RELIANCE

ANALYST APRIL 2021

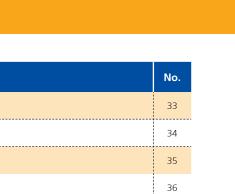
NIPPON LIFE

INSURANCE

Reliance

NIPPON LIFE INSURANCE

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A RELIANCE CAPITAL COMPANY

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Name of The Fund



Fund Report as on 31st March 2021

Equity Markets

The Month That Was

March 2021 started on a positive note with 3QFY21 GDP growing at 0.4% after two quarters of contraction and expansion of the vaccination drive lead to sharp surge in indices. However indices could not sustain elevated levels due to rapid spurt in Covid-19 cases, imposition of lockdowns, night curfews and other restrictions, weak macroeconomic data, rising crude prices and jump in bond yield. Despite that Nifty 50 index rose 1.1% for the month (off 4% from highs) with broader markets outperforming such as CNX Midcap 100 Index rising by 1.8%

Defensive sectors such as IT, Pharma and Consumer Stapes along with Global Cyclicals such as Metals continued to out-perform while rate sensitive sectors such as Financial Services and Autos underperformed for the month.

FPI inflows remained benign with inflows of US\$2.6bn while DIIs turned positive for the month with net inflows of US\$0.7 Bn. This is despite equity flows (including ETFs) for domestic mutual funds remaining negative for 8th consecutive month with outflows of Rs100bn in February. Of these, retail outflows stood at Rs125bn, while ETFs reported inflows of Rs25bn

Economic data continues to be mixed even while global agencies increased India GDP growth for FY22 to double digits (be it Fitch, World Bank, OECD) such as

- 8 core sectors index contracted with -4.6% YoY decline in Feb 2021 vs. +0.9% YoY in Jan 21. The index which makes up ~40% weight in factory output (IIP) showed fall in momentum, particularly in petroleum refinery, coal, steel, cement, fertilizers and electricity. Further Jan 2021 IIP declined by 1.6% YoY vs rise of 1.6% in Dec 2020
- India's current account deficit widened to US\$1.7 bn (0.2% of GDP) in 3QFY21 from a surplus of US\$15.1 bn (2.4% of GDP) in 2QFY21 due to stronger imports led by higher domestic demand as well as commodity prices
- February CPI inflation rose to 5.03% compared to 4.1% in January due to higher fuel prices with core inflation remaining sticky at 5.9%
- February WPI inflation rose to 4.2% compared to 2% in January

The silver lining remains government balance sheet looking seemingly better with

- April to Feb receipts (-1% YoY) is much stronger than FY21 revised estimate (-9% YoY) provided on 1 Feb 2021. This is largely due to 60% YoY growth in excise duties (April to Feb) led by higher taxes on fuel.
- GST revenues is continuing to see month on month increase with Feb 21 revenues (collected in March 21) at Rs 1240 bn vs Rs 1130 bn in Jan 21

The narrative for equities continues to be positive with Global Central Banks looking to keep interest rates unchanged with US Federal Reserve not expecting to increase interest rates through 2023.

Further despite an alarming rise of Covid cases in past fortnight, the reluctance of government to do a complete lockdown as there are better treatment protocols and improved understanding of the disease and medicines that can help prevent more serious outcomes, suggest sustenance of risk on rally for some more time. Key concerns for India remains rising crude oil prices (which has tempered off by 10% from its recent high of ~US\$70 per barrel) which could have a cascading impact on inflation and affordability thereby hurting demand and economic recovery.

Market Outlook

Nifty index is presently trading at consensus FY22 P/E at 21x - nearly 15% premium to its historical long-term averages .

Strong performance in 9MFY21 has raised consensus expectations for FY22 (33% earnings growth expected) – which is predominately being driven by expected outperformance by banks which have made significant provisions on their balance sheet in 9MFY21 (Provision Coverage upwards of 70%) and could see renewed focus on collection efficiency given Supreme Court has lifted standstill on asset classification and has refused to give any sector specific relief.

However volatility in market is likely to persist due to spikes in US 10 year Gsec yields , higher inflation print and concerns around US economic policies relating to funding of stimulus which is predominately the reason of strong equity market performance for global equities on CY2020.

In India, a crucial political event in the form of state elections in West Bengal, Tamil Nadu, Kerala and Assam (results scheduled on 2nd May) with over 180 mm voting will hold centre stage whereby any progress made by the ruling coalition (NDA) will further strengthen its position to drive economic reforms.

Given government focus to revive the economy by increasing thrust on public capex, global and domestic liquidity, favourable interest rates and accommodative polices of RBI, we remain optimistic on overall markets and continue to increase allocation to sectors which have earnings visibility tailwinds (such as financials, information technology, pharmaceuticals, telecom) and/or will benefit from increased government spending (Consumer discretionary, building materials, infrastructure etc)



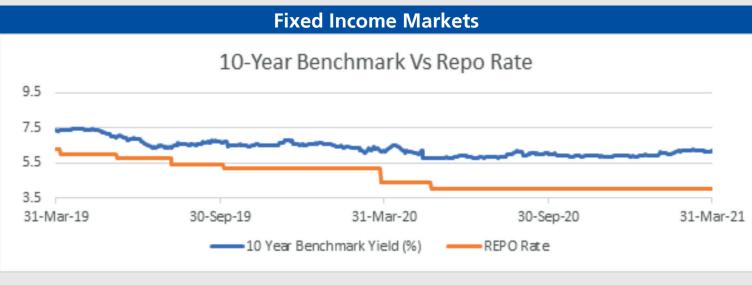
Fund Report as on 31st March 2021

Fixed Income Markets

The headline CPI for the month of February 2021 inched up to 5.03% (YoY) Vs 4.06% (YoY) in January 2021. Food Inflation increased to 4.25% on a YoY basis due to an unfavourable base effect, as compared to the previous month print of 2.60%. Vegetable prices declined 6.27% on YoY basis. Almost all the major vegetables have been declining on the back of a bumper winter harvest except onion which witnessed sharp increase of 7.73% on YoY basis. On a sequential basis, food basket in February 2021 noted a price fall by 0.44% as compared to a price decline of 2.11% in January 2021. Core inflation i.e. (CPI Ex-Food and Ex-Fuel) printed higher at 5.88% in February 2021 as compared to a print of 5.66% in January 2021. The inflation target set for MPC was due for review as on 31st March 2021. Government has decided to keep the target inflation band unchanged to 4% (+/- 2%) for MPC for the period of 5 years.

IIP growth for January 2021 printed lower at -1.6% as against the revised estimate of 1.6% recorded in December 2020, on YoY basis. Out of the 23 manufacturing segments, 18 segments continued to witness negative YoY growth in January 2021. Of which manufacture of wearing apparel and printing and reproduction of recorded media noted the highest contraction of 20.2% and 18.3%, respectively. On a sequential basis, except manufacturing all sectors recorded positive growth. Mining, manufacturing and electricity sectors grew by 3.37%, -2.31% and 3.92% in January 2021 as compared to 10.08%, 8.05% and 9.12% in December 2020.

The Federal Open Market Committee (FOMC) left the funds rate target range unchanged at 0-0.25% and left the asset purchase policy unchanged. The Fed's headline inflation forecast for the end of 2021 was modestly revised upwards to 2.4% from 1.8%, while the core inflation for 2022 is projected to drop back to 2.0% in 2022 and 2.1% in 2023. The rationale given is that even as stimulus checks are cashed and more and more people are vaccinated, this will lead to a transitory consumption boom which will normalize the economy going forward.



Source: Bloomberg

Yield on 10-Year benchmark paper remained upwards of 6.20% in the first half of March owing to supply pressures and hardening of yields in US. Yields on UST remained elevated with high inflation expectations. The FOMC decided to keep the rates unchanged and to ease pressure on UST, chairman Powell reiterated that he will look for broad-based employment data. On inflation, Powell said that the uptick in inflation will be transient. To ease the pressure on domestic yields, RBI conducted OMO purchase of Rs. 55,000 Cr and OMO Sale of Rs. 40,645 Cr. After reviewing the revenues, government cancelled the last auction for FY21 worth Rs. 20,000 Cr. These measures together eased pressure on yields bringing yield on 10-Year benchmark down to 6.17% as on 31st March 2021 after inching up to 6.25% post announcement of union budget.



RELIANCE

Fund Report as on 31st March 2021

Outlook:

Government announced the borrowing calendar for H1FY22 where it has decided to borrow Rs. 7.24 Lac Cr. (~60% of its budgeted gross borrowing of Rs. 12.05 Lac cr. for FY22). Below is the maturity bucket-wise borrowing plan for H1FY22

Maturity Bucket	Amount (Rs.cr)	%
Short Maturity	1,79,000	24.72%
10-Year	1,68,000	23.20%
14-Year	1,30,000	17.96%
Long Maturity	1,99,000	27.49%
Floating Rate Bonds	48,000	6.63%
Total	7,24,000	100.00%

This brings the net borrowing to Rs. 5.85 Lac cr. after adjusting the G-Sec maturities worth Rs. 1.39 Lac cr. in the first half. The government has decided to borrow more in the long maturity bucket which may keep spreads on these securities under pressure, while significant supply in the 14yr segment will also put pressure on that part of the curve. The supply in the 10-Year segment is on the expected lines and the shorter end of the curve may remain anchored at the current levels.

Further, direction of the yield movement will remain dependent on the outcome of MPC meeting scheduled in April, global macro cues and timely intervention by RBI. Absence of such timely intervention may result in increased volatility impacting investor sentiment.

Strategy:

The spread between on the run and illiquid government securities remained elevated. The spreads on 10-year state loans have come down from ~100 basis to ~70 basis points. We expect these spreads to come down further. Therefore, we remain constructive on SDL and undervalued dated government securities at current juncture. We remain watchful of outcome of MPC meeting scheduled in April for the direction in the yields.

Our portfolios remain credit conservative with over 99% of Fixed Income Investments in Sovereign and AAA equivalent instruments.

Source of all relevant data: RBI, Bloomberg, MOSPI, NSO, STCI PD Research





INVESTMENT INSIGHT

Life Large Cap Equity Fund (ULIF07101/12/19LLARGCAPEQ121)

Fund Report as on 31st March 2021

Investment Objective

Togenerate consistent long-term performance through exposure to predominantly large cap equities with particular focus on companies having demonstrable corporate governance, built-in competitive advantage in their business model and good track record in Financial Performance. Further, we recognize that there is significant probability of negative returns in the short term. The risk appetite is 'high'. In adverse situations investments in money market securities would be increased to protect policy holders long term interests and returns

Fund Details

Fund Manager: Mr Deepak Gupta (Equity) NAV as on 31 March, 21: ₹11.7150 Inception Date: 16th January 2020 Benchmark: NSE Nifty 50 AUM as on 31 March, 21: ₹ 317.31 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	92
Gsec / Debt	00-10	-
MMI / Others	00-40	8

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.90%	1.11%
Last 6 Months	31.07%	30.61%
Last 1 Year	65.71%	70.87%
Last 2 Years	-	-
Last 3 Years	-	-
Since Inception	14.03%	15.44%

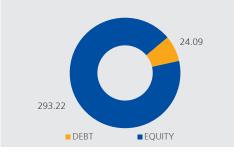
Note: Returns less than one year are absolute returns and more than one year compounded returns.



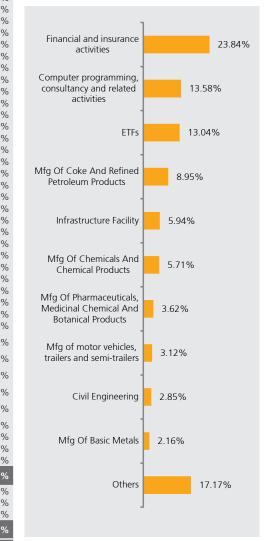
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD.FV-2	6.50%
INFOSYS LIMITED	6.13%
RELIANCE INDUSTRIES LTD.	6.04%
HDFC LTD FV 2 ICICI BANK LTD.FV-2	5.97% 4.53%
TATA CONSULTANCY SERVICES LTD.	3.80%
HINDUSTAN LEVER LTD.	3.31%
BHARTI AIRTEL LIMITED	3.00%
LARSEN&TUBRO	2.85%
KOTAK MAHINDRA BANK LIMITED_FV5	1.87%
HCL TECHNOLOGIES LIMITED	1.59%
ITC - FV 1 BHARAT PETROLEUM CORP. LTD.	1.57% 1.51%
ASIAN PAINTS LIMITEDFV-1	1.43%
BAJAJ FINANCE LIMITED	1.41%
RELIANCE INDUSTRIES LTD PARTLY PAID	1.40%
MAHINDRA & MAHINDRA LTDFV5	1.28%
NESTLE INDIA LIMITED	1.25%
Maruti Udyog Ltd. Tata Iron & Steel Company Ltd	1.25% 1.21%
BAJAJ AUTO LTD	1.21%
WIPRO	1.13%
DR. REDDY LABORATORIES	1.12%
TITAN COMPANY LIMITED	1.05%
AXIS BANK LIMITEDFV-2	1.02%
TECH MAHINDRA LIMITEDFV-5	0.92%
BAJAJ FINSERV LIMITED	0.86%
ULTRATECH CEMCO LTD SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.84% 0.82%
HINDALCO INDUSTRIES LTD FV RE 1	0.81%
NTPC LIMITED	0.79%
BRITANNIA INDUSTRIES LTD	0.75%
PETRONET LNG LIMITED	0.67%
SBI LIFE INSURANCE COMPANY LIMITED	0.64%
Coal India Limited State Bank of Indiafv-1	0.64%
POWER GRID CORP OF INDIA LTD	0.60% 0.60%
CIPLA LTD.	0.59%
AUROBINDO PHARMA LIMITED	0.58%
DABUR INDIA LTD.	0.56%
SHREE CEMENTS LIMITED	0.54%
UNITED SPIRITS LIMITED	0.51%
DIVIS LABORATORIES LIMITED HERO MOTOCORP LIMITED	0.51% 0.50%
INDRAPRASTHA GAS LIMITED	0.30%
UPL LIMITED	0.42%
TATA MOTORS LTD.FV-2	0.37%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.36%
LIMITED	
ONGCFV-5 HDFC STANDARD LIFE INSURANCE COMPANY	0.32%
LIMITED	0.27%
TATA MOTORS LTD-DVR	0.23%
ICICI PRUDENTIAL LIFE INSURANCE COMPANY	0.22%
LIMITED	
INDUSIND BANK LIMITED ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.21% 0.16%
Vedanta Limited	0.10%
GAS AUTHORITY OF INDIA LTD.	0.08%
Equity Total	79.36%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	5.54%
SBI-ETF Nifty Bank	3.98%
Nippon India ETF Bank Bees	3.53%
ETFs	13.04%
Money Market Total	7.80%
Current Assets	-0.21%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



Life Equity Fund 3 (ULIF04201/01/10LEQUITYF03121)

Fund Report as on 31st March 2021

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Deepak Gupta NAV as on 31 March, 21: ₹29.8685 Inception Date: 11th January 2010 Benchmark: RNLIC Diversified Large Cap Equity Index AUM as on 31 March, 21: ₹ 1,928.77 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	75-100	95
Gsec / Debt	00-00	-
MMI / Others	00-25	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.78%	1.95%
Last 6 Months	29.56%	31.19%
Last 1 Year	67.14%	72.79%
Last 2 Years	11.62%	13.66%
Last 3 Years	11.37%	13.70%
Since Inception	10.24%	9.71%

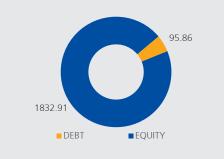
Note: Returns less than one year are absolute returns and more than one year compounded returns.

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Portfolio

Name of Instrument	% to AUM
INFOSYS LIMITED	7.79%
RELIANCE INDUSTRIES LTD.	7.20%
HDFC BANK LTD.FV-2	6.65%
HINDUSTAN LEVER LTD. ICICI BANK LTD.FV-2	4.71% 4.50%
LARSEN&TUBRO	3.83%
HDFC LTD FV 2	3.63%
BHARTI AIRTEL LIMITED	3.60%
TATA CONSULTANCY SERVICES LTD.	3.60%
ITC - FV 1 KOTAK MAHINDRA BANK LIMITED FV5	2.55% 2.36%
ASIAN PAINTS LIMITEDFV-1	2.24%
ULTRATECH CEMCO LTD	2.08%
HCL TECHNOLOGIES LIMITED	1.75%
MARUTI UDYOG LTD. AXIS BANK LIMITEDFV-2	1.75% 1.74%
TATA IRON & STEEL COMPANY LTD	1.59%
DR. REDDY LABORATORIES	1.57%
STATE BANK OF INDIAFV-1	1.45%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED	1.42% 1.32%
MAHINDRA & MAHINDRA LTDFV5	1.32%
TATA MOTORS LTD.FV-2	1.30%
BRITANNIA INDUSTRIES LTD	1.11%
	1.05%
DIVIS LABORATORIES LIMITED BAJAJ AUTO LTD	1.04% 1.00%
NESTLE INDIA LIMITED	1.00%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.96%
CIPLA LTD.	0.94%
BAJAJ FINSERV LIMITED	0.90%
WIPRO ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.90%
LIMITED	0.88%
POWER GRID CORP OF INDIA LTD	0.87%
BHARAT PETROLEUM CORP. LTD.	0.82%
NTPC LIMITED HINDALCO INDUSTRIES LTD FV RE 1	0.79% 0.79%
JSW STEEL LIMITED	0.70%
INDUSIND BANK LIMITED	0.66%
HERO MOTOCORP LIMITED	0.61% 0.56%
UPL LIMITED GRASIM INDUSTRIES LTD.	0.56%
AUROBINDO PHARMA LIMITED	0.46%
ONGCFV-5	0.42%
TECH MAHINDRA LIMITEDFV-5	0.41%
INDIAN OIL CORPORATION LIMITED HDFC STANDARD LIFE INSURANCE COMPANY	0.38%
LIMITED	0.36%
EICHER MOTORS LIMITED	0.34%
SBI LIFE INSURANCE COMPANY LIMITED	0.34%
SHREE CEMENTS LIMITED	0.30%
COAL INDIA LIMITED GAS AUTHORITY OF INDIA LTD.	0.29% 0.28%
Vedanta Limited	0.28%
INDRAPRASTHA GAS LIMITED	0.25%
INDUS TOWERS LIMITED	0.25%
UNITED SPIRITS LIMITED AMBUJA CEMENTS LIMITED	0.22% 0.21%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.21%
GODREJ CONSUMER PRODUCTS LIMITED	0.10%
Equity Total	91.07%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	3.96%
ETFs	3.96%
Money Market Total	3.97%
Current Assets	1.00%
Total	100.00%

AUM (in ₹ crs.)



Financial and insurance activities	23.55%
Computer programming, consultancy and related activities	14.44%
Mfg Of Coke And Refined Petroleum Products	9.36%
Mfg Of Chemicals And Chemical Products	8.07%
Infrastructure Facility	6.94%
- Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	5.44%
Mfg of motor vehicles, trailers and semi-trailers	4.35%
ETFs	3.96%
Civil Engineering	3.83%
Mfg Of Basic Metals	3.36%
Others	16.69%

INVESTMENT INSIGHT

Life Pure Equity Fund 2 (ULIF04601/01/10LPUEQUTY02121)

Fund Report as on 31st March 2021

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	96
Gsec / Debt	00-00	-
MMI / Others	00-40	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.97%	2.03%
Last 6 Months	25.01%	25.77%
Last 1 Year	60.03%	65.91%
Last 2 Years	14.01%	12.64%
Last 3 Years	10.41%	10.19%
Since Inception	9.35%	8.74%

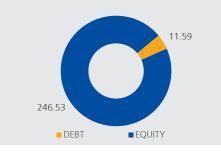
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.95%
HINDUSTAN LEVER LTD.	8.40%
INFOSYS LIMITED	7.84%
RELIANCE INDUSTRIES LTD.	7.40%
BHARTI AIRTEL LIMITED	6.58%
MARUTI UDYOG LTD.	4.36%
ASIAN PAINTS LIMITEDFV-1	4.15%
ULTRATECH CEMCO LTD	3.99%
TATA CONSULTANCY SERVICES LTD.	3.99%
MAHINDRA & MAHINDRA LTDFV5	3.76%
TITAN COMPANY LIMITED	3.36%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	3.27%
NESTLE INDIA LIMITED	3.02%
POWER GRID CORP OF INDIA LTD	2.78%
NTPC LIMITED	2.64%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.61%
BAJAJ AUTO LTD	2.51%
AVENUE SUPERMARTS LIMITED	2.24%
ONGCFV-5	1.93%
EICHER MOTORS LIMITED	1.67%
HCL TECHNOLOGIES LIMITED	1.57%
COAL INDIA LIMITED	1.35%
HERO MOTOCORP LIMITED	1.29%
GRASIM INDUSTRIES LTD.	1.04%
INDUS TOWERS LIMITED	1.03%
GAS AUTHORITY OF INDIA LTD.	0.90%
WIPRO	0.87%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.72%
BHARAT PETROLEUM CORP. LTD.	0.70%
INDIAN OIL CORPORATION LIMITED	0.38%
HINDUSTAN ZINC LIMITEDFV-2	0.22%
Equity Total	95.51%
Money Market Total	2.57%
Current Assets	1.92%
Total	100.00%

AUM (in ₹ crs.)



- Infrastructure Facility	16.54%	
Computer programming, consultancy and related activities	14.27%	
Mfg Of Chemicals And Chemical Products	13.59%	
Mfg Of Coke And Refined Petroleum Products -	9.19%	
Civil Engineering	8.95%	
Mfg of motor vehicles, trailers and semi-trailers	8.12%	
Mfg Of Other Transport Equipment	5.46%	
Mfg Of Other Non-Metallic Mineral Products	3.99%	
Other Mfg	3.36%	
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	3.27%	
Others	13.25%	



INVESTMENT INSIGHT

Make In India Fund (ULIF06924/03/15LMAKEINDIA121)

Fund Report as on 31st March 2021

Investment Objective

Provide high return in the long term through exposure to equity investments in the sectors related to industrial activity.

Fund Details

Fund Manager: Mr. Sumanta Khan NAV as on 31 March, 21: ₹16.7121 Inception Date: 18th February 2016 Benchmark: RNLIC Make in India Index AUM as on 31 March, 21: ₹ 646.52 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	95
Gsec / Debt	00-20	-
MMI / Others	00-20	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	3.12%	2.98%
Last 6 Months	22.35%	22.71%
Last 1 Year	56.80%	63.17%
Last 2 Years	9.02%	11.84%
Last 3 Years	7.96%	10.32%
Since Inception	10.56%	11.31%

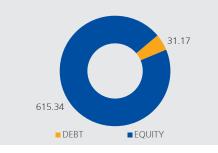
Note: Returns less than one year are absolute returns and more than one year compounded returns.



Portfolio

Tortiono	
Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	6.91%
INFOSYS LIMITED	6.76%
HINDUSTAN LEVER LTD.	6.47%
ITC - FV 1	5.91%
LARSEN&TUBRO BHARTI AIRTEL LIMITED	5.74% 4.07%
TATA CONSULTANCY SERVICES LTD.	3.73%
ASIAN PAINTS LIMITEDFV-1	3.27%
ULTRATECH CEMCO LTD	2.64%
MAHINDRA & MAHINDRA LTDFV5	2.37%
MARUTI UDYOG LTD.	2.34%
TITAN COMPANY LIMITED	2.02%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.98%
TATA MOTORS LTD.FV-2 JSW STEEL LIMITED	1.85% 1.80%
NESTLE INDIA LIMITED	1.75%
HCL TECHNOLOGIES LIMITED	1.72%
POWER GRID CORP OF INDIA LTD	1.70%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	1.61%
LIMITED	
DR. REDDY LABORATORIES	1.56%
BAJAJ AUTO LTD NTPC LIMITED	1.50% 1.49%
DIVIS LABORATORIES LIMITED	1.49%
AVENUE SUPERMARTS LIMITED	1.31%
AMBUJA CEMENTS LIMITED	1.30%
ONGCFV-5	1.28%
BRITANNIA INDUSTRIES LTD	1.21%
CIPLA LTD.	1.14%
EICHER MOTORS LIMITED	1.14%
COAL INDIA LIMITED	1.07%
DABUR INDIA LTD. SHREE CEMENTS LIMITED	0.94% 0.93%
HINDUSTAN PETROLEUM CORPORATION	
LIMITED	0.91%
WIPRO	0.90%
BHARAT PETROLEUM CORP. LTD.	0.85%
PIDILITE INDUSTRIES LIMITED	0.82%
GAS AUTHORITY OF INDIA LTD.	0.80%
RELIANCE INDUSTRIES LTD PARTLY PAID LUPIN LIMITEDFV-2	0.78% 0.76%
GODREJ CONSUMER PRODUCTS LIMITED	0.70%
TECH MAHINDRA LIMITEDFV-5	0.59%
INDUS TOWERS LIMITED	0.58%
INDIAN OIL CORPORATION LIMITED	0.54%
UNITED SPIRITS LIMITED	0.51%
SIEMENS LIMITED	0.50%
INTERGLOBE AVIATION LIMITED	0.50%
AUROBINDO PHARMA LIMITED	0.49%
HERO MOTOCORP LIMITED BIOCON LIMITED	0.40% 0.40%
BERGER PAINTS (I) LIMITED	0.40%
ASHOK LEYLAND LIMITED	0.22%
BOSCH LIMITED	0.18%
HINDUSTAN ZINC LIMITEDFV-2	0.11%
Equity Total	92.82%
ICICI PRUDENTIAL IT ETF	2.35%
ETFs	2.35%
Money Market Total	3.36%
Current Assets	1.46%
Total	100.00%

AUM (in ₹ crs.)



Computer programming, consultancy and related activities	13.71%
Mfg Of Chemicals And Chemical Products	12.50%
Infrastructure Facility	10.24%
Mfg Of Coke And Refined Petroleum Products	9.99%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	7.79%
Mfg of motor vehicles, trailers and semi-trailers	6.96%
Mfg Of Tobacco Products	5.91%
Civil Engineering	5.74%
Mfg Of Other Non-Metallic Mineral Products	4.87%
Mfg Of Other Transport Equipment	3.04%
Others	19.25%

Life Balanced Fund 1 (ULIF00128/07/04LBALANCE01121)

Fund Report as on 31st March 2021

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹36.3255 Inception Date: 09th August 2004 Benchmark: CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20% AUM as on 31 March, 21: ₹ 101.77 Crs. Modified Duration of Debt Portfolio: 6.35 years YTM of Debt Portfolio: 6.45%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	22
Gsec / Debt	60-100	69
MMI / Others	00-25	9

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.06%	1.44%
Last 6 Months	6.56%	7.52%
Last 1 Year	15.94%	18.43%
Last 2 Years	6.97%	11.20%
Last 3 Years	6.92%	10.23%
Since Inception	8.05%	8.15%

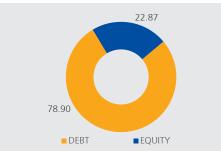
Note: Returns less than one year are absolute returns and more than one year compounded returns.

