

IN UNIT LINKED INSURANCE PRODUCTS, THE INVESTMENT RISK IN
INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER



LIFE INSURANCE

Monthly Newsletter

INVESTMENT SCOREBOARD



The Unit Linked Insurance Products do not offer any liquidity during the first five years of the contract. The policyholder will not be able to surrender/withdraw the monies invested in Unit Linked Insurance Products completely or partially till the end of the fifth year

Canara HSBC Life Insurance | Promises ka Partner

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Restricted

Market Commentary July 2026



JYOTI VASWANI
CHIEF INVESTMENT OFFICER

Equity

Indian equities ended July 2026 with modest gains of 2.2% for Nifty after a volatile month marked by sharp swings in crude oil prices, US-Iran geopolitical tensions and 1QFY27 results. The Mid-cap Index gained 1.8%, while the Small-cap 250 Index gained 1.1%. Among sectoral indices, the Nifty IT Index gained 16.8%, led by better-than-expected 1QFY27 results and improving deal momentum, followed by the real estate and auto sectors, which gained 8.7% and 8.6%. The Nifty outperformed both the MSCI World Index (+0.1%) and the MSCI Emerging Markets Index (-9.3%). Global markets ended mixed. Hong Kong (+13%), Indonesia (+11%) and Singapore (+9%) were the top gainers, whereas South Korea emerged as the top loser, declining 22% due to a global semiconductor/AI sell-off, amid concerns over Chinese competition, followed by Japan, Taiwan and Shanghai, which declined 8%, 6.5% and 6.4%. FPIs bought US\$1.1 bn (until July 30) of Indian equities in the secondary market, whereas DIIs bought US\$3.7 bn (until July 31).

Indian markets continue to demonstrate resilience despite a more challenging global backdrop marked by renewed geopolitical tensions in West Asia, elevated crude oil prices, and increasingly restrictive global monetary conditions. The re-escalation of the US-Iran conflict has brought energy security, inflation, and supply chain risks back into focus, while concerns around the sustainability of the global AI investment cycle have triggered significant volatility across technology-heavy markets.

Against this backdrop, India's domestic fundamentals remain relatively robust. The RBI's measures to attract capital flows are yielding results, with total inflows reaching US\$40.8bn as of July 31, including FCNR(B) inflows of US\$36.7bn. High-frequency indicators point to healthy economic activity, supported by resilient consumption demand, sustained infrastructure spending, and strong credit growth. Domestic savings continue to provide an important support to financial markets, with strong institutional inflows offsetting intermittent foreign investor selling.

The macro environment, however, has become more complex. Inflation risks have re-emerged due to higher energy prices and uneven monsoon distribution, even though rainfall improved during July after a weak start to the season. Globally, central banks have adopted a more cautious stance as inflation remains above target across several economies. Consequently, financial conditions are expected to remain tighter for longer, limiting the scope for aggressive monetary easing.

Looking ahead, corporate earnings growth is likely to be driven by domestic demand and investment trends, although higher input costs could create near-term margin pressures in select sectors. While geopolitical developments, crude oil prices, and weather-related risks may drive near-term volatility, India's medium-term growth outlook remains constructive, we therefore continue to maintain a positive long-term view on Indian equities and view periods of market volatility as opportunities to accumulate high-quality businesses with strong earnings visibility and sustainable competitive advantages.

Fixed Income



Global fixed income markets through July 2026 witnessed a renewed volatility as U.S.-Iran diplomatic progress appeared less certain and geopolitical tensions in West Asia re-emerging. Consequently, Brent price spiked from USD 72/bbl to USD 100/bbl before ending the month at ~USD 89/bbl. Against this backdrop, the Federal Reserve maintained a cautious stance remaining vigilant about potential upside risks from energy markets and geopolitical developments. U.S. Treasury yields moved higher over the month as market reassessed the path of monetary policy and priced in a higher probability of rate hikes in the near-term. With 10-year U.S. Treasury yield rising from 4.42% at end-June to around 4.66% at end-July.

The policy measures announced by the Government of India and the RBI in June, including tax incentives for FPIs, expansion of the Fully Accessible Route (FAR), concessional forex swaps for PSU borrowings and support for FCNR(B) deposits, continued to underpin investor confidence and strengthen the medium-term outlook for foreign capital inflows, their positive impact was partly offset by the less favourable global backdrop. June CPI inflation stayed broadly benign; however, the rise in crude oil prices, coupled with higher U.S. Treasury yields and higher probability of global monetary policy tightening, led market participants to adopt a more cautious stance on the domestic rate outlook. Consequently, government bond yields edged higher during the month, with the benchmark 10-year G-Sec yield rising to 6.84% at end-July from 6.75% at end-June, while the long end of the yield curve underperformed.

Data Sources: The information mentioned above pertaining to market performance has been taken from National Stock Exchange website, CRISIL Customized Bond fund index, Reserve Bank of India and Bloomberg, Indian Meteorological Department.

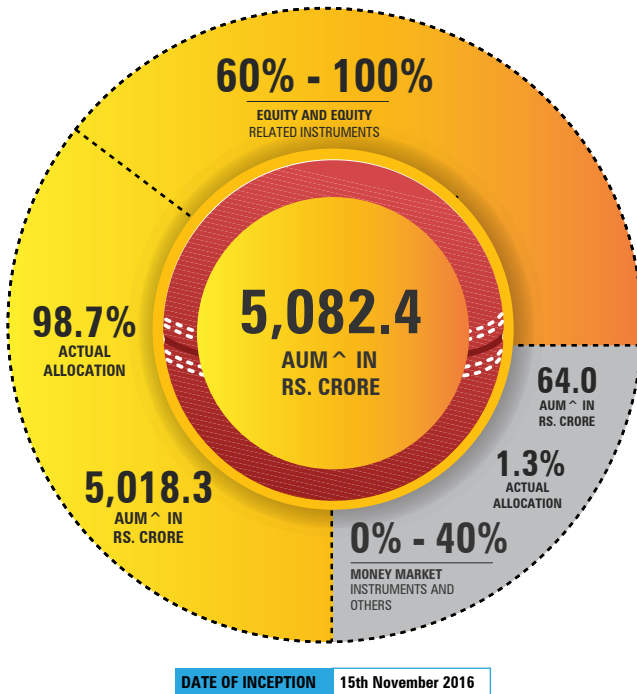
Disclaimer: Past performance does not guarantee any future performance.

Restricted



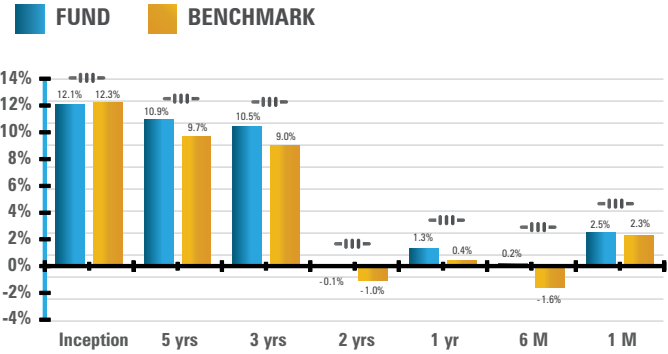
INDIA MULTI-CAP EQUITY FUND

To generate capital appreciation in the long term through equity investments by investing in a diversified portfolio of Small Cap, Mid Cap and Large Cap Companies.



BENCHMARK: Nifty 100

Fund Performance as on 31st July 2026



India Multi-Cap Equity Fund benchmark is Nifty 100

Modified Duration of Debt and Money Market: 0.01 years

Past performance is not indicative of future performance

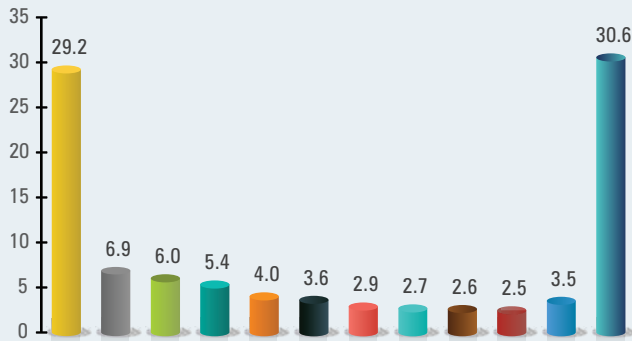
The SFIN for India Multi-cap Equity Fund is ULIF01816/08/16IMCAPEQFND136

NAV as on 31st July 2026: Rs. 30.2547

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY		98.7%
HDFC Bank Limited		6.8%
ICICI Bank Limited		5.9%
Reliance Industries Limited		5.4%
Bharti Airtel Limited		4.4%
Larsen & Toubro Limited		2.9%
Infosys Limited		2.6%
State Bank of India Limited		2.5%
Mahindra & Mahindra Limited		2.5%
Axis Bank Limited		2.5%
Bajaj Finance Limited		2.4%
Others		60.8%
MONEY MARKET INSTRUMENTS & OTHERS		1.3%
Total		100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of chemicals and chemical products
- Civil Engineering
- Manufacture of Basic Metals
- Manufacture of other transport equipment
- Information service activities
- Mutual Fund (Including ETF)
- Others

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

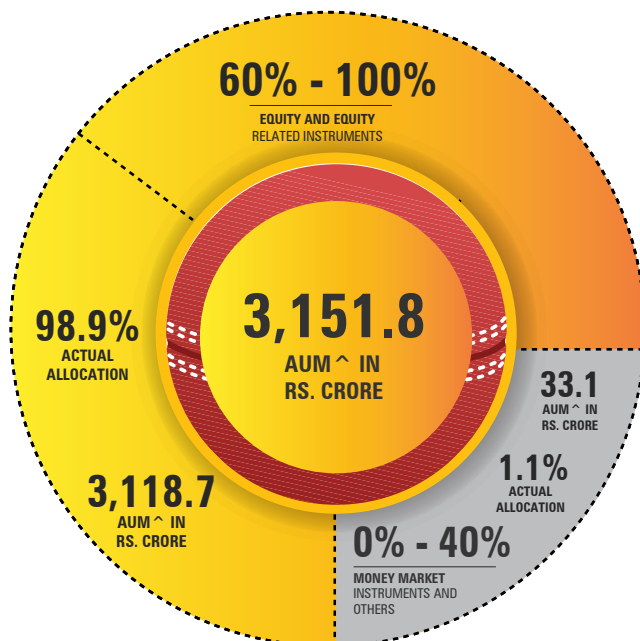
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5

EQUITY II FUND

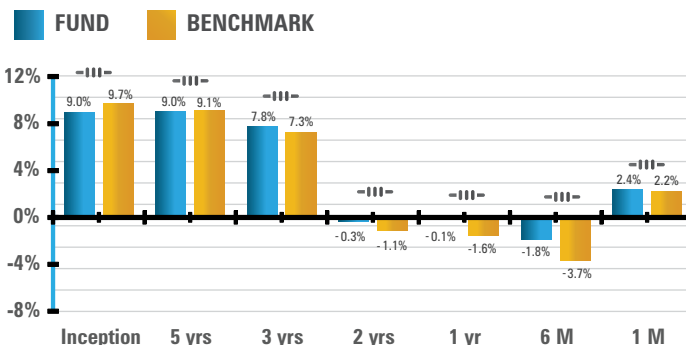
The Fund's primary objective is to have high capital appreciation through investment in equities.
To maintain liquidity the fund will invest in cash and money market instruments.



DATE OF INCEPTION 07TH JANUARY 2010

BENCHMARK: Nifty 50

Fund Performance as on 31st July 2026



Equity II Fund benchmark is Nifty 50

Modified Duration of Debt and Money Market: 0.01 years

Past performance is not indicative of future performance

The SFIN for Equity II Fund is ULIF00607/01/10EQUITYIIFND136

NAV as on 31st July 2026: Rs. 41.4469

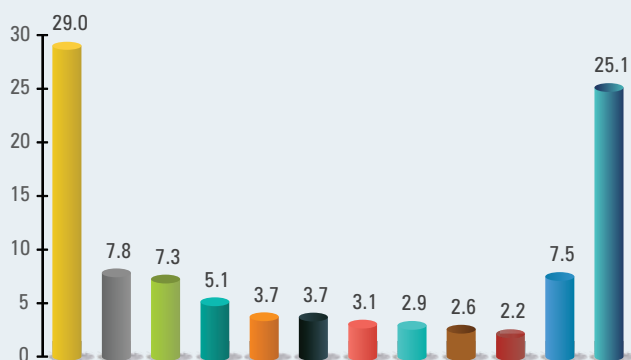
TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY	98.9%
HDFC Bank Limited	7.7%
Reliance Industries Limited	7.0%
ICICI Bank Limited	6.7%
Bharti Airtel Limited	5.5%
Larsen & Toubro Limited	3.7%
Infosys Limited	3.4%
Mahindra & Mahindra Limited	3.1%
State Bank of India Limited	2.8%
Axis Bank Limited	2.7%
Tata Consultancy Services Limited	2.6%
Others	53.8%

MONEY MARKET INSTRUMENTS & OTHERS 1.1%

Total 100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Civil Engineering
- Manufacture of chemicals and chemical products
- Information service activities
- Manufacture of Basic Metals
- Manufacture Of Tobacco Products
- Mutual Fund (Including ETF)
- Others

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

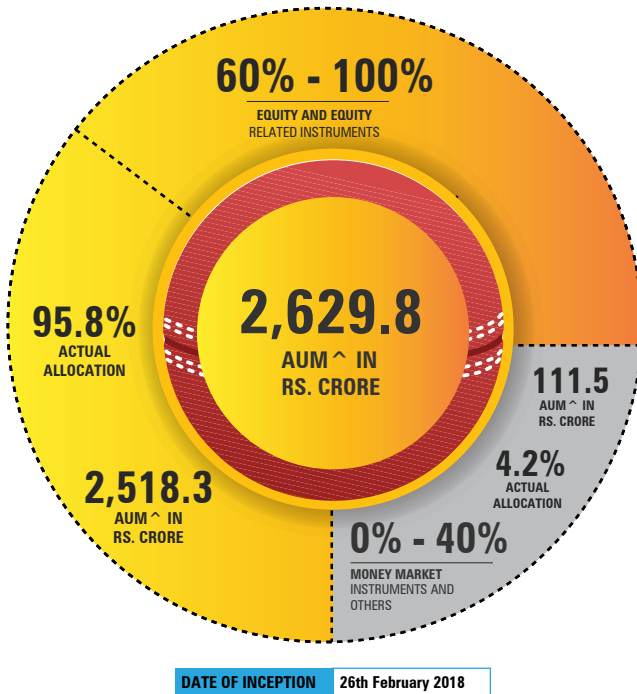
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

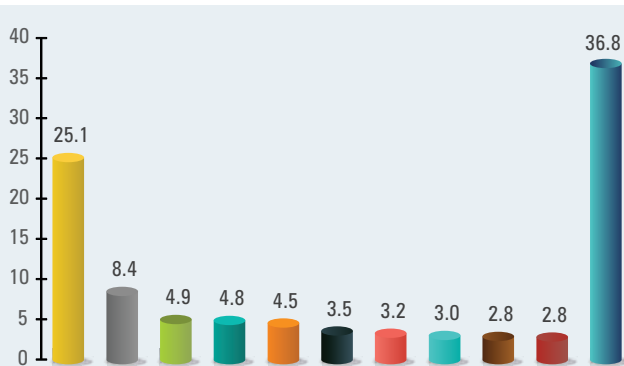
Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5

EMERGING LEADERS EQUITY FUND

The objective of this fund is to generate capital appreciation in the long term through investments predominantly in mid cap stocks



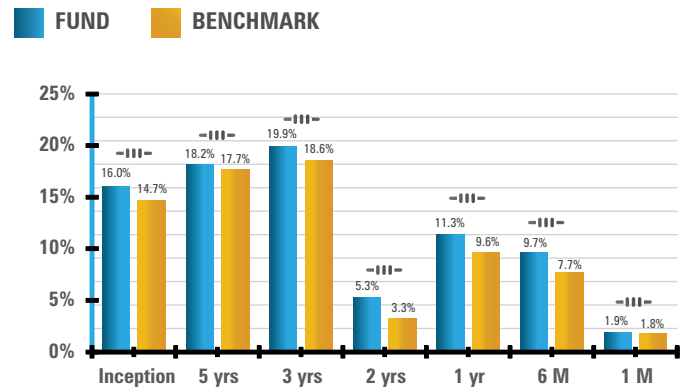
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of electrical equipment
- Information service activities
- Manufacture of chemicals and chemical products
- Computer programming, consultancy and related activities
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of other transport equipment
- Retail trade, except of motor vehicles and motorcycles
- Manufacture of fabricated metal products, except machinery and equipment
- Real estate activities with own or leased property
- Others

BENCHMARK: Nifty Midcap 100

Fund Performance as on 31st July 2026



Emerging Leaders Equity Fund benchmark is Nifty Midcap 100
Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for Emerging Leaders Equity Fund is ULIF02020/12/17EMLEDEQFND136
The Benchmark of the fund has been changed from Nifty Midcap 50 to Nifty Midcap 100 with effect from 1st January 2021. The Benchmark performance given above for all tenures is as per Nifty Midcap 100.

