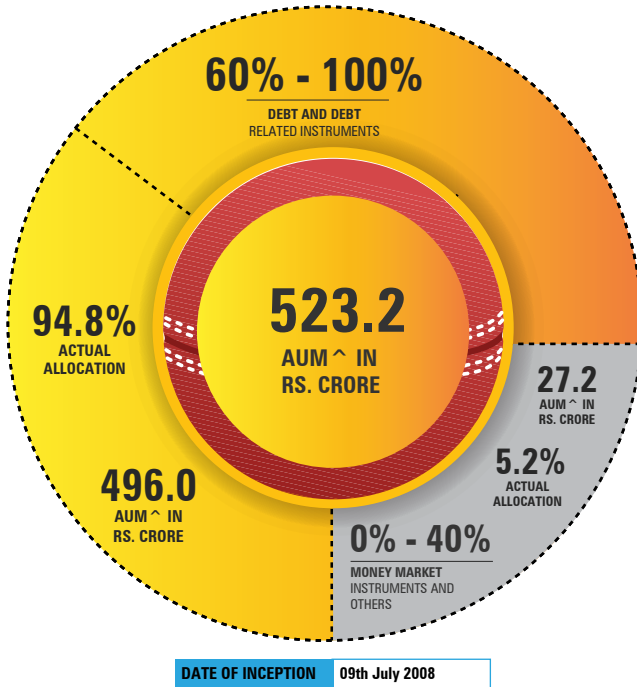


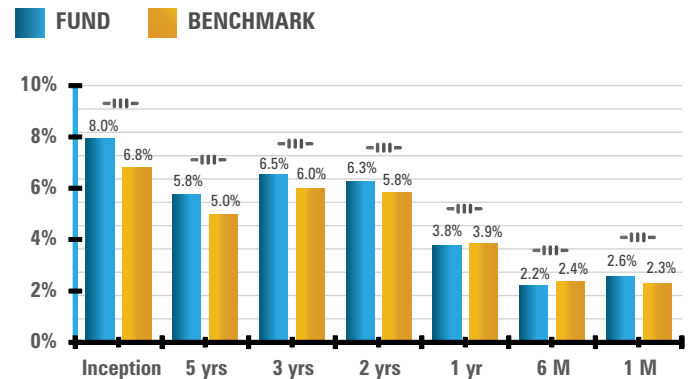
DEBT FUND

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 30th June 2026



Debt Fund benchmark is Customized UL Debt Composite Bond Index
Modified Duration of Debt and Money Market: 5.38 years
Past performance is not indicative of future performance
The SFIN for Debt Fund is ULIF00409/07/08INDEBTFUND136

NAV as on 30th June 2026: Rs. 39.6878

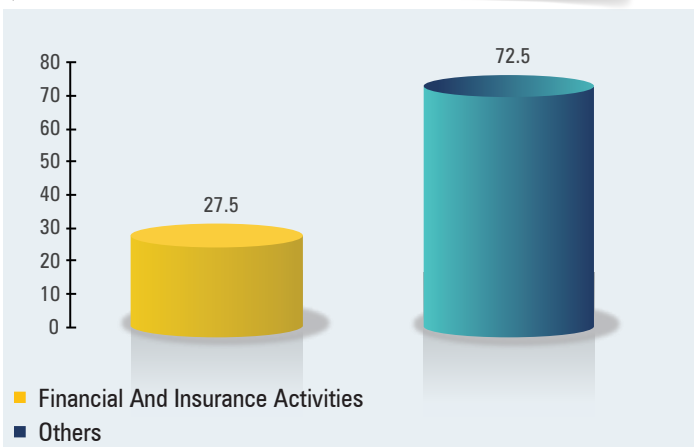
TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

GOVERNMENT SECURITIES		42.5%
6.36% Govt. of India (MD 16/02/2031)		7.6%
7.24% Govt. of India (MD 18/08/2055)		6.5%
7.71% Govt. of India (MD 18/05/2066)		5.5%
6.90% Govt. of India (MD 15/04/2065)		5.1%
6.68% Govt. of India (MD 07/07/2040)		4.3%
7.57% Maharashtra State Dev. Loan (MD 25/03/2036)		3.2%
6.94% Govt. of India (MD 11/05/2036)		1.9%
7.58% Karnataka State Dev. Loan (MD 11/03/2040)		1.9%
6.01% Govt. of India (MD 21/07/2030)		1.9%
7.67% Haryana State Dev. Loan (MD 25/02/2041)		1.5%
Others		3.1%

CORPORATE DEBT		52.3%
8.70% LIC Housing Finance Limited (MD 23/03/2029)		4.9%
7.92% Tata Capital Housing Finance Limited (MD 07/07/2034)		4.9%
7.55% Bajaj Finance Limited (MD 20/02/2031)		4.8%
7.08% Bajaj Housing Finance Limited (MD 12/06/2030)		4.8%
8.90% Bharti Telecom Limited (MD 05/11/2031)		4.1%
8.52% Muthoot Finance Limited (MD 23/04/2031)		4.0%
6.79% Bharat Sanchar Nigam Limited (Central Govt Guaranteed MD 23/09/2030)		3.5%
8.20% Muthoot Finance Limited (MD 30/04/2030)		2.9%
8.75% Shriram Finance Limited (MD 05/10/2026)		2.9%
7.77% Bajaj Finance Limited (MD 17/04/2029)		2.2%
Others		13.3%

MONEY MARKET INSTRUMENTS & OTHERS		5.2%
Total		100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



CREDIT RATING PROFILE

92.93%
AAA & Equivalent*

7.07%
AA & Equivalent*

0.00%
A & Below A

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

MATURITY PROFILE

7.28%
Up to 1 year

56.79%
More than 1 year
and upto 7 years

35.93%
Above 7 years

Fund Manager
RUHI PABARI

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