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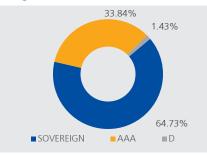
Portfolio

Name of Instrument	% to AUM
8.30% IRFC NCD 25-03-2029 SR 134	5.43%
8.23% IRFC NCD 29-03-2029 SR135 7.70% NHAI NCD 13.09.2029 Taxable Bond Series-V	2.60% 2.49%
9.30% PGCIL NCD 28-06-2025 J	2.19%
8.30% NTPC NCD SR 67 15-01-2029 8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	1.84% 1.78%
9.05% HDFC NCD 20-11-2023 U-004	1.39%
9.25% RIL NCD 16-06-2024 SR-PPD3 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	1.09% 1.08%
7.13% NHPC NCD 11-02-2030 Series AA Strip E	0.10%
Bonds/Debentures Total	20.00%
5.77% GOI CG 03.08.2030 6.45% GOI CG 07-10-2029	15.49% 8.01%
6.19% GOI 16-09-2034	4.23%
7.11% GUJARAT SDL 17.03.2031 7.08% MAHARASHTRA SDL 24.02.2031	4.00% 3.10%
6.68% GOI CG 17-09-2031	3.06%
7.07% GUJARAT SDL 24.02.2031 7.27% GOI 08.04.2026	3.01% 2.33%
7.17% GOI 08-01-2028	1.71%
7.88% GOI CG 19-03-2030	1.43%
6.22% GOI 16.03.2035 7.08% GUJARAT SDL 10-03-2031	1.11% 0.91%
6.93% GUJARAT SDL 17.02.2031	0.58%
Gilts RELIANCE INDUSTRIES LTD.	48.97 % 2.65%
HDFC BANK LTD.FV-2	2.23%
INFOSYS LIMITED HDFC LTD FV 2	1.75% 1.72%
ICICI BANK LTD.FV-2	1.47%
TATA CONSULTANCY SERVICES LTD.	1.17%
Kotak mahindra bank limited_fv5 Axis bank limitedfv-2	0.79% 0.68%
LARSEN&TUBRO	0.63%
ITC - FV 1 HINDUSTAN LEVER LTD.	0.60% 0.57%
BHARTI AIRTEL LIMITED	0.54%
BAJAJ FINANCE LIMITED STATE BANK OF INDIAFV-1	0.52%
HCL TECHNOLOGIES LIMITED	0.52% 0.40%
ULTRATECH CEMCO LTD	0.36%
Mahindra & Mahindra LtdFV5 Asian Paints LimitedFV-1	0.28% 0.26%
TITAN COMPANY LIMITED	0.25%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 MARUTI UDYOG LTD.	0.24% 0.24%
TATA IRON & STEEL COMPANY LTD	0.24 %
	0.22%
BAJAJ FINSERV LIMITED WIPRO	0.22% 0.21%
Power grid corp of India LTD	0.21%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.21% 0.21%
DR. REDDY LABORATORIES	0.20%
	0.19%
HINDALCO INDUSTRIES LTD FV RE 1 BAJAJ AUTO LTD	0.18% 0.18%
NTPC LIMITED	0.18%
JSW STEEL LIMITED BRITANNIA INDUSTRIES LTD	0.18% 0.16%
DIVIS LABORATORIES LIMITED	0.16%
CIPLA LTD. HERO MOTOCORP LIMITED	0.16% 0.14%
EICHER MOTORS LIMITED	0.14%
TATA CONSUMER PRODUCTS LIMITED	0.13%
SBI LIFE INSURANCE COMPANY LIMITED BHARAT PETROLEUM CORP. LTD.	0.13% 0.13%
UPL LIMITED	0.12%
ONGCFV-5 GRASIM INDUSTRIES LTD.	0.12% 0.12%
DABUR INDIA LTD.	0.12 %
GODREJ CONSUMER PRODUCTS LIMITED	0.10%
TECH MAHINDRA LIMITEDFV-5 COAL INDIA LIMITED	0.10% 0.08%
Vedanta Limited	0.08%
Equity Total	22.47%
Money Market Total	6.68%
Current Assets	1.87%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



1	
Government Securities	48.97%
Infrastructure Facility	17.58%
Financial and insurance activities	9.36%
Mfg Of Coke And Refined Petroleum Products	3.87%
Computer programming, consultancy and related activities	3.63%
Housing Finance Companies	1.39%
- Mfg Of Chemicals And Chemical Products	1.30%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	0.76%
Mfg of motor vehicles, trailers and semi-trailers	0.71%
Mfg Of Basic Metals	0.66%
Others	11.77%

Life Money Market Fund 1 (ULIF02910/06/08LMONMRKT01121)

Fund Report as on 31st March 2021

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹21.8234 Inception Date: 11th June 2008 Benchmark: Crisil 91 day T Bill Index AUM as on 31 March, 21: ₹ 169.48 Crs. Modified Duration of Debt Portfolio: 0.42 years YTM of Debt Portfolio: 3.47%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	-
MMI / Others	00-100	100

Returns

Returns	Returns
0.18%	0.27%
1.01%	1.64%
2.57%	3.76%
3.76%	5.00%
2.21%	5.68%
6.28%	7.06%
	1.01% 2.57% 3.76% 2.21%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

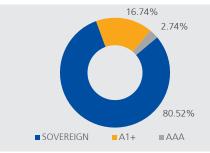
Portfolio

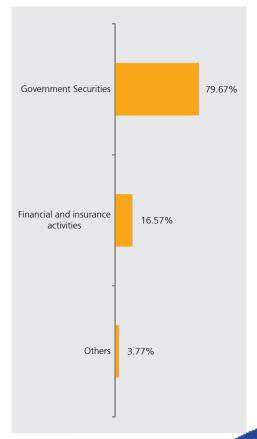
Name of Instrument	% to AUM
Money Market Total	98.94%
Current Assets	1.06%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







Life Corporate Bond Fund 1 (ULIF02310/06/08LCORBOND01121)

Fund Report as on 31st March 2021

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹25.8927 Inception Date: 11th June 2008 Benchmark: CRISIL Composite Bond Index: 100% AUM as on 31 March, 21: ₹ 273.68 Crs. Modified Duration of Debt Portfolio: 6.08 years YTM of Debt Portfolio: 6.40%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	75-100	90
MMI / Others	00-25	10

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.18%	1.47%
Last 6 Months	1.40%	2.36%
Last 1 Year	6.31%	7.69%
Last 2 Years	7.40%	10.14%
Last 3 Years	6.36%	8.99%
Since Inception	7.71%	8.27%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

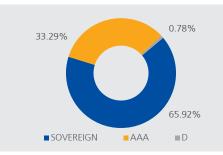
Portfolio

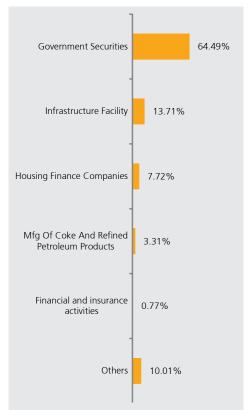
Name of Instrument	% to AUM
7.75% PFC NCD 11-06-2030 SR 203-B	6.97%
9.05% HDFC NCD 20-11-2023 U-004	5.84%
9.00% RIL NCD 21-01-2025 SR-PPD5	2.76%
6.80% REC NCD 20-12-2030 SR 203A	2.11%
7.55% REC NCD 11-05-2030 SERIES 197	1.91%
6.43% HDFC NCD 29-09-2025 Y-001	1.66%
8.40% IRFC NCD 08-01-2029 SR 130	1.22%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.77%
7.13% NHPC NCD 11-02-2030 Series AA Strip E	0.67%
8.23% IRFC NCD 29-03-2029 SR135	0.56%
9.25% RIL NCD 16-06-2024 SR-PPD3	0.28%
7.17% RIL NCD PPD SR D 08-11-2022	0.26%
5.32% NHB NCD 01-09-2023	0.22%
8.30% IRFC NCD 25-03-2029 SR 134	0.16%
8.85% PGCIL NCD 19-10-2023 STRPP H	0.10%
Bonds/Debentures Total	25.50%
5.77% GOI CG 03.08.2030	15.73%
6.45% GOI CG 07-10-2029	10.47%
7.27% GOI 08.04.2026	6.58%
6.19% GOI 16-09-2034	5.29%
7.11% GUJARAT SDL 17.03.2031	4.98%
6.68% GOI CG 17-09-2031	3.92%
7.08% MAHARASHTRA SDL 24.02.2031	3.86%
7.17% GOI 08-01-2028	3.79%
7.07% GUJARAT SDL 24.02.2031	3.74%
7.88% GOI CG 19-03-2030	1.82%
7.08% GUJARAT SDL 10-03-2031	1.48%
6.22% GOI 16.03.2035	1.35%
8.20% GOI CG 15-02-2022	0.76%
6.93% GUJARAT SDL 17.02.2031	0.72%
Gilts Total	64.49%
Money Market Total	7.84%
Current Assets	2.17%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







Life Equity Fund 1 (ULIF00328/07/04LEQUITYF01121)

Fund Report as on 31st March 2021

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Deepak Gupta
NAV as on 31 March, 21: ₹80.2990
Inception Date: 9th August 2004
Benchmark: RNLIC Diversified Large Cap
Equity Index
AUM as on 31 March, 21: ₹ 136.79 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	96
Gsec / Debt	00-100	-
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.74%	1.95%
Last 6 Months	29.43%	31.19%
Last 1 Year	66.51%	72.79%
Last 2 Years	11.24%	13.66%
Last 3 Years	10.71%	13.70%
Since Inception	13.33%	14.14%

Note: Returns less than one year are absolute returns and more than one year compounded returns.



Portfolio

Name of Instrument	% to AUM
INFOSYS LIMITED	8.03%
RELIANCE INDUSTRIES LTD.	7.50%
HDFC BANK LTD.FV-2	6.85%
HINDUSTAN LEVER LTD.	4.83%
ICICI BANK LTD.FV-2 LARSEN&TUBRO	4.75% 3.94%
BHARTI AIRTEL LIMITED	3.80%
TATA CONSULTANCY SERVICES LTD.	3.66%
HDFC LTD FV 2	3.43%
ITC - FV 1	2.58%
KOTAK MAHINDRA BANK LIMITED_FV5	2.39%
ASIAN PAINTS LIMITEDFV-1	2.29%
AXIS BANK LIMITEDFV-2 ULTRATECH CEMCO LTD	1.90% 1.86%
MARUTI UDYOG LTD.	1.80%
TATA IRON & STEEL COMPANY LTD	1.71%
DR. REDDY LABORATORIES	1.66%
STATE BANK OF INDIAFV-1	1.54%
HCL TECHNOLOGIES LIMITED	1.53%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.51%
BAJAJ FINANCE LIMITED	1.39%
MAHINDRA & MAHINDRA LTDFV5 TATA MOTORS LTD.FV-2	1.37% 1.34%
TITAN COMPANY LIMITED	1.29%
BRITANNIA INDUSTRIES LTD	1.29%
DIVIS LABORATORIES LIMITED	1.12%
BAJAJ AUTO LTD	1.03%
NESTLE INDIA LIMITED	1.02%
WIPRO	0.98%
CIPLA LTD.	0.97%
BAJAJ FINSERV LIMITED	0.93%
Power grid corp of India LTD Adani Ports and Special Economic Zone	0.91%
LIMITED	0.91%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.89%
BHARAT PETROLEUM CORP. LTD.	0.87%
HINDALCO INDUSTRIES LTD FV RE 1	0.82%
	0.80%
JSW STEEL LIMITED INDUSIND BANK LIMITED	0.71% 0.68%
HERO MOTOCORP LIMITED	0.64%
UPL LIMITED	0.57%
GRASIM INDUSTRIES LTD.	0.50%
AUROBINDO PHARMA LIMITED	0.48%
ONGCFV-5	0.45%
TECH MAHINDRA LIMITEDFV-5	0.43%
INDIAN OIL CORPORATION LIMITED SBI LIFE INSURANCE COMPANY LIMITED	0.41%
EICHER MOTORS LIMITED	0.37% 0.35%
HDFC STANDARD LIFE INSURANCE COMPANY	
LIMITED	0.31%
GAS AUTHORITY OF INDIA LTD.	0.31%
SHREE CEMENTS LIMITED	0.31%
Vedanta Limited	0.30%
COAL INDIA LIMITED INDUS TOWERS LIMITED	0.30% 0.27%
INDRAPRASTHA GAS LIMITED	0.26%
UNITED SPIRITS LIMITED	0.20%
AMBUJA CEMENTS LIMITED	0.22%
GODREJ CONSUMER PRODUCTS LIMITED	0.11%
Equity Total	93.63%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	2.08%
ETFs	2.08%
Money Market Total	5.44%
Current Assets	-1.15%
Total	100.00%

AUM (in ₹ crs.)



- Financial and insurance activities	24.22%	
- Computer programming, consultancy and related activities	14.63%	
- Mfg Of Coke And Refined Petroleum Products	9.67%	
Mfg Of Chemicals And Chemical Products	8.31%	
Infrastructure Facility	7.26%	
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	5.74%	
Mfg of motor vehicles, trailers and semi-trailers	4.51%	
- Civil Engineering	3.94%	
Mfg Of Basic Metals	3.55%	
- Mfg Of Tobacco Products	2.58%	
Others	15.59%	

Life Equity Fund 2 (ULIF02510/06/08LEQUITYF02121)

Fund Report as on 31st March 2021

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Deepak Gupta
NAV as on 31 March, 21: ₹36.5208
Inception Date: 11th June 2008
Benchmark: RNLIC Diversified Large
Cap Equity Index
AUM as on 31 March, 21: ₹ 600.06 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	96
Gsec / Debt	00-100	-
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.79%	1.95%
Last 6 Months	29.50%	31.19%
Last 1 Year	66.94%	72.79%
Last 2 Years	11.45%	13.66%
Last 3 Years	11.17%	13.70%
Since Inception	10.64%	9.73%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

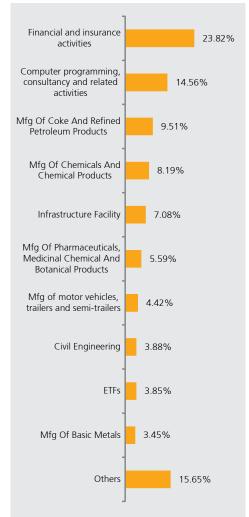


Portfolio

Name of Instrument	% to AUM
INFOSYS LIMITED	7.90%
RELIANCE INDUSTRIES LTD.	7.40%
HDFC BANK LTD.FV-2	6.75%
HINDUSTAN LEVER LTD.	4.77%
ICICI BANK LTD.FV-2	4.63%
LARSEN&TUBRO BHARTI AIRTEL LIMITED	3.88% 3.69%
TATA CONSULTANCY SERVICES LTD.	3.63%
HDFC LTD FV 2	3.38%
ITC - FV 1	2.56%
KOTAK MAHINDRA BANK LIMITED_FV5	2.44%
ASIAN PAINTS LIMITEDFV-1	2.27%
ULTRATECH CEMCO LTD	2.17%
AXIS BANK LIMITEDFV-2	1.84%
MARUTI UDYOG LTD.	1.77%
HCL TECHNOLOGIES LIMITED	1.67%
TATA IRON & STEEL COMPANY LTD	1.64%
DR. REDDY LABORATORIES	1.62%
STATE BANK OF INDIAFV-1	1.49% 1.46%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 BAJAJ FINANCE LIMITED	1.35%
MAHINDRA & MAHINDRA LTDFV5	1.34%
TATA MOTORS ITD. FV-2	1.32%
BRITANNIA INDUSTRIES ITD	1.15%
DIVIS LABORATORIES LIMITED	1.09%
TITAN COMPANY LIMITED	1.06%
BAJAJ AUTO LTD	1.02%
NESTLE INDIA LIMITED	1.01%
CIPLA LTD.	0.95%
WIPRO	0.94%
BAJAJ FINSERV LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.92%
LIMITED	0.89%
POWER GRID CORP OF INDIA LTD	0.89%
RELIANCE INDUSTRIES LTD PARTLY PAID BHARAT PETROLEUM CORP. LTD.	0.88% 0.84%
HINDALCO INDUSTRIES LTD FV RE 1	0.80%
NTPC LIMITED	0.80%
JSW STEEL LIMITED	0.71%
INDUSIND BANK LIMITED	0.67%
HERO MOTOCORP LIMITED	0.63%
UPL LIMITED	0.57%
GRASIM INDUSTRIES LTD.	0.48%
AUROBINDO PHARMA LIMITED	0.47%
ONGCFV-5	0.43%
TECH MAHINDRA LIMITEDFV-5	0.42%
INDIAN OIL CORPORATION LIMITED SBI LIFE INSURANCE COMPANY LIMITED	0.39% 0.35%
HDFC STANDARD LIFE INSURANCE COMPANY	
LIMITED	0.35%
EICHER MOTORS LIMITED	0.34%
SHREE CEMENTS LIMITED	0.31%
	0.30%
GAS AUTHORITY OF INDIA LTD. Vedanta Limited	0.30% 0.29%
INDRAPRASTHA GAS LIMITED	0.29%
INDUS TOWERS LIMITED	0.26%
UNITED SPIRITS LIMITED	0.23%
AMBUJA CEMENTS LIMITED	0.22%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.19%
GODREJ CONSUMER PRODUCTS LIMITED	0.10%
Equity Total	92.48%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	3.85%
	3.85%
Money Market Total	3.29%
Current Assets	0.38%
Total	100.00%

AUM (in ₹ crs.)





Pension Equity Fund 1 (ULIF00601/11/06PEQUITYF01121)

Fund Report as on 31st March 2021

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Deepak Gupta NAV as on 31 March, 21: ₹39.8240 Inception Date: 12th March 2007 Benchmark: RNLIC Diversified Large Cap Equity Index AUM as on 31 March, 21: ₹ 58.15 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	96
Gsec / Debt	00-100	-
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.74%	1.95%
Last 6 Months	29.37%	31.19%
Last 1 Year	66.37%	72.79%
Last 2 Years	11.18%	13.66%
Last 3 Years	10.68%	13.70%
Since Inception	10.33%	10.32%

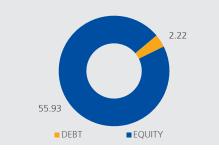
Note: Returns less than one year are absolute returns and more than one year compounded returns.

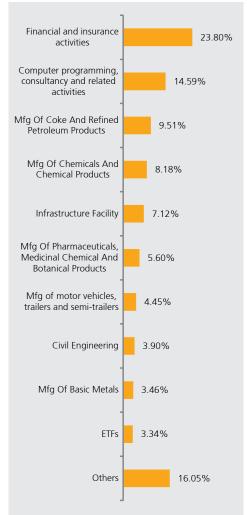
reliance	enippon	life.com	

Portfolio

ITC - FV 1 2.57% KOTAK MAHINDRA BANK LIMITED_FV5 2.46% ASIAN PAINTS LIMITEDFV-1 2.22% ULTRATECH CEMCO LTD 2.22% MARUTI UDYOG LTD. 1.78% HCL TECHNOLOGIES LIMITED 1.68% TATA IRON & STEEL COMPANY LTD 1.65% DR. REDDY LABORATORIES 1.63% STATE BANK OF INDIAFV-1 1.49% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.47% BAJAJ FINANCE LIMITED 1.35% MAHINDRA & MAHINDRA LTDFV5 1.34% TATA MOTORS LTD.FV-2 1.33% TATA MOTORS LTD.FV-2 1.33% BRITANNIA INDUSTRIES LTD 1.16% DIVIS LABORATORIES LIMITED 1.02% NESTLE INDIA LID. 0.95% WIPRO 0.94% BAJAJ AUTO LTD 0.92% POWER GRID CORP OF INDIA LTD 0.90% RELIANCE INDUSTRIES LTD PARTLY PAID 0.88% BHARAT PETROLEUM CORP. LTD. 0.81% NTPC LIMITED 0.90% SUS STEEL LIMITED 0.71% INDUSIND BANK LIMITED 0.67%	Name of Instrument	%	to	AUM
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GAS AUTHORITY OF INDIA LTD.0.30%Vedanta Limited0.29%INDRAPRASTHA GAS LIMITED0.26%INDUS TOWERS LIMITED0.26%UNITED SPIRITS LIMITED0.23%AMBUJA CEMENTS LIMITED0.22%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.17%GODREJ CONSUMER PRODUCTS LIMITED0.10%Equity Total92.85%KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION3.34%Money Market Total4.47%Current Assets-0.66%				
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INDUS TOWERS LIMITED0.26%UNITED SPIRITS LIMITED0.23%AMBUJA CEMENTS LIMITED0.22%ZEE ENTERTAINMENT ENTERPRISES LIMITED0.17%GODREJ CONSUMER PRODUCTS LIMITED0.10%Equity Total92.85%KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION3.34%ETFs3.34%Money Market Total4.47%Current Assets-0.66%	Vedanta Limited			0.29%
UNITED SPIRITS LIMITED 0.23% AMBUJA CEMENTS LIMITED 0.22% ZEE ENTERTAINMENT ENTERPRISES LIMITED 0.17% GODREJ CONSUMER PRODUCTS LIMITED 0.10% Equity Total 92.85% KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 3.34% ETFs 3.34% Money Market Total 4.47% Current Assets -0.66%	INDRAPRASTHA GAS LIMITED			0.26%
AMBUJA CEMENTS LIMITED 0.22% ZEE ENTERTAINMENT ENTERPRISES LIMITED 0.17% GODREJ CONSUMER PRODUCTS LIMITED 0.10% Equity Total 92.85% KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION 3.34% ETFs 3.34% Money Market Total 4.47% Current Assets -0.66%				0.26%
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GODREJ CONSUMER PRODUCTS LIMITED0.10%Equity Total92.85%KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION3.34%ETFs3.34%Money Market Total4.47%Current Assets-0.66%				
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KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION3.34%ETFs3.34%Money Market Total4.47%Current Assets-0.66%			9	
ETFs3.34%Money Market Total4.47%Current Assets-0.66%				
Current Assets -0.66%				
	Money Market Total			4.47%
Total 100.00%	Current Assets			-0.66%
			1(0.00%

AUM (in ₹ crs.)





RELIANCE

INVESTMENT INSIGHT

Pension Equity Fund 2 (ULIF03204/12/08PEQUITYF02121)

Fund Report as on 31st March 2021

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Deepak Gupta NAV as on 31 March, 21: ₹35.1144 Inception Date: 28th May, 2007 Benchmark: RNLIC Diversified Large Cap Equity Index AUM as on 31 March, 21: ₹ 67.04 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	96
Gsec / Debt	00-100	-
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.78%	1.95%
Last 6 Months	29.63%	31.19%
Last 1 Year	67.02%	72.79%
Last 2 Years	11.46%	13.66%
Last 3 Years	11.20%	13.70%
Since Inception	9.49%	9.44%

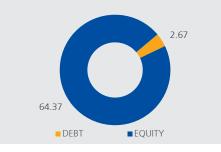
Note: Returns less than one year are absolute returns and more than one year compounded returns.

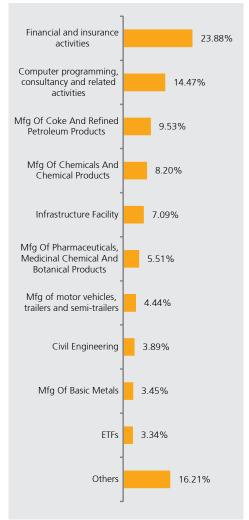


Portfolio

Name of Instrument	% to AUM
INFOSYS LIMITED	7.91%
RELIANCE INDUSTRIES LTD.	7.42%
HDFC BANK LTD.FV-2 HINDUSTAN LEVER LTD.	6.77% 4.77%
ICICI BANK LTD.FV-2	4.65%
LARSEN&TUBRO	3.89%
BHARTI AIRTEL LIMITED	3.68%
TATA CONSULTANCY SERVICES LTD.	3.64%
HDFC LTD FV 2	3.39%
ITC - FV 1 KOTAK MAHINDRA BANK LIMITED FV5	2.57% 2.45%
ASIAN PAINTS LIMITEDFV-1	2.45%
ULTRATECH CEMCO LTD	2.20%
AXIS BANK LIMITEDFV-2	1.84%
MARUTI UDYOG LTD.	1.77%
TATA IRON & STEEL COMPANY LTD	1.65%
HCL TECHNOLOGIES LIMITED DR. REDDY LABORATORIES	1.56% 1.53%
STATE BANK OF INDIAFV-1	1.48%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	
BAJAJ FINANCE LIMITED	1.36%
MAHINDRA & MAHINDRA LTDFV5	1.34%
TATA MOTORS LTD.FV-2	1.32%
TITAN COMPANY LIMITED BRITANNIA INDUSTRIES LTD	1.28% 1.15%
DIVIS LABORATORIES LIMITED	1.15%
BAJAJ AUTO LTD	1.02%
NESTLE INDIA LIMITED	1.01%
CIPLA LTD.	0.95%
WIPRO	0.94%
BAJAJ FINSERV LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.92%
LIMITED	0.90%
POWER GRID CORP OF INDIA LTD	0.89%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.88%
BHARAT PETROLEUM CORP. LTD. HINDALCO INDUSTRIES LTD FV RE 1	0.84% 0.81%
NTPC LIMITED	0.80%
JSW STEEL LIMITED	0.71%
INDUSIND BANK LIMITED	0.67%
HERO MOTOCORP LIMITED	0.63%
	0.57%
GRASIM INDUSTRIES LTD. AUROBINDO PHARMA LIMITED	0.49% 0.47%
ONGCFV-5	0.44%
TECH MAHINDRA LIMITEDFV-5	0.42%
INDIAN OIL CORPORATION LIMITED	0.39%
HDFC STANDARD LIFE INSURANCE COMPANY	0.35%
LIMITED SBI LIFE INSURANCE COMPANY LIMITED	0.35%
EICHER MOTORS LIMITED	0.34%
SHREE CEMENTS LIMITED	0.31%
GAS AUTHORITY OF INDIA LTD.	0.30%
COAL INDIA LIMITED	0.30%
	0.29%
INDRAPRASTHA GAS LIMITED INDUS TOWERS LIMITED	0.26% 0.26%
UNITED SPIRITS LIMITED	0.26%
AMBUJA CEMENTS LIMITED	0.22%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.18%
GODREJ CONSUMER PRODUCTS LIMITED	0.10%
Equity Total	92.67%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	3.34%
ETFs	3.34%
Money Market Total	4.93%
Current Assets	-0.94%
Total	100.00%
11	

AUM (in ₹ crs.)





INVESTMENT INSIGHT

Pension Equity Fund 3 (ULIF04901/01/10PEQUITYF03121)

Fund Report as on 31st March 2021

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Deepak Gupta NAV as on 31 March, 21: ₹29.5698 Inception Date: 11th January 2010 Benchmark: RNLIC Diversified Large Cap Equity Index

AUM as on 31 March, 21: ₹ 18.29 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	95
Gsec / Debt	00-100	-
MMI / Others	00-100	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.74%	1.95%
Last 6 Months	29.15%	31.19%
Last 1 Year	67.72%	72.79%
Last 2 Years	11.73%	13.66%
Last 3 Years	11.60%	13.70%
Since Inception	10.14%	9.71%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

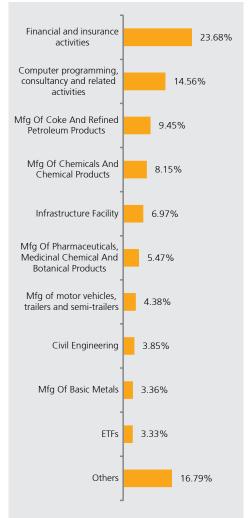


Portfolio

Name of Instrument	% to AUM
	7.85%
RELIANCE INDUSTRIES LTD.	7.29%
HDFC BANK LTD.FV-2 HINDUSTAN LEVER LTD.	6.72% 4.76%
ICICI BANK LTD.FV-2	4.50%
LARSEN&TUBRO	3.85%
HDFC LTD FV 2	3.66%
TATA CONSULTANCY SERVICES LTD.	3.64%
BHARTI AIRTEL LIMITED	3.61%
ITC - FV 1 KOTAK MAHINDRA BANK LIMITED FV5	2.57% 2.41%
ASIAN PAINTS LIMITEDFV-1	2.26%
ULTRATECH CEMCO LTD	1.83%
MARUTI UDYOG LTD.	1.76%
HCL TECHNOLOGIES LIMITED	1.75%
AXIS BANK LIMITEDFV-2	1.73%
TATA IRON & STEEL COMPANY LTD	1.58%
DR. REDDY LABORATORIES SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.58% 1.43%
STATE BANK OF INDIAFV-1	1.43%
BAJAJ FINANCE LIMITED	1.32%
MAHINDRA & MAHINDRA LTDFV5	1.31%
TATA MOTORS LTD.FV-2	1.31%
TITAN COMPANY LIMITED	1.26%
BRITANNIA INDUSTRIES LTD	1.10%
DIVIS LABORATORIES LIMITED	1.05%
	1.01% 1.00%
NESTLE INDIA LIMITED RELIANCE INDUSTRIES LTD PARTLY PAID	0.97%
CIPLA LTD.	0.95%
BAJAJ FINSERV LIMITED	0.91%
WIPRO	0.91%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.89%
POWER GRID CORP OF INDIA LTD BHARAT PETROLEUM CORP. LTD.	0.88% 0.81%
NTPC LIMITED	0.80%
HINDALCO INDUSTRIES LTD FV RE 1	0.80%
JSW STEEL LIMITED	0.71%
INDUSIND BANK LIMITED	0.66%
HERO MOTOCORP LIMITED	0.61%
	0.57%
grasim industries Ltd. Aurobindo Pharma Limited	0.47% 0.47%
ONGCEV-5	0.47%
TECH MAHINDRA LIMITEDFV-5	0.41%
INDIAN OIL CORPORATION LIMITED	0.38%
HDFC STANDARD LIFE INSURANCE COMPANY	0.36%
EICHER MOTORS LIMITED	0.34%
SBI LIFE INSURANCE COMPANY LIMITED SHREE CEMENTS LIMITED	0.34% 0.31%
COAL INDIA LIMITED	0.31%
GAS AUTHORITY OF INDIA LTD.	0.29%
Vedanta Limited	0.28%
INDRAPRASTHA GAS LIMITED	0.26%
UNITED SPIRITS LIMITED	0.25%
	0.25%
AMBUJA CEMENTS LIMITED	0.22%
ZEE ENTERTAINMENT ENTERPRISES LIMITED GODREJ CONSUMER PRODUCTS LIMITED	0.19% 0.10%
Equity Total	91.65%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	3.33%
ETFs	3.33%
Money Market Total	5.88%
Current Assets	-0.87%
Total	100.00%
12	

AUM (in ₹ crs.)