NAV as on 31st July 2026: Rs. 35.0220

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY	95.8%
BSE Limited	4.0%
Multi Commodity Exchange of India Limited	2.5%
Hero Motocorp Limited	2.2%
GE Vernova T&D India Limited	2.1%
IDFC First Bank Limited	2.1%
Ashok Leyland Limited	1.9%
IndusInd Bank Limited	1.8%
Coforge Limited	1.8%
FSN E Commerce Ventures Limited	1.8%
Hitachi Energy India Limited	1.6%
Others	74.0%
MONEY MARKET INSTRUMENTS & OTHERS	4.2%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

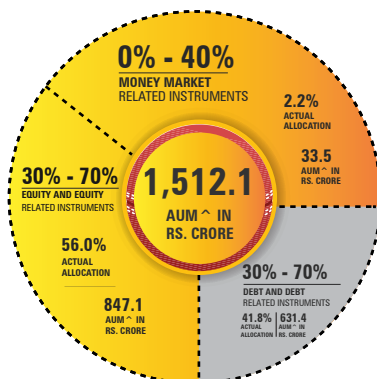
Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5

Restricted
CHINMAY GANDRE

Number of Funds Managed | Equity- 1 | Debt- 0 | Hybrid- 3

BALANCED PLUS FUND

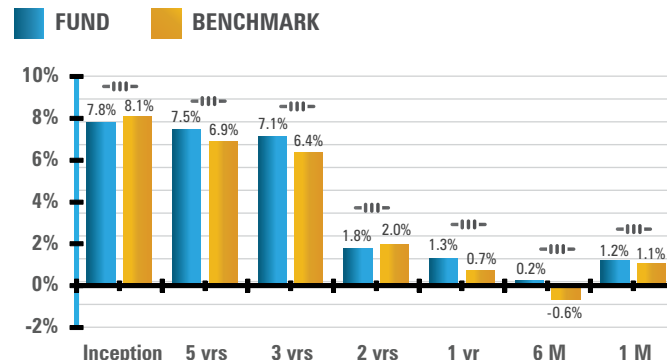
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION 13th September 2010

BENCHMARK: Nifty 50 and Customized UL Balanced Plus Composite Bond Index

Fund Performance as on 31st July 2026



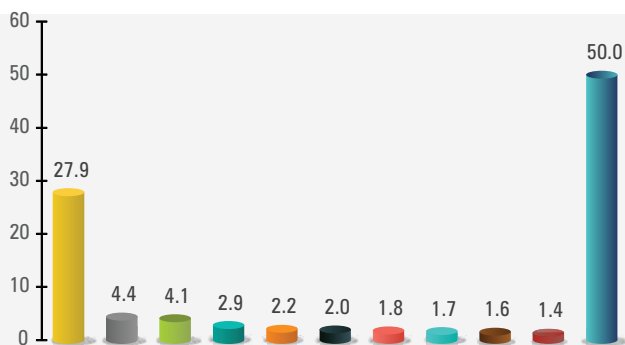
Balanced Plus Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced Plus Composite Bond Index

Modified Duration of Debt and Money Market: 5.13 years

Past performance is not indicative of future performance

The SFIN for Balanced Plus Fund is ULIF01013/09/10BLNCDPLFND136

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of chemicals and chemical products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Information service activities
- Retail trade, except of motor vehicles and motorcycles
- Others

NAV as on 31st July 2026: Rs. 32.9835

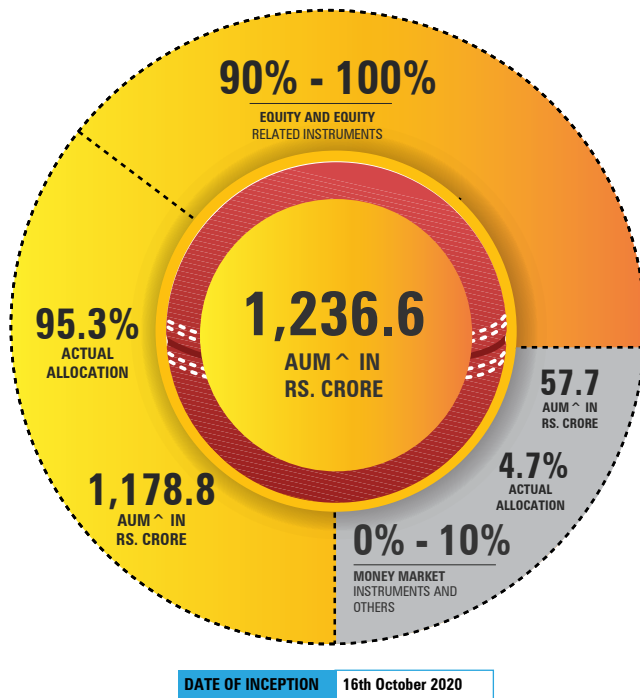
TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY		56.0%
ICICI Bank Limited	5.3%	
HDFC Bank Limited	4.8%	
Reliance Industries Limited	4.0%	
Bharti Airtel Limited	3.0%	
Larsen & Toubro Limited	2.2%	
State Bank of India Limited	2.1%	
Infosys Limited	1.9%	
Axis Bank Limited	1.8%	
Mahindra & Mahindra Limited	1.7%	
Kotak Mahindra Bank Limited	1.6%	
Others	27.5%	
GOVERNMENT SECURITIES		13.7%
7.24% Govt. of India (MD 18/08/2055)	4.4%	
6.90% Govt. of India (MD 15/04/2065)	2.7%	
7.71% Govt. of India (MD 18/05/2066)	1.7%	
7.19% Govt. of India (MD 15/09/2060)	1.6%	
6.94% Govt. of India (MD 11/05/2036)	0.9%	
7.57% Maharashtra State Dev. Loan (MD 25/03/2036)	0.8%	
6.68% Govt. of India (MD 07/07/2040)	0.6%	
0.00% Govt. Of India (MD 02/01/2031)	0.5%	
0.00% Govt. Of India (MD 02/07/2031)	0.3%	
6.36% Govt. of India (MD 16/02/2031)	0.2%	
Others	0.1%	
CORPORATE DEBT		28.0%
7.92% Rural Electrification Corp. Limited (MD 30/03/2030)	2.3%	
7.70% India Grid Trust (MD 06/05/2028)	2.3%	
7.90% Bajaj Housing Finance Limited (MD 12/05/2031)	1.7%	
8.70% LIC Housing Finance Limited (MD 23/03/2029)	1.7%	
7.85% TATA Capital Housing Finance Limited (MD 14/05/2029)	1.7%	
7.85% Bajaj Housing Finance Limited (MD 01/09/2028)	1.7%	
7.05% LIC Housing Finance Limited (MD 21/12/2030)	1.6%	
6.70% Rural Electrification Corp. Limited (MD 31/12/2029)	1.6%	
8.37% Rural Electrification Corp. Limited (MD 07/12/2028)	1.4%	
7.98% Bajaj Finance Limited (MD 31/07/2029)	1.3%	
Others	10.7%	
MONEY MARKET INSTRUMENTS & OTHERS		2.2%
Total		100.0%

Restricted

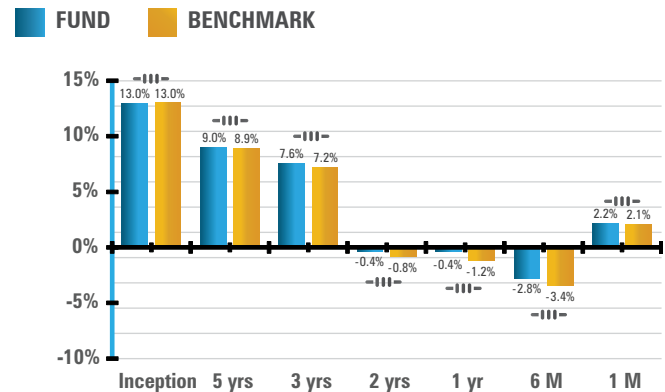
LARGE CAP ADVANTAGE FUND

To generate long term capital appreciation through investments predominantly in large cap stocks.



BENCHMARK: Nifty 50 and Customized ULCAD Liquid Fund Index

Fund Performance as on 31st July 2026



Large Cap Advantage Fund benchmark is 95% Nifty 50 and 5% Customized ULCAD Liquid Fund Index

Modified Duration of Debt and Money Market: 0.01 years

Past performance is not indicative of future performance

The SFIN for Large Cap Advantage Fund is ULIF02109/06/20LARCPADFND136

NAV as on 31st July 2026: Rs. 20.2747

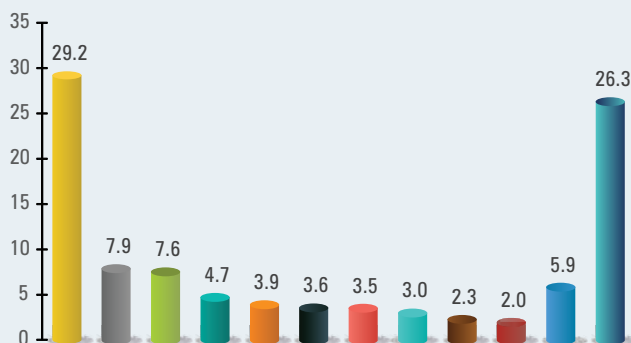
TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY	95.3%
HDFC Bank Limited	8.5%
Reliance Industries Limited	7.6%
ICICI Bank Limited	7.4%
Bharti Airtel Limited	5.1%
Larsen & Toubro Limited	3.9%
Infosys Limited	3.4%
State Bank of India Limited	2.9%
Mahindra & Mahindra Limited	2.6%
Axis Bank Limited	2.4%
Bajaj Finance Limited	2.3%
Others	49.3%

MONEY MARKET INSTRUMENTS & OTHERS

Total **100.0%**

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of chemicals and chemical products
- Manufacture of Basic Metals
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture Of Tobacco Products
- Manufacture of other transport equipment
- Mutual Fund (Including ETF)
- Others

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

100.00%
Upto 1 year

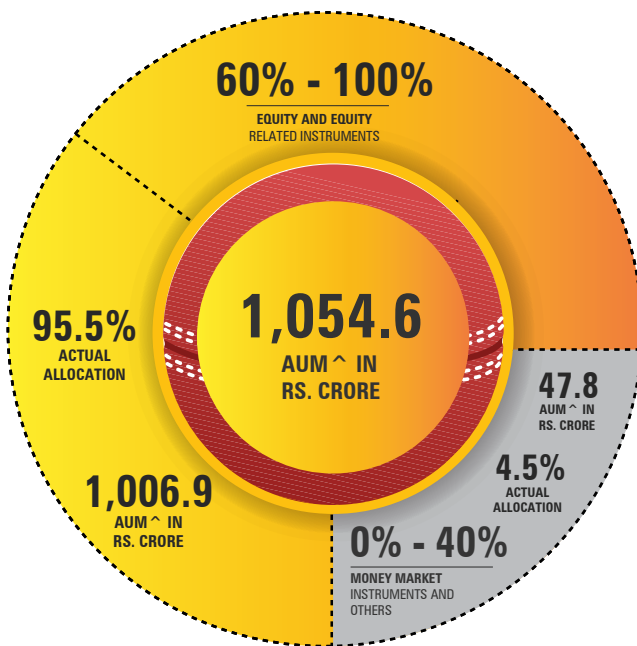
Fund Manager

BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5

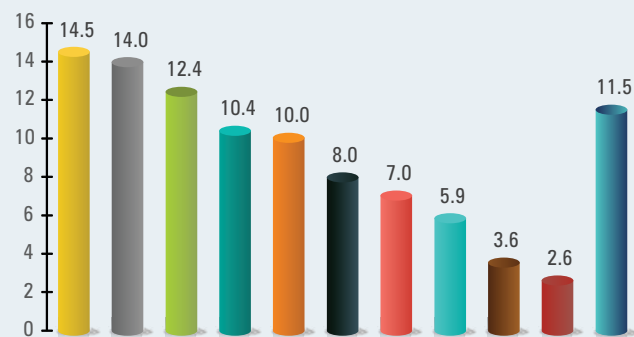
INDIA MANUFACTURING FUND

To generate capital appreciation in the long term through investment in equity and equity related securities predominantly in companies engaged in manufacturing and industrial activities



DATE OF INCEPTION 22nd November 2024

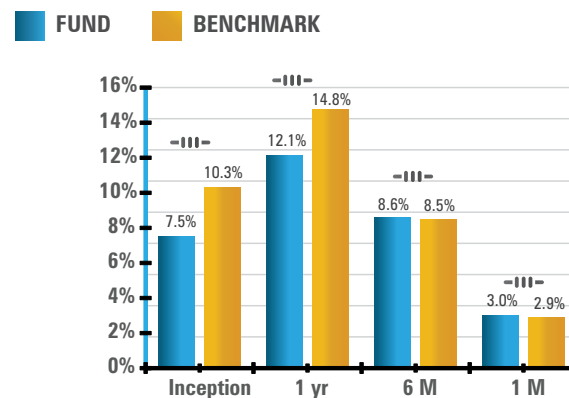
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Manufacture of other transport equipment
- Manufacture of electrical equipment
- Manufacture of coke and refined petroleum products
- Manufacture of chemicals and chemical products
- Manufacture of computer, electronic and optical products
- Manufacture of machinery and equipment n.e.c.
- Manufacture of fabricated metal products, except machinery and equipment
- Others

BENCHMARK: Nifty India Manufacturing

Fund Performance as on 31st July 2026



Equity Fund benchmark is Nifty India Manufacturing
Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for India Manufacturing Fund is ULIF02305/11/24INMFGEQFND136

NAV as on 31st July 2026: Rs. 11.2971

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY	95.5%
Reliance Industries Limited	5.3%
Mahindra & Mahindra Limited	5.0%
Sun Pharmaceutical Industries Limited	4.0%
Maruti Suzuki India Limited	3.8%
Bharat Electronics Limited	3.8%
Tata Steel Limited	3.5%
Eicher Motors Limited	3.3%
Hindalco Industries Limited	3.3%
JSW Steel Limited	3.1%
TVS Motor Company Limited	2.9%
Others	57.5%
MONEY MARKET INSTRUMENTS & OTHERS	4.5%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

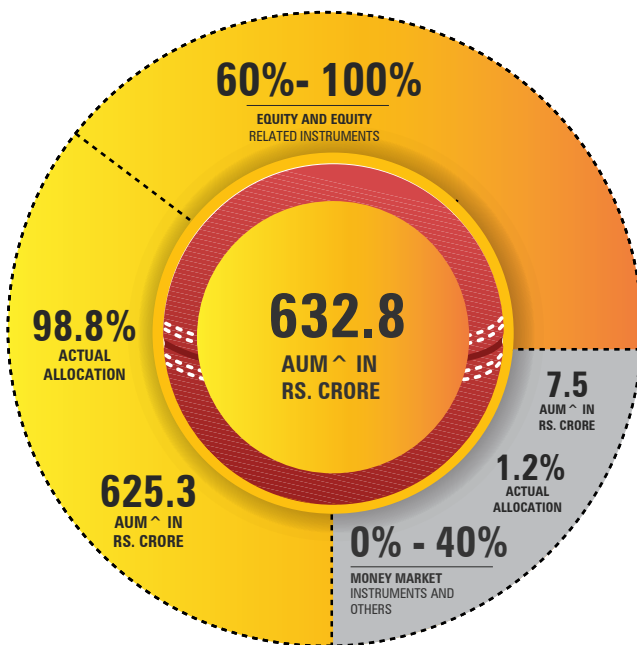
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5

EQUITY FUND

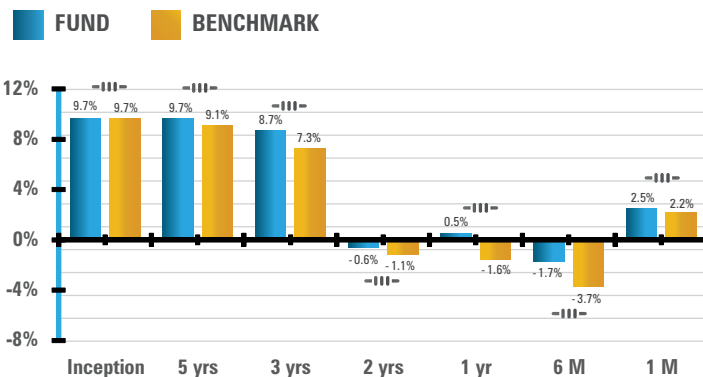
The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments



