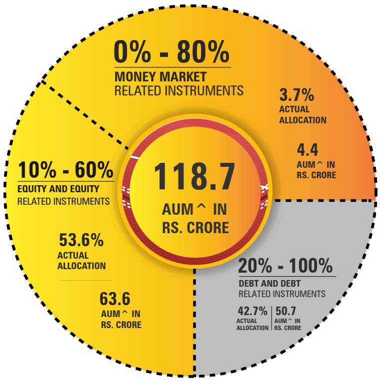
PENSION GROWTH FUND

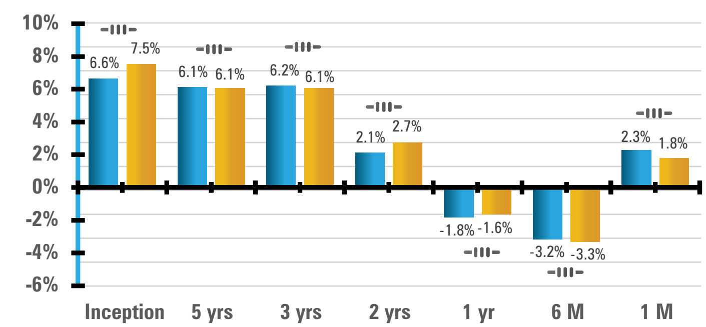
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION	08th September 2016

BENCHMARK: Nifty 50 and Customized ULGP Composite Bond Index

Fund Performance as on 30th June 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.

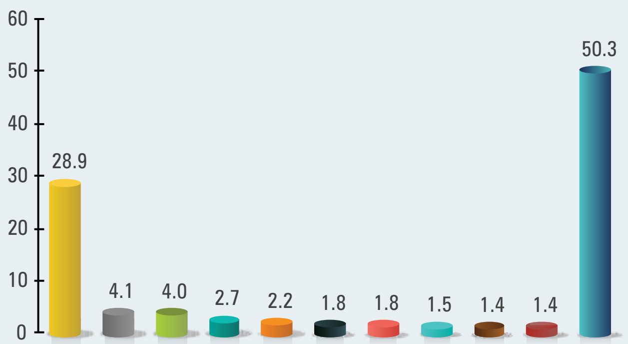
Modified Duration of Debt and Money Market: 5.12 years

Past performance is not indicative of future performance

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

NAV as on 30th June 2026: Rs. 18.8064

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
- Retail trade, except of motor vehicles and motorcycles
- Manufacture of Basic Metals
- Others

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

EQUITY	**53.6%**
HDFC Bank Limited	5.3%
ICICI Bank Limited	4.7%
Reliance Industries Limited	3.8%
Bharti Airtel Limited	2.7%
Larsen & Toubro Limited	2.2%
State Bank of India Limited	1.9%
Kotak Mahindra Bank Limited	1.8%
Axis Bank Limited	1.7%
Infosys Limited	1.6%
Mahindra & Mahindra Limited	1.5%
Others	26.4%
GOVERNMENT SECURITIES	**21.9%**
6.90% Govt. of India (MD 15/04/2065)	5.9%
6.75% Govt. of India (MD 23/12/2029)	5.6%
7.49% Maharashtra State Dev. Loan (MD 12/04/2030)	2.2%
7.71% Govt. of India (MD 18/05/2066)	2.2%
8.68% Tamilnadu State Dev. Loan (MD 10/10/2028)	2.1%
6.68% Govt. of India (MD 07/07/2040)	2.1%
7.09% Govt. of India (MD 25/11/2074)	1.6%
6.01% Govt. of India (MD 21/07/2030)	0.2%
5.85% Govt. of India (MD 01/12/2030)	0.1%
CORPORATE DEBT	**20.9%**
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)	4.4%
7.40% NABARD (MD 29/04/2030)	4.2%
7.05% Sundaram Finance Limited (MD 11/10/2028)	4.2%
6.87% Rural Electrification Corp. Limited (MD 31/05/2030)	4.2%
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	**3.7%**
Total	**100.0%**

CREDIT RATING PROFILE		
97.11% AAA & Equivalent*	2.89% AA & Equivalent*	0.00% A & Below A

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

MATURITY PROFILE		
5.92% Up to 1 year	68.30% More than 1 year and upto 7 years	25.78% Above 7 years

Fund Manager	Number of Funds Managed	Equity	Debt	Hybrid
BISWARUP MOHAPATRA		Equity- 13	Debt- 0	Hybrid- 5
RUHI PABARI		Equity- 0	Debt- 6	Hybrid- 8