INVESTMENT INSIGHT

Health Equity Fund 1 (ULIF01201/02/08HEQUITYF01121)

Fund Report as on 31st March 2021

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Deepak Gupta NAV as on 31 March, 21: ₹29.1824 Inception Date: 27th February 2008 Benchmark: RNLIC Diversified Large Cap Equity Index

AUM as on 31 March, 21: ₹ 10.70 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	96
Gsec / Debt	00-100	-
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.76%	1.95%
Last 6 Months	29.53%	31.19%
Last 1 Year	66.87%	72.79%
Last 2 Years	11.96%	13.66%
Last 3 Years	11.25%	13.70%
Since Inception	8.52%	8.24%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

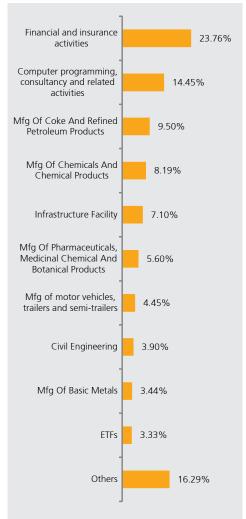
reliance	enippon	life.com	

Portfolio

INFOSYS LIMITED 7.93% RELIANCE INDUSTRIES LTD. 7.40% HDCE BANK LTD.FV-2 6.75% HINDUSTAN LEVER LTD. 4.76% ICIE BANK LTD.FV-2 4.63% LARSENRITUBRO 3.90% BHARTL AIRTEL LIMITED 3.71% TATA CONSULTANCY SERVICES LTD. 3.49% HDFC LTD FV 2 3.31% ITC - FV 1 2.56% KOTAK MAHINDRA BANK LIMITED_FV5 2.46% ASIAN PAINTS LIMITEDFV-1 2.28% ULTRATECH CEMCO LTD 1.78% HCL TECHNOLOGIES LIMITED 1.64% DR. REDDY LABORATORIES 1.63% STATE BANK OF INDLAFV-1 1.48% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.47% BAJAJ FINANCE LIMITED 1.35% MAHINDRA & MAHINDRA LTDFV5 1.34% TATA MOTORS LTD.FV-2 1.33% TTA MOTORS LTD.FV-2 1.33% TATA MOTORS LTD.FV-2 1.33% TATA MOTORS LTD.FV-2 1.34% TATA MOTORS LTD.FV-2 1.34% MAHINDRA & MAHINDRA LTDFV5 1.48%	Name of Instrument	% to AUM
HDFC BANK LTD.FV-2 6.75% HINDUSTAN LEVER ITD. 4.76% CICI BANK LTD.FV-2 4.63% LARSEN&TUBRO 3.90% BHARTI AIRTEL LIMITED 3.71% TATA CONSULTANCY SERVICES LTD. 3.49% HOFC UTD FV 2 3.31% ITC - FV 1 2.56% KOTAK MAHINDRA BANK LIMITED_FV5 2.46% ASIAN PAINTS LIMITEDFV-1 2.28% ULTRATECH CEMCO LTD 2.15% MARUT UDYOG ITD. 1.78% HCL TECHNOLOGIES LIMITED 1.64% DR. REDDY LABORATORIES 1.63% STATE BANK OF INDLAFV-1 1.47% BAJA FINANCE LIMITED 1.86% MAHINDRA & MAHINDRA LTD-FV5 1.34% TATA COMPANY LIMITED 1.28% BITANIXA INDUSTRIES LTD 1.06% BAJAJ FINANCE LIMITED 1.07% BAJAJ FINANCE LIMITED 1.08% BAJAJ FINANCE LIMITED 1.08% BAJAJ FINANCE LIMITED 1.08% BAJAJ FINANCE LIMITED 0.91% DIVIS LABORATORIES LID 0.61% HTAN	INFOSYS LIMITED	7.93%
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ETFs3.33%Money Market Total4.30%Current Assets-0.17%		
Money Market Total4.30%Current Assets-0.17%	KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION	3.33%
Current Assets -0.17%	ETFs	3.33%
	Money Market Total	4.30%
Total 100.00%	Current Assets	-0.17%
	Total	100.00%

AUM (in ₹ crs.)





Health Equity Fund 2 (ULIF05411/01/10HEQUITYF02121)

Fund Report as on 31st March 2021

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Deepak Gupta NAV as on 31 March, 21: ₹29.8587 Inception Date: 11th January 2010 Benchmark: RNLIC Diversified Large Cap Equity Index AUM as on 31 March, 21: ₹ 1.87 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	94
Gsec / Debt	00-100	-
MMI / Others	00-100	6

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.66%	1.95%
Last 6 Months	29.29%	31.19%
Last 1 Year	66.00%	72.79%
Last 2 Years	11.21%	13.66%
Last 3 Years	11.18%	13.70%
Since Inception	10.24%	9.71%

Note: Returns less than one year are absolute returns and more than one year compounded returns.



Portfolio

Name of Instrument	%	to	AUM
INFOSYS LIMITED			8.05%
RELIANCE INDUSTRIES LTD.			7.04%
HDFC BANK LTD.FV-2			6.20%
HINDUSTAN LEVER LTD. ICICI BANK LTD.FV-2			4.95% 4.71%
LARSEN&TUBRO			4.00%
HDFC LTD FV 2			3.78%
BHARTI AIRTEL LIMITED			3.74%
ITC - FV 1			2.56%
KOTAK MAHINDRA BANK LIMITED_FV5			2.52%
ASIAN PAINTS LIMITEDFV-1			2.36%
TATA CONSULTANCY SERVICES LTD. ULTRATECH CEMCO LTD			2.34% 2.16%
MARUTI UDYOG LTD.			1.83%
AXIS BANK LIMITEDFV-2			1.73%
HCL TECHNOLOGIES LIMITED			1.67%
DR. REDDY LABORATORIES			1.64%
TATA IRON & STEEL COMPANY LTD			1.61%
STATE BANK OF INDIAFV-1			1.48%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1			1.47%
			1.37%
MAHINDRA & MAHINDRA LTDFV5 TATA MOTORS LTD.FV-2			1.37% 1.36%
TITAN COMPANY LIMITED			1.31%
BRITANNIA INDUSTRIES LTD			1.14%
DIVIS LABORATORIES LIMITED			1.08%
BAJAJ AUTO LTD			1.06%
NESTLE INDIA LIMITED			1.01%
RELIANCE INDUSTRIES LTD PARTLY PAID			1.01%
CIPLA LTD.			0.99%
			0.93%
BAJAJ FINSERV LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE			0.93%
LIMITED			0.92%
POWER GRID CORP OF INDIA LTD			0.91%
BHARAT PETROLEUM CORP. LTD.			0.85%
HINDALCO INDUSTRIES LTD FV RE 1			0.82%
			0.80%
JSW STEEL LIMITED INDUSIND BANK LIMITED			0.70% 0.69%
HERO MOTOCORP LIMITED			0.64%
TECH MAHINDRA LIMITEDFV-5			0.63%
UPL LIMITED			0.56%
AUROBINDO PHARMA LIMITED			0.48%
GRASIM INDUSTRIES LTD.			0.46%
ONGCFV-5			0.44%
INDIAN OIL CORPORATION LIMITED			0.39%
EICHER MOTORS LIMITED SBI LIFE INSURANCE COMPANY LIMITED			0.36% 0.34%
HDFC STANDARD LIFE INSURANCE COMPANY			
LIMITED			0.32%
SHREE CEMENTS LIMITED			0.31%
COAL INDIA LIMITED			0.31%
Vedanta Limited			0.29%
gas authority of India Ltd. Indraprastha gas limited			0.29% 0.27%
INDUCATION OF A STATE			0.27%
ZEE ENTERTAINMENT ENTERPRISES LIMITED			0.25%
AMBUJA CEMENTS LIMITED			0.23%
UNITED SPIRITS LIMITED			0.19%
Equity Total			92.12%
KOTAK BANKING ETF - DIVIDEND PAYOUT OPTION			2.06%
ETFs			2.06%
Money Market Total			2.14%
Current Assets			3.68%
Total		-10	00.00%

AUM (in ₹ crs.)



- Financial and insurance activities	23.77%
- Computer programming, consultancy and related activities	13.62%
- Mfg Of Coke And Refined Petroleum Products	9.28%
Mfg Of Chemicals And Chemical Products	8.34%
Infrastructure Facility	7.18%
- Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	5.67%
Mfg of motor vehicles, trailers and semi-trailers	4.56%
- Civil Engineering -	4.00%
Mfg Of Basic Metals	3.43%
- Mfg Of Other Non-Metallic Mineral Products	2.70%
Others	17.46%

INVESTMENT INSIGHT

Life Pure Equity Fund 1 (ULIF03010/06/08LPUEQUTY01121)

Fund Report as on 31st March 2021

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Sumanta Khan
NAV as on 31 March, 21: ₹35.8129
Inception Date: 11th August 2008
Benchmark: RNLIC Pure Index
AUM as on 31 March, 21: ₹ 53.44 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	97
Gsec / Debt	00-00	-
MMI / Others	00-40	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.95%	2.03%
Last 6 Months	25.03%	25.77%
Last 1 Year	59.56%	65.91%
Last 2 Years	13.75%	12.64%
Last 3 Years	10.35%	10.19%
Since Inception	10.47%	8.18%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

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Name of Instrument	% to AUM
LARSEN&TUBRO	9.08%
HINDUSTAN LEVER LTD.	8.46%
INFOSYS LIMITED	7.85%
RELIANCE INDUSTRIES LTD.	7.56%
BHARTI AIRTEL LIMITED	6.72%
MARUTI UDYOG LTD.	4.41%
ASIAN PAINTS LIMITEDFV-1	4.20%
TATA CONSULTANCY SERVICES LTD.	4.03%
ULTRATECH CEMCO LTD	4.02%
MAHINDRA & MAHINDRA LTDFV5	3.79%
TITAN COMPANY LIMITED	3.42%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	3.32%
NESTLE INDIA LIMITED	3.05%
POWER GRID CORP OF INDIA LTD	2.83%
NTPC LIMITED	2.69%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.67%
BAJAJ AUTO LTD	2.56%
AVENUE SUPERMARTS LIMITED	2.30%
ONGCFV-5	1.96%
EICHER MOTORS LIMITED	1.69%
HCL TECHNOLOGIES LIMITED	1.60%
COAL INDIA LIMITED	1.37%
HERO MOTOCORP LIMITED	1.30%
GRASIM INDUSTRIES LTD.	1.06%
INDUS TOWERS LIMITED	1.06%
GAS AUTHORITY OF INDIA LTD.	0.90%
WIPRO	0.88%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.73%
BHARAT PETROLEUM CORP. LTD.	0.71%
INDIAN OIL CORPORATION LIMITED	0.39%
HINDUSTAN ZINC LIMITEDFV-2	0.22%
Equity Total	96.83%
Money Market Total	1.76%
Current Assets	1.41%
Total	100.00%

AUM (in ₹ crs.)



- Infrastructure Facility	16.87%
Computer programming, consultancy and related activities	14.36%
Mfg Of Chemicals And Chemical Products	13.73%
- Mfg Of Coke And Refined Petroleum Products -	9.39%
Civil Engineering	9.08%
Mfg of motor vehicles, trailers and semi-trailers	8.20%
Mfg Of Other Transport Equipment	5.55%
Mfg Of Other Non-Metallic Mineral Products	4.02%
Other Mfg	3.42%
- Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	3.32%
Others	12.06%



Pension Pure Equity Fund 2 (ULIF05301/01/10PPUEQUTY02121)

Fund Report as on 31st March 2021

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Sumanta Khan			
NAV as on 31 March, 21: ₹27.5338			
Inception Date: 11th January 2010			
Benchmark: RNLIC Pure Index			
AUM as on 31 March, 21: ₹ 6.44 Crs.			

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	97
Gsec / Debt	00-00	-
MMI / Others	00-40	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.00%	2.03%
Last 6 Months	25.14%	25.77%
Last 1 Year	60.32%	65.91%
Last 2 Years	13.77%	12.64%
Last 3 Years	10.46%	10.19%
Since Inception	9.44%	8.74%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Portfolio	

Name of Instrument	% to AUM
LARSEN&TUBRO	9.06%
HINDUSTAN LEVER LTD.	8.46%
INFOSYS LIMITED	7.91%
RELIANCE INDUSTRIES LTD.	7.55%
BHARTI AIRTEL LIMITED	6.72%
MARUTI UDYOG LTD.	4.41%
ASIAN PAINTS LIMITEDFV-1	4.20%
TATA CONSULTANCY SERVICES LTD.	4.02%
ULTRATECH CEMCO LTD	4.02%
MAHINDRA & MAHINDRA LTDFV5	3.79%
TITAN COMPANY LIMITED	3.41%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	3.32%
NESTLE INDIA LIMITED	3.04%
POWER GRID CORP OF INDIA LTD	2.82%
NTPC LIMITED	2.70%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.66%
BAJAJ AUTO LTD	2.55%
AVENUE SUPERMARTS LIMITED	2.29%
ONGCFV-5	1.95%
EICHER MOTORS LIMITED	1.69%
HCL TECHNOLOGIES LIMITED	1.60%
COAL INDIA LIMITED	1.37%
HERO MOTOCORP LIMITED	1.30%
GRASIM INDUSTRIES LTD.	1.06%
INDUS TOWERS LIMITED	1.06%
GAS AUTHORITY OF INDIA LTD.	0.90%
WIPRO	0.88%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.73%
BHARAT PETROLEUM CORP. LTD.	0.71%
INDIAN OIL CORPORATION LIMITED	0.39%
HINDUSTAN ZINC LIMITEDFV-2	0.22%
Equity Total	96.81%
Money Market Total	1.99%
Current Assets	1.20%
Total	100.00%

AUM (in ₹ crs.)



- Infrastructure Facility	16.86%
Computer programming, consultancy and related activities	14.42%
Mfg Of Chemicals And Chemical Products	13.72%
Mfg Of Coke And Refined Petroleum Products	9.38%
Civil Engineering	9.06%
Mfg of motor vehicles, trailers and semi-trailers	8.20%
Mfg Of Other Transport Equipment	5.54%
Mfg Of Other Non-Metallic Mineral Products	4.02%
Other Mfg	3.41%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	3.32%
Others -	12.06%



Health Pure Equity Fund 1 (ULIF01601/02/08HPUEQUTY01121)

Fund Report as on 31st March 2021

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Sumanta Khan		
NAV as on 31 March, 21: ₹31.9253		
Inception Date: 06th August 2008		
Benchmark: RNLIC Pure Index		
AUM as on 31 March, 21: ₹ 0.32 Crs.		

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	94
Gsec / Debt	00-00	-
MMI / Others	00-40	6

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.90%	2.03%
Last 6 Months	24.50%	25.77%
Last 1 Year	56.77%	65.91%
Last 2 Years	13.34%	12.64%
Last 3 Years	10.05%	10.19%
Since Inception	9.60%	8.56%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.82%
HINDUSTAN LEVER LTD.	8.47%
INFOSYS LIMITED	7.64%
RELIANCE INDUSTRIES LTD.	7.29%
BHARTI AIRTEL LIMITED	6.46%
MARUTI UDYOG LTD.	4.31%
ASIAN PAINTS LIMITEDFV-1	4.14%
ULTRATECH CEMCO LTD	4.02%
TATA CONSULTANCY SERVICES LTD.	3.99%
MAHINDRA & MAHINDRA LTDFV5	3.42%
TITAN COMPANY LIMITED	3.28%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	3.19%
POWER GRID CORP OF INDIA LTD	2.72%
NESTLE INDIA LIMITED	2.69%
NTPC LIMITED	2.58%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.56%
BAJAJ AUTO LTD	2.42%
AVENUE SUPERMARTS LIMITED	2.24%
ONGCFV-5	1.94%
EICHER MOTORS LIMITED	1.63%
HCL TECHNOLOGIES LIMITED	1.54%
COAL INDIA LIMITED	1.36%
HERO MOTOCORP LIMITED	1.28%
INDUS TOWERS LIMITED	1.02%
GRASIM INDUSTRIES LTD.	1.00%
GAS AUTHORITY OF INDIA LTD.	0.91%
WIPRO	0.88%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.72%
BHARAT PETROLEUM CORP. LTD.	0.68%
INDIAN OIL CORPORATION LIMITED	0.38%
HINDUSTAN ZINC LIMITEDFV-2	0.21%
Equity Total	93.80%
Money Market Total	5.79%
Current Assets	0.40%
Total	100.00%

AUM (in ₹ crs.)



Infrastructure Facility	16.25%
C	
Computer programming, consultancy and related	14.06%
activities	
Mfg Of Chemicals And	13.61%
Chemical Products	
Mfg Of Coke And Refined	
Petroleum Products	9.07%
-	
Civil Engineering	8.82%
-	
Mfg of motor vehicles, trailers and semi-trailers	7.72%
-	
Mfg Of Other Transport	5.33%
Equipment	_
Mfg Of Other Non-Metallic	4.02%
Mineral Products	4.02%
-	_
Other Mfg	3.28%
- Mfg Of Pharmaceuticals,	
Medicinal Chemical And Botanical Products	3.19%
Others	14.64%



Life Infrastructure Fund 1 (ULIF02710/06/08LINFRAST01121)

Fund Report as on 31st March 2021

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Sumanta Khan NAV as on 31 March, 21: ₹14.7896 Inception Date: 11th June 2008 Benchmark: Reliance Nippon Life Infrastructure INDEX AUM as on 31 March, 21: ₹ 20.45 Crs. **Asset Allocation** Range (%) Actual (%)

Equity	00-100	97
Gsec / Debt	00-00	-
MMI / Others	00-100	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.55%	1.09%
Last 6 Months	41.41%	41.09%
Last 1 Year	75.09%	81.34%
Last 2 Years	12.11%	13.78%
Last 3 Years	6.97%	9.04%
Since Inception	3.10%	4.52%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Portfolio			
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Name of Instrument	% to AUM
LARSEN&TUBRO	8.63%
BHARTI AIRTEL LIMITED	7.91%
ULTRATECH CEMCO LTD	7.15%
INFOSYS LIMITED	6.83%
RELIANCE INDUSTRIES LTD.	6.66%
TATA IRON & STEEL COMPANY LTD	5.66%
POWER GRID CORP OF INDIA LTD	4.83%
NTPC LIMITED	4.49%
TATA CONSULTANCY SERVICES LTD.	4.48%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	4.44%
HINDALCO INDUSTRIES LTD FV RE 1	4.38%
JSW STEEL LIMITED	4.16%
ONGCFV-5	3.19%
SHREE CEMENTS LIMITED	3.03%
AMBUJA CEMENTS LIMITED	2.50%
COAL INDIA LIMITED	2.35%
GAS AUTHORITY OF INDIA LTD.	2.16%
INDUS TOWERS LIMITED	1.92%
PETRONET LNG LIMITED	1.68%
HCL TECHNOLOGIES LIMITED	1.47%
INTERGLOBE AVIATION LIMITED	1.37%
DLF LIMITED	1.36%
SIEMENS LIMITED	1.27%
NMDC LIMITED	1.08%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.97%
WIPRO	0.93%
BHARAT PETROLEUM CORP. LTD.	0.65%
NHPC LIMITED	0.57%
TECH MAHINDRA LIMITEDFV-5	0.40%
INDIAN OIL CORPORATION LIMITED	0.39%
HINDUSTAN ZINC LIMITEDFV-2	0.29%
Equity Total	97.21%
Money Market Total	1.55%
Current Assets	1.24%
Total	100.00%

AUM (in ₹ crs.)



- Infrastructure Facility	28.00%
- Mfg Of Basic Metals	14.48%
Computer programming, consultancy and related activities	14.12%
- Mfg Of Other Non-Metallic Mineral Products	12.68%
- Mfg Of Coke And Refined Petroleum Products	8.68%
- Civil Engineering	8.63%
- Extraction Of Crude Petroleum And Natural Gas	3.19%
Mining Of Coal And Lignite	2.35%
Air transport	1.37%
Real Estate Activities	1.36%
- Others -	5.14%



Life Infrastructure Fund 2 (ULIF04401/01/10LINFRAST02121)

Fund Report as on 31st March 2021

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Sumanta Khan NAV as on 31 March, 21: ₹15.2634

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 31 March, 21: ₹ 7.74 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-00	-
MMI / Others	00-100	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.62%	1.09%
Last 6 Months	41.81%	41.09%
Last 1 Year	76.53%	81.34%
Last 2 Years	12.40%	13.78%
Last 3 Years	7.18%	9.04%
Since Inception	3.84%	2.86%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.56%
BHARTI AIRTEL LIMITED	7.84%
ULTRATECH CEMCO LTD	7.13%
INFOSYS LIMITED	6.79%
RELIANCE INDUSTRIES LTD.	6.63%
TATA IRON & STEEL COMPANY LTD	5.69%
POWER GRID CORP OF INDIA LTD	4.82%
TATA CONSULTANCY SERVICES LTD.	4.52%
NTPC LIMITED	4.48%
HINDALCO INDUSTRIES LTD FV RE 1	4.41%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	4.40%
JSW STEEL LIMITED	4.15%
ONGCFV-5	3.17%
SHREE CEMENTS LIMITED	3.05%
AMBUJA CEMENTS LIMITED	2.49%
COAL INDIA LIMITED	2.35%
GAS AUTHORITY OF INDIA LTD.	2.14%
INDUS TOWERS LIMITED	1.91%
PETRONET LNG LIMITED	1.71%
HCL TECHNOLOGIES LIMITED	1.47%
DLF LIMITED	1.37%
INTERGLOBE AVIATION LIMITED	1.37%
SIEMENS LIMITED	1.28%
NMDC LIMITED	1.07%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.97%
WIPRO	0.93%
BHARAT PETROLEUM CORP. LTD.	0.65%
NHPC LIMITED	0.56%
TECH MAHINDRA LIMITEDFV-5	0.41%
INDIAN OIL CORPORATION LIMITED	0.39%
HINDUSTAN ZINC LIMITEDFV-2	0.29%
Equity Total	96.99%
Money Market Total	2.40%
Current Assets	0.61%
Total	100.00%

AUM (in ₹ crs.)



- Infrastructure Facility	27.87%
- Mfg Of Basic Metals	14.54%
Computer programming, consultancy and related activities	14.10%
Mfg Of Other Non-Metallic Mineral Products	12.66%
- Mfg Of Coke And Refined Petroleum Products -	8.64%
Civil Engineering	8.56%
- Extraction Of Crude Petroleum And Natural Gas	3.17%
Mining Of Coal And Lignite	2.35%
Real Estate Activities	1.37%
- Air transport	1.37%
- Others -	5.37%



Pension Infrastructure Fund 2 (ULIF06601/01/10PINFRAST02121)

Fund Report as on 31st March 2021

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Sumanta Khan

NAV as on 31 March, 21: ₹15.3773

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 31 March, 21: ₹ 1.77 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-00	-
MMI / Others	00-100	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.42%	1.09%
Last 6 Months	40.22%	41.09%
Last 1 Year	73.40%	81.34%
Last 2 Years	11.25%	13.78%
Last 3 Years	6.56%	9.04%
Since Inception	3.91%	2.86%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

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Name of Instrument	% to AUM
LARSEN&TUBRO	8.67%
BHARTI AIRTEL LIMITED	7.95%
ULTRATECH CEMCO LTD	7.20%
INFOSYS LIMITED	6.96%
RELIANCE INDUSTRIES LTD.	6.70%
TATA IRON & STEEL COMPANY LTD	5.66%
POWER GRID CORP OF INDIA LTD	4.85%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	4.55%
NTPC LIMITED	4.51%
TATA CONSULTANCY SERVICES LTD.	4.49%
HINDALCO INDUSTRIES LTD FV RE 1	4.38%
JSW STEEL LIMITED	4.17%
ONGCFV-5	3.20%
SHREE CEMENTS LIMITED	3.00%
AMBUJA CEMENTS LIMITED	2.52%
COAL INDIA LIMITED	2.36%
GAS AUTHORITY OF INDIA LTD.	2.29%
INDUS TOWERS LIMITED	1.93%
HCL TECHNOLOGIES LIMITED	1.48%
INTERGLOBE AVIATION LIMITED	1.38%
DLF LIMITED	1.36%
SIEMENS LIMITED	1.27%
NMDC LIMITED	1.08%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.97%
WIPRO	0.93%
BHARAT PETROLEUM CORP. LTD.	0.66%
PETRONET LNG LIMITED	0.61%
NHPC LIMITED	0.57%
TECH MAHINDRA LIMITEDFV-5	0.40%
INDIAN OIL CORPORATION LIMITED	0.39%
HINDUSTAN ZINC LIMITEDFV-2	0.31%
Equity Total	96.83%
Money Market Total	0.26%
Current Assets	2.91%
Total	100.00%

AUM (in ₹ crs.)



- Infrastructure Facility	27.26%
- Mfg Of Basic Metals	14.52%
Computer programming, consultancy and related activities	14.27%
Mfg Of Other Non-Metallic Mineral Products	12.72%
- Mfg Of Coke And Refined Petroleum Products -	8.72%
Civil Engineering	8.67%
- Extraction Of Crude Petroleum And Natural Gas -	3.20%
Mining Of Coal And Lignite	2.36%
Air transport	1.38%
Real Estate Activities	1.36%
- Others -	5.53%



Health Infrastructure Fund 1 (ULIF06101/02/08HINFRAST01121)

Fund Report as on 31st March 2021

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Sumanta Khan NAV as on 31 March, 21: ₹14.2619 Inception Date: 06th August 2008 Benchmark: Reliance Nippon Life Infrastructure INDEX AUM as on 31 March, 21: ₹ 0.14 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	91
Gsec / Debt	00-00	-
MMI / Others	00-100	9

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.62%	1.09%
Last 6 Months	41.19%	41.09%
Last 1 Year	74.40%	81.34%
Last 2 Years	11.22%	13.78%
Last 3 Years	6.57%	9.04%
Since Inception	2.84%	4.55%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

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Name of Instrument	% to AUM
LARSEN&TUBRO	8.31%
BHARTI AIRTEL LIMITED	7.41%
ULTRATECH CEMCO LTD	6.66%
INFOSYS LIMITED	6.37%
RELIANCE INDUSTRIES LTD.	6.08%
TATA IRON & STEEL COMPANY LTD	5.44%
POWER GRID CORP OF INDIA LTD	4.49%
TATA CONSULTANCY SERVICES LTD.	4.48%
HINDALCO INDUSTRIES LTD FV RE 1	4.22%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	4.21%
NTPC LIMITED	4.16%
JSW STEEL LIMITED	3.90%
ONGCFV-5	2.96%
AMBUJA CEMENTS LIMITED	2.40%
COAL INDIA LIMITED	2.19%
GAS AUTHORITY OF INDIA LTD.	2.12%
SHREE CEMENTS LIMITED	2.08%
INDUS TOWERS LIMITED	1.80%
PETRONET LNG LIMITED	1.60%
HCL TECHNOLOGIES LIMITED	1.39%
DLF LIMITED	1.36%
SIEMENS LIMITED	1.30%
INTERGLOBE AVIATION LIMITED	1.27%
NMDC LIMITED	1.00%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.92%
WIPRO	0.88%
BHARAT PETROLEUM CORP. LTD.	0.63%
NHPC LIMITED	0.53%
TECH MAHINDRA LIMITEDFV-5	0.42%
INDIAN OIL CORPORATION LIMITED	0.36%
HINDUSTAN ZINC LIMITEDFV-2	0.29%
Equity Total	91.22%
Money Market Total	5.54%
Current Assets	3.24%
Total	100.00%

AUM (in ₹ crs.)



- Infrastructure Facility	26.32%
- Mfg Of Basic Metals	13.85%
- Computer programming, consultancy and related activities	13.54%
- Mfg Of Other Non-Metallic Mineral Products	11.13%
- Civil Engineering	8.31%
- Mfg Of Coke And Refined Petroleum Products	7.99%
- Extraction Of Crude Petroleum And Natural Gas	2.96%
- Mining Of Coal And Lignite	2.19%
- Real Estate Activities	1.36%
- Mfg of electrical equipment	1.30%
- Others -	11.05%



RELIANCE NIPPON LIFE

Life Energy Fund 1 (ULIF02410/06/08LENERGYF01121)

Fund Report as on 31st March 2021

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Sumanta Khan NAV as on 31 March, 21: ₹23.3546 Inception Date: 11th June 2008 Benchmark: Reliance Nippon Life ENERGY INDEX AUM as on 31 March, 21: ₹ 18.91 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-00	-
MMI / Others	00-100	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.86%	0.80%
Last 6 Months	44.32%	44.50%
Last 1 Year	64.21%	74.78%
Last 2 Years	9.52%	8.77%
Last 3 Years	7.44%	8.11%
Since Inception	6.85%	7.91%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Portfolio

Name of Instrument	% to AUM
NTPC LIMITED	9.18%
POWER GRID CORP OF INDIA LTD	8.60%
ONGCFV-5	7.27%
ADANI GREEN ENERGY LIMITED	6.49%
RELIANCE INDUSTRIES LTD.	6.46%
COAL INDIA LIMITED	5.39%
VOLTAS LTD	5.35%
HAVELLS INDIA LIMITED	5.16%
GAS AUTHORITY OF INDIA LTD.	4.87%
INDRAPRASTHA GAS LIMITED	4.00%
PETRONET LNG LIMITED	3.97%
ADANI TOTAL GAS LIMITED	3.73%
TATA POWER CO. LTD.FV-1	3.70%
ADANI TRANSMISSION LIMITED	3.66%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	3.48%
SIEMENS LIMITED	3.22%
KIRLOSKAR CUMMINS	2.43%
TORRENT POWER LIMITED	1.39%
NHPC LIMITED	1.30%
ABB INDIA LIMITED	1.29%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.16%
HINDUSTAN PETROLEUM CORPORATION	0.97%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.88%
JSW ENERGY LIMITED	0.76%
OIL INDIA LIMITED	0.76%
BHARAT PETROLEUM CORP. LTD.	0.65%
INDIAN OIL CORPORATION LIMITED	0.45%
NLC INDIA LIMITED	0.20%
Equity Total	96.78%
Money Market Total	3.13%
Current Assets	0.09%
Total	100.00%

AUM (in ₹ crs.)