DATE OF INCEPTION 16th June 2008

BENCHMARK: Nifty 50

Fund Performance as on 31st July 2026



Equity Fund benchmark is Nifty 50

Modified Duration of Debt and Money Market: 0.01 years

Past performance is not indicative of future performance

The SFIN for Equity Fund is ULIF00116/06/08EQUITYFUND136

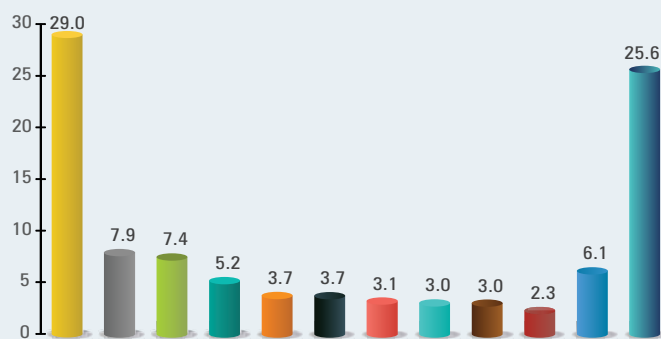
NAV as on 31st July 2026: Rs. 53.3671

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY	98.8%
HDFC Bank Limited	7.6%
ICICI Bank Limited	7.0%
Reliance Industries Limited	6.9%
Bharti Airtel Limited	5.5%
Larsen & Toubro Limited	3.7%
Infosys Limited	3.4%
Mahindra & Mahindra Limited	3.0%
State Bank of India Limited	3.0%
Axis Bank Limited	2.7%
Bajaj Finance Limited	2.7%
Others	53.3%

MONEY MARKET INSTRUMENTS & OTHERS	1.2%
Total	100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of chemicals and chemical products
- Manufacture of Basic Metals
- Information service activities
- Retail trade, except of motor vehicles and motorcycles
- Mutual Fund (Including ETF)
- Others

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5

A Smarter App Experience Is Here

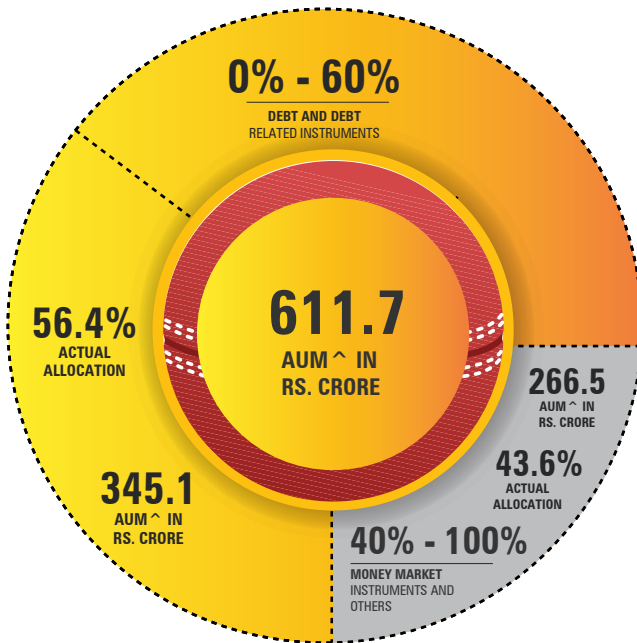
We've upgraded the app to make managing your policies simpler, faster, and more intuitive.

DOWNLOAD APP NOW



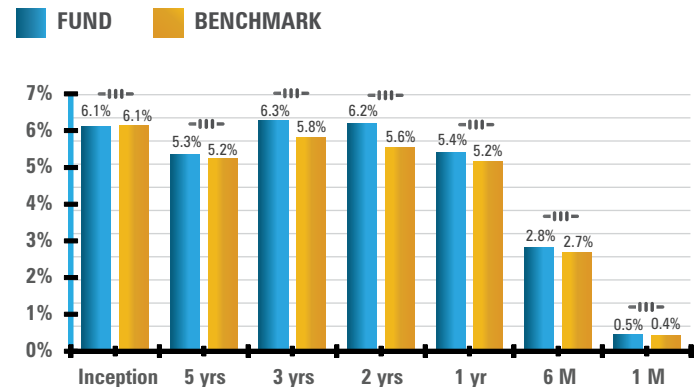
LIQUID FUND

This fund primarily invests in portfolio constituted of money market and high quality debt securities



DATE OF INCEPTION 14th July 2008

BENCHMARK: Customized UL Liquid Index Fund Performance as on 31st July 2026



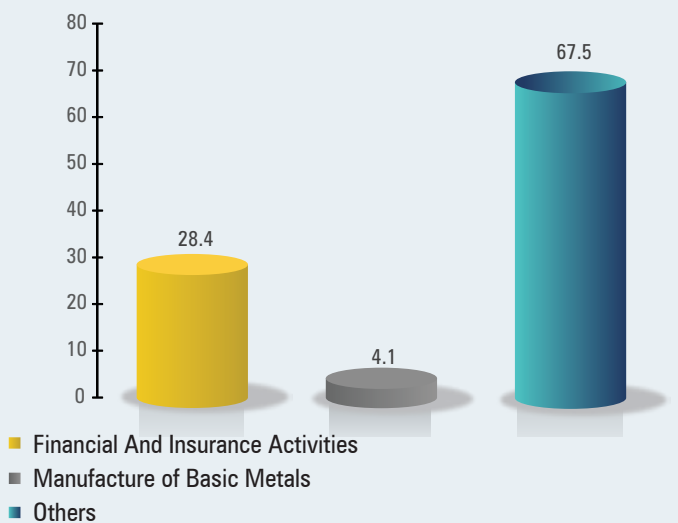
Liquid Fund benchmark is Customized UL Liquid Index
Modified Duration of Debt and Money Market: 0.50 years
Past performance is not indicative of future performance
The SFIN for Liquid Fund is ULIF00514/07/08LIQUIDFUND136

NAV as on 31st July 2026: Rs. 29.1886

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

CORPORATE DEBT		56.4%
7.14% Bajaj Housing Finance Limited (MD 26/02/2027)	8.2%	
7.95% Sikka Ports & Terminals Limited (MD 28/10/2026)	6.5%	
7.87% India Grid Trust InvIT (MD 24/02/2027)	4.1%	
7.95% LIC Housing Finance Limited (MD 26-03-2027)	4.1%	
7.60% Bajaj Finance Limited (MD 25/08/2027)	4.1%	
7.75% TATA Capital Housing Finance Limited (MD 18/05/2027)	4.1%	
8.15% TATA STEEL Limited (MD 01/10/2026)	4.1%	
7.41% Indian Railways Finance Corp. Limited (MD 15/10/2026)	4.1%	
7.68% Indian Railways Finance Corp. Limited (MD 24/11/2026)	4.1%	
7.35% Bharti Telecom Limited (MD 15/10/2027)	4.1%	
Others	9.0%	
MONEY MARKET INSTRUMENTS & OTHERS		43.6%
Total		100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



CREDIT RATING PROFILE

95.81%
AAA & Equivalent*

4.19%
AA & Equivalent*

0.00%
A & Below A

*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

91.64%
Up to 1 year

8.36%
More than 1 year
and upto 7 years

0.00%
Above 7 years

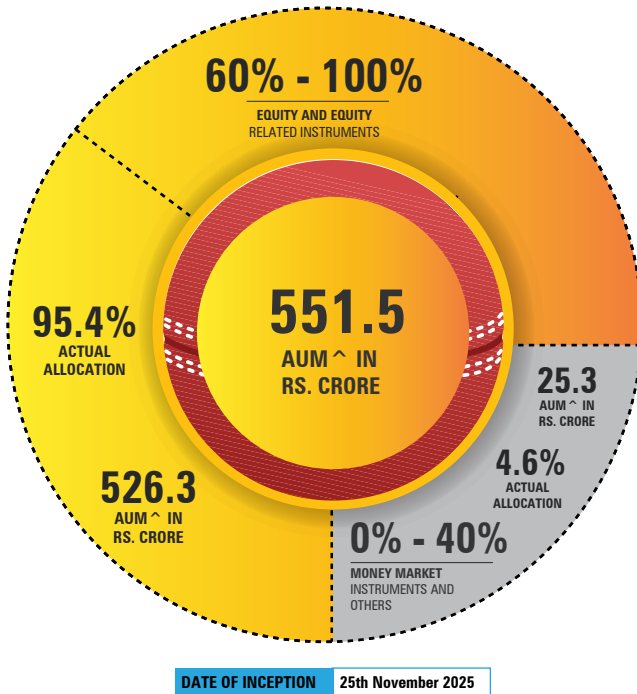
RUHI PABARI

Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

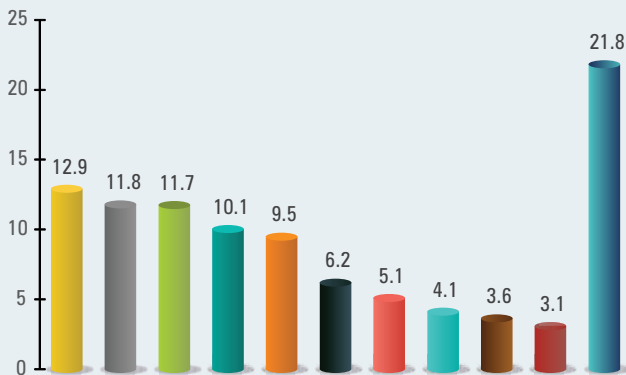
Restricted

NEXTGEN CONSUMPTION FUND

To generate capital appreciation in the long term through investment in equity and equity related securities largely into companies aligned with youth consumption, lifestyle and digital adoption driven by India's young consumer base i.e. the millennials and Gen Z.



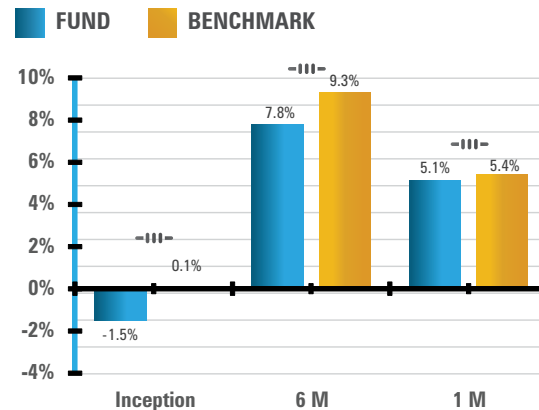
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Manufacture of motor vehicles, trailers and semi-trailers
- Information service activities
- Manufacture of other transport equipment
- Financial And Insurance Activities
- Retail trade, except of motor vehicles and motorcycles
- Real estate activities with own or leased property
- Other Manufacturing
- Air transport
- Accommodation
- Manufacture of computer, electronic and optical products
- Others

BENCHMARK: Nifty India New Age Consumption

Fund Performance as on 31st July 2026



NextGen Consumption Fund benchmark is Nifty India New Age Consumption
Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for NextGen Consumption Fund is ULIF02910/11/25NGCONEQFND136

NAV as on 31st July 2026: Rs. 9.8514

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY		95.4%
Mahindra & Mahindra Limited	5.7%	
Eternal Limited	5.5%	
Bharti Airtel Limited	5.1%	
Titan Company Limited	4.6%	
Trent Limited	4.3%	
Maruti Suzuki India Limited	4.2%	
Interglobe Aviation Limited	4.1%	
Eicher Motors Limited	3.5%	
TVS Motor Company Limited	3.2%	
HDFC Asset Management Company Limited	2.9%	
Others	52.3%	
MONEY MARKET INSTRUMENTS & OTHERS		4.6%
Total		100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

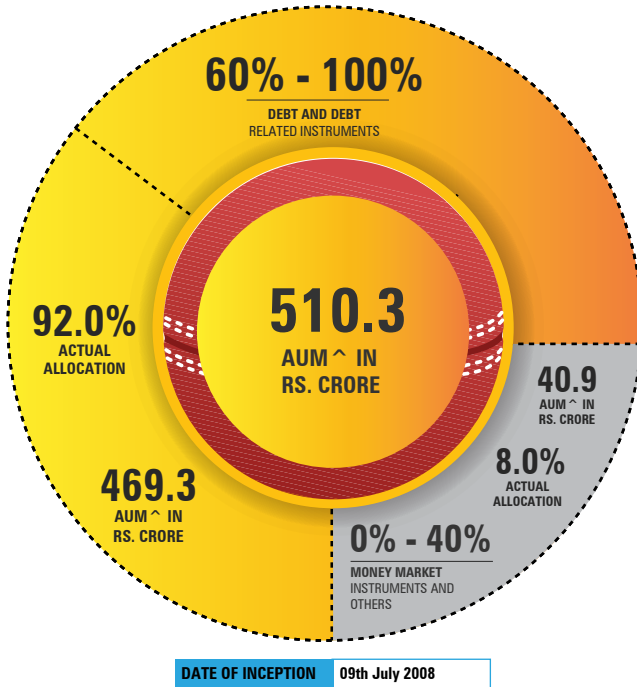
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5

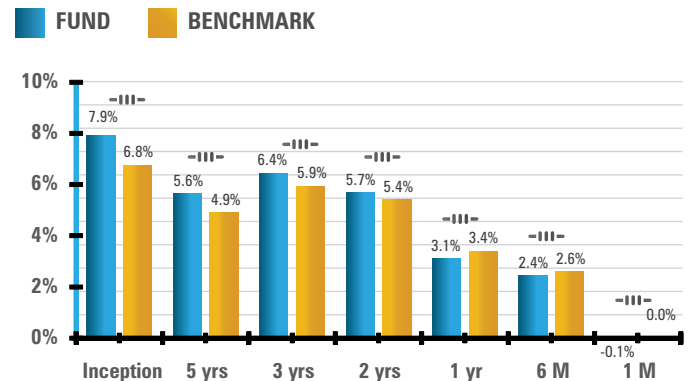
DEBT FUND

This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.



BENCHMARK: Customized UL Debt Composite Bond Index

Fund Performance as on 31st July 2026



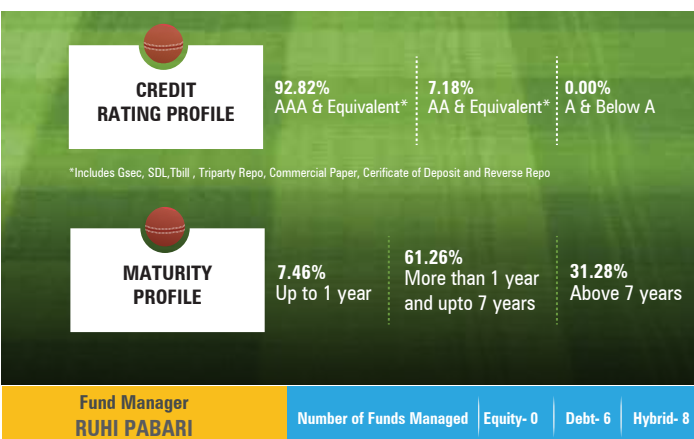
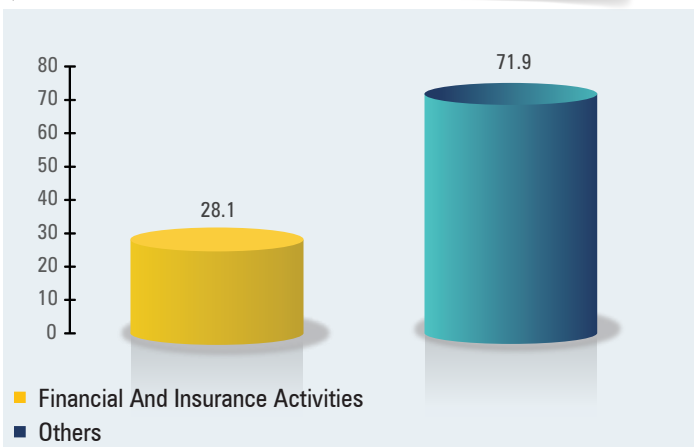
Debt Fund benchmark is Customized UL Debt Composite Bond Index
Modified Duration of Debt and Money Market: 5.13 years
Past performance is not indicative of future performance
The SFIN for Debt Fund is ULIF00409/07/08INDEBTFUND136

NAV as on 31st July 2026: Rs. 39.6341

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

GOVERNMENT SECURITIES		38.7%
6.36% Govt. of India (MD 16/02/2031)		10.2%
7.71% Govt. of India (MD 18/05/2066)		7.0%
6.90% Govt. of India (MD 15/04/2065)		6.9%
7.24% Govt. of India (MD 18/08/2055)		4.7%
7.57% Maharashtra State Dev. Loan (MD 25/03/2036)		3.3%
7.58% Karnataka State Dev. Loan (MD 11/03/2040)		2.0%
7.67% Haryana State Dev. Loan (MD 25/02/2041)		1.5%
0.00% Govt. Of India (MD 22/08/2031)		1.4%
0.00% Govt. Of India (MD 22/08/2032)		1.3%
7.34% Govt. of India (MD 22/04/2064)		0.2%
Others		0.2%
CORPORATE DEBT		53.3%
8.70% LIC Housing Finance Limited (MD 23/03/2029)		5.0%
7.92% Tata Capital Housing Finance Limited (MD 07/07/2034)		5.0%
7.55% Bajaj Finance Limited (MD 20/02/2031)		4.9%
7.08% Bajaj Housing Finance Limited (MD 12/06/2030)		4.8%
8.90% Bharti Telecom Limited (MD 05/11/2031)		4.2%
8.52% Muthoot Finance Limited (MD 23/04/2031)		4.0%
6.79% Bharat Sanchar Nigam Limited (Central Govt Guaranteed MD 23/09/2030)		3.6%
8.20% Muthoot Finance Limited (MD 30/04/2030)		3.0%
7.80% Shriram Finance Limited (MD 07-09-2029)		3.0%
7.77% Bajaj Finance Limited (MD 17/04/2029)		2.3%
Others		13.5%
MONEY MARKET INSTRUMENTS & OTHERS		8.0%
Total		100.0%

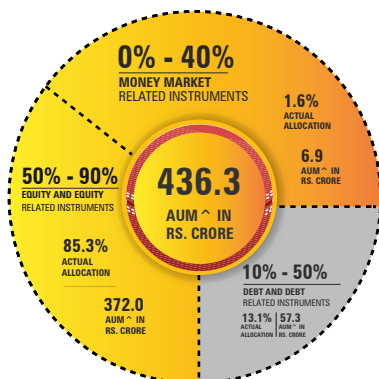
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



Restricted

GROWTH PLUS FUND

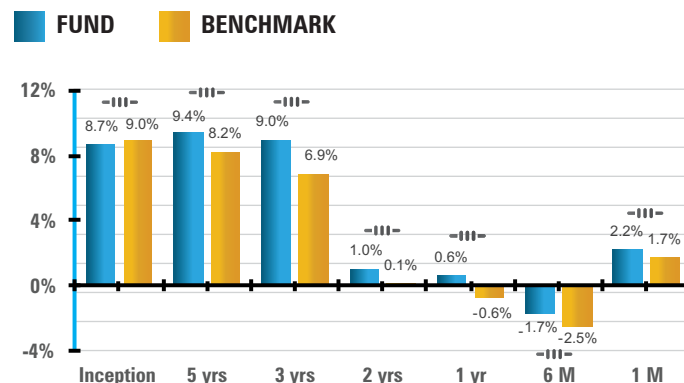
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION 13th September 2010

BENCHMARK: Nifty 50 and Customized UL Growth Plus Composite Bond Index

Fund Performance as on 31st July 2026



Growth Plus Fund benchmark is 80% Nifty 50 and 20% Customized UL Growth Plus Composite Bond Index

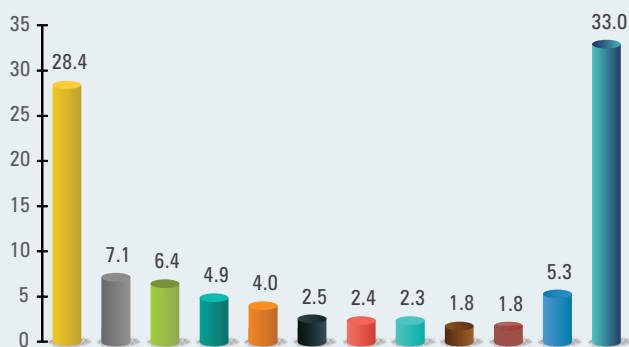
Modified Duration of Debt and Money Market: 5.64 years

Past performance is not indicative of future performance

The SFIN for Growth Plus Fund is ULIF00913/09/10GROWTPLFND136

NAV as on 31st July 2026: Rs. 37.4265

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of coke and refined petroleum products
- Computer programming, consultancy and related activities
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Information service activities
- Manufacture of Basic Metals
- Manufacture of other non-metallic mineral products
- Manufacture of other transport equipment
- Mutual Fund (Including ETF)
- Others

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY		85.3%
Reliance Industries Limited		6.5%
HDFC Bank Limited		6.1%
ICICI Bank Limited		5.7%
Bharti Airtel Limited		4.6%
Larsen & Toubro Limited		4.0%
State Bank of India Limited		3.1%
Axis Bank Limited		3.0%
Infosys Limited		2.8%
Mahindra & Mahindra Limited		2.6%
Tata Consultancy Services Limited		2.1%
Others		44.8%
GOVERNMENT SECURITIES		10.6%
6.36% Govt. of India (MD 16/02/2031)		5.5%
6.90% Govt. of India (MD 15/04/2065)		2.4%
6.68% Govt. of India (MD 07/07/2040)		1.1%
7.24% Govt. of India (MD 18/08/2055)		0.9%
7.10% Govt. of India (MD 18/04/2029)		0.7%
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)		0.0%
CORPORATE DEBT		2.5%
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)		1.2%
7.77% Bajaj Finance Limited (MD 17/04/2029)		0.8%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)		0.4%
9.00% Power Finance Corp. Limited (MD 11/03/2028)		0.1%
8.70% LIC Housing Finance Limited (MD 23/03/2029)		0.1%
MONEY MARKET INSTRUMENTS & OTHERS		1.6%
Total		100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

0.00%
AA & Equivalent*

0.00%
A & Below A

*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

8.69%
Up to 1 year

59.53%
More than 1 year
and upto 7 years

31.78%
Above 7 years

Fund Manager
ANSHUM NANDECHA

Number of Funds Managed | Equity- 1 | Debt- 0 | Hybrid- 3

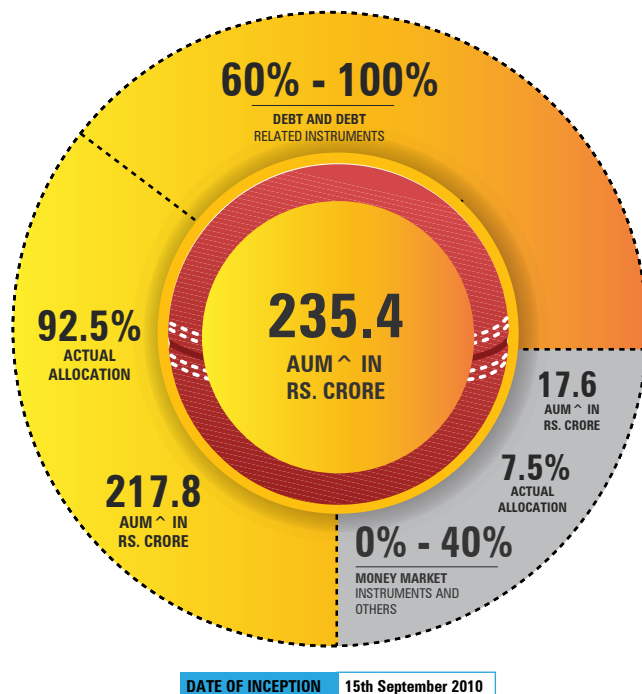
RUHI PABARI

Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

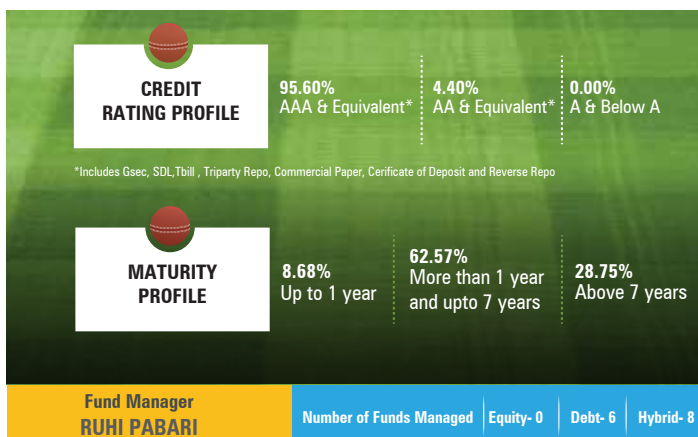
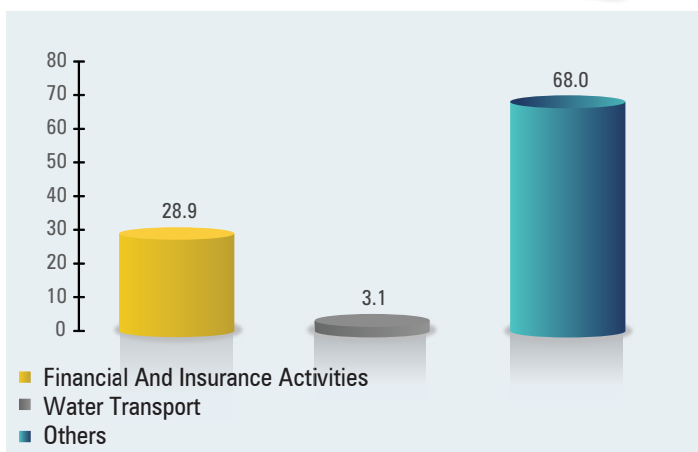
Restricted

DEBT PLUS FUND

This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.

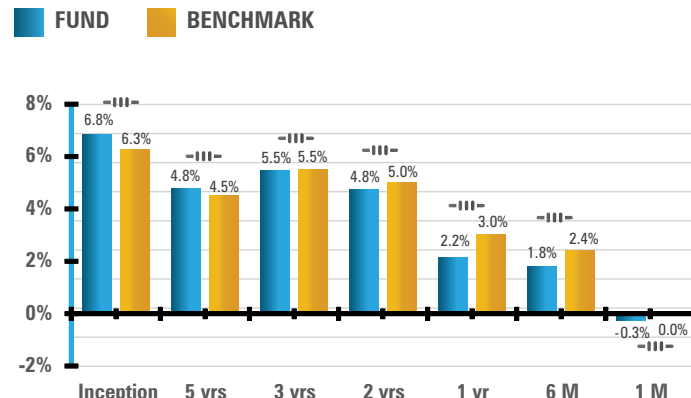


TOP 10 INDUSTRY SECTOR EXPOSURE (%)



BENCHMARK: Customized UL Debt Plus Composite Bond Index

Fund Performance as on 31st July 2026



Debt Plus Fund benchmark is Customized UL Debt Plus Composite Bond Index
Modified Duration of Debt and Money Market 4.89 years
Past performance is not indicative of future performance
The SFIN for Debt Plus Fund is ULIF01115/09/10DEBTPLFUND136

NAV as on 31st July 2026: Rs. 28.5635

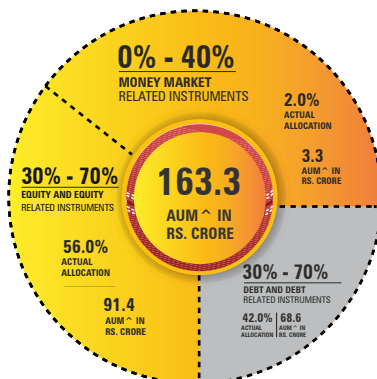
TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

GOVERNMENT SECURITIES		40.1%
7.24% Govt. of India (MD 18/08/2055)		8.7%
6.90% Govt. of India (MD 15/04/2065)		7.8%
0.00% Govt. of India (MD 15/06/2029)		4.3%
6.36% Govt. of India (MD 16/02/2031)		4.2%
7.71% Govt. of India (MD 18/05/2066)		3.3%
0.00% Govt. Of India (MD 22/02/2031)		3.2%
7.34% Govt. of India (MD 22/04/2064)		3.0%
0.00% Govt. Of India (MD 02/07/2031)		2.2%
0.00% Govt. Of India (MD 02/01/2031)		1.6%
7.57% Maharashtra State Dev. Loan (MD 25/03/2036)		0.9%
Others		1.0%
CORPORATE DEBT		52.4%
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)		6.6%
7.77% Bajaj Finance Limited (MD 17/04/2029)		5.2%
9.00% Shriram Finance Company Limited (MD 28/03/2028)		5.0%
7.92% Tata Capital Housing Finance Limited (MD 07/07/2034)		4.4%
8.20% Muthoot Finance Limited (MD 30/04/2030)		4.3%
7.40% Bharti Telecom limited (MD 01/02/2029)		4.2%
9.15% Shriram Finance Limited (MD 19/01/2029)		3.3%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)		3.1%
8.45% Sundaram Finance Limited (MD 19/01/2028)		2.6%
8.45% Sundaram Finance Limited (MD 21/02/2028)		2.2%
Others		11.6%
MONEY MARKET INSTRUMENTS & OTHERS		7.5%
Total		100.0%

Restricted

BALANCED FUND

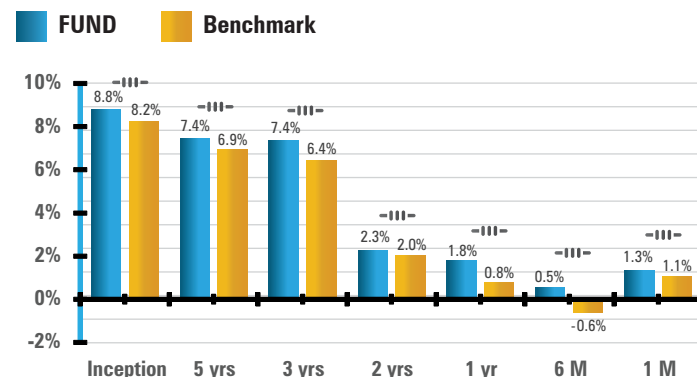
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION 16th June 2008

BENCHMARK: Nifty 50 and Customized UL Balanced Composite Bond Index

Fund Performance as on 31st July 2026



Balanced Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced Composite Bond Index

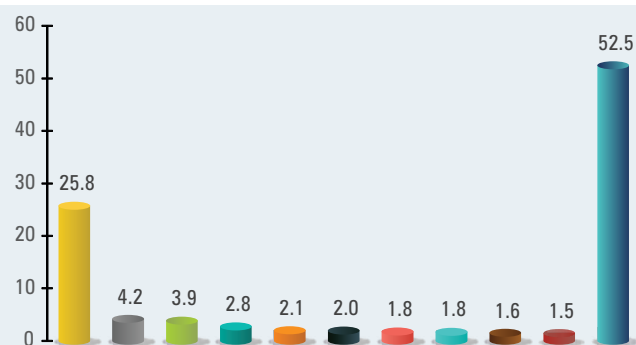
Modified Duration of Debt and Money Market: 4.81 years

Past performance is not indicative of future performance

The SFIN for Balanced Fund is ULIF00316/06/08BLNCEDFUND136

NAV as on 31st July 2026: Rs. 46.2668

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of chemicals and chemical products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Retail trade, except of motor vehicles and motorcycles
- Information service activities
- Others

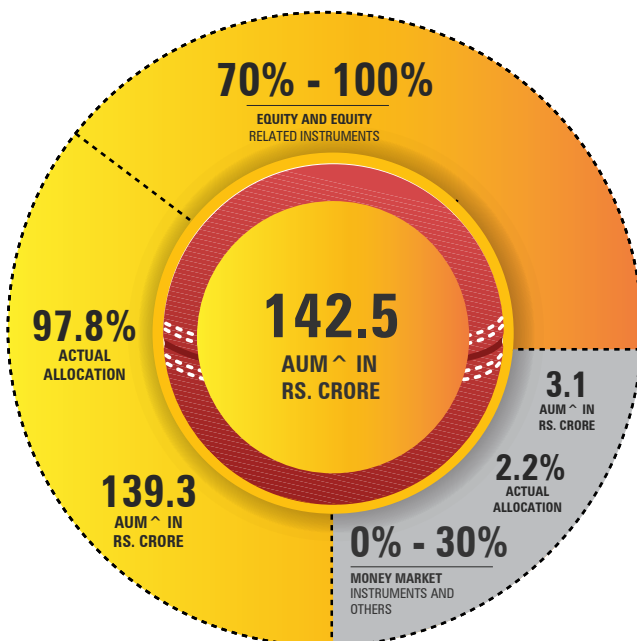
TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY		56.0%
ICICI Bank Limited		5.2%
HDFC Bank Limited		4.8%
Reliance Industries Limited		3.8%
Bharti Airtel Limited		2.9%
Larsen & Toubro Limited		2.1%
State Bank of India Limited		2.0%
Axis Bank Limited		1.8%
Infosys Limited		1.8%
Mahindra & Mahindra Limited		1.7%
Bajaj Finance Limited		1.6%
Others		28.3%
GOVERNMENT SECURITIES		19.9%
6.36% Govt. of India (MD 16/02/2031)		9.2%
6.94% Govt. of India (MD 11/05/2036)		3.1%
8.83% Govt. of India (MD 12/12/2041)		2.8%
7.24% Govt. of India (MD 18/08/2055)		2.3%
6.90% Govt. of India (MD 15/04/2065)		1.4%
6.68% Govt. of India (MD 07/07/2040)		1.2%
CORPORATE DEBT		22.1%
6.87% Rural Electrification Corp. Limited (MD 31/05/2030)		6.0%
7.90% Bajaj Housing Finance Limited (MD 12/05/2031)		3.1%
8.20% Muthoot Finance Limited (MD 30/04/2030)		3.1%
7.71% LIC Housing Finance Limited (MD 09/05/2033)		2.5%
9.00% Shriram Finance Company Limited (MD 28/03/2028)		2.2%
7.85% TATA Capital Housing Finance Limited (MD 14/05/2029)		1.9%
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)		1.6%
6.79% Bharat Sanchar Nigam Limited (Central Govt Guaranteed MD 23/09/2030)		0.9%
8.70% LIC Housing Finance Limited (MD 23/03/2029)		0.6%
7.77% Bajaj Finance Limited (MD 17/04/2029)		0.2%
Others		0.0%
MONEY MARKET INSTRUMENTS & OTHERS		2.0%
Total		100.0%