Infrastructure Facility	50.27%
Mfg of electrical equipment	13.15%
Mfg Of Coke And Refined Petroleum Products	9.40%
Extraction Of Crude Petroleum And Natural Gas	8.03%
Mfg Of Machinery And Equipment N.E.C.	7.78%
Mining Of Coal And Lignite	5.39%
- Electricity, Gas, Steam And Air Conditioning Supply	1.58%
- Mfg Of Fabricated Metal Products, Except Machinery And Equipment	1.16%
Others	3.22%



INVESTMENT INSIGHT

Life Energy Fund 2 (ULIF04101/01/10LENERGYF02121)

Fund Report as on 31st March 2021

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Sumanta Khan NAV as on 31 March, 21: ₹20.1975 Inception Date: 11th January 2010 Benchmark: Reliance Nippon Life ENERGY INDEX AUM as on 31 March, 21: ₹ 4.40 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-00	-
MMI / Others	00-100	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.87%	0.80%
Last 6 Months	44.62%	44.50%
Last 1 Year	65.27%	74.78%
Last 2 Years	9.61%	8.77%
Last 3 Years	7.52%	8.11%
Since Inception	6.46%	5.89%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Portfolio

Name of Instrument	% to AUM
NTPC LIMITED	9.22%
POWER GRID CORP OF INDIA LTD	8.65%
ONGCFV-5	7.28%
RELIANCE INDUSTRIES LTD.	6.57%
ADANI GREEN ENERGY LIMITED	6.53%
COAL INDIA LIMITED	5.40%
VOLTAS LTD	5.39%
HAVELLS INDIA LIMITED	5.13%
GAS AUTHORITY OF INDIA LTD.	4.88%
INDRAPRASTHA GAS LIMITED	4.03%
PETRONET LNG LIMITED	4.00%
TATA POWER CO. LTD.FV-1	3.76%
ADANI TOTAL GAS LIMITED	3.72%
ADANI TRANSMISSION LIMITED	3.68%
CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED	3.49%
SIEMENS LIMITED	3.25%
KIRLOSKAR CUMMINS	2.45%
TORRENT POWER LIMITED	1.39%
NHPC LIMITED	1.32%
ABB INDIA LIMITED	1.30%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.18%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.97%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.88%
JSW ENERGY LIMITED	0.77%
OIL INDIA LIMITED	0.77%
BHARAT PETROLEUM CORP. LTD.	0.66%
INDIAN OIL CORPORATION LIMITED	0.45%
NLC INDIA LIMITED	0.20%
Equity Total	97.33%
Money Market Total	2.69%
Current Assets	-0.02%
Total	100.00%

AUM (in ₹ crs.)



Infrastructure Facility	50.56%
Mfg of electrical equipment	13.17%
Mfg Of Coke And Refined Petroleum Products	9.52%
- Extraction Of Crude Petroleum And Natural Gas	8.05%
- Mfg Of Machinery And Equipment N.E.C.	7.85%
Mining Of Coal And Lignite	5.40%
Electricity, Gas, Steam And Air Conditioning Supply	1.59%
- Mfg Of Fabricated Metal Products, Except Machinery And Equipment	1.18%
Others	2.67%



Pension Energy Fund 2 (ULIF06501/01/10PENRGYYF02121)

Fund Report as on 31st March 2021

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Sumanta Khan NAV as on 31 March, 21: ₹19.8773 Inception Date: 11th January 2010 Benchmark: Reliance Nippon Life ENERGY INDEX AUM as on 31 March, 21: ₹ 2.42 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	94
Gsec / Debt	00-00	-
MMI / Others	00-100	6

Returns

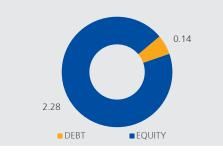
Period	Fund Returns	Index Returns
Last 1 Month	1.01%	0.80%
Last 6 Months	44.51%	44.50%
Last 1 Year	65.39%	74.78%
Last 2 Years	9.78%	8.77%
Last 3 Years	7.84%	8.11%
Since Inception	6.31%	5.89%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Portfolio

Name of Instrument	% to AUM
NTPC LIMITED	8.70%
POWER GRID CORP OF INDIA LTD	8.40%
ADANI GREEN ENERGY LIMITED	6.45%
ONGCFV-5	6.45%
RELIANCE INDUSTRIES LTD.	6.31%
COAL INDIA LIMITED	5.31%
VOLTAS LTD	5.23%
HAVELLS INDIA LIMITED	4.85%
PETRONET LNG LIMITED	4.84%
GAS AUTHORITY OF INDIA LTD.	4.79%
INDRAPRASTHA GAS LIMITED	3.98%
ADANI TOTAL GAS LIMITED	3.71%
ADANI TRANSMISSION LIMITED	3.64%
TATA POWER CO. LTD.FV-1	3.62%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	3.46%
SIEMENS LIMITED	3.04%
KIRLOSKAR CUMMINS	2.38%
TORRENT POWER LIMITED	1.37%
NHPC LIMITED	1.27%
ABB INDIA LIMITED	1.26%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.14%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.86%
JSW ENERGY LIMITED	0.74%
OIL INDIA LIMITED	0.74%
BHARAT PETROLEUM CORP. LTD.	0.63%
INDIAN OIL CORPORATION LIMITED	0.44%
HINDUSTAN PETROLEUM CORPORATION	0.42%
NLC INDIA LIMITED	0.19%
Equity Total	94.22%
Money Market Total	5.63%
Current Assets	0.14%
Total	100.00%

AUM (in ₹ crs.)



Infrastructure Facility	50.14%
Mfg of electrical equipment	12.61%
Mfg Of Coke And Refined Petroleum Products	8.67%
Mfg Of Machinery And Equipment N.E.C.	7.61%
Extraction Of Crude Petroleum And Natural Gas	7.19%
Mining Of Coal And Lignite	5.31%
Electricity, Gas, Steam And Air Conditioning Supply	1.56%
Mfg Of Fabricated Metal Products, Except Machinery And Equipment	1.14%
Others	5.78%



INVESTMENT INSIGHT

Health Energy Fund 1 (ULIF06001/02/08HENERGYF01121)

Fund Report as on 31st March 2021

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Sumanta Khan			
NAV as on 31 March, 21: ₹21.9362			
Inception Date: 06th August 2008			
Benchmark: Reliance Nippon Life			
ENERGY INDEX			
AUM as on 31 March, 21: ₹ 0.09 Crs.			

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	93
Gsec / Debt	00-00	-
MMI / Others	00-100	7

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.87%	0.80%
Last 6 Months	43.97%	44.50%
Last 1 Year	64.09%	74.78%
Last 2 Years	9.11%	8.77%
Last 3 Years	7.45%	8.11%
Since Inception	6.40%	7.36%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Portfolio

Name of Instrument	% to AUM
NTPC LIMITED	8.91%
POWER GRID CORP OF INDIA LTD	8.28%
ONGCFV-5	6.95%
ADANI GREEN ENERGY LIMITED	6.40%
RELIANCE INDUSTRIES LTD.	6.14%
VOLTAS LTD	5.24%
COAL INDIA LIMITED	5.08%
HAVELLS INDIA LIMITED	4.65%
GAS AUTHORITY OF INDIA LTD.	4.57%
INDRAPRASTHA GAS LIMITED	3.96%
PETRONET LNG LIMITED	3.90%
ADANI TOTAL GAS LIMITED	3.71%
ADANI TRANSMISSION LIMITED	3.61%
TATA POWER CO. LTD.FV-1	3.47%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	3.26%
SIEMENS LIMITED	2.93%
KIRLOSKAR CUMMINS	2.40%
TORRENT POWER LIMITED	1.35%
ABB INDIA LIMITED	1.28%
NHPC LIMITED	1.22%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.09%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.91%
RELIANCE INDUSTRIES LTD PARTLY PAID	0.87%
JSW ENERGY LIMITED	0.72%
OIL INDIA LIMITED	0.71%
BHARAT PETROLEUM CORP. LTD.	0.63%
INDIAN OIL CORPORATION LIMITED	0.41%
NLC INDIA LIMITED	0.18%
Equity Total	92.84%
Money Market Total	6.25%
Current Assets	0.91%
Total	100.00%

AUM (in ₹ crs.)



Infrastructure Facilit	y 48.76%
Mfg of electrical equipmen	t 12.12%
Mfg Of Coke And Refine Petroleum Products	8.96%
Extraction Of Crude Petroleum And Natural Ga	s 7.66%
Mfg Of Machinery An Equipment N.E.C.	7.64%
Mining Of Coal And Lignit	e 5.08%
Electricity, Gas, Steam An Air Conditioning Supply	d 1.53%
Mfg Of Fabricated Metal Products, Except Machiner And Equipment	y 1.09%
Other	s 7.16%



Life Midcap Fund 1 (ULIF02810/06/08LMIDCAPF01121)

Fund Report as on 31st March 2021

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Deepak Gupta		
NAV as on 31 March, 21: ₹36.4825		
Inception Date: 11 th June 2008		
Benchmark: Nifty Midcap 50: 100%		
AUM as on 31 March, 21: ₹ 25.61 Crs.		

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	95
Gsec / Debt	00-00	-
MMI / Others	00-100	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.38%	-0.36%
Last 6 Months	42.27%	45.12%
Last 1 Year	90.28%	112.92%
Last 2 Years	13.26%	15.48%
Last 3 Years	8.26%	10.82%
Since Inception	10.63%	8.72%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Portfolio

Name of Instrument	% to AUM
SHRIRAM TRANSPORT FINANCE CO. LTD	4.69%
APOLLO HOSPITALS ENTERPRISE LIMITED	4.66%
VOLTAS LTD	4.28%
CHOLAMANDALAM INVESTMENT AND FIN CO	3.92%
SRF LIMITED	3.64%
JUBILANT FOODWORKS LIMITED	3.44%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	3.41%
ASHOK LEYLAND LIMITED	3.36%
BHARAT FORGE	3.02%
TATA POWER CO. LTD.FV-1	2.89%
PAGE INDUSTRIES LIMITED	2.86%
MRF LIMITED	2.79%
BHARAT ELECTRONICS LIMITED	2.68%
MINDTREE LTD	2.66%
LIC HOUSING FINANCE LIMITED	2.54%
THE RAMCO CEMENTS LIMITED	2.45%
MAX FINANCIAL SERVICES LIMITED	2.40%
JINDAL STEEL & POWER LTD. MAHINDRA & MAHINDRA FINANCIAL SERVICE	2.37%
LIMITED	2.35%
BALKRISHNA INDUSTRIES LIMITED	2.21%
GODREJ PROPERTIES LIMITED	2.21%
THE FEDERAL BANK LIMITED	2.12%
RURAL ELECTRIFICATION CORPORATION LTD	2.11%
KIRLOSKAR CUMMINS TVS MOTOR COMPANY LIMITED	1.94% 1.91%
RBL BANK LIMITED	1.62%
ESCORTS LIMITED	1.54%
MAHANAGAR GAS LIMITED	1.49%
APOLLO TYRES LIMITED	1.47%
EXIDE INDUSTRIES LIMITED	1.46%
COFORGE LIMITED	1.43%
BATA INDIA LIMITED	1.36%
MANAPPURAM FINANCE LIMITED	1.36%
AMARA RAJA BATTERIES LIMITED	1.26%
L&T FINANCE HOLDINGS LIMITED	1.25%
MUTHOOT FINANCE LIMITED	1.13%
GLENMARK PHARMACEUTICALS LIMITED	1.00%
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	1.00%
TORRENT POWER LIMITED	0.94%
NATIONAL ALUMINIUM COMPANY LIMITED	0.89%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.76%
AUROBINDO PHARMA LIMITED	0.52%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.48%
SUN TV NETWORK LTD	0.41%
IDFC BANK LIMITED	0.32%
INDRAPRASTHA GAS LIMITED Equity Total	0.26% 94.84 %
Money Market Total	2.86%
Current Assets	2.31%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008

- Financial and insurance activities	23.70%
- Mfg Of Machinery And Equipment N.E.C.	7.75%
Infrastructure Facility	6.75%
Mfg Of Rubber And Plastics Products	6.47%
Human health activities	4.66%
Computer programming, consultancy and related activities	4.09%
Programming And Broadcasting Activities	3.82%
Mfg Of Fabricated Metal Products, Except Machinery And Equipment	3.78%
Mfg Of Chemicals And Chemical Products	3.64%
Mfg Of Food Products	3.44%
- Others	31.92%



Portfolio

Name of Instrument

INVESTMENT INSIGHT

Life Midcap Fund 2 (ULIF04501/01/10LMIDCAPF02121)

Fund Report as on 31st March 2021

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	96
Gsec / Debt	00-00	-
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.49%	-0.36%
Last 6 Months	42.60%	45.12%
Last 1 Year	91.71%	112.92%
Last 2 Years	13.71%	15.48%
Last 3 Years	8.36%	10.82%
Since Inception	11.34%	8.33%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

SHRIRAM TRANSPORT FINANCE CO. LTD	4.76%
APOLLO HOSPITALS ENTERPRISE LIMITED	4.70%
VOLTAS LTD	4.70%
CHOLAMANDALAM INVESTMENT AND FIN	
COLTD	4.09%
SRF LIMITED	3.64%
JUBILANT FOODWORKS LIMITED	3.50%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	3.47%
ASHOK LEYLAND LIMITED	3.44%
BHARAT FORGE	3.13%
PAGE INDUSTRIES LIMITED	2.92%
TATA POWER CO. LTD.FV-1	2.90%
MRF LIMITED	2.82%
MINDTREE LTD	2.73%
BHARAT ELECTRONICS LIMITED	2.72%
LIC HOUSING FINANCE LIMITED	2.57%
THE RAMCO CEMENTS LIMITED	2.53%
MAX FINANCIAL SERVICES LIMITED	2.46%
JINDAL STEEL & POWER LTD.	2.40%
Mahindra & Mahindra Financial Ser- Vices Limited	2.37%
BALKRISHNA INDUSTRIES LIMITED	2.28%
GODREJ PROPERTIES LIMITED	2.24%
RURAL ELECTRIFICATION CORPORATION LTD	2.15%
KIRLOSKAR CUMMINS	1.94%
TVS MOTOR COMPANY LIMITED	1.92%
THE FEDERAL BANK LIMITED	1.80%
RBL BANK LIMITED	1.65%
ESCORTS LIMITED	1.57%
MAHANAGAR GAS LIMITED	1.54%
APOLLO TYRES LIMITED	1.50%
EXIDE INDUSTRIES LIMITED	1.50%
COFORGE LIMITED	1.45%
BATA INDIA LIMITED	1.42%
MANAPPURAM FINANCE LIMITED	1.39%
AMARA RAJA BATTERIES LIMITED	1.30%
L&T FINANCE HOLDINGS LIMITED	1.25%
MUTHOOT FINANCE LIMITED	1.18%
GLENMARK PHARMACEUTICALS LIMITED INDIAN RAILWAY CATERING AND TOURISM	1.00%
CORPORATION LIMITED	1.00%
TORRENT POWER LIMITED	0.95%
NATIONAL ALUMINIUM COMPANY LIMITED	0.92%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.78%
AUROBINDO PHARMA LIMITED	0.52%
CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED	0.49%
SUN TV NETWORK LTD	0.42%
IDFC BANK LIMITED	0.32%
INDRAPRASTHA GAS LIMITED	0.26%
Equity Total	96.30%
Money Market Total	1.53%
Current Assets	2.17%
Total	100 000/

AUM (in ₹ crs.)

% to AUM



Sector Allocation as per National Industrial Classification 2008

- Financial and insurance activities	23.83%
- Mfg Of Machinery And Equipment N.E.C.	7.92%
- Infrastructure Facility	6.84%
- Mfg Of Rubber And Plastics Products	6.60%
- Human health activities	4.70%
Computer programming, consultancy and related activities	4.18%
Mfg Of Fabricated Metal Products, Except Machinery And Equipment	3.91%
Programming And Broadcasting Activities	3.89%
Mfg Of Chemicals And Chemical Products	3.64%
Mfg Of Food Products	3.50%
Others	30.99%



Total

100.00%

Pension Midcap Fund 2 (ULIF05101/01/10PMIDCAPF02121)

Fund Report as on 31st March 2021

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Deepak Gupta		
NAV as on 31 March, 21: ₹33.1736		
Inception Date: 11 th January 2010		
Benchmark: Nifty Midcap 50: 100%		
AUM as on 31 March, 21: ₹ 5.42 Crs.		

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	94
Gsec / Debt	00-00	-
MMI / Others	00-100	6

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.49%	-0.36%
Last 6 Months	41.65%	45.12%
Last 1 Year	90.28%	112.92%
Last 2 Years	12.86%	15.48%
Last 3 Years	7.83%	10.82%
Since Inception	11.27%	8.33%

Note: Returns less than one year are absolute returns and more than one year compounded returns.



Portfolio

Name of instrument% to AuwSHRRAM TRANSPORT FINANCE CO. LTD4.66%APOLLO HOSPITALS ENTERPRISE LIMITED4.00%VOLTAS LTD4.34%CHOLAMANDALAM INVESTMENT AND FIN3.84%SRF LIMITED3.63%JUBILANT FOODWORKS LIMITED3.41%ASHOK LEYLAND LIMITED3.44%ASHOK LEYLAND LIMITED3.44%BHARAT FORGE3.00%TATA POWER CO. LTD.FV-12.85%PAGE INDUSTRIES LIMITED2.63%BHARAT FORGE2.69%BHARAT ELECTRONICS LIMITED2.69%BHARAT ELECTRONICS LIMITED2.48%MART HIMED2.42%LIC HOUSING FINANCE LIMITED2.48%MAK FINANCIAL SERVICES LIMITED2.48%MAK FINANCIAL SERVICES LIMITED2.30%BALKRISHNA INDUSTRIES LIMITED2.34%VICES LIMITED2.34%JINDAL STEEL & POWER LTD.2.30%BALKRISHNA INDUSTRIES LIMITED2.14%GOREJ PROPERTIES LIMITED2.14%RURAL ELECTRIFICATION CORPORATION LTD2.11%KIRLOSKAR CUMMINS1.91%TVS MOTOR COMPANY LIMITED1.88%THE FEDERAL BANK LIMITED1.61%ESCORTS LIMITED1.45%COFORGE LIMITED1.45%COFORGE LIMITED1.45%COFORGE LIMITED1.45%COFORGE LIMITED1.45%COFORGE LIMITED1.45%COFORGE LIMITED1.45%COFORGE LIMITED1.45%COFORGE LIMITED1.45%COFORGE LIMITED1.25%LAT INDIAL RI	Name of Instrument	% to AUM
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COFORGE LIMITED1.44%MANAPPURAM FINANCE LIMITED1.37%BATA INDIA LIMITED1.33%AMARA RAJA BATTERIES LIMITED1.25%L&T FINANCE HOLDINGS LIMITED1.24%MUTHOOT FINANCE LIMITED1.09%INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED0.99%TORRENT POWER LIMITED0.95%NATIONAL ALUMINIUM COMPANY LIMITED0.86%BHARAT HEAVY ELECTRICALS LID.FV-20.77%AUROBINDO PHARMA LIMITED0.51%CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED0.48%SUN TV NETWORK LTD0.32%INDRAPRASTHA GAS LIMITED0.25%Equity Total93.88%Money Market Total3.85%		
MANAPPURAM FINANCE LIMITED1.37%BATA INDIA LIMITED1.33%AMARA RAJA BATTERIES LIMITED1.25%L&T FINANCE HOLDINGS LIMITED1.24%MUTHOOT FINANCE LIMITED1.09%INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED0.99%GLENMARK PHARMACEUTICALS LIMITED0.99%TORRENT POWER LIMITED0.95%NATIONAL ALUMINIUM COMPANY LIMITED0.86%BHARAT HEAVY ELECTRICALS LTD.FV-20.77%AUROBINDO PHARMA LIMITED0.51%CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED0.48%SUN TV NETWORK LTD0.41%IDFC BANK LIMITED0.25%Equity Total93.88%Money Market Total3.85%	EXIDE INDUSTRIES LIMITED	1.45%
BATA INDIA LIMITED1.33%AMARA RAJA BATTERIES LIMITED1.25%L&T FINANCE HOLDINGS LIMITED1.24%MUTHOOT FINANCE LIMITED1.09%INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED0.99%GLENMARK PHARMACEUTICALS LIMITED0.99%TORRENT POWER LIMITED0.95%NATIONAL ALUMINIUM COMPANY LIMITED0.86%BHARAT HEAVY ELECTRICALS LTD.FV-20.77%AUROBINDO PHARMA LIMITED0.51%CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED0.48%SUN TV NETWORK LTD0.41%IDFC BANK LIMITED0.25%Equity Total93.88%Money Market Total3.85%	COFORGE LIMITED	1.44%
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L&T FINANCE HOLDINGS LIMITED1.24%MUTHOOT FINANCE LIMITED1.09%INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED0.99%GLENMARK PHARMACEUTICALS LIMITED0.99%TORRENT POWER LIMITED0.95%NATIONAL ALUMINIUM COMPANY LIMITED0.86%BHARAT HEAVY ELECTRICALS LTD.FV-20.77%AUROBINDO PHARMA LIMITED0.51%CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED0.48%SUN TV NETWORK LTD0.41%IDFC BANK LIMITED0.25%Equity Total93.88%Money Market Total3.85%	BATA INDIA LIMITED	1.33%
MUTHOOT FINANCE LIMITED1.09%INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED1.00%GLENMARK PHARMACEUTICALS LIMITED0.99%TORRENT POWER LIMITED0.95%NATIONAL ALUMINIUM COMPANY LIMITED0.86%BHARAT HEAVY ELECTRICALS LTD.FV-20.77%AUROBINDO PHARMA LIMITED0.51%CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED0.48%SUN TV NETWORK LTD0.41%IDFC BANK LIMITED0.25%Equity Total93.88%Money Market Total3.85%	AMARA RAJA BATTERIES LIMITED	1.25%
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CORPORATION LIMITED1.00%GLENMARK PHARMACEUTICALS LIMITED0.99%TORRENT POWER LIMITED0.95%NATIONAL ALUMINIUM COMPANY LIMITED0.86%BHARAT HEAVY ELECTRICALS LID.FV-20.77%AUROBINDO PHARMA LIMITED0.51%CROMPTON GREAVES CONSUMER0.48%SUN TV NETWORK LTD0.41%IDFC BANK LIMITED0.32%INDRAPRASTHA GAS LIMITED0.25%Equity Total93.88%Money Market Total3.85%		1.09%
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NATIONAL ALUMINIUM COMPANY LIMITED0.86%BHARAT HEAVY ELECTRICALS LTD.FV-20.77%AUROBINDO PHARMA LIMITED0.51%CROMPTON GREAVES CONSUMER0.48%ELECTRICALS LIMITED0.41%IDFC BANK LIMITED0.32%INDRAPRASTHA GAS LIMITED0.25%Equity Total93.88%Money Market Total3.85%		0.99%
BHARAT HEAVY ELECTRICALS LTD.FV-20.77%AUROBINDO PHARMA LIMITED0.51%CROMPTON GREAVES CONSUMER0.48%ELECTRICALS LIMITED0.41%IDFC BANK LIMITED0.32%INDRAPRASTHA GAS LIMITED0.25%Equity Total93.88%Money Market Total3.85%	TORRENT POWER LIMITED	0.95%
AUROBINDO PHARMA LIMITED0.51%CROMPTON GREAVES CONSUMER0.48%ELECTRICALS LIMITED0.41%SUN TV NETWORK LTD0.32%IDFC BANK LIMITED0.25%Equity Total93.88%Money Market Total3.85%	NATIONAL ALUMINIUM COMPANY LIMITED	0.86%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED0.48%SUN TV NETWORK LTD0.41%IDFC BANK LIMITED0.32%INDRAPRASTHA GAS LIMITED0.25%Equity Total93.88%Money Market Total3.85%	BHARAT HEAVY ELECTRICALS LTD.FV-2	0.77%
ELECTRICALS LIMITED0.48%SUN TV NETWORK LTD0.41%IDFC BANK LIMITED0.32%INDRAPRASTHA GAS LIMITED0.25%Equity Total93.88%Money Market Total3.85%		0.51%
SUN TV NETWORK LTD0.41%IDFC BANK LIMITED0.32%INDRAPRASTHA GAS LIMITED0.25%Equity Total93.88%Money Market Total3.85%		0.48%
INDRAPRASTHA GAS LIMITED0.25%Equity Total93.88%Money Market Total3.85%		0.41%
Equity Total93.88%Money Market Total3.85%	IDFC BANK LIMITED	0.32%
Money Market Total 3.85%	INDRAPRASTHA GAS LIMITED	0.25%
	Equity Total	93.88%
Current Assets 2.27%	Money Market Total	3.85%
	Current Assets	2.27%
Total 100.00%	Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008

Financial and insurance activities	23.03%
Mfg Of Machinery And Equipment N.E.C.	7.79%
Infrastructure Facility	6.73%
Mfg Of Rubber And Plastics Products	6.45%
Human health activities	4.60%
Computer programming, consultancy and related activities	4.13%
Programming And Broadcasting Activities	3.83%
Mfg Of Fabricated Metal Products, Except Machinery And Equipment	3.76%
Mfg Of Chemicals And Chemical Products	3.63%
Mfg Of Food Products	3.47%
Others	32.56%

INVESTMENT INSIGHT

Health Midcap Fund 1 (ULIF06201/02/08HMIDCAPF01121)

Fund Report as on 31st March 2021

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that thereissignificant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Deepak Gupta		
NAV as on 31 March, 21: ₹37.6327		
Inception Date: 06th August 2008		
Benchmark: Nifty Midcap 50: 100%		
AUM as on 31 March, 21: ₹ 0.28 Crs.		

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	90
Gsec / Debt	00-00	-
MMI / Others	00-100	10

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.61%	-0.36%
Last 6 Months	42.20%	45.12%
Last 1 Year	90.45%	112.92%
Last 2 Years	12.25%	15.48%
Last 3 Years	7.47%	10.82%
Since Inception	11.04%	9.23%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

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Portfolio

Name of Instrument	% to AUM
SHRIRAM TRANSPORT FINANCE CO. LTD	4.62%
APOLLO HOSPITALS ENTERPRISE LIMITED	4.61%
VOLTAS LTD	4.27%
CHOLAMANDALAM INVESTMENT AND FIN	
CO LTD	3.88%
SRF LIMITED	3.71%
JUBILANT FOODWORKS LIMITED	3.47%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	3.35%
ASHOK LEYLAND LIMITED	3.26%
BHARAT FORGE	2.95%
TATA POWER CO. LTD.FV-1	2.91%
MINDTREE LTD	2.71%
BHARAT ELECTRONICS LIMITED	2.58%
LIC HOUSING FINANCE LIMITED	2.57%
THE RAMCO CEMENTS LIMITED	2.46%
MAHINDRA & MAHINDRA FINANCIAL SER- VICES LIMITED	2.38%
MAX FINANCIAL SERVICES LIMITED	2.36%
JINDAL STEEL & POWER LTD.	2.27%
BALKRISHNA INDUSTRIES LIMITED	2.20%
PAGE INDUSTRIES LIMITED	2.19%
GODREJ PROPERTIES LIMITED	2.13%
RURAL ELECTRIFICATION CORPORATION LTD	2.04%
KIRLOSKAR CUMMINS	1.96%
TVS MOTOR COMPANY LIMITED	1.94%
THE FEDERAL BANK LIMITED	1.77%
RBL BANK LIMITED	1.57%
ESCORTS LIMITED	1.54%
COFORGE LIMITED	1.48%
MAHANAGAR GAS LIMITED	1.48%
APOLLO TYRES LIMITED	1.43%
EXIDE INDUSTRIES LIMITED	1.42%
MANAPPURAM FINANCE LIMITED	1.32%
BATA INDIA LIMITED	1.27%
L&T FINANCE HOLDINGS LIMITED	1.26%
AMARA RAJA BATTERIES LIMITED	1.23%
MUTHOOT FINANCE LIMITED	1.09%
GLENMARK PHARMACEUTICALS LIMITED	1.02%
INDIAN RAILWAY CATERING AND TOURISM	1.02%
TORRENT POWER LIMITED	0.95%
NATIONAL ALUMINIUM COMPANY LIMITED	0.87%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.76%
AUROBINDO PHARMA LIMITED	0.51%
CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED	0.48%
SUN TV NETWORK LTD	0.41%
IDFC BANK LIMITED	0.32%
INDRAPRASTHA GAS LIMITED	0.26%
Equity Total	90.28%
Money Market Total	7.23%
Current Assets	2.49%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008

- Financial and insurance activities	23.13%
- Mfg Of Machinery And Equipment N.E.C.	7.77%
Infrastructure Facility	6.68%
Human health activities	4.61%
Computer programming, consultancy and related activities	4.19%
Programming And Broadcasting Activities	3.76%
- Mfg Of Chemicals And Chemical Products	3.71%
Mfg Of Fabricated Metal Products, Except Machinery And Equipment	3.71%
Mfg Of Rubber And Plastics Products	3.63%
Mfg Of Food Products	3.47%
- Others -	35.33%

Life Super Growth Fund 1 (ULIF01009/04/07LSPRGRWT01121)

Fund Report as on 31st March 2021

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term, which will be moderated through some exposure to debt. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹33.3511 Inception Date: 28th May 2007 Benchmark: CRISIL Composite Bond Fund Index: 20%; Sensex 50: 80% AUM as on 31 March, 21: ₹ 18.60 Crs. Modified Duration of Debt Portfolio: 6.34 years YTM of Debt Portfolio: 6.46%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-80	75
Gsec / Debt / MMI / Others	20-100	25

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.36%	1.28%
Last 6 Months	21.99%	24.13%
Last 1 Year	50.01%	56.13%
Last 2 Years	12.03%	12.79%
Last 3 Years	11.08%	12.78%
Since Inception	9.08%	9.58%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

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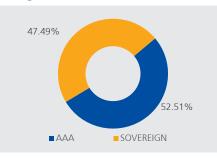
Portfolio

Name of Instrument	% to AUM
8.23% IRFC NCD 29-03-2029 SR135	1.18%
8.25 % INFC INCD 29-03-2029 SK155 8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	1.18%
7.75% PFC NCD 11-06-2030 SR 203-B	1.14%
8.30% NTPC NCD SR 67 15-01-2029 9.05% HDFC NCD 20-11-2023 U-004	0.59% 0.58%
Bonds/Debentures Total	4.65%
5.77% GOI CG 03.08.2030	3.57%
6.45% GOI CG 07-10-2029	1.82%
6.19% GOI 16-09-2034 7.11% GUJARAT SDL 17.03.2031	1.07% 1.01%
7.08% MAHARASHTRA SDL 24.02.2031	0.76%
7.07% GUJARAT SDL 24.02.2031 6.68% GOLCG 17-09-2031	0.73%
7.27% GOI 08.04.2026	0.72% 0.56%
7.17% GOI 08-01-2028	0.42%
7.88% GOI CG 19-03-2030 6.22% GOI 16.03.2035	0.35% 0.28%
7.08% GUJARAT SDL 10-03-2031	0.28%
6.93% GUJARAT SDL 17.02.2031	0.14%
Gilts Total	11.63%
RELIANCE INDUSTRIES LTD.	7.49%
HDFC BANK LTD.FV-2 INFOSYS LIMITED	7.26% 7.14%
ICICI BANK LTD.FV-2	5.76%
TATA CONSULTANCY SERVICES LTD.	4.25%
LARSEN&TUBRO BHARTI AIRTEL LIMITED	2.49% 2.46%
ITC - FV 1	2.40%
HINDUSTAN LEVER LTD.	2.25% 2.16%
Kotak mahindra bank limited_fv5 Axis bank limitedfv-2	2.16%
BAJAJ FINANCE LIMITED	1.91%
HCL TECHNOLOGIES LIMITED ULTRATECH CEMCO LTD	1.57% 1.40%
MAHINDRA & MAHINDRA LTDFV5	1.40%
HDFC LTD FV 2	1.07%
ASIAN PAINTS LIMITEDFV-1 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.03% 0.95%
TITAN COMPANY LIMITED	0.95%
MARUTI UDYOG LTD.	0.93%
WIPRO Nestle India limited	0.91% 0.90%
TATA IRON & STEEL COMPANY LTD	0.90 %
STATE BANK OF INDIAFV-1	0.86%
BAJAJ FINSERV LIMITED DR. REDDY LABORATORIES	0.82% 0.82%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITE	
POWER GRID CORP OF INDIA LTD	0.81%
TATA MOTORS LTD.FV-2 NTPC LIMITED	0.75% 0.71%
BAJAJ AUTO LTD	0.70%
HINDALCO INDUSTRIES LTD FV RE 1	0.70%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.69% 0.68%
DIVIS LABORATORIES LIMITED	0.64%
BRITANNIA INDUSTRIES LTD	0.63%
CIPLA LTD. HERO MOTOCORP LIMITED	0.62% 0.56%
TATA CONSUMER PRODUCTS LIMITED	0.53%
EICHER MOTORS LIMITED	0.53%
BHARAT PETROLEUM CORP. LTD. UPL LIMITED	0.51% 0.49%
SBI LIFE INSURANCE COMPANY LIMITED	0.48%
ONGCEV-5	0.48%
DABUR INDIA LTD. GRASIM INDUSTRIES LTD.	0.45% 0.44%
GODREJ CONSUMER PRODUCTS LIMITED	0.41%
TECH MAHINDRA LIMITEDFV-5	0.39%
COAL INDIA LIMITED Vedanta Limited	0.32% 0.30%
Equity Total	75.32%
Money Market Total	8.20%
Current Assets	0.20%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008

	_
Financial and insurance activities	22.28%
Computer programming, consultancy and related activities	14.26%
Government Securities	11.63%
Infrastructure Facility	8.85%
Mfg Of Coke And Refined Petroleum Products	8.00%
Mfg Of Chemicals And Chemical Products	5.07%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	3.02%
Mfg of motor vehicles, trailers and semi-trailers	2.80%
Mfg Of Basic Metals	2.55%
Civil Engineering	2.49%
Others .	19.07%

Life Super Growth Fund 2 (ULIF04701/01/10LSPRGRWT02121)

Fund Report as on 31st March 2021

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term, which will be moderated through some exposure to debt. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹28.1257 Inception Date: 11th January 2010 Benchmark: CRISIL Composite Bond Fund Index: 20%; Sensex 50: 80% AUM as on 31 March, 21: ₹ 1.03 Crs. Modified Duration of Debt Portfolio: 6.90 years YTM of Debt Portfolio: 6.48% Asset Allocation

	Range (%)	Actual (%)
Equity	00-80	73
Gsec / Debt / MMI / Others	20-100	27

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.34%	1.28%
Last 6 Months	22.39%	24.13%
Last 1 Year	51.47%	56.13%
Last 2 Years	11.96%	12.79%
Last 3 Years	10.74%	12.78%
Since Inception	9.65%	9.61%

Note: Returns less than one year are absolute returns and more than one year compounded returns.



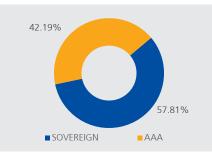
Portfolio

Name of Instrument % to AUM 6.45% GOI CG 07-10-2029 5.34% 5.77% GOI CG 03.8.2030 4.28% 6.19% GOI 16-09-2031 0.99% 6.68% GOI CG 17-09-2031 0.69% 7.07% GUJARAT SDL 24.02.2031 0.69% 7.07% GUJARAT SDL 24.02.2031 0.69% 7.17% GOI 08-01-2028 0.41% 7.17% GOI 08-01-2028 0.42% 0.78% GUJARAT SDL 10-03-2031 0.20% 6.22% GOI 16.03.2035 0.37% 0.78% GUJARAT SDL 17.02.2031 0.10% Gilt Total 7.07% KUJARAT SDL 17.02.2031 0.10% Gilt Total 7.07% KUJARAT SDL 17.02.2031 0.10% Gilt Total 7.07% KUJARAT SDL 17.02.2031 0.10% GILC BANK LTD FV-2 5.34% ICIC BANK LTD FV-2 5.34% ICIC BANK LTD FV-2 5.34% ICIC BANK LTD FV-2 2.65% BAJAT IARTE LIMITED 2.60% MATA CONSULTANCY SERVICES LTD. 3.97% BHARTI AIRTEL LIMITED 1.79% KOTA	Fortiono	
5.77% GOI CG 03.08.2030 4.28% 6.19% GOI 16-09-2034 1.02% 6.68% GOI CG 17-09-2031 0.78% 7.17% GUJARAT SDL 24.02.2031 0.69% 7.07% GOI CG 03-02300 0.42% 7.17% GOI 08-01-2028 0.40% 6.22% GOI 16-03-2035 0.37% 7.08% MAHARASHTRA SDL 24.02.2031 0.20% 6.93% GUJARAT SDL 10-03-2031 0.20% 6.93% GUJARAT SDL 17.02.2031 0.10% Glits Total 15.28% INFOSYS LIMITED 7.07% RELIANCE INDUSTRIES LID. 7.00% HARTA BATK LID FV-2 5.34% TATA CONSULTANCY SERVICES LID. 3.97% KOTAK MAHINDRA BANK LIMITED FV5 2.26% HINDUSTAN LEVER LID. 2.44% HC - V 1 2.39% KOTAK MAHINDRA BANK LIMITED FV5 2.26% HINDUSTAN LEVER LID. 2.44% HOFC LID FV 2 1.47% STATE BANK CE LIMITED 1.51% ULTRATECH CEMCO LID 1.50% SAVA FINANCE LIMITED 1.51% ULTRATECH CEMCO LID 1.63% SAVA FINANCE LIMITED 0.93%	Name of Instrument	% to AUM
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DABUR INDIA LTD.0.44%GRASIM INDUSTRIES LTD.0.42%GODREJ CONSUMER PRODUCTS LIMITED0.40%TECH MAHINDRA LIMITEDFV-50.39%COAL INDIA LIMITED0.31%Vedanta Limited0.29%Equity Total73.32%Money Market Total11.15%Current Assets0.25%	ONGCFV-5	0.46%
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Equity Total73.32%Money Market Total11.15%Current Assets0.25%		
Money Market Total 11.15% Current Assets 0.25%		
Current Assets 0.25%		
Total 100.00%		
	Total	100.00%

AUM (in ₹ crs.)



Rating Profile



- Financial and insurance activities	21.31%
Government Securities	15.28%
Computer programming, consultancy and related activities	13.82%
Mfg Of Coke And Refined Petroleum Products	7.49%
Mfg Of Chemicals And Chemical Products	5.01%
Infrastructure Facility	4.89%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.99%
Mfg of motor vehicles, trailers and semi-trailers	2.72%
- Mfg Of Basic Metals	2.47%
Civil Engineering	2.44%
- Others -	21.58%

Health Super Growth Fund 1 (ULIF01701/02/08HSPRGRWT01121)

Fund Report as on 31st March 2021

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term, which will be moderated through some exposure to debt. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹27.4898 Inception Date: 27th February 2008 Benchmark: CRISIL Composite Bond Fund Index: 20%; Sensex50: 80% AUM as on 31 March, 21: ₹ 1.56 Crs. Modified Duration of Debt Portfolio: 6.86 years YTM of Debt Portfolio: 6.49%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-80	74
Gsec / Debt / MMI / Others	20-100	26

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.30%	1.28%
Last 6 Months	22.14%	24.13%
Last 1 Year	50.38%	56.13%
Last 2 Years	11.91%	12.79%
Last 3 Years	10.44%	12.78%
Since Inception	8.03%	8.58%

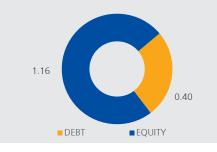
Note: Returns less than one year are absolute returns and more than one year compounded returns.

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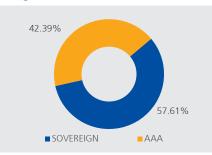
Portfolio

Portfolio	
Name of Instrument	% to AUM
6.45% GOI CG 07-10-2029	6.24%
5.77% GOI CG 03.08.2030 6.19% GOI 16-09-2034	2.77% 1.10%
7.11% GUJARAT SDL 17.03.2031	0.98%
7.07% GUJARAT SDL 24.02.2031	0.72%
7.08% MAHARASHTRA SDL 24.02.2031	0.72%
6.68% GOI CG 17-09-2031	0.71%
7.88% GOI CG 19-03-2030	0.42% 0.40%
7.17% GOI 08-01-2028 6.22% GOI 16.03.2035	0.40%
7.08% GUJARAT SDL 10-03-2031	0.20%
6.93% GUJARAT SDL 17.02.2031	0.13%
Gilts Total	14.76%
RELIANCE INDUSTRIES LTD.	7.47%
HDFC BANK LTD.FV-2 INFOSYS LIMITED	6.95% 6.77%
ICICI BANK LTD.FV-2	5.05%
TATA CONSULTANCY SERVICES LTD.	4.19%
KOTAK MAHINDRA BANK LIMITED_FV5	2.62%
LARSEN&TUBRO	2.51%
ITC - FV 1 BHARTI AIRTEL LIMITED	2.40% 2.39%
HINDUSTAN LEVER LTD.	2.24%
AXIS BANK LIMITEDFV-2	1.89%
BAJAJ FINANCE LIMITED	1.85%
HCL TECHNOLOGIES LIMITED	1.56%
ULTRATECH CEMCO LTD	1.38%
STATE BANK OF INDIAFV-1 MAHINDRA & MAHINDRA LTDFV5	1.25% 1.13%
ASIAN PAINTS LIMITEDFV-1	1.02%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.95%
TITAN COMPANY LIMITED	0.95%
HDFC LTD FV 2	0.94%
Maruti Udyog Ltd. Wipro	0.92% 0.91%
NESTLE INDIA LIMITED	0.88%
TATA IRON & STEEL COMPANY LTD	0.87%
DR. REDDY LABORATORIES	0.81%
Power grid corp of India LTD Bajaj Finserv Limited	0.81% 0.81%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	
LIMITED	0.80%
TATA MOTORS LTD.FV-2	0.73%
NTPC LIMITED	0.71%
BAJAJ AUTO LTD HINDALCO INDUSTRIES LTD FV RE 1	0.71% 0.70%
HDFC STANDARD LIFE INSURANCE COMPANY	
LIMITED	0.69%
JSW STEEL LIMITED	0.68%
BRITANNIA INDUSTRIES LTD	0.63%
CIPLA LTD. DIVIS LABORATORIES LIMITED	0.60%
HERO MOTOCORP LIMITED	0.56%
EICHER MOTORS LIMITED	0.53%
TATA CONSUMER PRODUCTS LIMITED	0.51%
BHARAT PETROLEUM CORP. LTD.	0.51%
UPL LIMITED ONGCFV-5	0.48% 0.48%
SBI LIFE INSURANCE COMPANY LIMITED	0.46%
DABUR INDIA LTD.	0.45%
GRASIM INDUSTRIES LTD.	0.44%
GODREJ CONSUMER PRODUCTS LIMITED	0.41%
TECH MAHINDRA LIMITEDFV-5 COAL INDIA LIMITED	0.39% 0.36%
Vedanta Limited	0.29%
Equity Total	74.25%
Money Market Total	10.86%
Current Assets	0.13%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



Financial and insurance activities	21.81%
Government Securities	14.76%
Computer programming, consultancy and related activities	13.83%
Mfg Of Coke And Refined Petroleum Products	7.98%
Mfg Of Chemicals And Chemical Products	5.04%
Infrastructure Facility	4.71%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.98%
Mfg of motor vehicles, trailers and semi-trailers	2.78%
Mfg Of Basic Metals	2.55%
Civil Engineering	2.51%
Others	21.06%

Life High Growth Fund 1 (ULIF00728/02/07LHIGROWT01121)

Fund Report as on 31st March 2021

Investment Objective

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹34.2927 Inception Date: 1st March 2007 Benchmark: N.A AUM as on 31 March, 21: ₹ 26.53 Crs. Modified Duration of Debt Portfolio: 6.02 years YTM of Debt Portfolio: 6.42%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-60	58
Gsec / Debt / MMI / Others	40-100	42

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.04%	-
Last 6 Months	16.87%	-
Last 1 Year	38.63%	-
Last 2 Years	9.43%	-
Last 3 Years	9.18%	-
Since Inception	9.14%	-

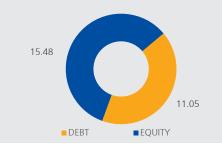
Note: Returns less than one year are absolute returns and more than one year compounded returns.



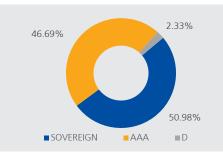
Portfolio

Portfolio	
Name of Instrument 9	6 to AUM
9.30% PGCIL NCD 28-06-2025 J	5.77%
8.30% IRFC NCD 25-03-2029 SR 134	3.75%
8.23% IRFC NCD 29-03-2029 SR135 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	2.08% 0.94%
8.30% NTPC NCD SR 67 15-01-2029	0.83%
9.05% HDFC NCD 20-11-2023 U-004	0.82%
9.45% LICHFL NCD 30-01-2022	0.39%
Bonds/Debentures Total 5.77% GOI CG 03.08.2030	14.59% 5.60%
6.45% GOI CG 07-10-2029	3.58%
6.19% GOI 16-09-2034	2.14%
7.11% GUJARAT SDL 17.03.2031 7.08% MAHARASHTRA SDL 24.02.2031	2.02% 1.53%
7.07% GUJARAT SDL 24.02.2031	1.33%
6.68% GOI CG 17-09-2031	1.45%
7.17% GOI 08-01-2028	0.84%
7.88% GOI CG 19-03-2030 6.22% GOI 16.03.2035	0.71% 0.55%
7.08% GUJARAT SDL 10-03-2031	0.45%
6.93% GUJARAT SDL 17.02.2031	0.29%
Gilts Total	20.64%
HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD.	6.14% 5.48%
INFOSYS LIMITED	4.93%
HDFC LTD FV 2	4.23%
ICICI BANK LTD.FV-2	4.06%
TATA CONSULTANCY SERVICES LTD. AXIS BANK LIMITEDFV-2	3.10% 1.80%
ITC - FV 1	1.80%
LARSEN&TUBRO	1.73%
HINDUSTAN LEVER LTD.	1.70%
Kotak mahindra bank limited_fv5 State bank of indiafv-1	1.67% 1.39%
BHARTI AIRTEL LIMITED	1.24%
BAJAJ FINANCE LIMITED	1.18%
HCL TECHNOLOGIES LIMITED ULTRATECH CEMCO LTD	1.08% 0.79%
ASIAN PAINTS LIMITEDFV-1	0.79%
MAHINDRA & MAHINDRA LTDFV5	0.75%
MARUTI UDYOG LTD.	0.71%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED	0.67% 0.64%
NESTLE INDIA LIMITED	0.62%
WIPRO	0.61%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	
TATA IRON & STEEL COMPANY LTD BAJAJ FINSERV LIMITED	0.59% 0.58%
DR. REDDY LABORATORIES	0.57%
POWER GRID CORP OF INDIA LTD	0.54%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED TATA MOTORS LTD.FV-2	0.54% 0.53%
NTPC LIMITED	0.53%
BAJAJ AUTO LTD	0.48%
HINDALCO INDUSTRIES LTD FV RE 1	0.48%
JSW STEEL LIMITED DIVIS LABORATORIES LIMITED	0.48% 0.45%
CIPLA LTD.	0.43%
BRITANNIA INDUSTRIES LTD	0.43%
HERO MOTOCORP LIMITED TATA CONSUMER PRODUCTS LIMITED	0.38% 0.38%
EICHER MOTORS LIMITED	0.38%
ONGCFV-5	0.37%
UPL LIMITED	0.37%
Bharat Petroleum Corp. Ltd. SBI Life Insurance Company Limited	0.35% 0.35%
GRASIM INDUSTRIES LTD.	0.33%
DABUR INDIA LTD.	0.32%
TECH MAHINDRA LIMITEDFV-5	0.29%
Godrej Consumer Products Limited Coal India Limited	0.29% 0.26%
Equity Total	58.35%
Money Market Total	5.25%
Current Assets	1.17%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



- Financial and insurance activities	22.34%
Government Securities	20.64%
Infrastructure Facility	15.32%
Computer programming, consultancy and related activities	10.00%
Mfg Of Coke And Refined Petroleum Products	5.83%
Mfg Of Chemicals And Chemical Products	3.78%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.12%
Mfg of motor vehicles, trailers and semi-trailers	1.98%
Mfg Of Tobacco Products	1.80%
Civil Engineering	1.73%
Others	14.44%

Life High Growth Fund 2 (ULIF05511/01/10LHIGROWT02121)

Fund Report as on 31st March 2021

Investment Objective

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹25.8598 Inception Date: 21st January 2010 Benchmark: CRISIL Composite Bond Fund Index: 40%; Sensex 50: 60% AUM as on 31 March, 21: ₹ 0.93 Crs. **Modified Duration of Debt Portfolio:** 6.88 years YTM of Debt Portfolio: 6.49%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-60	57
Gsec / Debt / MMI / Others	40-100	43

Returns

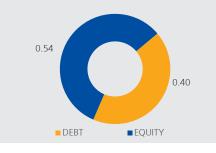
Period	Fund Returns	Index Returns
Last 1 Month	1.04%	1.35%
Last 6 Months	16.53%	18.41%
Last 1 Year	37.47%	42.56%
Last 2 Years	10.18%	12.53%
Last 3 Years	9.34%	12.13%
Since Inception	8.86%	9.68%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

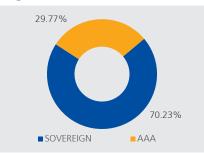
Portfolio

5.77% GOI CG 03 08.2030 7.01% 6.19% GOI 16-09-2034 2.05% 7.11% GUJARAT SDL 17.03.2031 1.52% 7.07% GUJARAT SDL 24.02.2031 1.42% 7.07% GUJARAT SDL 24.02.2031 1.42% 7.07% GUJARAT SDL 24.02.2031 1.42% 7.17% GOI 08-01-2028 0.79% 8.8% GOI CG 19-03-2030 0.70% 6.22% GOI 16.03.2035 0.62% 7.08% GUJARAT SDL 17.02.2031 0.42% Gitts Total 29.55% RELIANCE INDUSTRIES LTD. 5.91% HDFC BANK LTD.FV-2 5.83% NFOSYS LIMITED 4.83% HDFC LTD FV 2 4.21% ICICI BANK LTD.FV-2 5.83% NFOSYS LIMITED 4.83% KOTAK MAHINDRA BANK LIMITED_FV5 2.20% KOTAK MAHINDRA BANK LIMITED_FV5 2.00% KOTAK MAHINDRA BANK LIMITED_FV5 2.00% KOTAK MAHINDRA BANK LIMITED_FV5 0.74% MANDE LIMITED 1.67% HINDUSTAN LEVER LTD. 1.67% HINDUSTAN LEVER LTD. 1.67% BAJAI FINANCE LIMITED 1.04% OUTRATECH CEMCO LTD 0.94% ASIAN PAINTS LIMITEDFV-1 0.66% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.66% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.66% TITAN COMPANY LIMITED 0.53% MURPO 0.60% NURPO 0.60% NURPA MACEUTICAL INDUSTRIES LTD.FV-1 0.66% TITAN COMPANY LIMITED 0.53% MURPO 0.60% NURPA MARACEUTICAL INDUSTRIES LTD.FV-1 0.66% TATA MOTORS LTD.FV-2 0.51% MURDA MAHINDRA LTDFV5 0.74% MAHINDRA & MAHINDRA LTDFV5 0.74% MARUTI UDYOG ITD. 0.54% HDFC STANDARD LIFE INSURANCE COMPANY LIMITED 0.53% MURPO 0.60% NURPA MARACEUTICAL INDUSTRIES LTD.FV-1 0.66% TATA MOTORS LTD.FV-2 0.51% MURPO 0.60% MURPO 0.60% NURPA MARACEUTICAL INDUSTRIES LTD.FV-1 0.66% TATA MOTORS LTD.FV-2 0.51% MURED 0.43% BAJAJ AUTO LTD 0.54% BAJAJ AUTO LTD 0.33% CIPH ANARA PERPODUCTS LIMITED 0.33% GODREJ CONSUMER PRODUCTS LIMITED 0.34% BHART PEROLEUM CORP. LTD. 0.33% GODREJ CONSUMER PRODUCTS LIMITED 0.34% BHART PEROLEUM CORP. LTD. 0.33% GODREJ CONSUMER PRODUCTS LIMITED 0.34% BHART PEROLEUM CORP. LTD	FOICIONO	
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JSW STEEL LIMITED 0.49% BAJAJ AUTO ITD 0.47% DIVIS LABORATORIES LIMITED 0.47% DIVIS LABORATORIES LID FV RE 1 0.46% BRITANNIA INDUSTRIES ITD FV RE 1 0.46% BRITANNIA INDUSTRIES LTD 0.43% CIPLA LTD. 0.41% TATA CONSUMER PRODUCTS LIMITED 0.36% HERO MOTOCORP LIMITED 0.36% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.35% UPL LIMITED 0.34% BHARAT PETROLEUM CORP. LTD. 0.33% GODREJ CONSUMER PRODUCTS LIMITED 0.31% DABUR INDIA LTD. 0.30% TECH MAHINDRA LIMITEDFV-5 0.30% GRASIM INDUSTRIES LTD. 0.30% Equity Total 57.43%	TATA MOTORS LTD.FV-2	0.51%
BAJAJ AUTO LTD 0.47% DIVIS LABORATORIES LIMITED 0.47% HINDALCO INDUSTRIES LTD FV RE 1 0.46% BRITANNIA INDUSTRIES LTD 0.43% CIPLA LTD. 0.41% TATA CONSUMER PRODUCTS LIMITED 0.38% HERO MOTOCORP LIMITED 0.36% EICHER MOTORS LIMITED 0.36% ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.35% UPL LIMITED 0.34% BHARAT PETROLEUM CORP. LTD. 0.33% GODREJ CONSUMER PRODUCTS LIMITED 0.33% GABUR INDIA LTD. 0.30% TECH MAHINDAR LIMITEDFV-5 0.30% GRASIM INDUSTRIES LTD. 0.30% Equity Total 57.43%		0.50%
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UPL LIMITED 0.34% BHARAT PETROLEUM CORP. LTD. 0.33% SBI LIFE INSURANCE COMPANY LIMITED 0.33% GODREJ CONSUMER PRODUCTS LIMITED 0.31% DABUR INDIA LTD. 0.30% TECH MAHINDRA LIMITEDFV-5 0.30% GRASIM INDUSTRIES LTD. 0.30% Equity Total 57.43%		0.36%
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GODREJ CONSUMER PRODUCTS LIMITED0.31%DABUR INDIA LTD.0.30%TECH MAHINDRA LIMITEDFV-50.30%GRASIM INDUSTRIES LTD.0.30%Equity Total57.43%		
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TECH MAHINDRA LIMITEDFV-5 0.30% GRASIM INDUSTRIES LTD. 0.30% Equity Total 57.43%		
GRASIM INDUSTRIES LTD. 0.30% Equity Total 57.43%		0.30%
		0.30%
Money Market Total 12.53%	Equity Total	57.43%
	Money Market Total	12.53%
Current Assets 0.49%	Current Assets	0.49%
Total 100.00%	Total	100.00%

AUM (in ₹ crs.)



Rating Profile



-	
Government Securities	29.55%
-	
Financial and insurance activities	21.24%
Computer programming, consultancy and related activities	9.97%
Mfg Of Coke And Refined Petroleum Products	6.24%
- Mfg Of Chemicals And Chemical Products	3.68%
Infrastructure Facility	2.58%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.12%
Mfg of motor vehicles, trailers and semi-trailers	1.91%
Mfg Of Tobacco Products	1.80%
Civil Engineering	1.67%
Others	19.22%



Life Growth Plus Fund 1 (ULIF00809/04/07LGRWTPLS01121)

Fund Report as on 31st March 2021

Investment Objective

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹34.2422 Inception Date: 01st March 2007 Benchmark: N.A. AUM as on 31 March, 21: ₹ 9.30 Crs. Modified Duration of Debt Portfolio: 6.33 years YTM of Debt Portfolio: 6.45%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-50	48
Gsec / Debt / MMI / Others	50-100	52

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.02%	-
Last 6 Months	14.13%	-
Last 1 Year	32.37%	-
Last 2 Years	10.66%	-
Last 3 Years	9.73%	-
Since Inception	9.13%	-

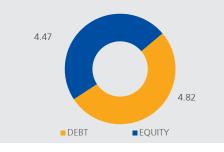
Note: Returns less than one year are absolute returns and more than one year compounded returns.