Restricted

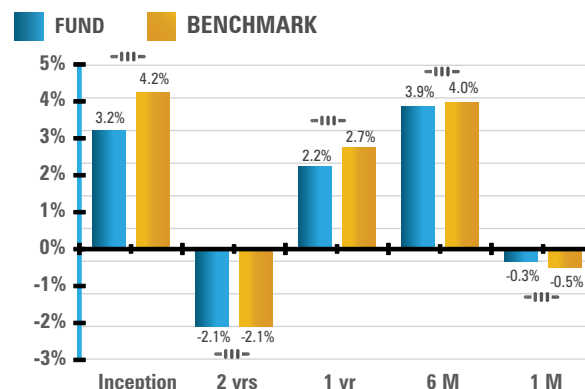
MIDCAP MOMENTUM GROWTH INDEX FUND

To generate long term capital appreciation through tracking Nifty Midcap 150 Momentum 50 index and generate returns similar/closer to same, subject to tracking error



DATE OF INCEPTION 30th April 2024

BENCHMARK: Nifty Midcap 150 Momentum 50 Fund Performance as on 31st July 2026



Midcap Momentum Growth Index Fund benchmark is Nifty Midcap 150 Momentum 50
Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for Midcap Momentum Growth Index Fund is ULIF02218/03/24MIDMIEQFND136

NAV as on 31st July 2026: Rs. 10.7358

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY 97.8%	
Laurus Labs Limited	6.1%
The Federal Bank Limited	5.0%
Multi Commodity Exchange of India Limited	4.7%
BSE Limited	4.7%
Bharat Forge Limited	4.3%
Bharat Heavy Electricals Limited	4.2%
GE Vernova T&D India Limited	3.8%
National Aluminium Company Limited	3.2%
Hitachi Energy India Limited	3.2%
Polycab India Limited	2.9%
Others	55.6%

MONEY MARKET INSTRUMENTS & OTHERS 2.2%

Total 100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

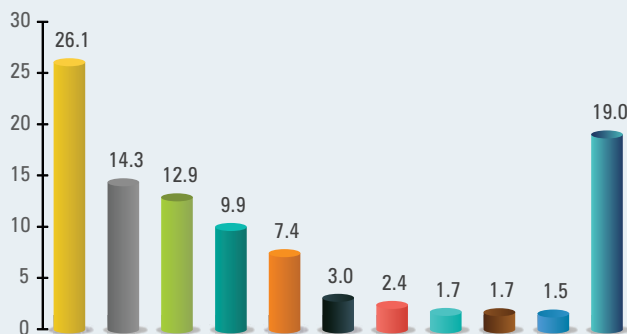
* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager BISWARUP MOHAPATRA	Number of Funds Managed	Equity- 13	Debt- 0	Hybrid- 5
Restricted MANISH RAJ	Number of Funds Managed	Equity- 6	Debt- 0	Hybrid- 0

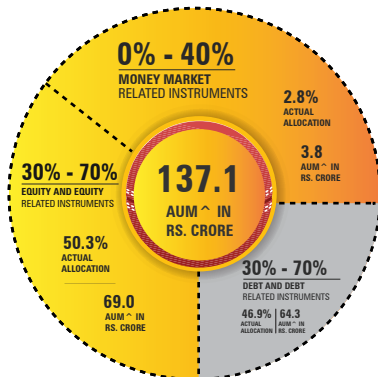
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of electrical equipment
- Manufacture of fabricated metal products, except machinery and equipment
- Manufacture of Basic Metals
- Mining of Metal Ores
- Manufacture Of Food Products
- Manufacture of motor vehicles, trailers and semi-trailers
- Retail trade, except of motor vehicles and motorcycles
- Manufacture of Beverages
- Others

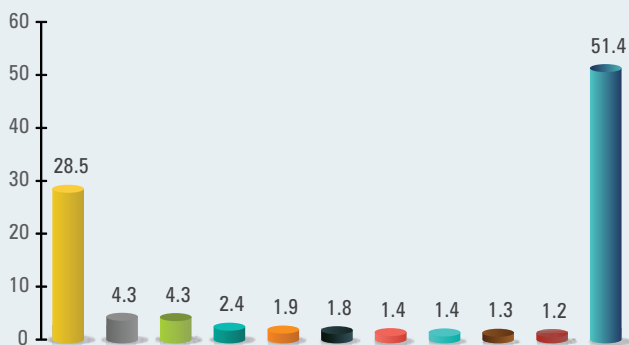
BALANCED II FUND

This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION 07th January 2010

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of coke and refined petroleum products
- Computer programming, consultancy and related activities
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Information service activities
- Retail trade, except of motor vehicles and motorcycles
- Manufacture Of Tobacco Products
- Others

CREDIT RATING PROFILE

87.82% AAA & Equivalent*
12.18% AA & Equivalent*
0.00% A & Below A

*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

7.60% Up to 1 year
61.36% More than 1 year and upto 7 years
31.04% Above 7 years

Fund Manager
BISWARUP MOHAPATRA

Number of Funds Managed Equity- 13 Debt- 0 Hybrid- 5

RUHI PABARI

Number of Funds Managed Equity- 0 Debt- 6 Hybrid- 8

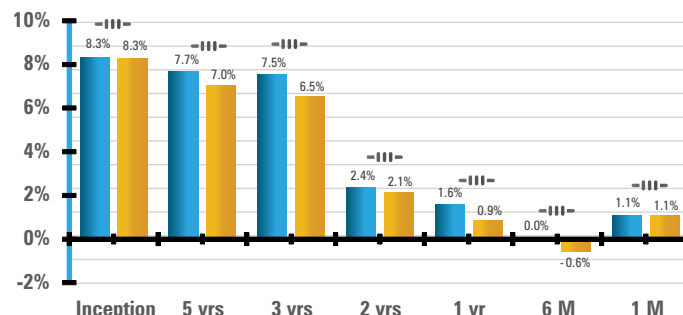
CHINMAY GANDRE

Number of Funds Managed Equity- 1 Debt- 0 Hybrid- 3

BENCHMARK: Nifty 50 and Customized UL Balanced-II Composite Bond Index

Fund Performance as on 31st July 2026

FUND Benchmark



Balanced II Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced-II Composite Bond Index

Modified Duration of Debt and Money Market: 5.22 years

Past performance is not indicative of future performance

The SFIN for Balanced II Fund is ULIF00807/01/10BLNCDIIFND136

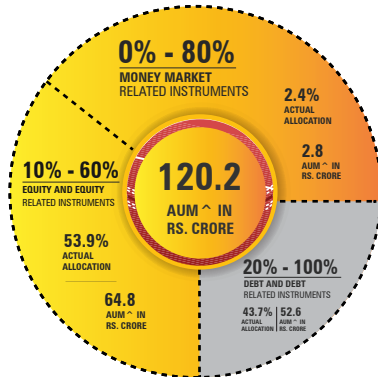
NAV as on 31st July 2026: Rs. 37.6719

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY		50.3%
HDFC Bank Limited	4.9%	
ICICI Bank Limited	4.8%	
Reliance Industries Limited	4.1%	
Bharti Airtel Limited	2.9%	
State Bank of India Limited	2.0%	
Larsen & Toubro Limited	1.9%	
Infosys Limited	1.7%	
Mahindra & Mahindra Limited	1.7%	
Axis Bank Limited	1.6%	
Tata Consultancy Services Limited	1.5%	
Others	23.2%	
GOVERNMENT SECURITIES		17.6%
6.90% Govt. of India (MD 15/04/2065)	6.0%	
6.68% Govt. of India (MD 07/07/2040)	3.9%	
6.36% Govt. of India (MD 16/02/2031)	2.2%	
7.09% Govt. of India (MD 25/11/2074)	2.1%	
7.71% Govt. of India (MD 18/05/2066)	1.9%	
7.24% Govt. of India (MD 18/08/2055)	1.1%	
6.75% Govt. of India (MD 23/12/2029)	0.4%	
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)	0.1%	
CORPORATE DEBT		29.3%
7.40% NABARD (MD 29/04/2030)	5.5%	
7.85% TATA Capital Housing Finance Limited (MD 14/05/2029)	5.2%	
9.00% Power Finance Corp. Limited (MD 11/03/2028)	5.1%	
7.90% Bajaj Housing Finance Limited (MD 12/05/2031)	3.7%	
8.20% Muthoot Finance Limited (MD 30/04/2030)	3.7%	
8.48% U.P. Power Corp. Limited (MD 15/03/2027)		
(State Govt Guaranteed)	2.2%	
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)	1.9%	
9.00% Shriram Finance Company Limited (MD 28/03/2028)	1.4%	
8.70% LIC Housing Finance Limited (MD 23/03/2029)	0.8%	
MONEY MARKET INSTRUMENTS & OTHERS		2.8%
Total		100.0%
Restricted		

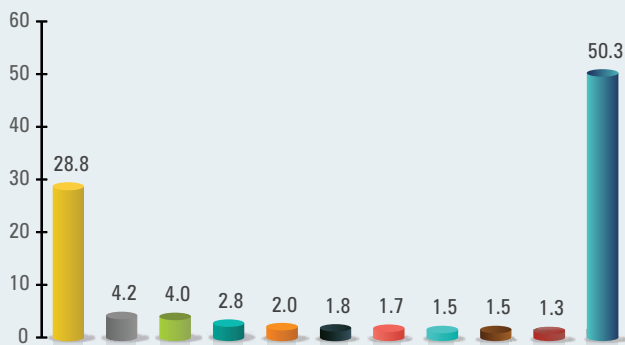
PENSION GROWTH FUND

This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.

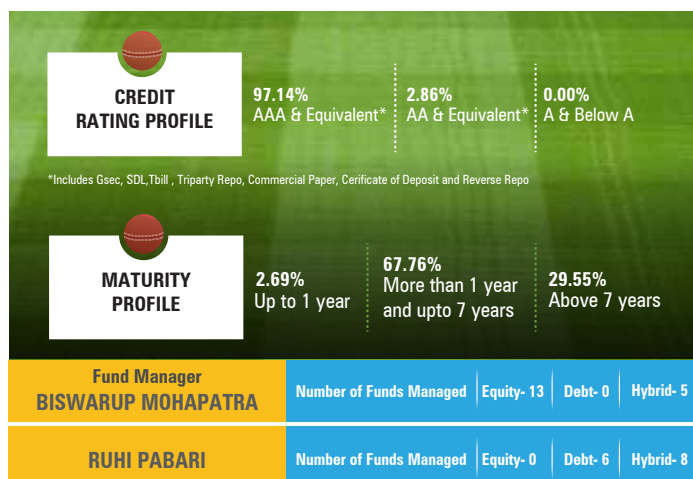


DATE OF INCEPTION 08th September 2016

TOP 10 INDUSTRY SECTOR EXPOSURE (%)

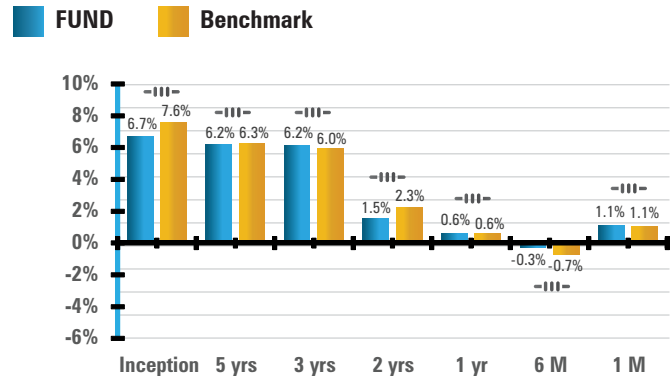


- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of chemicals and chemical products
- Information service activities
- Manufacture of Basic Metals
- Manufacture Of Food Products
- Others



BENCHMARK: Nifty 50 and Customized ULGP Composite Bond Index

Fund Performance as on 31st July 2026



The Benchmark of the fund has been changed from composite index (weighted average of 40% Nifty 50 and 60% Customized Crisil Composite Bond Fund Index)" to "composite index (weighted average of 50% Nifty 50 and 50% Customized Crisil Composite Bond Fund Index) with effect from 1st April 2024. The Benchmark performance given above for all tenures is as per old BM till 31st March'24 and as per new BM from 1st Apr'24.

Modified Duration of Debt and Money Market: 5.41 years

Past performance is not indicative of future performance

The SFIN for Pension Growth Fund is ULIF01405/11/15PENSGROFND136

NAV as on 31st July 2026: Rs. 19.0157

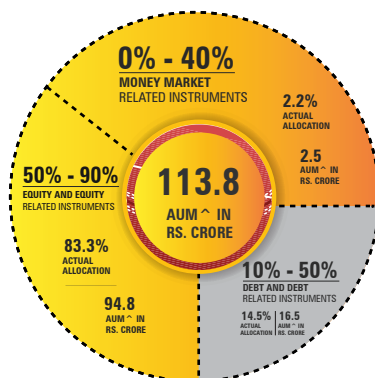
TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY		53.9%
HDFC Bank Limited		5.0%
ICICI Bank Limited		4.8%
Reliance Industries Limited		3.8%
Bharti Airtel Limited		2.9%
Larsen & Toubro Limited		2.0%
State Bank of India Limited		1.9%
Axis Bank Limited		1.8%
Infosys Limited		1.8%
Kotak Mahindra Bank Limited		1.7%
Mahindra & Mahindra Limited		1.6%
Others		26.4%
GOVERNMENT SECURITIES		23.3%
6.90% Govt. of India (MD 15/04/2065)		5.7%
6.75% Govt. of India (MD 23/12/2029)		5.5%
7.71% Govt. of India (MD 18/05/2066)		3.2%
6.68% Govt. of India (MD 07/07/2040)		2.8%
7.49% Maharashtra State Dev. Loan (MD 12/04/2030)		2.2%
8.68% Tamilnadu State Dev. Loan (MD 10/10/2028)		2.0%
7.09% Govt. of India (MD 25/11/2074)		1.6%
6.36% Govt. of India (MD 16/02/2031)		0.2%
CORPORATE DEBT		20.5%
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)		4.3%
7.40% NABARD (MD 29/04/2030)		4.2%
7.05% Sundaram Finance Limited (MD 11/10/2028)		4.1%
6.87% Rural Electrification Corp. Limited (MD 31/05/2030)		4.1%
7.79% Power Finance Corp. Limited (MD 22/07/2030)		1.7%
8.52% Muthoot Finance Limited (MD 23/04/2031)		1.3%
8.70% LIC Housing Finance Limited (MD 23/03/2029)		0.9%
MONEY MARKET INSTRUMENTS & OTHERS		2.4%
Total		100.0%

Restricted

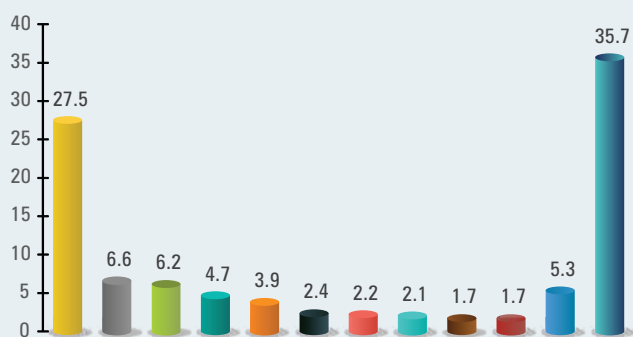
GROWTH FUND

This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION 16th June 2008

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Information service activities
- Manufacture of Basic Metals
- Manufacture of other transport equipment
- Manufacture of other non-metallic mineral products
- Mutual Fund (Including ETF)
- Others

CREDIT RATING PROFILE

100.00% AAA & Equivalent* 0.00% AA & Equivalent* 0.00% A & Below A

*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

11.37% Up to 1 year 55.59% More than 1 year and upto 7 years 33.04% Above 7 years

Fund Manager
ANSHUM NANDECHA

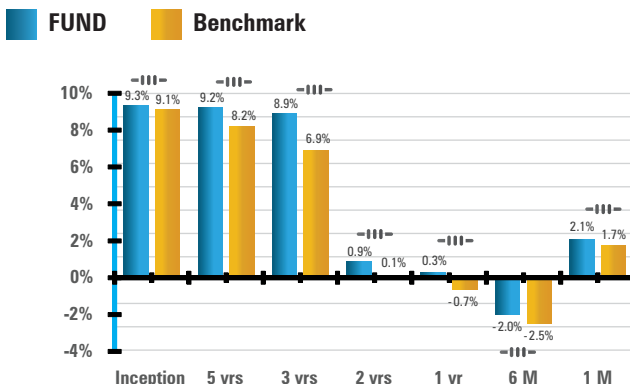
Number of Funds Managed Equity- 1 Debt- 0 Hybrid- 3

RUHI PABARI

Number of Funds Managed Equity- 0 Debt- 6 Hybrid- 8

BENCHMARK: Nifty 50 and Customized UL Growth Composite Bond Index

Fund Performance as on 31st July 2026



Growth Fund benchmark is 80% Nifty 50 and 20% Customized UL Growth Composite Bond Index

Modified Duration of Debt and Money Market: 5.21 years

Past performance is not indicative of future performance

The SFIN for Growth Fund is SFIN:ULIF00216/06/08GROWTHFUND136

NAV as on 31st July 2026: Rs. 50.3331

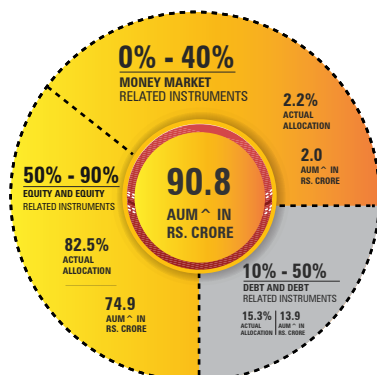
TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY		83.3%
Reliance Industries Limited		6.2%
HDFC Bank Limited		5.9%
ICICI Bank Limited		5.5%
Bharti Airtel Limited		4.4%
Larsen & Toubro Limited		3.9%
State Bank of India Limited		3.1%
Axis Bank Limited		3.0%
Infosys Limited		2.6%
Mahindra & Mahindra Limited		2.4%
Aditya Birla Sun Life Nifty Bank ETF		2.3%
Others		44.0%
GOVERNMENT SECURITIES		12.2%
6.36% Govt. of India (MD 16/02/2031)		5.5%
6.90% Govt. of India (MD 15/04/2065)		2.6%
6.94% Govt. of India (MD 11/05/2036)		1.8%
6.75% Govt. of India (MD 23/12/2029)		1.5%
7.24% Govt. of India (MD 18/08/2055)		0.9%
CORPORATE DEBT		2.2%
8.70% LIC Housing Finance Limited (MD 23/03/2029)		0.9%
9.00% Power Finance Corp. Limited (MD 11/03/2028)		0.9%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)		0.4%
MONEY MARKET INSTRUMENTS & OTHERS		2.2%
Total		100.0%

Restricted

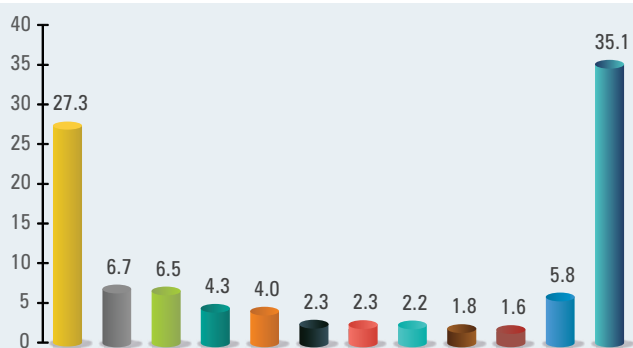
GROWTH II FUND

This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION 07th January 2010

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Information service activities
- Manufacture of Basic Metals
- Manufacture of other non-metallic mineral products
- Manufacture of chemicals and chemical products
- Mutual Fund (Including ETF)
- Others

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

0.00%
AA & Equivalent*

0.00%
A & Below A

*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

11.05%
Up to 1 year

57.02%
More than 1 year
and upto 7 years

31.93%
Above 7 years

Fund Manager
ANSHUM NANDECHA

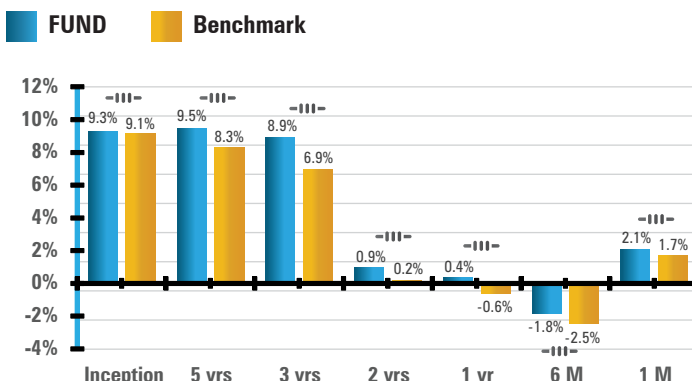
Number of Funds Managed | Equity- 1 | Debt- 0 | Hybrid- 3

RUHI PABARI

Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

BENCHMARK: Nifty 50 and Customized UL Growth-II Composite Bond Index

Fund Performance as on 31st July 2026



Growth II Fund benchmark is 80% Nifty 50 and 20% Customized UL Growth-II Composite Bond Index

Modified Duration of Debt and Money Market: 5.66 years

Past performance is not indicative of future performance

The SFIN for Growth II Fund is ULIF00707/01/10GROWTHIIFND136

NAV as on 31st July 2026: Rs. 43.6120

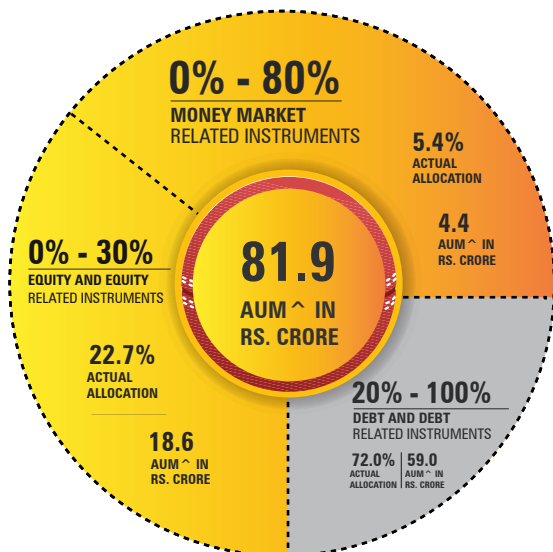
TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY 82.5%	
Reliance Industries Limited	6.5%
HDFC Bank Limited	6.2%
ICICI Bank Limited	5.8%
Bharti Airtel Limited	4.4%
Larsen & Toubro Limited	4.0%
State Bank of India Limited	3.2%
Axis Bank Limited	2.7%
Infosys Limited	2.7%
Mahindra & Mahindra Limited	2.5%
Aditya Birla Sun Life Nifty Bank ETF	2.3%
Others	42.1%
GOVERNMENT SECURITIES 11.7%	
6.36% Govt. of India (MD 16/02/2031)	6.0%
6.90% Govt. of India (MD 15/04/2065)	5.3%
6.75% Govt. of India (MD 23/12/2029)	0.4%
CORPORATE DEBT 3.6%	
9.00% Power Finance Corp. Limited (MD 11/03/2028)	1.9%
8.70% LIC Housing Finance Limited (MD 23/03/2029)	1.1%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.6%
MONEY MARKET INSTRUMENTS & OTHERS 2.2%	
Total	100.0%

Restricted

PENSION BALANCED FUND

This fund will invest in listed equities and high quality fixed income securities, and money market instruments. The fund intends to adopt skewed approach towards bonds and some exposure in equities with the objective of achieving capital appreciation with minimal short-term performance volatility.

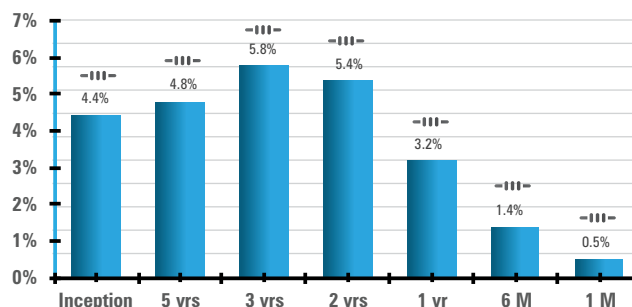


DATE OF INCEPTION 09th September 2020

BENCHMARK: NA

Fund Performance as on 31st July 2026

FUND



Modified Duration of Debt and Money Market: 5.52 years

Past performance is not indicative of future performance

The SFIN for Pension Balanced Fund is

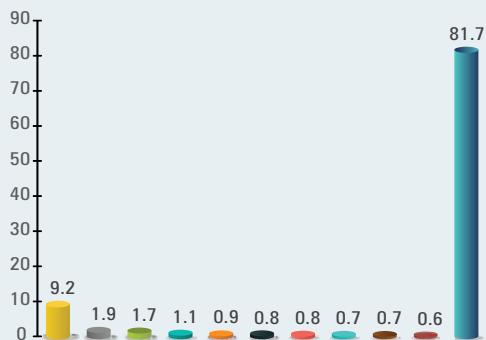
ULIF01505/11/15PENSBALFND136

NAV as on 31st July 2026: Rs. 12.9047

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY 22.7%	
HDFC Bank Limited	2.3%
ICICI Bank Limited	1.9%
Reliance Industries Limited	1.7%
Bharti Airtel Limited	1.2%
Larsen & Toubro Limited	0.9%
State Bank of India Limited	0.9%
Axis Bank Limited	0.9%
Infosys Limited	0.8%
Bajaj Finance Limited	0.8%
ITC Limited	0.8%
Others	10.7%
GOVERNMENT SECURITIES 70.7%	
6.36% Govt. of India (MD 16/02/2031)	34.7%
6.94% Govt. of India (MD 11/05/2036)	24.6%
6.68% Govt. of India (MD 07/07/2040)	4.7%
6.90% Govt. of India (MD 15/04/2065)	3.3%
6.57% Govt. of India (MD 05/12/2033)	1.8%
7.71% Govt. of India (MD 18/05/2066)	1.6%
CORPORATE DEBT 1.3%	
8.52% Muthoot Finance Limited (MD 23/04/2031)	1.3%
MONEY MARKET INSTRUMENTS & OTHERS 5.4%	
Total	100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of chemicals and chemical products
- Manufacture Of Tobacco Products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture Of Food Products
- Information service activities
- Others

CREDIT RATING PROFILE

98.34% AAA & Equivalent* 1.66% AA & Equivalent* 0.00% A & Below A

*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

4.85% Up to 1 year 47.48% More than 1 year and upto 7 years 47.67% Above 7 years

Fund Manager

BISWARUP MOHAPATRA

Number of Funds Managed Equity- 13 Debt- 0 Hybrid- 5

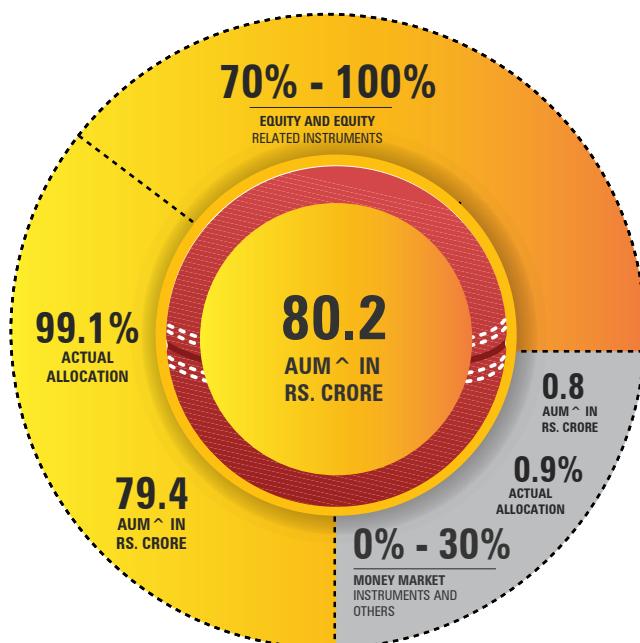
RUHI PABARI

Number of Funds Managed Equity- 0 Debt- 6 Hybrid- 8

Restricted

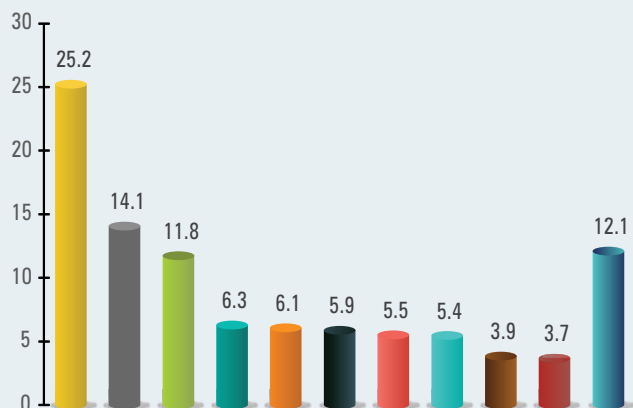
MULTICAP MOMENTUM QUALITY INDEX FUND

To generate long term capital appreciation through tracking NIFTY 500 Multicap Momentum Quality 50 index and generate returns similar/closer to same, subject to tracking error



DATE OF INCEPTION 24th March 2025

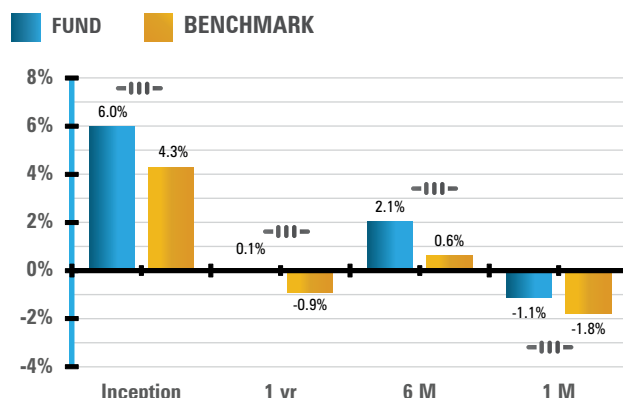
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of electrical equipment
- Manufacture of chemicals and chemical products
- Manufacture of computer, electronic and optical products
- Manufacture of machinery and equipment n.e.c.
- Mining Of Coal And Lignite
- Manufacture of Basic Metals
- Manufacture of other transport equipment
- Manufacture Of Food Products
- Mining of Metal Ores
- Others

BENCHMARK: NIFTY 500 Multicap Momentum Quality 50

Fund Performance as on 31st July 2026



Multicap Momentum Quality Index Fund benchmark is NIFTY 500 Multicap Momentum Quality 50
Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for Multicap Momentum Quality Index Fund is ULIF02410/03/25MLMMQEQFND136

NAV as on 31st July 2026: Rs. 10.8192

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY	99.1%
Eicher Motors Limited	5.9%
Asian Paints Limited	5.7%
Cummins India Limited	5.5%
Coal India Limited	5.3%
BSE Limited	5.3%
Bharat Electronics Limited	5.2%
Multi Commodity Exchange of India Limited	4.9%
Marico Limited	3.9%
Solar Industries India Limited	3.8%
CG Power and Industrial Solutions Limited	3.1%
Others	50.6%

MONEY MARKET INSTRUMENTS & OTHERS	0.9%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

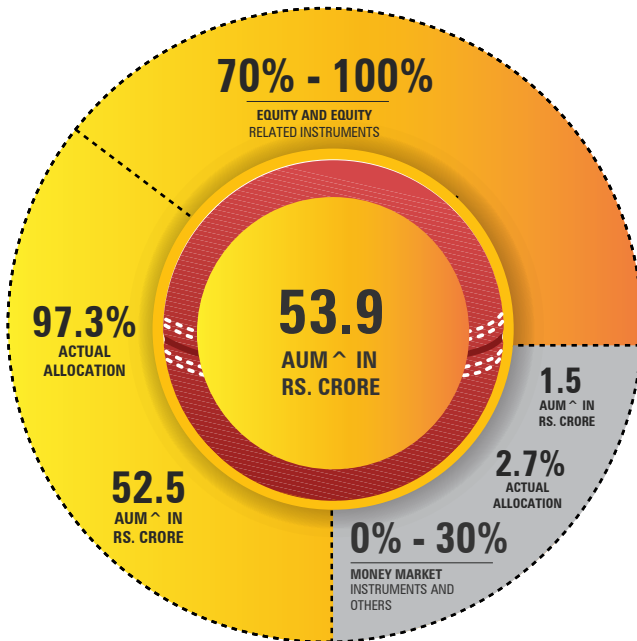
MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager BISWARUP MOHAPATRA	Number of Funds Managed	Equity- 13	Debt- 0	Hybrid- 5
Restricted MANISH RAJ	Number of Funds Managed	Equity- 6	Debt- 0	Hybrid- 0

NIFTY ALPHA 50 INDEX FUND

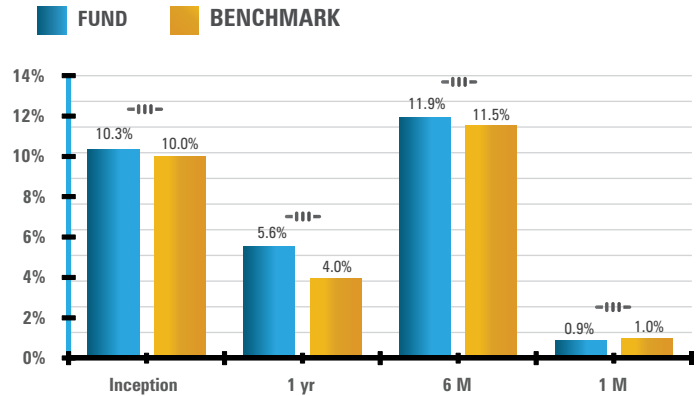
To generate long term capital appreciation through tracking Nifty Alpha 50 Index and generate returns similar/closer to same, subject to tracking error.