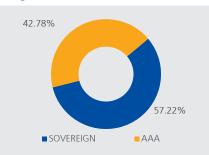
Portfolio

Portfolio	
Name of Instrument	% to AUM
8.30% IRFC NCD 25-03-2029 SR 134	3.57%
8.30% NTPC NCD SR 67 15-01-2029	3.56%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B 8.23% IRFC NCD 29-03-2029 SR135	2.30% 1.19%
9.00% RIL NCD 21-01-2025 SR-PPD5	1.18%
9.05% HDFC NCD 20-11-2023 U-004	1.17%
Bonds/Debentures Total	12.96%
5.77% GOI CG 03.08.2030	10.79%
6.45% GOI CG 07-10-2029 6.19% GOI 16-09-2034	3.09% 2.72%
7.11% GUJARAT SDL 17.03.2031	2.52%
7.08% MAHARASHTRA SDL 24.02.2031	1.91%
7.07% GUJARAT SDL 24.02.2031	1.84%
6.68% GOI CG 17-09-2031 7.27% GOI 08.04.2026	1.84% 1.12%
7.17% GOI 08-01-2028	1.07%
7.88% GOI CG 19-03-2030	0.93%
6.22% GOI 16.03.2035	0.69%
7.08% GUJARAT SDL 10-03-2031 6.93% GUJARAT SDL 17.02.2031	0.56% 0.36%
Gilts Total	29.42%
HDFC BANK LTD.FV-2	4.62%
RELIANCE INDUSTRIES LTD.	4.48%
INFOSYS LIMITED	4.14%
HDFC LTD FV 2 ICICI BANK LTD.FV-2	3.37%
TATA CONSULTANCY SERVICES LTD.	3.09% 2.17%
KOTAK MAHINDRA BANK LIMITED_FV5	1.89%
AXIS BANK LIMITEDFV-2	1.51%
ITC - FV 1 I ARSEN&TUBRO	1.51% 1.48%
HINDUSTAN LEVER LTD.	1.48%
STATE BANK OF INDIAFV-1	1.18%
BAJAJ FINANCE LIMITED	1.11%
BHARTI AIRTEL LIMITED HCL TECHNOLOGIES LIMITED	1.05% 0.92%
ASIAN PAINTS LIMITEDFV-1	0.65%
MAHINDRA & MAHINDRA LTDFV5	0.63%
MARUTI UDYOG LTD.	0.59%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 TITAN COMPANY LIMITED	0.59% 0.54%
NESTLE INDIA LIMITED	0.54%
ULTRATECH CEMCO LTD	0.52%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.52%
LIMITED WIPRO	0.51%
TATA IRON & STEEL COMPANY LTD	0.50%
BAJAJ FINSERV LIMITED	0.50%
DR. REDDY LABORATORIES POWER GRID CORP OF INDIA LTD	0.49% 0.46%
HDFC STANDARD LIFE INSURANCE COMPANY	
LIMITED	0.45%
TATA MOTORS LTD.FV-2	0.45%
JSW STEEL LIMITED NTPC LIMITED	0.45% 0.44%
HINDALCO INDUSTRIES LTD FV RE 1	0.41%
BAJAJ AUTO LTD	0.41%
DIVIS LABORATORIES LIMITED CIPLA LTD.	0.38% 0.37%
BRITANNIA INDUSTRIES LTD	0.36%
HERO MOTOCORP LIMITED	0.33%
TATA CONSUMER PRODUCTS LIMITED	0.32%
EICHER MOTORS LIMITED ONGCFV-5	0.31% 0.31%
SBI LIFE INSURANCE COMPANY LIMITED	0.30%
UPL LIMITED	0.30%
BHARAT PETROLEUM CORP. LTD.	0.30%
GRASIM INDUSTRIES LTD. GODREJ CONSUMER PRODUCTS LIMITED	0.29% 0.28%
DABUR INDIA LTD.	0.27%
TECH MAHINDRA LIMITEDFV-5	0.24%
COAL INDIA LIMITED	0.20%
Equity Total	48.12%
Money Market Total	9.04%
Current Assets	0.45%
Total	100.00%





Rating Profile



Government Securities	29.42%
Financial and insurance activities	17.57%
Infrastructure Facility	13.08%
Computer programming, consultancy and related activities	7.98%
Mfg Of Coke And Refined Petroleum Products	5.96%
Mfg Of Chemicals And Chemical Products	3.20%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1.83%
Mfg of motor vehicles, trailers and semi-trailers	1.67%
Mfg Of Tobacco Products	1.51%
Civil Engineering	1.48%
Others -	16.32%

Life Growth Plus Fund 2 (ULIF04301/01/10LGRWTPLS02121)

Fund Report as on 31st March 2021

Investment Objective

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹25.9634 Inception Date: 11th January 2010 Benchmark: CRISIL Composite Bond Fund Index: 50%; Sensex 50: 50% AUM as on 31 March, 21: ₹ 0.50 Crs. **Modified Duration of Debt Portfolio:** 6.96 years

YTM of Debt Portfolio: 6.49%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-50	48
Gsec / Debt / MMI / Others	50-100	52

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.92%	1.38%
Last 6 Months	14.03%	15.62%
Last 1 Year	31.29%	36.17%
Last 2 Years	10.00%	12.30%
Last 3 Years	9.21%	11.73%
Since Inception	8.87%	9.38%

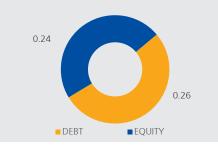
Note: Returns less than one year are absolute returns and more than one year compounded returns.



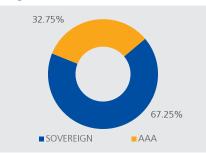
Portfolio

Portfolio	
Name of Instrument	% to AUM
5.77% GOI CG 03.08.2030	10.97%
6.45% GOI CG 07-10-2029	10.45%
6.19% GOI 16-09-2034 7.11% GUJARAT SDL 17.03.2031	2.49% 2.46%
7.08% MAHARASHTRA SDI 24.02.2031	1.84%
6.68% GOI CG 17-09-2031	1.82%
7.07% GUJARAT SDL 24.02.2031	1.63%
6.22% GOI 16.03.2035	0.96%
7.88% GOI CG 19-03-2030 7.17% GOI 08-01-2028	0.87% 0.84%
7.08% GUJARAT SDL 10-03-2031	0.41%
6.93% GUJARAT SDL 17.02.2031	0.20%
Gilts Total	34.93%
RELIANCE INDUSTRIES LTD.	4.85%
HDFC BANK LTD.FV-2	4.84%
INFOSYS LIMITED HDFC LTD FV 2	3.92% 3.55%
ICICI BANK LTD.FV-2	3.02%
TATA CONSULTANCY SERVICES LTD.	2.61%
Kotak Mahindra Bank Limited_FV5	1.79%
ITC - FV 1	1.50%
AXIS BANK LIMITEDFV-2 HINDUSTAN I EVER I TD.	1.44% 1.41%
LARSEN&TUBRO	1.36%
STATE BANK OF INDIAFV-1	1.09%
BAJAJ FINANCE LIMITED	1.03%
BHARTI AIRTEL LIMITED	0.97%
HCL TECHNOLOGIES LIMITED	0.85%
ULTRATECH CEMCO LTD ASIAN PAINTS LIMITEDEV-1	0.81% 0.66%
MAHINDRA & MAHINDRA LTDFV5	0.60%
MARUTI UDYOG LTD.	0.55%
TITAN COMPANY LIMITED	0.53%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.53%
TATA IRON & STEEL COMPANY LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.47%
LIMITED	0.46%
DR. REDDY LABORATORIES	0.45%
POWER GRID CORP OF INDIA LTD	0.44%
HDFC STANDARD LIFE INSURANCE COMPANY	0.43%
WIPRO	0.42%
TATA MOTORS LTD.FV-2	0.42%
NTPC LIMITED	0.40%
HINDALCO INDUSTRIES LTD FV RE 1	0.39%
BAJAJ FINSERV LIMITED JSW STEEL LIMITED	0.39% 0.38%
BAJAJ AUTO LTD	0.37%
BRITANNIA INDUSTRIES LTD	0.36%
DIVIS LABORATORIES LIMITED	0.36%
NESTLE INDIA LIMITED	0.34%
CIPLA LTD.	0.34%
EICHER MOTORS LIMITED TATA CONSUMER PRODUCTS LIMITED	0.31% 0.31%
HERO MOTOCORP LIMITED	0.29%
ONGCFV-5	0.28%
UPL LIMITED	0.28%
SBI LIFE INSURANCE COMPANY LIMITED	0.28%
BHARAT PETROLEUM CORP. LTD. GRASIM INDUSTRIES LTD.	0.27% 0.26%
DABUR INDIA LTD.	0.20%
TECH MAHINDRA LIMITEDFV-5	0.24%
GODREJ CONSUMER PRODUCTS LIMITED	0.22%
COAL INDIA LIMITED	0.19%
Equity Total	47.54%
Money Market Total	17.01%
Current Assets	0.52%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



	1
Government Securities	34.93%
۔ Financial and insurance activities	17.43%
Computer programming, consultancy and related activities	8.03%
Mfg Of Coke And Refined Petroleum Products	5.13%
Mfg Of Chemicals And Chemical Products	3.08%
Infrastructure Facility	2.28%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1.68%
Mfg of motor vehicles, trailers and semi-trailers	1.57%
Mfg Of Tobacco Products	1.50%
Civil Engineering	1.36%
Others	23.00%
	,

Health Growth Plus Fund 1 (ULIF01401/02/08HGRWTPLS01121)

Fund Report as on 31st March 2021

Investment Objective

Provide in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹27.6061 Inception Date: 27th February 2008 Benchmark: CRISIL Composite Bond Fund Index: 50%; Sensex 50: 50% AUM as on 31 March, 21: ₹ 1.42 Crs. Modified Duration of Debt Portfolio: 6.92 years

YTM of Debt Portfolio: 6.49%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-50	48
Gsec / Debt / MMI / Others	50-100	52

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.96%	1.38%
Last 6 Months	13.93%	15.62%
Last 1 Year	31.56%	36.17%
Last 2 Years	9.63%	12.30%
Last 3 Years	8.90%	11.73%
Since Inception	8.06%	8.86%

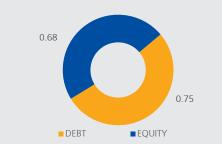
Note: Returns less than one year are absolute returns and more than one year compounded returns.



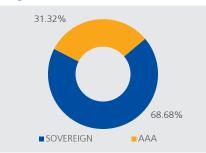
Portfolio

Portiono	
Name of Instrument %	to AUM
6.45% GOI CG 07-10-2029	11.99%
5.77% GOI CG 03.08.2030 6.19% GOI 16-09-2034	9.52% 2.62%
7.11% GUJARAT SDL 17.03.2031	2.44%
7.08% MAHARASHTRA SDL 24.02.2031	1.86%
7.07% GUJARAT SDL 24.02.2031 6.68% GOI CG 17-09-2031	1.79% 1.77%
7.17% GOI 08-01-2028	1.03%
7.88% GOI CG 19-03-2030	0.92%
6.22% GOI 16.03.2035 7.08% GUJARAT SDL 10-03-2031	0.74% 0.50%
6.93% GUJARAT SDL 17.02.2031	0.30%
Gilts Total	35.54%
HDFC BANK LTD.FV-2	4.80%
RELIANCE INDUSTRIES LTD.	4.29%
INFOSYS LIMITED HDFC LTD FV 2	4.01% 3.63%
ICICI BANK LTD.FV-2	3.07%
TATA CONSULTANCY SERVICES LTD.	2.66%
Kotak Mahindra Bank Limited_FV5 ITC - FV 1	1.84% 1.50%
AXIS BANK LIMITEDFV-2	1.30 %
LARSEN&TUBRO	1.39%
HINDUSTAN LEVER LTD.	1.38%
STATE BANK OF INDIAFV-1 BAJAJ FINANCE LIMITED	1.12% 1.09%
BHARTI AIRTEL LIMITED	0.99%
HCL TECHNOLOGIES LIMITED	0.86%
asian Paints limitedFV-1 Mahindra & Mahindra LtdFV5	0.64% 0.62%
ULTRATECH CEMCO LTD	0.62%
MARUTI UDYOG LTD.	0.58%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.53%
TITAN COMPANY LIMITED WIPRO	0.53% 0.50%
NESTLE INDIA LIMITED	0.48%
BAJAJ FINSERV LIMITED	0.48%
TATA IRON & STEEL COMPANY LTD ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.47% 0.47%
POWER GRID CORP OF INDIA LTD	0.45%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.45%
dr. reddy laboratories Tata Motors Ltd.fv-2	0.44% 0.42%
NTPC LIMITED	0.42%
BAJAJ AUTO LTD	0.39%
HINDALCO INDUSTRIES LTD FV RE 1	0.38%
DIVIS LABORATORIES LIMITED JSW STEEL LIMITED	0.38% 0.38%
CIPLA LTD.	0.34%
BRITANNIA INDUSTRIES LTD	0.33%
TATA CONSUMER PRODUCTS LIMITED HERO MOTOCORP LIMITED	0.31% 0.31%
EICHER MOTORS LIMITED	0.31%
ONGCFV-5	0.29%
	0.28%
BHARAT PETROLEUM CORP. LTD. SBI LIFE INSURANCE COMPANY LIMITED	0.28% 0.28%
GRASIM INDUSTRIES LTD.	0.26%
DABUR INDIA LTD.	0.25%
TECH MAHINDRA LIMITEDFV-5 GODREJ CONSUMER PRODUCTS LIMITED	0.24% 0.23%
COAL INDIA LIMITED	0.23%
Equity Total	47.61%
Money Market Total	16.21%
Current Assets	0.64%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



	1
Government Securities	35.54%
Financial and insurance activities	17.75%
Computer programming, consultancy and related activities	8.27%
Mfg Of Coke And Refined Petroleum Products	4.57%
Mfg Of Chemicals And Chemical Products	3.05%
Infrastructure Facility	2.31%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1.70%
Mfg of motor vehicles, trailers and semi-trailers	1.62%
Mfg Of Tobacco Products	1.50%
Civil Engineering	1.39%
Others	22.29%

Life Growth Fund 1 (ULIF00428/07/04LGROWTHF01121)

Fund Report as on 31st March 2021

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetitive is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹43.5664 Inception Date: 9th August 2004 Benchmark: N.A. AUM as on 31 March, 21: ₹ 14.20 Crs. Modified Duration of Debt Portfolio: 6.25 years YTM of Debt Portfolio: 6.42%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	39
Gsec / Debt	00-100	52
MMI / Others	00-100	9

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.07%	-
Last 6 Months	11.27%	-
Last 1 Year	26.06%	-
Last 2 Years	9.50%	-
Last 3 Years	8.86%	-
Since Inception	9.24%	-

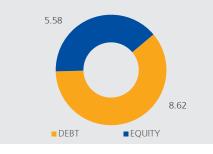
Note: Returns less than one year are absolute returns and more than one year compounded returns.



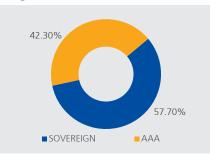
Portfolio

Name of Instrument % to AUM 8.23% IRFC NCD 29-03-2029 SR135 6.21% 9.05% HDEC NCD 20-11-2023 U-004 3.06% 8.30% IRFC NCD 25-03-2029 SR134 1.56% 8.15% PGCLI NCD 28-06-2025 J 9.98% 9.30% KD 16-06-2024 SR-PPD3 0.78% 9.00% RLI NCD 13-00-2024 SR-PPD3 0.78% 9.00% RLI NCD 14-01-2025 SR-PPD5 0.77% 7.13% NHPC NCD 11-02-2030 Series AA Strip E 0.72% Bonds/Debentures total 12.61% 6.15% GOI CG 03-10-2029 4.02% 6.19% GOI 16-09-2034 3.34% 7.0% WAHARASHTRA SDL 24.02.2031 2.27% 7.0% GUIARAT SDL 17.03.2031 2.04% 7.0% GUIARAT SDL 17.02.2031 2.25% 7.17% GOI 08-04-2026 0.75% 7.17% GOI 08-04-2026 0.75% 7.17% GOI 08-04-2026 0.75% 7.17% GOI 08-04-2026 0.75% 7.27% GOI 08-04-2026 0.75% 7.28% GUIARAT SDL 17.02.2031 0.44% 6.93% GUIARAT SDL 17.02.2031 0.44% 6.93% GUIARAT SDL 17.02.2031 0.45% 6.93% GUIARAT SDL 17.02.2031 </th <th>Fortiono</th> <th></th>	Fortiono	
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EICHER MOTORS LIMITED0.25%GRASIM INDUSTRIES LTD.0.24%UPL LIMITED0.24%SBI LIFE INSURANCE COMPANY LIMITED0.24%BHARAT PETROLEUM CORP. LTD.0.24%DABUR INDIA LTD.0.22%GODREJ CONSUMER PRODUCTS LIMITED0.21%TECH MAHINDRA LIMITEDFV-50.20%COAL INDIA LIMITED0.17%Equity Total39.29%Money Market Total8.63%Current Assets-0.05%		
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SBI LIFE INSURANCE COMPANY LIMITED0.24%BHARAT PETROLEUM CORP. LTD.0.24%DABUR INDIA LTD.0.22%GODREJ CONSUMER PRODUCTS LIMITED0.21%TECH MAHINDRA LIMITEDFV-50.20%COAL INDIA LIMITED0.17%Equity Total39.29%Money Market Total8.63%Current Assets-0.05%		
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GODREJ CONSUMER PRODUCTS LIMITED0.21%TECH MAHINDRA LIMITEDFV-50.20%COAL INDIA LIMITED0.17%Equity Total39.29%Money Market Total8.63%Current Assets-0.05%	BHARAT PETROLEUM CORP. LTD.	0.24%
TECH MAHINDRA LIMITEDFV-50.20%COAL INDIA LIMITED0.17%Equity Total39.29%Money Market Total8.63%Current Assets-0.05%		
COAL INDIA LIMITED0.17%Equity Total39.29%Money Market Total8.63%Current Assets-0.05%		
Money Market Total 8.63% Current Assets -0.05%		
Current Assets -0.05%	Equity Total	39.29%
	Money Market Total	8.63%
Total 100.00%	Current Assets	-0.05%
	Total	100.00%

AUM (in ₹ crs.)



Rating Profile



Government Securities	35.06%
Infrastructure Facility	14.50%
Financial and insurance activities	13.94%
Computer programming, consultancy and related activities	6.94%
Mfg Of Coke And Refined Petroleum Products	5.34%
Housing Finance Companies	3.06%
- Mfg Of Chemicals And Chemical Products	2.58%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1.47%
Mfg of motor vehicles, trailers and semi-trailers	1.39%
Mfg Of Tobacco Products	1.22%
Others	14.51%

Life Growth Fund 2 (ULIF01102/11/07LGROWTHF02121)

Fund Report as on 31st March 2021

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetitive is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹26.8812 Inception Date: 29th November 2007 Benchmark: CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40% AUM as on 31 March, 21: ₹ 13.24 Crs. Modified Duration of Debt Portfolio: 6.19 years YTM of Debt Portfolio: 6.37%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	39
Gsec / Debt	00-100	51
MMI / Others	00-100	10

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.07%	1.40%
Last 6 Months	11.53%	12.87%
Last 1 Year	27.13%	30.03%
Last 2 Years	10.22%	12.00%
Last 3 Years	9.48%	11.28%
Since Inception	7.69%	8.59%

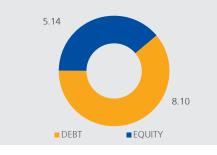
Note: Returns less than one year are absolute returns and more than one year compounded returns.

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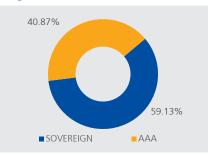
Portfolio

Name of Instrument	% to AUM
8.23% IRFC NCD 29-03-2029 SR135	5.83%
9.05% HDFC NCD 20-11-2023 U-004	3.29%
8.85% PGCIL NCD 19-10-2023 STRPP H	3.06%
8.30% IRFC NCD 25-03-2029 SR 134 7.70% NHAI NCD 13.09.2029 Taxable Bond Series-V	2.51% 0.80%
Bonds/Debentures Total	15.48%
5.77% GOI CG 03.08.2030	12.63%
6.45% GOI CG 07-10-2029	4.33%
6.19% GOI 16-09-2034 7.11% GUJARAT SDL 17.03.2031	3.19%
7.08% MAHARASHTRA SDL 24.02.2031	3.03% 2.29%
7.07% GUJARAT SDL 24.02.2031	2.22%
6.68% GOI CG 17-09-2031	2.19%
7.27% GOI 08.04.2026 7.17% GOI 08-01-2028	1.51% 1.26%
7.88% GOI CG 19-03-2030	1.26%
6.22% GOI 16.03.2035	0.83%
7.08% GUJARAT SDL 10-03-2031	0.67%
6.93% GUJARAT SDL 17.02.2031	0.43%
Gilts Total HDFC BANK LTD.FV-2	35.68% 3.78%
RELIANCE INDUSTRIES LTD.	3.48%
INFOSYS LIMITED	3.26%
HDFC LTD FV 2	2.98%
ICICI BANK LTD.FV-2	2.63%
TATA CONSULTANCY SERVICES LTD. KOTAK MAHINDRA BANK LIMITED FV5	2.06% 1.49%
ITC - FV 1	1.21%
AXIS BANK LIMITEDFV-2	1.19%
LARSEN&TUBRO	1.15%
HINDUSTAN LEVER LTD. STATE BANK OF INDIAFV-1	1.13% 0.92%
BAJAJ FINANCE LIMITED	0.83%
BHARTI AIRTEL LIMITED	0.82%
HCL TECHNOLOGIES LIMITED	0.72%
asian Paints LimitedFV-1 Mahindra & Mahindra LtdFV5	0.52% 0.50%
MARUTI UDYOG LTD.	0.50%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.45%
ULTRATECH CEMCO LTD	0.43%
	0.42%
NESTLE INDIA LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITEI	0.41% D 0.41%
WIPRO	0.40%
TATA IRON & STEEL COMPANY LTD	0.39%
BAJAJ FINSERV LIMITED	0.39%
dr. Reddy Laboratories Power grid corp of India LTD	0.38% 0.36%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	
TATA MOTORS LTD.FV-2	0.35%
NTPC LIMITED	0.35%
HINDALCO INDUSTRIES LTD FV RE 1 BAJAJ AUTO LTD	0.32% 0.32%
JSW STEEL LIMITED	0.32%
DIVIS LABORATORIES LIMITED	0.30%
CIPLA LTD.	0.29%
BRITANNIA INDUSTRIES LTD	0.28%
ONGCFV-5 HERO MOTOCORP LIMITED	0.26% 0.26%
TATA CONSUMER PRODUCTS LIMITED	0.25%
EICHER MOTORS LIMITED	0.24%
	0.23%
grasim industries LTD. SBI Life insurance company limited	0.23% 0.23%
BHARAT PETROLEUM CORP. LTD.	0.23%
DABUR INDIA LTD.	0.21%
TECH MAHINDRA LIMITEDFV-5	0.20%
GODREJ CONSUMER PRODUCTS LIMITED COAL INDIA LIMITED	0.19% 0.18%
Equity Total	38.79%
Money Market Total	9.19%
Current Assets	0.86%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



-	
Government Securities	35.68%
- Financial and insurance activities -	14.45%
Infrastructure Facility	14.13%
Computer programming, consultancy and related activities	6.64%
Mfg Of Coke And Refined Petroleum Products	3.71%
Housing Finance Companies	3.29%
Mfg Of Chemicals And Chemical Products	2.51%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1.41%
Mfg of motor vehicles, trailers and semi-trailers	1.32%
Mfg Of Tobacco Products	1.21%
Others	15.65%

Pension Growth Fund 1 (ULIF03304/12/08PGROWTHF01121)

Fund Report as on 31st March 2021

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetitive is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹34.7013 Inception Date: 12th March 2007 Benchmark: CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40% AUM as on 31 March, 21: ₹ 8.22 Crs. **Modified Duration of Debt Portfolio:** 5.98 years YTM of Debt Portfolio: 6.35%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	39
Gsec / Debt	00-100	55
MMI / Others	00-100	6

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.10%	1.40%
Last 6 Months	11.12%	12.87%
Last 1 Year	25.89%	30.03%
Last 2 Years	9.72%	12.00%
Last 3 Years	8.93%	11.28%
Since Inception	9.25%	9.74%

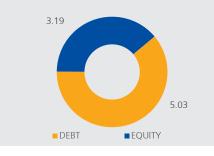
Note: Returns less than one year are absolute returns and more than one year compounded returns.



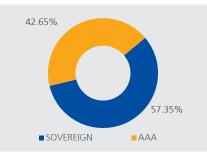
Portfolio

Name of Instrument	% to AUM
8.35% IRFC NCD 13-03-2029 SR 133	5.40%
8.85% PGCIL NCD 19-10-2023 STRPP H	4.93%
9.05% HDFC NCD 20-11-2023 U-004 7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V	3.97% 2.57%
8.30% IRFC NCD 25-03-2029 SR 134	1.35%
8.23% IRFC NCD 29-03-2029 SR135	1.34%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B Bonds/Debentures Total	1.30% 20.85 %
5.77% GOI CG 03.08.2030	10.80%
6.45% GOI CG 07-10-2029	6.10%
6.19% GOI 16-09-2034	3.36%
7.11% GUJARAT SDL 17.03.2031 7.08% MAHARASHTRA SDL 24.02.2031	3.02% 2.33%
6.68% GOI CG 17-09-2031	2.26%
7.07% GUJARAT SDL 24.02.2031	2.26%
7.17% GOI 08-01-2028 7.88% GOI CG 19-03-2030	1.31% 1.18%
6.22% GOI 16.03.2035	0.84%
7.08% GUJARAT SDL 10-03-2031	0.67%
6.93% GUJARAT SDL 17.02.2031	0.44% 34.57 %
Gilts Total HDFC BANK LTD.FV-2	3.67%
RELIANCE INDUSTRIES LTD.	3.66%
INFOSYS LIMITED	3.30%
ICICI BANK LTD.FV-2 HDFC LTD FV 2	2.55% 2.43%
TATA CONSULTANCY SERVICES LTD.	1.77%
Kotak mahindra bank limited_FV5	1.58%
AXIS BANK LIMITEDFV-2	1.27%
ITC - FV 1 LARSEN&TUBRO	1.21% 1.20%
HINDUSTAN LEVER LTD.	1.13%
STATE BANK OF INDIAFV-1	0.97%
BHARTI AIRTEL LIMITED BAJAJ FINANCE LIMITED	0.86% 0.79%
HCL TECHNOLOGIES LIMITED	0.75%
MAHINDRA & MAHINDRA LTDFV5	0.53%
asian Paints limitedFV-1 Maruti Udyog Ltd.	0.52% 0.47%
ULTRATECH CEMCO LTD	0.47%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.46%
TITAN COMPANY LIMITED NESTLE INDIA LIMITED	0.46% 0.44%
WIPRO	0.43%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	
TATA IRON & STEEL COMPANY LTD BAJAJ FINSERV LIMITED	0.41%
DR. REDDY LABORATORIES	0.40% 0.40%
POWER GRID CORP OF INDIA LTD	0.39%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	
TATA MOTORS LTD.FV-2 NTPC LIMITED	0.37% 0.36%
DIVIS LABORATORIES LIMITED	0.34%
HINDALCO INDUSTRIES LTD FV RE 1	0.34%
BAJAJ AUTO LTD JSW STEEL LIMITED	0.33% 0.33%
CIPLA LTD.	0.33%
BRITANNIA INDUSTRIES LTD	0.30%
	0.28% 0.27%
HERO MOTOCORP LIMITED EICHER MOTORS LIMITED	0.27%
ONGCFV-5	0.25%
GRASIM INDUSTRIES LTD.	0.24%
upl limited Bharat Petroleum Corp. Ltd.	0.24% 0.24%
SBI LIFE INSURANCE COMPANY LIMITED	0.24%
DABUR INDIA LTD.	0.22%
GODREJ CONSUMER PRODUCTS LIMITED TECH MAHINDRA LIMITEDFV-5	0.20% 0.20%
COAL INDIA LIMITED	0.20%
Equity Total	38.77%
Money Market Total	4.86%
Current Assets	0.94%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008

- Government Securities	3.	4 57%
Infrastructure Facility -	18.92%	
Financial and insurance activities	13.89%	
Computer programming, consultancy and related activities	6.45%	
Housing Finance Companies	3.97%	
Mfg Of Coke And Refined Petroleum Products	3.90%	
Mfg Of Chemicals And Chemical Products	2.55%	
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1.50%	
Mfg of motor vehicles, trailers and semi-trailers	1.37%	
Mfg Of Tobacco Products	1.21%	
Others	11.68%	

Pension Growth Fund 2 (ULIF05001/01/10PGROWTHF02121)

Fund Report as on 31st March 2021

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetitive is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹24.9229 Inception Date: 11th January 2010 Benchmark: CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40% AUM as on 31 March, 21: ₹ 1.67 Crs. **Modified Duration of Debt Portfolio:** 6.27 years YTM of Debt Portfolio: 6.49%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	38
Gsec / Debt	00-100	50
MMI / Others	00-100	12

Returns

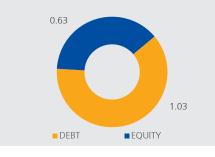
Period	Fund Returns	Index Returns
Last 1 Month	1.12%	1.40%
Last 6 Months	11.60%	12.87%
Last 1 Year	26.98%	30.03%
Last 2 Years	9.63%	12.00%
Last 3 Years	9.15%	11.28%
Since Inception	8.48%	9.23%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