DATE OF INCEPTION 21st April 2025

BENCHMARK: Nifty Alpha 50 Index

Fund Performance as on 31st July 2026



Nifty Alpha 50 Index Fund benchmark is Nifty Alpha 50 Index

Modified Duration of Debt and Money Market: 0.01 years

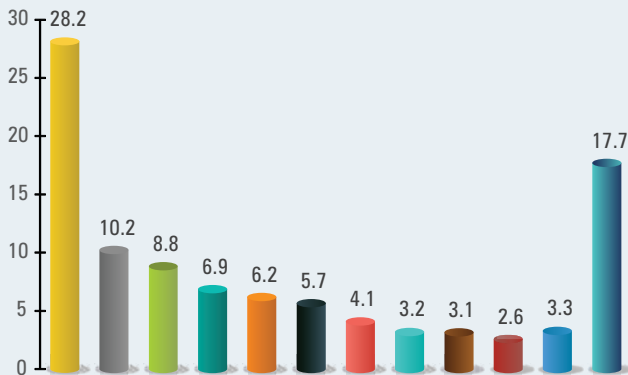
Past performance is not indicative of future performance

The SFIN for Nifty Alpha 50 Index fund is ULIF02502/04/25NFALFEQFND136

NAV as on 31st July 2026: Rs. 11.3355

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of Basic Metals
- Manufacture of electrical equipment
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of chemicals and chemical products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of fabricated metal products, except machinery and equipment
- Mining of Metal Ores
- Manufacture of machinery and equipment n.e.c.
- Manufacture of other transport equipment
- Mutual Fund (Including ETF)
- Others

EQUITY 97.3%

Ather Energy Limited	5.4%
Laurus Labs Limited	3.9%
Acutaas Chemicals Limited	3.6%
National Aluminium Company Limited	3.3%
Hindustan Copper Limited	3.2%
Multi Commodity Exchange of India Limited	2.9%
Adani Power Limited	2.9%
Vedanta Limited	2.8%
GE Vernova T&D India Limited	2.7%
Adani Energy Solutions Limited	2.7%
Others	63.9%

MONEY MARKET INSTRUMENTS & OTHERS 2.7%

Total 100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

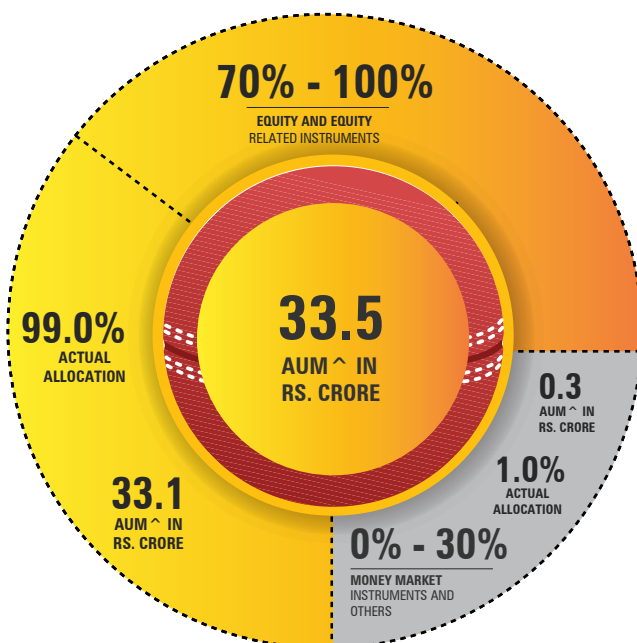
MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager BISWARUP MOHAPATRA	Number of Funds Managed	Equity- 13	Debt- 0	Hybrid- 5
MANISH RAJ	Number of Funds Managed	Equity- 6	Debt- 0	Hybrid- 0

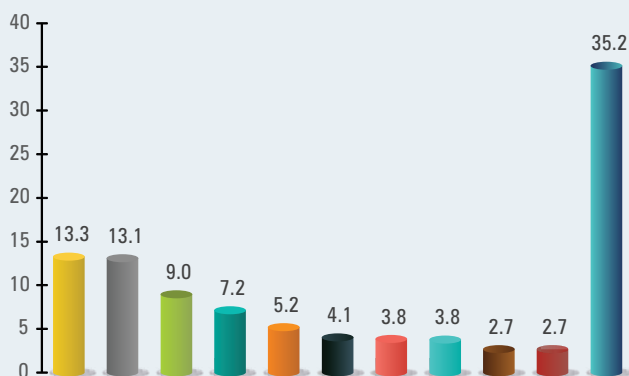
NIFTY 500 MULTIFACTOR 50 INDEX FUND

To generate long term capital appreciation through Nifty500 Multifactor MQVLv 50 Index and generate returns similar/closer to to same, subject to tracking error.



DATE OF INCEPTION 14th October 2025

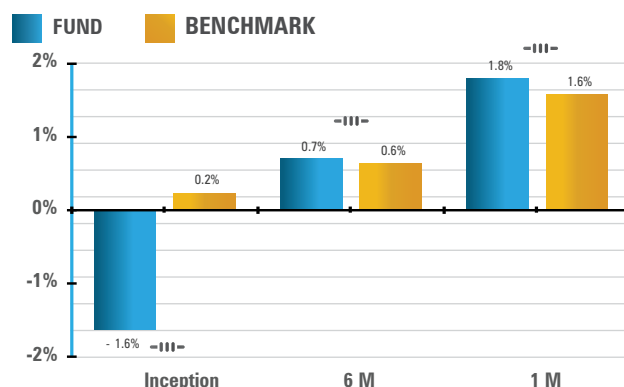
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of coke and refined petroleum products
- Manufacture of chemicals and chemical products
- Manufacture Of Food Products
- Computer programming, consultancy and related activities
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of Basic Metals
- Mining Of Coal And Lignite
- Extraction of crude petroleum and natural gas
- Others

BENCHMARK: Nifty500 Multifactor MQVLv 50

Fund Performance as on 31st July 2026



Nifty 500 Multifactor 50 Index Fund benchmark is Nifty500 Multifactor MQVLv 50
Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for Nifty 500 Multifactor 50 Index Fund is
ULIF02715/09/25MLFACEQFND136

NAV as on 31st July 2026: Rs. 9.8359

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY	99.0%
Marico Limited	2.9%
Power Finance Corporation Limited	2.7%
Coal India Limited	2.7%
Torrent Pharmaceuticals Limited	2.7%
Oil & Natural Gas Corporation Limited	2.7%
Anand Rathi Wealth Limited	2.6%
Aster DM Healthcare Limited	2.6%
REC Limited	2.5%
ITC Limited	2.5%
Sun Pharmaceutical Industries Limited	2.4%
Others	72.7%

MONEY MARKET INSTRUMENTS & OTHERS	1.0%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

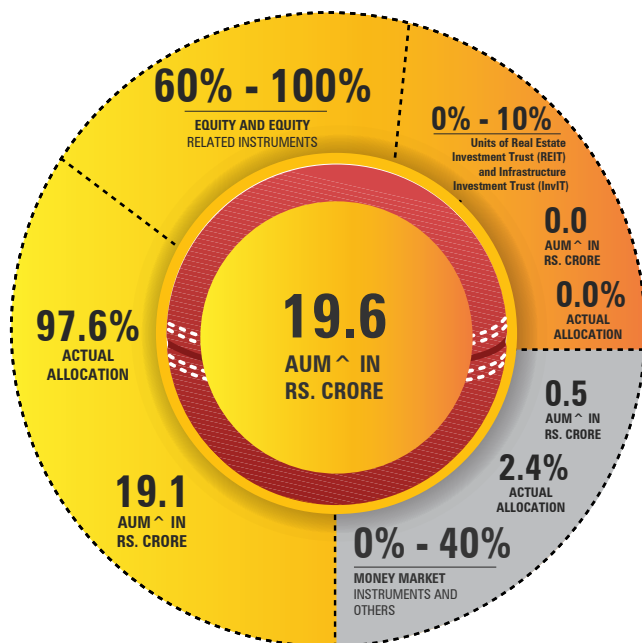
MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager BISWARUP MOHAPATRA	Number of Funds Managed	Equity- 13	Debt- 0	Hybrid- 5
MANISH RAJ	Number of Funds Managed	Equity- 6	Debt- 0	Hybrid- 0

PENSION EQUITY FUND

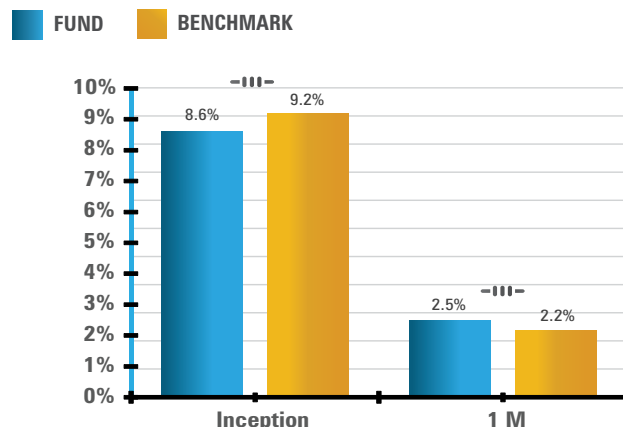
The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments



DATE OF INCEPTION 31st March 2026

BENCHMARK: Nifty 50

Fund Performance as on 31st July 2026



Pension Equity Fund benchmark is Nifty 50

Modified Duration of Debt and Money Market: 0.01 years

Past performance is not indicative of future performance

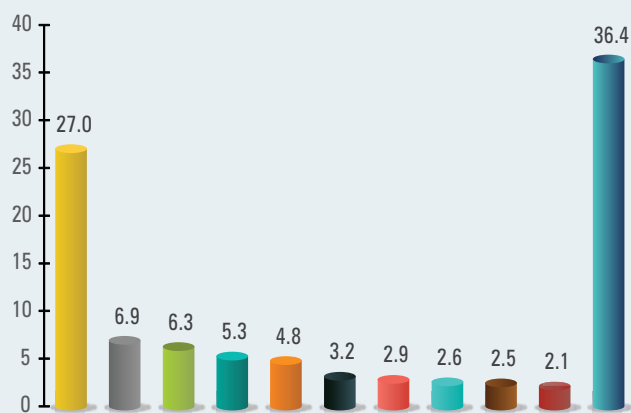
The SFIN for Pension Equity Fund is ULIF02822/02/26PENONEQFND136

NAV as on 31st July 2026: Rs. 10.8609

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY	97.6%
ICICI Bank Limited	7.1%
HDFC Bank Limited	6.3%
Reliance Industries Limited	5.9%
Aditya Birla Sun Life Nifty Bank ETF	5.9%
Bharti Airtel Limited	4.9%
ICICI PRUDENTIAL NIFTY BANK ETF NIFTY BANK INDEX	4.8%
Larsen & Toubro Limited	4.8%
Infosys Limited	3.0%
Mahindra & Mahindra Limited	2.8%
State Bank of India Limited	2.7%
Others	49.4%
MONEY MARKET INSTRUMENTS & OTHERS	2.4%
Total	100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Information service activities
- Manufacture of other non-metallic mineral products
- Manufacture of Basic Metals
- Manufacture of chemicals and chemical products
- Others

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

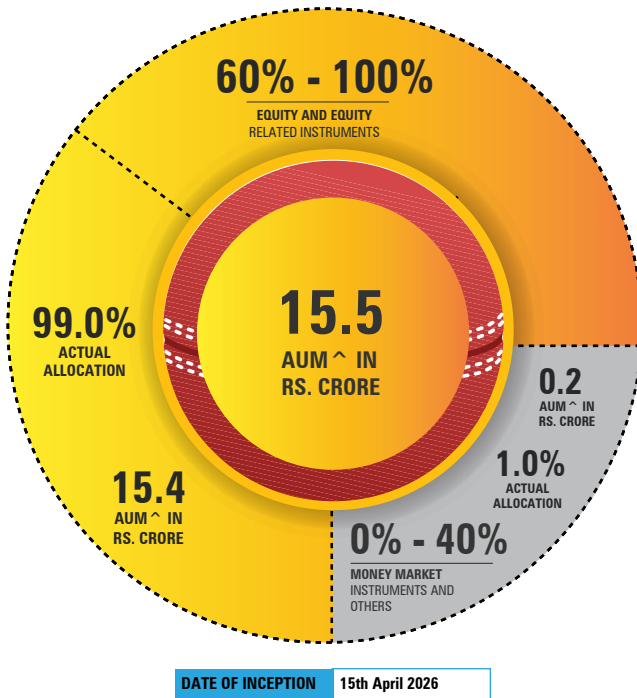
100.00%
Upto 1 year

Fund Manager
ANSHUM NANDECHA

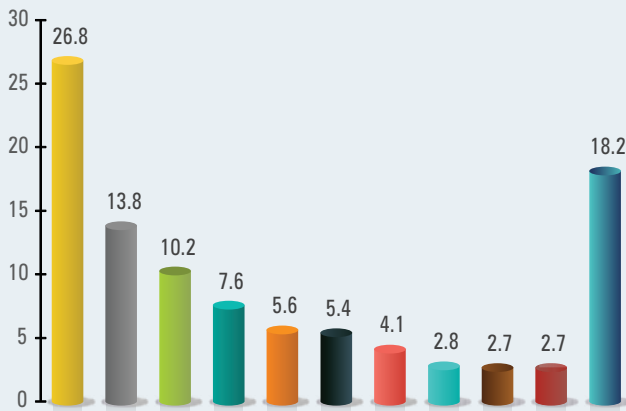
Number of Funds Managed | Equity- 1 | Debt- 0 | Hybrid- 3

BSE 500 ENHANCED VALUE 50 INDEX FUND

Investment objective: To generate long term capital appreciation through BSE 500 Enhanced Value 50 Index and generate returns similar/closer to to same, subject to tracking error.



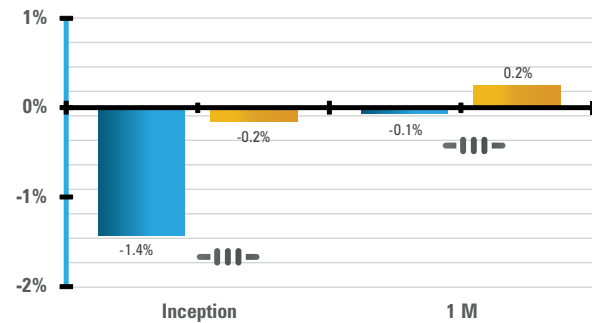
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of coke and refined petroleum products
- Manufacture of Basic Metals
- Extraction of crude petroleum and natural gas
- Manufacture of motor vehicles, trailers and semi-trailers
- Mining Of Coal And Lignite
- Electricity, gas, steam and air conditioning supply
- Wholesale trade, except of motor vehicles and motorcycles
- Manufacture of chemicals and chemical products
- Manufacture Of Food Products
- Others

BENCHMARK: BSE 500 Enhanced Value 50 Fund Performance as on 31st July 2026

FUND **BENCHMARK**



BSE 500 Enhanced Value 50 Index Fund benchmark is BSE 500 Enhanced Value 50
Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for BSE 500 Enhanced Value 50 Index Fund is ULIF03026/03/26ENVALEQFND136

NAV as on 31st July 2026: Rs. 9.8569

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY	99.0%
State Bank of India Limited	7.8%
Oil & Natural Gas Corporation Limited	6.1%
Hindalco Industries Limited	5.9%
Tata Motors Passenger Vehicles Limited	5.6%
Coal India Limited	5.4%
Bharat Petroleum Corporation Limited	5.0%
Indian Oil Corporation Limited	4.9%
GAIL (India) Limited	4.1%
Bank of Baroda Limited	4.1%
Power Finance Corporation Limited	3.9%
Others	46.1%
MONEY MARKET INSTRUMENTS & OTHERS	1.0%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

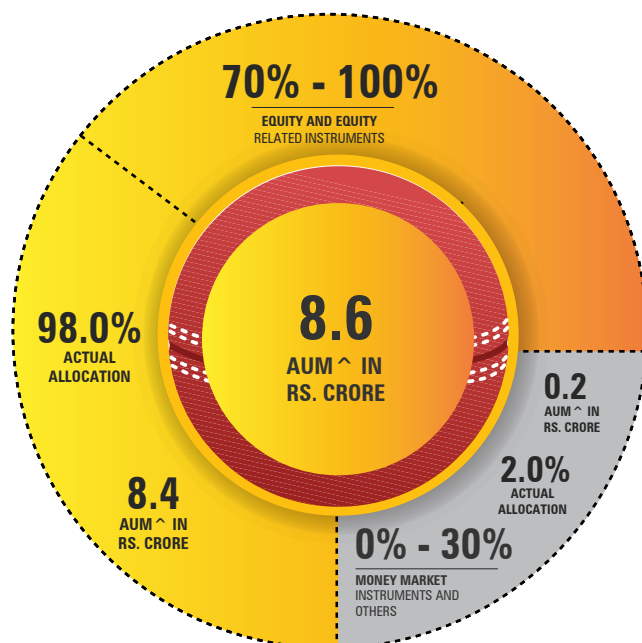
MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager BISWARUP MOHAPATRA	Number of Funds Managed	Equity- 13	Debt- 0	Hybrid- 5
MANISH RAJ	Number of Funds Managed	Equity- 6	Debt- 0	Hybrid- 0

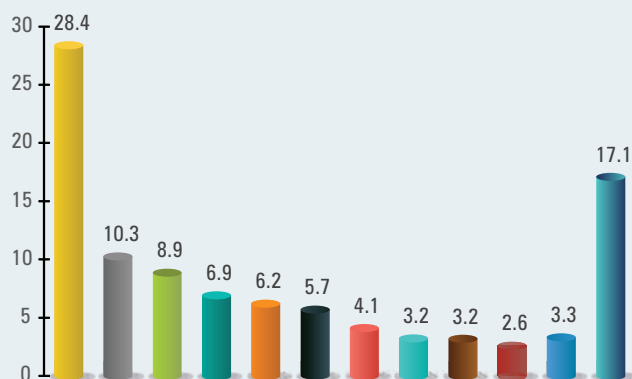
PENSION NIFTY ALPHA 50 INDEX FUND

To generate long term capital appreciation through tracking Nifty Alpha 50 Index and generate returns similar/closer to same, subject to tracking error.