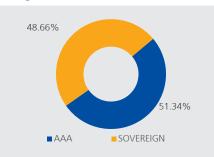
Portfolio

8.30% NTPC NCD SR 67 15-01-2029 6.62% 8.15% PGCIL NCD 09-03-2025 XLIX STRPP B 6.41% Bonds/Debentures Total 19.66% 5.77% GOI CG 03.08.2030 8.88% 6.45% GOI CG 07-10-2029 4.16% 6.19% GOI 16-09-2034 3.16% 7.11% GUJARAT SDL 17.03.2031 2.00% 6.68% GOI CG 17-09-2031 2.18% 7.07% GUJARAT SDL 24.02.2031 2.14% 7.17% GOI 08-01-2028 1.19% 7.88% GOI CG 19-03-2030 1.04% 6.22% GOI 16.03.2035 0.86% 7.08% GUJARAT SDL 17.02.2031 0.41% GIIts Total 29.86% HDFC BANK LTD.FV-2 3.98% INFOSYS LIMITED 3.21% HDFC BANK LTD.FV-2 2.32% ICICI BANK LTD.FV-2 2.32% ICICI BANK LID.FV-2 3.84% KOTAK MAHINDRA BANK LIMITED 0.43% SASAN PAINTSL LEVER LID. 1.14%	Name of Instrument	% to AUM
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B 6.41% Bonds/Debentures Total 19.66% 5.77% GOI CG 03.08.2030 8.88% 6.45% GOI CG 07-10-2029 4.16% 6.19% GOI 16-09-2034 3.00% 7.08% MAHARASHTRA SDL 24.02.2031 2.20% 6.68% GOI CG 17-09-2031 2.18% 7.07% GUIARAT SDL 24.02.2031 2.14% 7.17% GOI 08-01-2028 1.19% 7.17% GOI 08-01-2028 1.9% 7.08% MAHARASHTRA SDL 24.02.2031 0.61% 6.28% GOI CG 19-03-2030 1.04% 6.29% GUIARAT SDL 10-03-2031 0.61% 6.93% GUJARAT SDL 17.02.2031 0.42% GTIts Total 29.86% NFOSYS LIMITED 3.21% RELIANCE INDUSTRIES ITD. 3.21% RELIANCE INDUSTRIES ITD. 2.04% VICCI BANK ITD.FV-2 2.92% ICICI BANK IDT.FV-2 2.32% TATA CONSULTANCY SERVICES ITD. 2.04% KOTAK MAHHINDRA BANK LIMITED.FV5 1.47% ITC - FV 1 1.20% AXIS BANK LIMITED 0.93% BAARTI AIRTEL LIMITED 0.83% BHARTI AIRTEL LIMITED	8.30% IRFC NCD 25-03-2029 SR 134	6.63%
Bonds/Debentures Total 19.66% 5.77% GOI CG 03.08.2030 8.88% 6.45% GOI CG 07-10-2029 4.16% 6.19% GOI 16-09-2034 3.00% 7.08% MAHARASHTRA SDL 24.02.2031 2.20% 6.68% GOI CG 17-09-2031 2.18% 7.07% GUJARAT SDL 24.02.2031 2.14% 7.17% GOI 08-01-2028 1.19% 7.17% GOI 60-01-2028 1.9% 7.88% GOI CG 19-03-2030 0.61% 6.22% GOI 16.03.2035 0.86% 7.08% GUJARAT SDL 17.02.2031 0.42% GHIS Total 29.86% HDFC BANK LTD.FV-2 3.98% NFOSYS LIMITED 3.21% RELIANCE INDUSTRIES LTD. 3.21% RELANCE INDUSTRIES LTD. 2.04% KOTAK MAHINDRA BANK LIMITED_FV5 1.47% KOTAK MAHINDRA BANK LIMITED_FV5 1.47% KOTAK MAHINDRA BANK LIMITED 0.80% HARTI AIRTEL LIMITED 0.80% KOTAK MAHINDRA BANK LIMITED 0.70% SAISA PAINTS LIMITED 0.73% SAIA FINANCOF INDIAFV-1 0.90% MALTI DUYOG LTD. <t< td=""><td></td><td>6.62%</td></t<>		6.62%
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7.17% GOI 08-01-2028 1.19% 7.88% GOI CG 19-03-2030 1.04% 6.22% GOI 16.03.2035 0.86% 7.08% GUJARAT SDL 10-03-2031 0.61% 6.93% GUJARAT SDL 17.02.2031 0.42% GIIts Total 29.86% HDFC BANK LTD.FV-2 3.98% INFOSYS LIMITED 3.21% HDFC BANK LTD.FV-2 2.92% INFOSYS LIMITED 2.04% KOTAK MAHINDRA BANK LIMITED_FV5 1.47% KOTAK MAHINDRA BANK LIMITED_FV5 1.47% AXIS BANK LIMITEDFV-2 1.18% LARSEN&TUBRO 1.12% HINDUSTAN LEVER LTD. 1.11% KATE BANK OF INDIAFV-1 0.90% BAIATI AIRTEL LIMITED 0.83% BHARTI AIRTEL LIMITED 0.83% BHARTI AIRTEL LIMITED 0.43% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.43% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.43% MAHINDRA & MAHINDRA LTDFV5 0.49% MARUTI UDYOG LTD. 0.41% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.33% MARUTI UDYOG LTD. 0.43% MARUTI UDYOG LTD. 0.34% <td>6.68% GOI CG 17-09-2031</td> <td>2.18%</td>	6.68% GOI CG 17-09-2031	2.18%
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6.22% GOI 16.03.2035 0.86% 7.08% GUJARAT SDL 17.02.2031 0.42% 6.93% GUJARAT SDL 17.02.2031 0.42% HDFC BANK LTD.FV-2 3.98% INFOSYS LIMITED 3.21% RELIANCE INDUSTRIES LTD. 3.21% RELIANCE INDUSTRIES LTD. 2.92% ICICI BANK LTD.FV-2 2.32% TATA CONSULTANCY SERVICES LTD. 2.04% KOTAK MAHINDRA BANK LIMITED_FV5 1.47% KOTAK MAHINDRA BANK LIMITED_FV5 1.47% KITC - FV 1 1.20% AXIS BANK LIMITEDFV-2 1.88% LARSEN&TUBRO 1.12% HINDUSTAN LEVER LTD. 1.11% STATE BANK OF INDIAFV-1 0.90% BAJAI FINANCE LIMITED 0.83% BHARTI AIRTEL LIMITED 0.83% BHARTI AIRTEL LIMITED 0.42% NUTRATECH CEMCO LTD 0.53% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.43% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.43% <tr< td=""><td></td><td></td></tr<>		
7.08% GUJARAT SDL 10-03-2031 0.61% 6.93% GUJARAT SDL 17.02.2031 0.42% Gilts Total 29.86% MPCC BANK LTD.FV-2 3.98% INFOSYS LIMITED 3.21% RELIANCE INDUSTRIES LTD. 3.21% HDFC BANK LTD.FV-2 2.92% CICI BANK LTD.FV-2 2.32% TATA CONSULTANCY SERVICES LTD. 2.04% KOTAK MAHINDRA BANK LIMITED_FV5 1.47% TC - FV 1 1.20% AXIS BANK LIMITEDFV-2 1.18% LARSBENATUBRO 1.12% HINDUSTAN LEVER LTD. 1.11% STATE BANK OF INDIAFV-1 0.90% BAJAJ FINANCE LIMITED 0.83% BHARTI AIRTEL LIMITED 0.83% BHARTI AIRTEL LIMITED 0.70% MAHINDRA & MAHINDRA LTDFV5 0.49% MARUTI UDYOG LTD. 0.45% SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 0.43% BIAJA FINSERV LIMITED 0.41% AJAI FINSERV LIMITED 0.41% MADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.40% VIPRO 0.38% POWER GRID CORP OF INDIA LTD 0.38%		
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ONGCFV-5 0.25% HERO MOTOCORP LIMITED 0.24% EICHER MOTORS LIMITED 0.23% SBI LIFE INSURANCE COMPANY LIMITED 0.23% UPL LIMITED 0.23% BHARAT PETROLEUM CORP. LTD. 0.23% GRASIM INDUSTRIES LTD. 0.22% DABUR INDIA LTD. 0.21%		
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SBI LIFE INSURANCE COMPANY LIMITED0.23%UPL LIMITED0.23%BHARAT PETROLEUM CORP. LTD.0.23%GRASIM INDUSTRIES LTD.0.22%DABUR INDIA LTD.0.21%		0.24%
UPL LIMITED 0.23% BHARAT PETROLEUM CORP. LTD. 0.23% GRASIM INDUSTRIES LTD. 0.22% DABUR INDIA LTD. 0.21%		0.23%
BHARAT PETROLEUM CORP. LTD.0.23%GRASIM INDUSTRIES LTD.0.22%DABUR INDIA LTD.0.21%		0.23%
GRASIM INDUSTRIES LTD. 0.22% DABUR INDIA LTD. 0.21%		
DABUR INDIA LTD. 0.21%		0.23%
		0.21%
	TECH MAHINDRA LIMITEDFV-5	0.20%
		0.18%
COAL INDIA LIMITED 0.11% Equity Total 37.96%		0.11% 37.96%
Money Market Total 11.84%		
Current Assets 0.68%		
Total 100.00%		

AUM (in ₹ crs.)



Rating Profile



-	1
Government Securities	29.86%
Infrastructure Facility	21.55%
- Financial and insurance activities	14.24%
Computer programming, consultancy and related activities	6.54%
Mfg Of Coke And Refined Petroleum Products	3.43%
Mfg Of Chemicals And Chemical Products	2.45%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1.40%
Mfg of motor vehicles, trailers and semi-trailers	1.28%
Mfg Of Tobacco Products	1.20%
Civil Engineering	1.12%
Others -	16.92%



Pension Balanced Fund 1 (ULIF03104/12/08PBALANCE01121)

Fund Report as on 31st March 2021

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹37.5996 Inception Date: 13th February 2006 Benchmark: CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20% AUM as on 31 March, 21: ₹ 17.57 Crs. Modified Duration of Debt Portfolio: 6.14 years

YTM of Debt Portfolio: 6.38%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	19
Gsec / Debt	00-100	70
MMI / Others	00-100	11

Returns

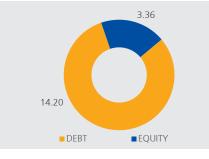
Period	Fund Returns	Index Returns
Last 1 Month	1.08%	1.44%
Last 6 Months	6.12%	7.52%
Last 1 Year	15.15%	18.43%
Last 2 Years	9.01%	11.20%
Last 3 Years	8.32%	10.23%
Since Inception	7.99%	8.79%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

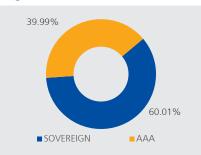


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Name of Instrument	% to AUM
8.23% IRFC NCD 29-03-2029 SR135	6.90%
8.30% NTPC NCD SR 67 15-01-2029	3.14%
8.85% PGCIL NCD 19-10-2023 STRPP H	3.07%
9.05% HDFC NCD 20-11-2023 U-004 7.70% NHAI NCD 13.09.2029 Taxable Bond Series-V	2.48% 2.41%
9.00% NTPC NCD 25-01-2023 XLII-I	1.22%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	1.22%
9.25% RIL NCD 16-06-2024 SR-PPD3 8.30% IRFC NCD 25-03-2029 SR 134	0.63% 0.63%
9.00% RIL NCD 21-01-2025 SR-PPD5	0.62%
Bonds/Debentures	22.32%
5.77% GOI CG 03.08.2030	15.59%
6.45% GOI CG 07-10-2029 6.19% GOI 16-09-2034	6.65% 4.33%
7.11% GUJARAT SDL 17.03.2031	4.03%
6.68% GOI CG 17-09-2031	3.05%
7.08% MAHARASHTRA SDL 24.02.2031 7.07% GUJARAT SDL 24.02.2031	3.04% 2.94%
7.27% GOI 08.04.2026	2.34%
7.17% GOI 08-01-2028	1.73%
7.88% GOI CG 19-03-2030 6.22% GOI 16.03.2035	1.53% 1.09%
7.08% GUJARAT SDL 10-03-2031	0.89%
6.93% GUJARAT SDL 17.02.2031	0.57%
Gilts	47.78%
RELIANCE INDUSTRIES LTD.	1.74% 1.70%
HDFC BANK LTD.FV-2 INFOSYS LIMITED	1.69%
HDFC LTD FV 2	1.51%
ICICI BANK LTD.FV-2	1.10%
TATA CONSULTANCY SERVICES LTD. KOTAK MAHINDRA BANK LIMITED_FV5	1.08% 0.79%
ITC - FV 1	0.60%
AXIS BANK LIMITEDFV-2 LARSEN&TUBRO	0.60% 0.58%
HINDUSTAN LEVER LTD.	0.56%
STATE BANK OF INDIAFV-1	0.46%
BHARTI AIRTEL LIMITED BAJAJ FINANCE LIMITED	0.42% 0.38%
HCL TECHNOLOGIES LIMITED	0.36%
ASIAN PAINTS LIMITEDFV-1	0.26%
Mahindra & Mahindra LtdFV5 Maruti Udyog Ltd.	0.25% 0.23%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.23%
	0.22%
TITAN COMPANY LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.22% 0.21%
TATA IRON & STEEL COMPANY LTD	0.21%
NESTLE INDIA LIMITED	0.21%
BAJAJ FINSERV LIMITED TATA MOTORS LTD.FV-2	0.20% 0.19%
POWER GRID CORP OF INDIA LTD	0.19%
DR. REDDY LABORATORIES	0.19%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.18% 0.17%
BAJAJ AUTO LTD	0.17%
JSW STEEL LIMITED	0.17%
HINDALCO INDUSTRIES LTD FV RE 1 DIVIS LABORATORIES LIMITED	0.16% 0.16%
BRITANNIA INDUSTRIES LTD	0.15%
CIPLA LTD. TATA CONSUMER PRODUCTS LIMITED	0.15%
HERO MOTOCORP LIMITED	0.13% 0.13%
ONGCFV-5	0.12%
EICHER MOTORS LIMITED UPL LIMITED	0.12% 0.12%
BHARAT PETROLEUM CORP. LTD.	0.12%
GRASIM INDUSTRIES LTD.	0.12%
SBI LIFE INSURANCE COMPANY LIMITED DABUR INDIA LTD.	0.12% 0.11%
TECH MAHINDRA LIMITEDFV-5	0.10%
GODREJ CONSUMER PRODUCTS LIMITED	0.10%
ULTRATECH CEMCO LTD COAL INDIA LIMITED	0.08% 0.07%
Equity Total	19.14%
Equity Total Money Market Total	9.52%
Current Assets	9.52%
Total	100.00%
	100.00 /8

AUM (in ₹ crs.)



Rating Profile



- Government Securities	47.78%
Infrastructure Facility	19.58%
- Financial and insurance activities	6.87%
Computer programming, consultancy and related activities	3.45%
Mfg Of Coke And Refined Petroleum Products	3.12%
Housing Finance Companies	2.48%
Mfg Of Chemicals And Chemical Products	1.26%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	0.72%
Mfg of motor vehicles, trailers and semi-trailers	0.68%
Mfg Of Tobacco Products	0.60%
Others	13.46%



Pension Balanced Fund 2 (ULIF04801/01/10PBALANCE02121)

Fund Report as on 31st March 2021

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Sumanta Khan (Hybrid-Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹23.5402 Inception Date: 11th January 2010 Benchmark: CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20% AUM as on 31 March, 21: ₹ 1.89 Crs. Modified Duration of Debt Portfolio: 6.26 years

YTM of Debt Portfolio: 6.41%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	19
Gsec / Debt	00-100	66
MMI / Others	00-100	15

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.12%	1.44%
Last 6 Months	6.24%	7.52%
Last 1 Year	15.69%	18.43%
Last 2 Years	8.98%	11.20%
Last 3 Years	8.33%	10.23%
Since Inception	7.93%	8.85%

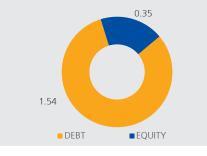
Note: Returns less than one year are absolute returns and more than one year compounded returns.



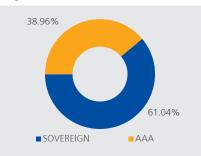
Portfolio

Name of Instrument	% to /	AUM
8.30% IRFC NCD 25-03-2029 SR 134		5.84%
9.05% HDFC NCD 20-11-2023 U-004		5.74%
7.70% NHAI NCD_13.09.2029_Taxable Bond_Series-V		5.58%
Bonds/Debentures Total		17.17%
5.77% GOI CG 03.08.2030		14.37%
7.27% GOI 08.04.2026		5.63%
6.19% GOI 16-09-2034 7.11% GUJARAT SDL 17.03.2031		4.95%
6.45% GOLCG 07-10-2029		4.00% 3.55%
6.68% GOI CG 17-09-2031		3.52%
7.08% MAHARASHTRA SDL 24.02.2031		3.34%
7.07% GUJARAT SDL 24.02.2031		3.23%
7.17% GOI 08-01-2028		1.99%
7.88% GOI CG 19-03-2030		1.72%
6.22% GOI 16.03.2035		1.16%
7.08% GUJARAT SDL 10-03-2031		0.86%
6.93% GUJARAT SDL 17.02.2031		0.59%
		48.92%
RELIANCE INDUSTRIES LTD.		1.85%
HDFC BANK LTD.FV-2 INFOSYS LIMITED		1.83% 1.50%
HDFC LTD FV 2		1.30%
ICICI BANK LTD.FV-2		1.21%
TATA CONSULTANCY SERVICES LTD.		0.91%
KOTAK MAHINDRA BANK LIMITED FV5		0.73%
ITC - FV 1		0.60%
AXIS BANK LIMITEDFV-2		0.55%
HINDUSTAN LEVER LTD.		0.55%
LARSEN&TUBRO		0.53%
STATE BANK OF INDIAFV-1		0.42%
BAJAJ FINANCE LIMITED		0.41%
		0.39%
HCL TECHNOLOGIES LIMITED ULTRATECH CEMCO LTD		0.33%
NESTLE INDIA LIMITED		0.32 %
ASIAN PAINTS LIMITEDFV-1		0.25%
MAHINDRA & MAHINDRA LTDFV5		0.23%
MARUTI UDYOG LTD.		0.22%
TITAN COMPANY LIMITED		0.21%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1		0.21%
BAJAJ FINSERV LIMITED		0.20%
WIPRO	_	0.20%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITEE DR. REDDY LABORATORIES)	0.20%
TATA IRON & STEEL COMPANY LTD		0.19% 0.19%
POWER GRID CORP OF INDIA LTD		0.13%
BAJAJ AUTO LTD		0.17%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED		0.16%
NTPC LIMITED		0.16%
Britannia industries LTD		0.15%
DIVIS LABORATORIES LIMITED		0.15%
JSW STEEL LIMITED		0.15%
HINDALCO INDUSTRIES LTD FV RE 1		0.15%
CIPLA LTD.		0.13%
TATA MOTORS LTD.FV-2 EICHER MOTORS LIMITED		0.13% 0.12%
HERO MOTOCORP LIMITED		0.12 %
ONGCFV-5		0.12%
SBI LIFE INSURANCE COMPANY LIMITED		0.11%
TATA CONSUMER PRODUCTS LIMITED		0.11%
UPL LIMITED		0.11%
BHARAT PETROLEUM CORP. LTD.		0.10%
GRASIM INDUSTRIES LTD.		0.10%
DABUR INDIA LTD.		0.10%
TECH MAHINDRA LIMITEDFV-5 GODREJ CONSUMER PRODUCTS LIMITED		0.09%
COAL INDIA LIMITED		0.09%
		0.08%
Equity Total Money Market Total		18.67% 14.05%
Current Assets		1.19%
Total	1	00.00%

AUM (in ₹ crs.)



Rating Profile



- Government Securities	48.92%
Infrastructure Facility	12.35%
Financial and insurance activities	6.84%
Housing Finance Companies	5.74%
Computer programming, consultancy and related activities	3.02%
Mfg Of Coke And Refined Petroleum Products	1.96%
Mfg Of Chemicals And Chemical Products	1.20%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	0.68%
Mfg Of Tobacco Products	0.60%
Mfg of motor vehicles, trailers and semi-trailers	0.58%
Others	18.11%

Life Pure Debt Fund 1 (ULIF00909/04/07LPURDEBT01121)

Fund Report as on 31st March 2021

Investment Objective

The investment objective of the fund is to provide steady investment returns achieved through 100% investment in debt securities, while maintaining moderate probability of negative returns in the short term. The risk appetitive is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹27.8045 Inception Date: 9th April 2007 Benchmark: CRISIL Composite Bond Fund Index: 100% AUM as on 31 March, 21: ₹ 33.05 Crs. Modified Duration of Debt Portfolio: 6.11 years YTM of Debt Portfolio: 6.43%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	89
MMI / Others	00-100	11

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.20%	1.47%
Last 6 Months	1.30%	2.36%
Last 1 Year	5.93%	7.69%
Last 2 Years	6.69%	10.14%
Last 3 Years	6.66%	8.99%
Since Inception	7.59%	8.03%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

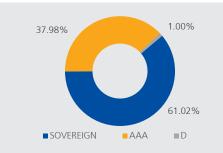
Portfolio

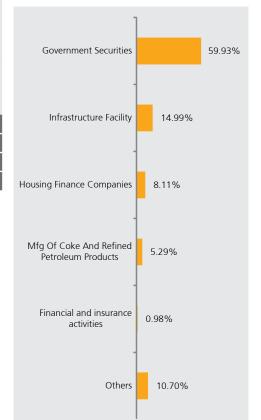
Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	6.58%
7.75% PFC NCD 11-06-2030 SR 203-B	6.42%
9.00% RIL NCD 21-01-2025 SR-PPD5	5.29%
7.55% REC NCD 11-05-2030 SERIES 197	5.07%
7.13% NHPC NCD 11-02-2030 Series AA Strip	E 1.85%
6.43% HDFC NCD 29-09-2025 Y-001	1.53%
8.23% IRFC NCD 29-03-2029 SR135	1.00%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.98%
8.30% IRFC NCD 25-03-2029 SR 134	0.33%
7.70% NHAI NCD_13.09.2029_Taxable Bond_ Series-V	0.32%
Bonds/Debentures Total	29.37%
5.77% GOI CG 03.08.2030	15.48%
6.45% GOI CG 07-10-2029	11.06%
6.19% GOI 16-09-2034	5.42%
7.11% GUJARAT SDL 17.03.2031	5.01%
7.27% GOI 08.04.2026	4.41%
6.68% GOI CG 17-09-2031	3.81%
7.08% MAHARASHTRA SDL 24.02.2031	3.79%
7.07% GUJARAT SDL 24.02.2031	3.68%
7.17% GOI 08-01-2028	2.18%
7.88% GOI CG 19-03-2030	1.91%
6.22% GOI 16.03.2035	1.34%
7.08% GUJARAT SDL 10-03-2031	1.11%
6.93% GUJARAT SDL 17.02.2031	0.71%
Gilts Total	59.93%
Money Market Total	8.91%
Current Assets	1.79%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







Life Gilt Fund 1 (ULIF02610/06/08LGILTFUN01121)

Fund Report as on 31st March 2021

Investment Objective

Provide returns that exceed the inflation rate, without taking any credit risk (sovereign risk only) and maintaining a low probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹24.2920 Inception Date: 11th June 2008 Benchmark: CRISIL Dynamic Gilt Index AUM as on 31 March, 21: ₹ 46.80 Crs. Modified Duration of Debt Portfolio: 6.92 years YTM of Debt Portfolio: 6.54%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	83
MMI / Others	00-100	17

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.08%	0.96%
Last 6 Months	1.50%	1.60%
Last 1 Year	5.75%	6.49%
Last 2 Years	8.48%	9.57%
Last 3 Years	8.24%	9.00%
Since Inception	7.17%	8.64%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

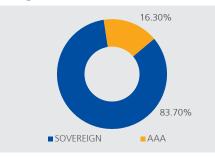
Portfolio

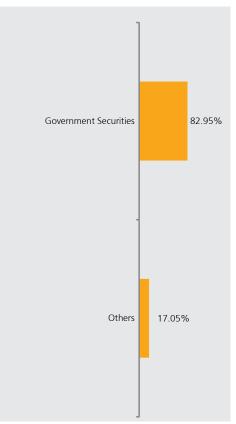
Name of Instrument	% to AUM
6.68% GOI CG 17-09-2031	14.95%
6.45% GOI CG 07-10-2029	13.69%
7.26% GOI 14-01-2029	10.91%
5.77% GOI CG 03.08.2030	10.83%
7.11% GUJARAT SDL 17.03.2031	6.29%
6.22% GOI 16.03.2035	5.32%
6.93% GUJARAT SDL 17.02.2031	5.09%
7.17% GOI 08-01-2028	4.81%
7.08% MAHARASHTRA SDL 24.02.2031	3.79%
7.07% GUJARAT SDL 24.02.2031	3.67%
6.19% GOI 16-09-2034	2.48%
7.08% GUJARAT SDL 10-03-2031	1.10%
Gilts Total	82.95%
Money Market Total	16.16%
Current Assets	0.89%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







RELIANCE

INVESTMENT INSIGHT

Life Gilt Fund 2 (ULIF03819/03/09LGILTFUN02121)

Fund Report as on 31st March 2021

Investment Objective

Provide returns that exceed the inflation rate, without taking any credit risk (sovereign risk only) and maintaining a low probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹23.8337 Inception Date: 01st September 2010 **Benchmark:** CRISIL Dynamic Gilt Index AUM as on 31 March, 21: ₹ 0.58 Crs. Modified Duration of Debt Portfolio: 6.92 years

YTM of Debt Portfolio: 6.54%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	80
MMI / Others	00-100	20

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.06%	0.96%
Last 6 Months	1.53%	1.60%
Last 1 Year	5.89%	6.49%
Last 2 Years	8.68%	9.57%
Last 3 Years	8.48%	9.00%
Since Inception	7.79%	8.21%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

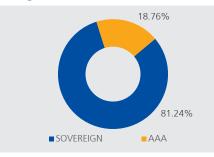
Portfolio

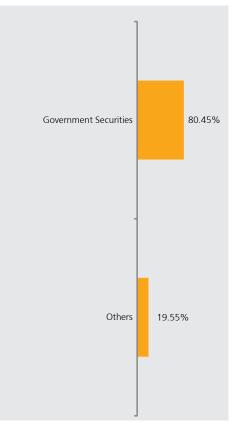
Name of Instrument	% to AUM
6.45% GOI CG 07-10-2029	14.44%
6.68% GOI CG 17-09-2031	12.60%
7.26% GOI 14-01-2029	10.55%
5.77% GOI CG 03.08.2030	10.49%
7.11% GUJARAT SDL 17.03.2031	6.20%
6.22% GOI 16.03.2035	5.47%
6.93% GUJARAT SDL 17.02.2031	4.90%
7.17% GOI 08-01-2028	4.53%
7.08% MAHARASHTRA SDL 24.02.2031	3.71%
7.07% GUJARAT SDL 24.02.2031	3.53%
6.19% GOI 16-09-2034	2.98%
7.08% GUJARAT SDL 10-03-2031	1.06%
Gilts Total	80.45%
Money Market Total	18.58%
Current Assets	0.97%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







RELIANCE NIPPON LIFE

INVESTMENT INSIGHT

Health Gilt Fund 1 (ULIF01301/02/08HGILTFUN01121)

Fund Report as on 31st March 2021

Investment Objective

Provide returns that exceed the inflation rate, without taking any credit risk (sovereign risk only) and maintaining a low probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹24.4799 Inception Date: 27th February 2008 Benchmark: CRISIL Dynamic Gilt Index AUM as on 31 March, 21: ₹ 0.41 Crs. Modified Duration of Debt Portfolio: 6.94 years

YTM of Debt Portfolio: 6.54%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	83
MMI / Others	00-100	17

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.08%	0.96%
Last 6 Months	1.47%	1.60%
Last 1 Year	5.65%	6.49%
Last 2 Years	8.47%	9.57%
Last 3 Years	8.27%	9.00%
Since Inception	7.07%	8.04%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

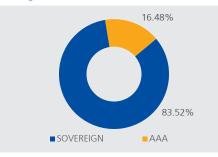
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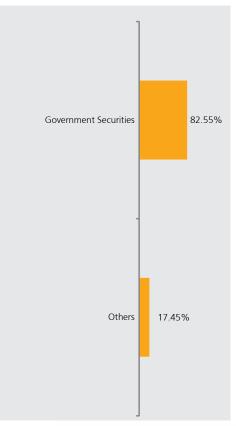
Name of Instrument	% to AUM
6.68% GOI CG 17-09-2031	15.02%
6.45% GOI CG 07-10-2029	13.21%
5.77% GOI CG 03.08.2030	11.48%
7.26% GOI 14-01-2029	10.74%
7.11% GUJARAT SDL 17.03.2031	6.23%
6.22% GOI 16.03.2035	5.59%
6.93% GUJARAT SDL 17.02.2031	4.92%
7.17% GOI 08-01-2028	4.59%
7.08% MAHARASHTRA SDL 24.02.2031	3.72%
7.07% GUJARAT SDL 24.02.2031	3.48%
6.19% GOI 16-09-2034	2.57%
7.08% GUJARAT SDL 10-03-2031	0.99%
Gilts Total	82.55%
Money Market Total	16.28%
Current Assets	1.17%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







Life Capital Secure Fund 1 (ULIF00228/07/04LCAPTSEC01121)

Fund Report as on 31st March 2021

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'extremely low'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹26.8224 Inception Date: 9th August 2004 Benchmark: CRISIL 91 - days Treasury Bill Index AUM as on 31 March, 21: ₹ 2.93 Crs. Modified Duration of Debt Portfolio: 0.07 years YTM of Debt Portfolio: 3.06%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	-
MMI / Others	00-100	100

Returns

Fund Returns	Index Returns
0.13%	0.27%
0.75%	1.64%
1.99%	3.76%
3.11%	5.00%
3.94%	5.68%
6.10%	6.94%
	Returns 0.13% 0.75% 1.99% 3.11% 3.94%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

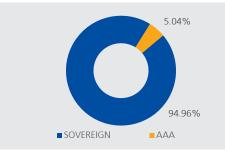
Portfolio

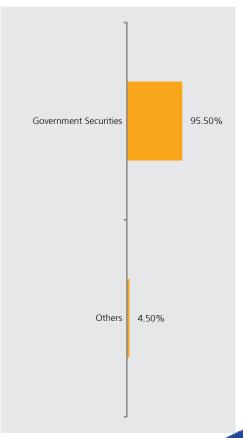
Name of Instrument	% to AUM
Money Market Total	100.57%
Current Assets	-0.57%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







Pension Capital Secure Fund 1 (ULIF00501/11/06PCAPTSEC01121)

Fund Report as on 31st March 2021

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'extremely low'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹27.0115 Inception Date: 02nd February 2006 Benchmark: CRISIL 91-days Treasury Bill Index AUM as on 31 March, 21: ₹ 2.29 Crs. Modified Duration of Debt Portfolio: 0.09 years

YTM of Debt Portfolio: 3.06%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	-
MMI / Others	00-100	100

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.13%	0.27%
Last 6 Months	0.74%	1.64%
Last 1 Year	2.03%	3.76%
Last 2 Years	3.12%	5.00%
Last 3 Years	3.95%	5.68%
Since Inception	6.38%	7.11%
Note: Returns less than one year are absolute return		

Note: Returns less than one year are absolute returns and more than one year compounded returns.