DATE OF INCEPTION 3rd september 2025

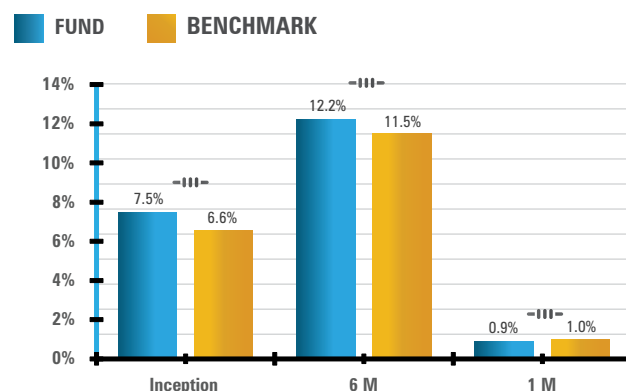
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of Basic Metals
- Manufacture of electrical equipment
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of chemicals and chemical products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of fabricated metal products, except machinery and equipment
- Mining of Metal Ores
- Manufacture of machinery and equipment n.e.c.
- Manufacture of other transport equipment
- Mutual Fund (Including ETF)
- Others

BENCHMARK: Nifty Alpha 50

Fund Performance as on 31st July 2026



Pension Nifty Alpha 50 Index Fund benchmark is Nifty Alpha 50 Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for Pension Nifty Alpha 50 Index Fund is ULIF02618/08/25PNALFEQFND136

NAV as on 31st July 2026: Rs. 10.7480

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

EQUITY	98.0%
Ather Energy Limited	5.4%
Laurus Labs Limited	3.9%
Acutaas Chemicals Limited	3.6%
National Aluminium Company Limited	3.3%
Hindustan Copper Limited	3.2%
Multi Commodity Exchange of India Limited	2.9%
Adani Power Limited	2.9%
Vedanta Limited	2.8%
GE Vernova T&D India Limited	2.8%
Adani Energy Solutions Limited	2.7%
Others	64.4%

MONEY MARKET INSTRUMENTS & OTHERS	2.0%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

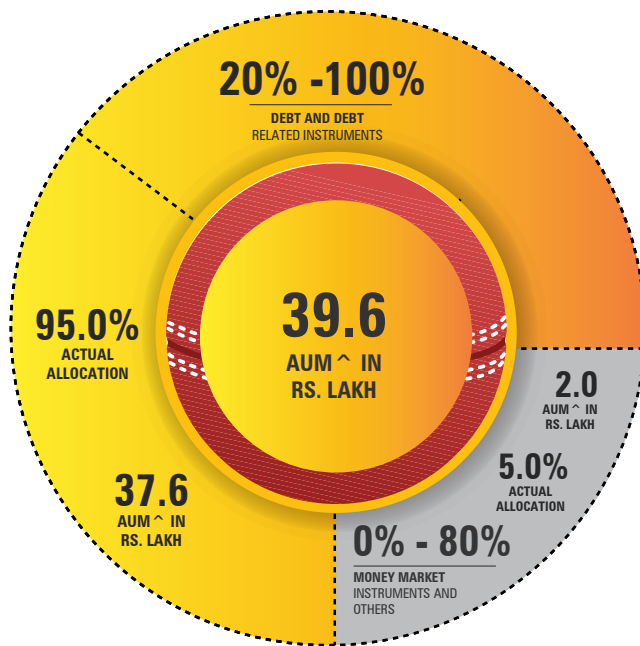
MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager BISWARUP MOHAPATRA	Number of Funds Managed	Equity- 13	Debt- 0	Hybrid- 5
MANISH RAJ	Number of Funds Managed	Equity- 6	Debt- 0	Hybrid- 0

PENSION DEBT FUND

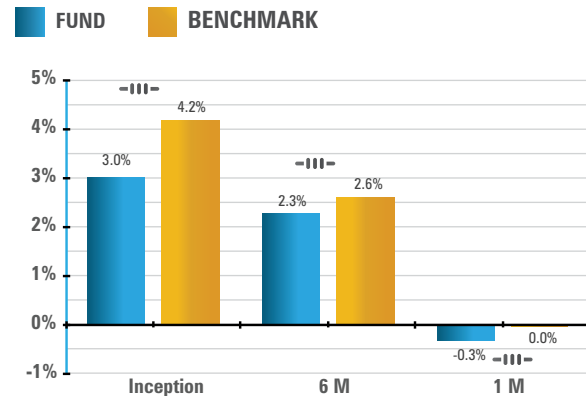
Investment objective: This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.



DATE OF INCEPTION 25th August 2025

BENCHMARK: Customized UL Pension Debt Composite Bond Index

Fund Performance as on 31st July 2026



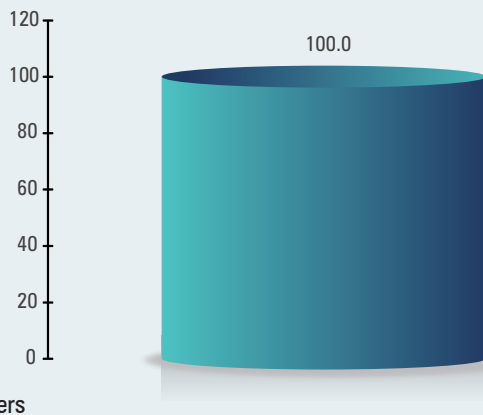
Pension Debt Fund benchmark is Customized UL Pension Debt Composite Bond Index Modified Duration of Debt and Money Market: 5.94 years
Past performance is not indicative of future performance
The SFIN for Pension Debt Fund is ULIF01605/11/15PENSDEBND136

NAV as on 31st July 2026: Rs. 10.3011

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

GOVERNMENT SECURITIES		95.0%
6.36% Govt. of India (MD 16/02/2031)		69.2%
7.71% Govt. of India (MD 18/05/2066)		25.8%
MONEY MARKET INSTRUMENTS & OTHERS		5.0%
Total		100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



CREDIT RATING PROFILE

100.00% AAA & Equivalent*
0.00% AA & Equivalent*
0.00% A & Below A

*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

2.13% Up to 1 year
71.28% More than 1 year and upto 7 years
26.59% Above 7 years

Fund Manager
RUHI PABARI

Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

Your password is deciding your cyber safety

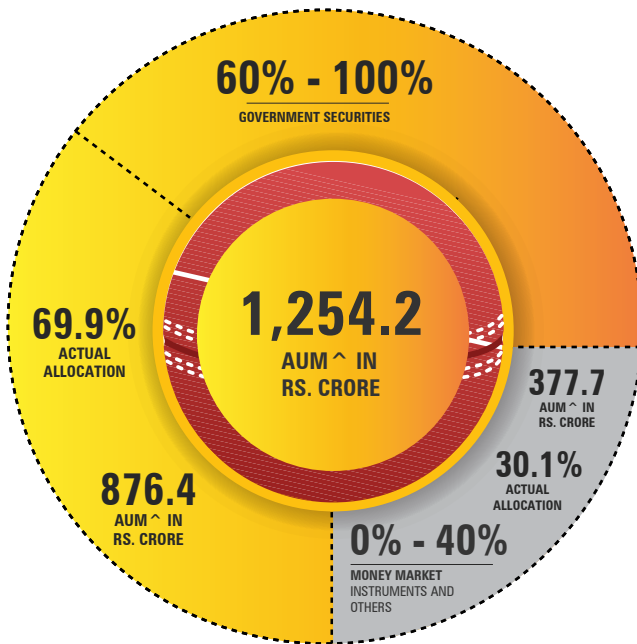
Quick tips to stay data-safe:

- Change weak passwords today
- Use 12+ characters with letters, numbers & symbols
- Keep one unique password for every account
- Turn on two-factor authentication wherever possible

Act now

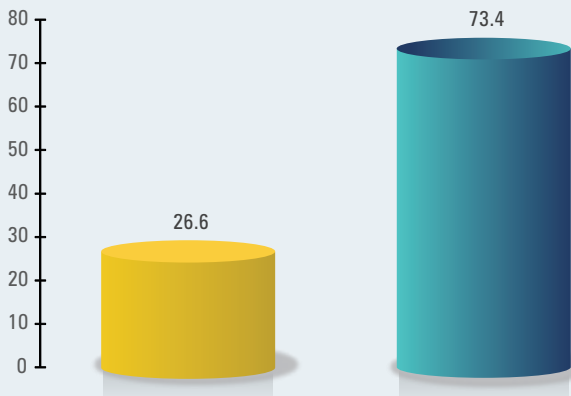
DISCONTINUED POLICY FUND

To generate reasonable returns on funds from discontinued policies determined in accordance with the Regulations.
This fund will primarily invest in portfolio constituted of Government Securities and money market instruments



DATE OF INCEPTION 19th September 2011

TOP 10 INDUSTRY SECTOR EXPOSURE (%)

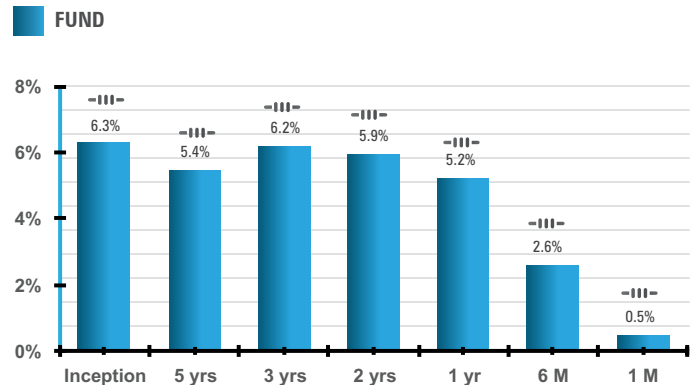


Financial And Insurance Activities

Others

BENCHMARK: NA

Fund Performance as on 31st July 2026



Modified Duration of Debt and Money Market: 0.55 years

Past performance is not indicative of future performance

The SFIN for Discontinued Policy Fund is ULIF01319/09/11POLDISCFND136

NAV as on 31st July 2026: Rs. 24.8266

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

GOVERNMENT SECURITIES	69.9%
364 Days Treasury Bill (MD 25/12/2026)	8.6%
364 Days Treasury Bill (MD 08/04/2027)	5.8%
364 Days Treasury Bill (MD 28/01/2027)	5.4%
364 Days Treasury Bill (MD 12/11/2026)	5.1%
364 Days Treasury Bill (MD 29/04/2027)	4.6%
7.33% Govt. of India (MD 30/10/2026)	4.0%
364 Days Treasury Bill (MD 17/12/2026)	3.9%
364 Days Treasury Bill (MD 20/05/2027)	3.8%
364 Days Treasury Bill (MD 22/04/2027)	3.4%
364 Days Treasury Bill (MD 07/01/2027)	2.3%
Others	23.0%
MONEY MARKET INSTRUMENTS & OTHERS	30.1%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

0.00%
AA & Equivalent*

0.00%
A & Below A

*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

95.14%
Up to 1 year

4.86%
More than 1 year
and upto 7 years

0.00%
Above 7 years

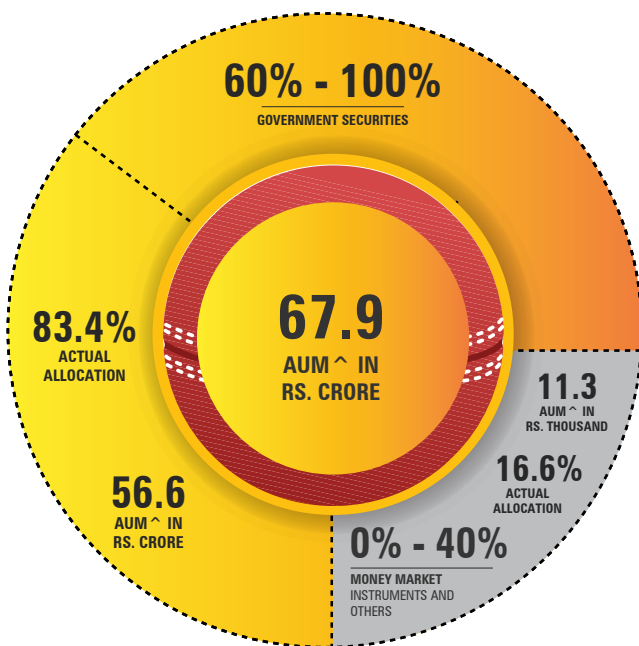
Fund Manager
RUHI PABARI

Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

Restricted

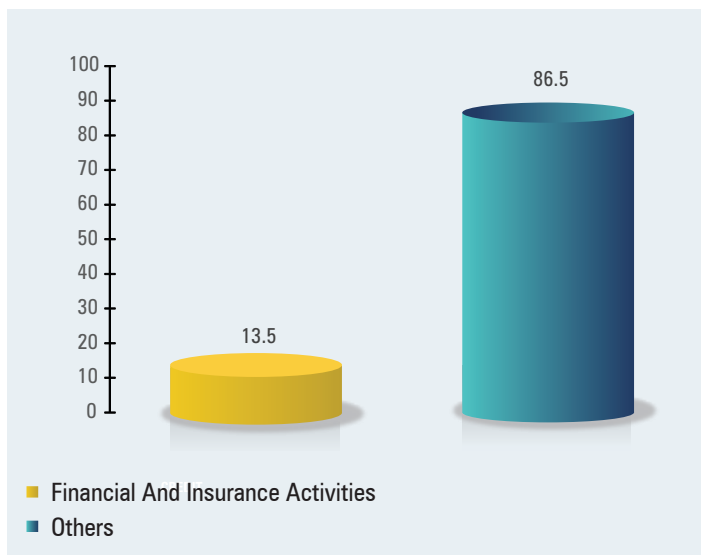
PENSION DISCONTINUED POLICY FUND

To generate reasonable returns on funds from discontinued policies determined in accordance with the Regulations.
This fund will primarily invest in portfolio constituted of Government Securities and money market instruments



DATE OF INCEPTION 08th December 2017

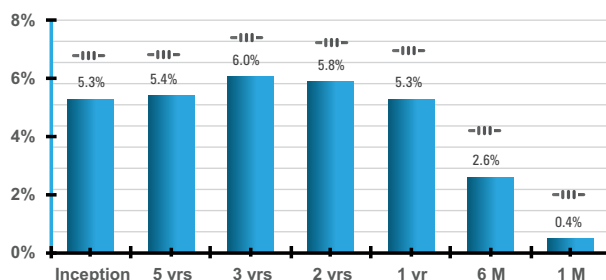
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



BENCHMARK: NA

Fund Performance as on 31st July 2026

FUND



Modified Duration of Debt and Money Market: 0.50 years

Past performance is not indicative of future performance

The SFIN for Pension Discontinued Policy Fund is

ULIF01705/11/15PENSDISFND136

NAV as on 31st July 2026: Rs. 15.6042

TOP 10 HOLDINGS AS ON 31ST JULY 2026 (%)

GOVERNMENT SECURITIES	83.4%
7.15% Madhya Pradesh State Dev. Loan (MD 13/10/2026)	14.8%
364 Days Treasury Bill (MD 15/01/2027)	12.9%
364 Days Treasury Bill (MD 22/04/2027)	8.5%
8.25% Gujarat State Dev. Loan (MD 25/04/2028)	7.6%
364 Days Treasury Bill (MD 12/11/2026)	7.3%
364 Days Treasury Bill (MD 07/01/2027)	7.2%
364 Days Treasury Bill (MD 29/04/2027)	7.1%
364 Days Treasury Bill (MD 04/02/2027)	5.7%
364 Days Treasury Bill (MD 28/01/2027)	4.3%
7.15% Maharashtra State Dev. Loan (MD 13/10/2026)	3.7%
Others	4.4%
MONEY MARKET INSTRUMENTS & OTHERS	16.6%
Total	100.0%

CREDIT RATING PROFILE	100.00% AAA & Equivalent*	0.00% AA & Equivalent*	0.00% A & Below A
MATURITY PROFILE	92.40% Up to 1 year	7.60% More than 1 year and upto 7 years	0.00% Above 7 years

*Includes Gsec, SDL,Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

Fund Manager
RUHI PABARI

Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

Restricted



Canara HSBC Life Insurance | Promises ka Partner

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