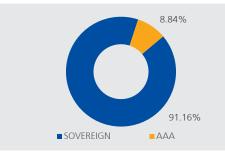
Portfolio

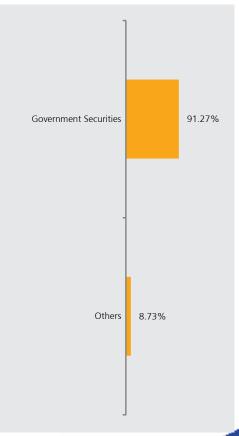
Name of Instrument	% to AUM
Money Market Total	100.13%
Current Assets	-0.13%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







Life Corporate Bond Fund 2 (ULIF04020/08/09LCORBOND02121)

Fund Report as on 31st March 2021

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹25.8511 Inception Date: 20th August 2009 Benchmark: CRISIL Composite Bond Index: 100% AUM as on 31 March, 21: ₹ 0.82 Crs. **Modified Duration of Debt Portfolio:** 6.94 years YTM of Debt Portfolio: 6.48%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	96
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.96%	1.47%
Last 6 Months	1.13%	2.36%
Last 1 Year	5.14%	7.69%
Last 2 Years	6.97%	10.14%
Last 3 Years	6.93%	8.99%
Since Inception	7.66%	8.39%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

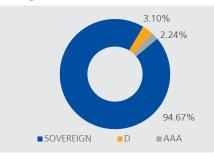
Portfolio

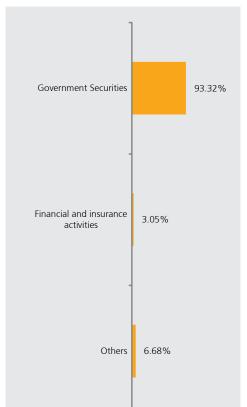
Name of Instrument	% to AUM
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	3.05%
Bonds/Debentures Total	3.05%
6.45% GOI CG 07-10-2029	32.23%
5.77% GOI CG 03.08.2030	28.17%
6.19% GOI 16-09-2034	6.66%
7.11% GUJARAT SDL 17.03.2031	6.11%
6.68% GOI CG 17-09-2031	4.68%
7.08% MAHARASHTRA SDL 24.02.2031	4.48%
7.07% GUJARAT SDL 24.02.2031	4.35%
7.88% GOI CG 19-03-2030	2.26%
6.22% GOI 16.03.2035	1.63%
7.08% GUJARAT SDL 10-03-2031	1.24%
6.93% GUJARAT SDL 17.02.2031	0.86%
7.17% GOI 08-01-2028	0.64%
Gilts Total	93.32%
Money Market Total	2.21%
Current Assets	1.42%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







Health Corporate Bond Fund 1 (ULIF06301/02/08HCORBOND01121)

Fund Report as on 31st March 2021

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹27.1134 Inception Date: 27th February 2008 Benchmark: CRISIL Composite Bond Index: 100%

AUM as on 31 March, 21: ₹ 0.57 Crs. Modified Duration of Debt Portfolio: 6.87 years YTM of Debt Portfolio: 6.49%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	77
MMI / Others	00-100	23

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.93%	1.47%
Last 6 Months	1.03%	2.36%
Last 1 Year	4.84%	7.69%
Last 2 Years	7.96%	10.14%
Last 3 Years	7.34%	8.99%
Since Inception	7.91%	7.99%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

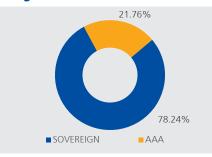
Portfolio

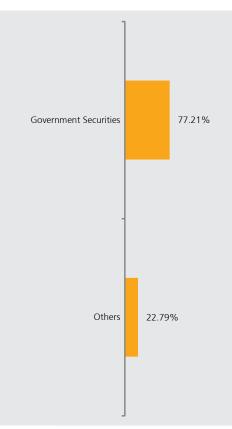
Name of Instrument	% to AUM
6.45% GOI CG 07-10-2029	30.19%
5.77% GOI CG 03.08.2030	17.92%
6.19% GOI 16-09-2034	5.55%
7.11% GUJARAT SDL 17.03.2031	4.85%
6.68% GOI CG 17-09-2031	3.91%
7.08% MAHARASHTRA SDL 24.02.2031	3.76%
7.07% GUJARAT SDL 24.02.2031	3.58%
7.88% GOI CG 19-03-2030	2.11%
7.17% GOI 08-01-2028	2.02%
6.22% GOI 16.03.2035	1.51%
7.08% GUJARAT SDL 10-03-2031	1.08%
6.93% GUJARAT SDL 17.02.2031	0.71%
Gilts Total	77.21%
Money Market Total	21.47%
Current Assets	1.32%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







RELIANCE

INVESTMENT INSIGHT

Pension Smart Fund 1 (ULIF06810/09/12PSMARTFU01121)

Fund Report as on 31st March 2021

Investment Objective

To dynamically mange the allocation between equity & debt instruments so as to provide benefits at least equal to the guaranteed benefit. The Risk appetite for the fund is low.

Fund Details

Fund Manager: Mr. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹17.9415 Inception Date: 26th February 2013 Benchmark: N.A AUM as on 31 March, 21: ₹ 70.56 Crs. Modified Duration of Debt Portfolio: 6.04 years YTM of Debt Portfolio: 6.42%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-90	-
Gsec / Debt	10-100	87
MMI / Others	0-90	13

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.22%	-
Last 6 Months	1.45%	-
Last 1 Year	6.27%	-
Last 2 Years	8.74%	-
Last 3 Years	7.76%	-
Since Inception	7.49%	-

Note: Returns less than one year are absolute returns and more than one year compounded returns.

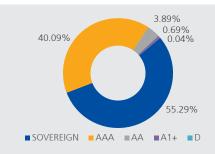
Portfolio

Name of Instrument	% to AUM
9.05% HDFC NCD 20-11-2023 U-004	6.47%
7.75% PFC NCD 11-06-2030 SR 203-B	5.26%
7.55% REC NCD 11-05-2030 SERIES 197	5.19%
9.00% IHFL NCD 30-06-2026	3.92%
7.13% NHPC NCD 11-02-2030 Series AA Strip	E 3.03%
9.00% RIL NCD 21-01-2025 SR-PPD5	1.71%
9.00% NTPC NCD 25-01-2023 XLII-I	1.67%
8.85% PGCIL NCD 19-10-2023 STRPP H	1.53%
8.40% IRFC NCD 08-01-2029 SR 130	1.26%
8.23% IRFC NCD 29-03-2029 SR135	0.62%
10.08% IOT NCD 20-03-2022 III-STRPP3	0.59%
7.70% NHAI NCD_13.09.2029_Taxable Bond_Se ries-V	- 0.15%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.04%
Bonds/Debentures Total	31.43%
5.77% GOI CG 03.08.2030	18.19%
6.45% GOI CG 07-10-2029	8.42%
6.19% GOI 16-09-2034	5.13%
7.11% GUJARAT SDL 17.03.2031	4.86%
7.08% MAHARASHTRA SDL 24.02.2031	3.65%
6.68% GOI CG 17-09-2031	3.63%
7.07% GUJARAT SDL 24.02.2031	3.54%
7.17% GOI 08-01-2028	2.92%
7.88% GOI CG 19-03-2030	1.95%
6.22% GOI 16.03.2035	1.29%
7.08% GUJARAT SDL 10-03-2031	1.06%
6.93% GUJARAT SDL 17.02.2031	0.68%
7.27% GOI 08.04.2026	0.33%
Gilts Total	55.65%
Money Market Total	13.57%
Current Assets	-0.66%
Total	100.00%

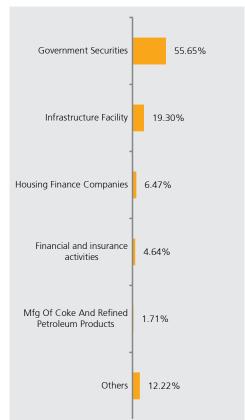
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



reliancenipponlife.com

Life Money Market Fund 2 (ULIF03919/03/09LMONMRKT02121)

Fund Report as on 31st March 2021

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹21.3109 Inception Date: 26th May 2009 Benchmark: Crisil 91 day T Bill Index AUM as on 31 March, 21: ₹ 1.80 Crs. Modified Duration of Debt Portfolio: 0.41 years YTM of Debt Portfolio: 3.41%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	Debt 00-100 -	
MMI / Others	00-100	100

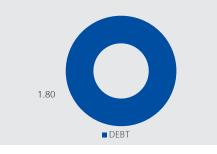
Returns

Period	Fund Returns	Index Returns	
Last 1 Month	0.21%	0.27%	
Last 6 Months	1.16%	1.64%	
Last 1 Year	2.79%	3.76%	
Last 2 Years	4.04%	5.00%	
Last 3 Years	2.33%	5.68%	
Since Inception 6.13% 7.28%			
Note: Returns less than one year are absolute returns			
and more than one year compounded returns.			

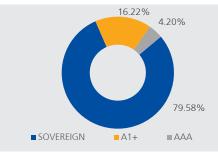
Portfolio

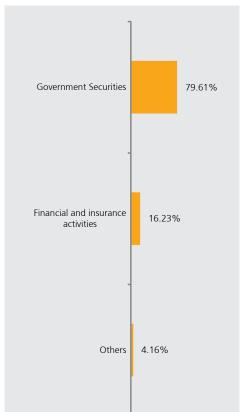
Name of Instrument	% to AUM
Money Market Total	100.04%
Current Assets	-0.04%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







Pension Money Market Fund 2 (ULIF05201/01/10PMONMRKT02121)

Fund Report as on 31st March 2021

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹19.0043 Inception Date: 11th January 2010 Benchmark: Crisil 91 day T Bill Index AUM as on 31 March, 21: ₹ 4.56 Crs. Modified Duration of Debt Portfolio: 0.30 years

YTM of Debt Portfolio: 3.37%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100 -	
MMI / Others	00-100	100

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.18%	0.27%
Last 6 Months	1.05%	1.64%
Last 1 Year	2.57%	3.76%
Last 2 Years	3.81%	5.00%
Last 3 Years	2.03%	5.68%
Since Inception	5.89%	7.17%
Note: Poturns loss than one year are absolute return		

Note: Returns less than one year are absolute returns and more than one year compounded returns.

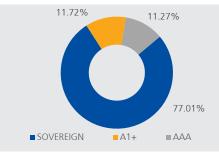
Portfolio

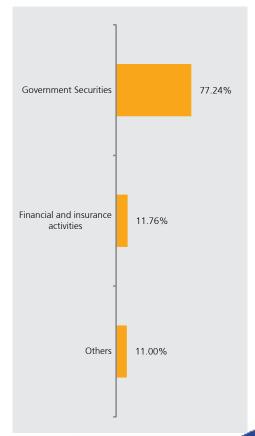
Name of Instrument	% to AUM
Money Market Total	100.31%
Current Assets	-0.31%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







Health Money Market Fund 1 (ULIF01501/02/08HMONMRKT01121)

Fund Report as on 31st March 2021

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹22.1349 Inception Date: 27th February 2008 Benchmark: CRISIL 91 day T Bill Index AUM as on 31 March, 21: ₹ 0.35 Crs. Modified Duration of Debt Portfolio: 0.25 years

YTM of Debt Portfolio: 3.25%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	-
MMI / Others	00-100	100

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.17%	0.27%
Last 6 Months	0.97%	1.64%
Last 1 Year	2.37%	3.76%
Last 2 Years	3.54%	5.00%
Last 3 Years	2.03%	5.68%
Since Inception	6.25%	7.10%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

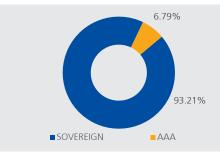
Portfolio

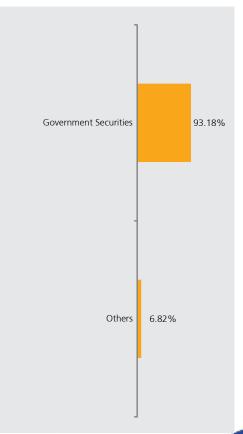
Name of Instrument	% to AUM
Money Market Total	99.98%
Current Assets	0.02%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







RELIANCE NIPPON LIFE

INVESTMENT INSIGHT

Life Highest NAV Advantage Fund 1 (ULIF05803/09/10LHNAVADV01121)

Fund Report as on 31st March 2021

Investment Objective

The objective of the fund is to offer guarantee of maturity value, in an equity oriented fund, at the highest NAV achieved during the period of the guarantee. Each series of the fund will be closed-ended and the guaranteed amount will be applicable only for those investors who remain invested in the fund till the close-date. The risk appetite of the fund is defined as moderate to high.

Fund Details

Fund Manager: Mr. Sumanta Khan (Equity) & Mr. Gaurav Jakhotia (Debt) NAV as on 31 March, 21: ₹13.2340 Highest NAV locked as on 28th Aug 2018: ₹15.6816 Inception Date: 8th Sep 2010 Benchmark: N.A AUM as on 31 March, 21: ₹ 103.34 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	-
Gsec / Debt	0-100	97
MMI / Others	0-100	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.67%	-
Last 6 Months	1.66%	-
Last 1 Year	2.32%	-
Last 2 Years	-6.05%	-
Last 3 Years	-1.21%	-
Since Inception	2.69%	-

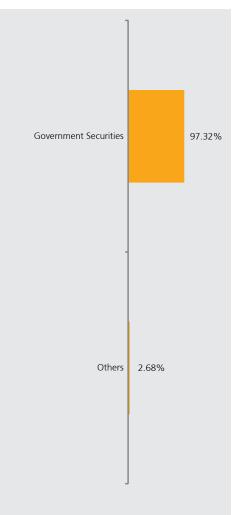
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Portfolio

Name of Instrument	% to AUM
8.20% GOI 24-09-2025	47.57%
8.30% RAJASHTHAN SDL 13.01.2026	26.18%
7.59% GOI CG 11-01-2026	15.51%
8.47% MAHARASHTRA SDL 10.02.2026	5.29%
7.27% GOI 08.04.2026	2.76%
Gilts Total	97.32%
Money Market Total	1.82%
Current Assets	0.87%
Total	100.00%

AUM (in ₹ crs.)







RELIANCE

INVESTMENT INSIGHT

Life Highest NAV Advantage Fund 2 (ULIF05901/06/11LHNAVADV02121)

Fund Report as on 31st March 2021

Investment Objective

The objective of the fund is to offer guarantee of maturity value, in an equity oriented fund, at the highest NAV achieved during the period of the guarantee. Each series of the fund will be closed-ended and the guaranteed amount will be applicable only for those investors who remain invested in the fund till the close-date. The risk appetite of the fund is defined as moderate to high.

Fund Details

Fund Manager: Mr. Sumanta Khan (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 31 March, 21: ₹15.0148 Highest NAV locked as on 28th Aug 2018: ₹17.9310 Inception Date: 08th June 2011

Benchmark: N.A AUM as on 31 March, 21: ₹ 12.29 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	-
Gsec / Debt	0-100	95
MMI / Others	0-100	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.59%	-
Last 6 Months	0.70%	-
Last 1 Year	5.43%	-
Last 2 Years	-6.70%	-
Last 3 Years	-0.99%	-
Since Inception	4.23%	-

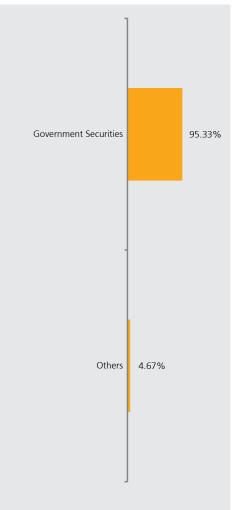
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Portfolio

Name of Instrument	% to AUM
7.27% GOI 08.04.2026	95.33%
Gilts Total	95.33%
Money Market Total	1.52%
Current Assets	3.15%
Total	100.00%

AUM (in ₹ crs.)







RELIANCE NIPPON LIFE

INVESTMENT INSIGHT

Discontinued Policy Fund (ULIF05703/09/10DISCPOLF01121)

Fund Report as on 31st March 2021

Investment Objective

The fund will be utilized for managing the discontinued policies as per the IRDAI (Treatment of Discontinued Linked Insurance Policies) Regulations, 2010 and circulars issued thereafter. The objective of the fund is to maintain capital value of the fund at all times and earn a minimum predetermined yield, at the rate determined by the regulator, which at present is 4% p.a. and maintain sufficient liquidity to meet the pay outs. The fund would be predominantly stay invested money market instruments. Risk appetite of the fund is defined as 'low'.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹19.5789 Inception Date: 30th March 2011 Benchmark: N.A AUM as on 31 March, 21: ₹ 370.67 Crs. Modified Duration of Debt Portfolio: 0.42 years YTM of Debt Portfolio: 3.43%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	60-100	11
MMI / Others	00-40	89

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.29%	-
Last 6 Months	1.46%	-
Last 1 Year	3.28%	-
Last 2 Years	4.46%	-
Last 3 Years	5.10%	-
Since Inception	6.94%	-

Note: Returns less than one year are absolute returns and more than one year compounded returns.

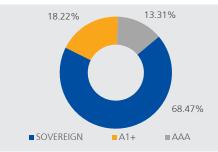
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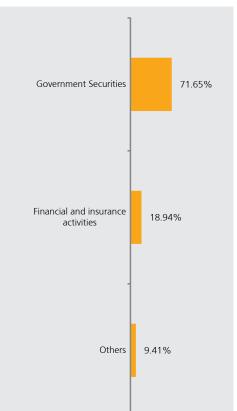
Name of Instrument	% to AUM
5.09% GOI CG 13.04.2022	9.01%
GSEC STRIP 02.07.2022	2.41%
Gilts Total	11.41%
Money Market Total	94.43%
Current Assets	-5.84%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







Pension Discontinued Policy Fund (ULIF07029/08/13PDISPOLF01121)

Fund Report as on 31st March 2021

Investment Objective

NA

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹15.5203 Inception Date: 15th January 2014 Benchmark: N.A AUM as on 31 March, 21: ₹ 26.38 Crs. Modified Duration of Debt Portfolio: 0.28 years YTM of Debt Portfolio: 3.25%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	60-100	11
MMI / Others	00-40	91

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.30%	-
Last 6 Months	1.52%	-
Last 1 Year	3.36%	-
Last 2 Years	4.52%	-
Last 3 Years	5.13%	-
Since Inception	6.29%	-

Note: Returns less than one year are absolute returns and more than one year compounded returns.

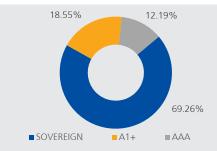
Portfolio

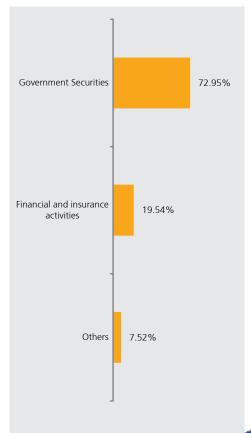
Name of Instrument	% to AUM
5.09% GOI CG 13.04.2022	7.67%
GSEC STRIP 02.07.2022	3.61%
Gilts Total	11.28%
Money Market Total	94.05%
Current Assets	-5.33%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







Reliance Assured Maturity Debt Fund (ULIF06720/12/11LASURMDEBT121)

Fund Report as on 31st March 2021

Investment Objective

To provide predictable investment returns, achieved through 100% investment in debt securities, where returns are locked-in through portfolio immunization techniques and use of rigorousAssetLiabilityManagement(ALM). The risk appetite for the fund is low to moderate.

Fund Details

Fund Manager: Mr. Gaurav Jakhotia NAV as on 31 March, 21: ₹19.9040 Inception Date: 15th January 2014 Benchmark: N.A AUM as on 31 March, 21: ₹ 47.73 Crs. Modified Duration of Debt Portfolio: 1.13 years YTM of Debt Portfolio: 4.65%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	93
MMI / Others	00-100	7

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.51%	-
Last 6 Months	1.95%	-
Last 1 Year	6.02%	-
Last 2 Years	7.55%	-
Last 3 Years	7.35%	-
Since Inception	7.92%	-

Note: Returns less than one year are absolute returns and more than one year compounded returns.

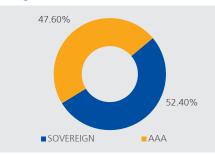
Portfolio

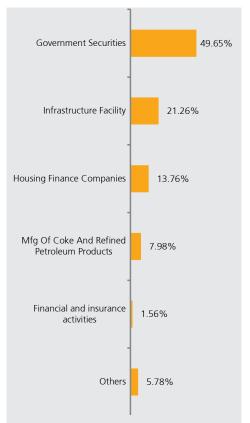
Name of Instrument	% to AUM
9.00% NTPC NCD 25-01-2023 XLII-I	8.30%
9.35% PGCIL NCD 29-08-2022 STRPPS G	7.32%
9.45% LICHFL NCD 30-01-2022	7.21%
8.58% HDFC NCD 18-03-2022 SR V0003	6.55%
10.08% IOT NCD 20-03-2022 III-STRPP3	5.64%
7.17% RIL NCD PPD SR D 08-11-2022	5.42%
9.25% RIL NCD 16-06-2024 SR-PPD3	2.56%
Bonds/Debentures Total	43.00%
8.27% RAJASHTHAN SDL 2022 2306 UDAY	16.36%
8.20% GOI CG 15-02-2022	13.79%
8.95% MAHARASHTRA SDL 07/03/2022	10.93%
8.85% SGOK SDL 2022 Jul 18	6.62%
8.21% RAJASHTHAN SDL 2022 3103 UDAY	1.95%
Gilts Total	49.65%
Money Market Total	3.67%
Current Assets	3.67%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







RELIANCE NIPPON LIFE

NO. OF FUNDS MANAGED BY FUND MANAGER

SFIN	Name of the Fund	Benchmark	Type of Fund	Equity Fund Manager	Debt Fund Manager
ULIF00328/07/04LEQUITYF01121	Life Equity Fund 1	RNLIC Diversified Large Cap Equity Index	Diversified	Deepak Gupta	-
ULIF02510/06/08LEQUITYF02121	Life Equity Fund 2	RNLIC Diversified Large Cap Equity Index	Diversified	Deepak Gupta	-
ULIF04201/01/10LEQUITYF03121	Life Equity Fund 3	RNLIC Diversified Large Cap Equity Index	Diversified	Deepak Gupta	-
ULIF00601/11/06PEQUITYF01121	Pension Equity Fund 1	RNLIC Diversified Large Cap Equity Index	Diversified	Deepak Gupta	-
ULIF03204/12/08PEQUITYF02121	Pension Equity Fund 2	RNLIC Diversified Large Cap Equity Index	Diversified	Deepak Gupta	-
ULIF04901/01/10PEQUITYF03121	Pension Equity Fund 3	RNLIC Diversified Large Cap Equity Index	Diversified	Deepak Gupta	-
ULIF01201/02/08HEQUITYF01121	Health Equity Fund 1	RNLIC Diversified Large Cap Equity Index	Diversified	Deepak Gupta	-
ULIF05411/01/10HEQUITYF02121	Health Equity Fund 2	RNLIC Diversified Large Cap Equity Index	Diversified	Deepak Gupta	-
ULIF03010/06/08LPUEQUTY01121	Life Pure Equity Fund 1	RNLIC Pure Index	Pure Equity	Sumanta Khan	-
ULIF04601/01/10LPUEQUTY02121	Life Pure Equity Fund 2	RNLIC Pure Index	Pure Equity	Sumanta Khan	-
ULIF05301/01/10PPUEQUTY02121	Pension Pure Equity Fund 2	RNLIC Pure Index	Pure Equity	Sumanta Khan	-
ULIF01601/02/08HPUEQUTY01121	Health Pure Equity Fund 1	RNLIC Pure Index	Pure Equity	Sumanta Khan	-
ULIF02710/06/08LINFRAST01121	Life Infrastructure Fund 1	Reliance Nippon Life Infrastructure INDEX	Infrastructure	Sumanta Khan	-
ULIF04401/01/10LINFRAST02121	Life Infrastructure Fund 2	Reliance Nippon Life Infrastructure	Infrastructure	Sumanta Khan	-
ULIF06601/01/10PINFRAST02121	Pension Infrastructure Fund 2	Reliance Nippon Life Infrastructure INDEX	Infrastructure	Sumanta Khan	-
ULIF06101/02/08HINFRAST01121	Health Infrastructure Fund 1	Reliance Nippon Life Infrastructure INDEX	Infrastructure	Sumanta Khan	-
ULIF02410/06/08LENERGYF01121	Life Energy Fund 1	Reliance Nippon Life ENERGY INDEX	Energy	Sumanta Khan	-
ULIF04101/01/10LENERGYF02121	Life Energy Fund 2	Reliance Nippon Life ENERGY INDEX	Energy	Sumanta Khan	-
ULIF06501/01/10PENRGYYF02121	Pension Energy Fund 2	Reliance Nippon Life ENERGY INDEX	Energy	Sumanta Khan	-
ULIF06001/02/08HENERGYF01121	Health Energy Fund 1	Reliance Nippon Life ENERGY INDEX	Energy	Sumanta Khan	-
ULIF02810/06/08LMIDCAPF01121	Life Midcap Fund 1	Nifty Midcap 50: 100%	Midcap	Deepak Gupta	-
ULIF04501/01/10LMIDCAPF02121	Life Midcap Fund 2	Nifty Midcap 50: 100%	Midcap	Deepak Gupta	-
ULIF06924/03/15LMAKEINDIA121	Make In India Fund	RNLIC Make in India Index	Make in India	Sumanta Khan	-
ULIF05101/01/10PMIDCAPF02121	Pension Midcap Fund 2	Nifty Midcap 50: 100%	Midcap	Deepak Gupta	-
ULIF06201/02/08HMIDCAPF01121	Health Midcap Fund 1	Nifty Midcap 50: 100%	Midcap	Deepak Gupta	_
ULIF01009/04/07LSPRGRWT01121	Life Super Growth Fund 1	CRISIL Composite Bond Fund Index: 20%; Sensex 50: 80%	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULIF04701/01/10LSPRGRWT02121	Life Super Growth Fund 2	CRISIL Composite Bond Fund Index: 20%; Sensex 50: 80%	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULIF01701/02/08HSPRGRWT01121	Health Super Growth Fund 1	CRISIL Composite Bond Fund Index: 20%; Sensex 50: 80%	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULIF00728/02/07LHIGROWT01121	Life High Growth Fund 1	N.A	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULIF05511/01/10LHIGROWT02121	Life High Growth Fund 2	CRISIL Composite Bond Fund Index: 40%; Sensex 50: 60%	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULIF00809/04/07LGRWTPLS01121	Life Growth Plus Fund 1	N.A.	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULIF04301/01/10LGRWTPLS02121	Life Growth Plus Fund 2	CRISIL Composite Bond Fund Index: 50%; Sensex 50: 50%	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULIF01401/02/08HGRWTPLS01121	Health Growth Plus Fund 1	CRISIL Composite Bond Fund Index: 50%; Sensex 50: 50%	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULIF00428/07/04LGROWTHF01121	Life Growth Fund 1	N.A.	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULIF01102/11/07LGROWTHF02121	Life Growth Fund 2	CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULIF03304/12/08PGROWTHF01121	Pension Growth Fund 1	CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia



RELIANCE NIPPON LIFE

NO. OF FUNDS MANAGED BY FUND MANAGER

SFIN	Name of the Fund	Benchmark	Type of Fund	Equity Fund Manager	Debt Fund Manager
ULIF05001/01/10PGROWTHF02121	Pension Growth Fund 2	CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULIF00128/07/04LBALANCE01121	Life Balanced Fund 1	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULIF03104/12/08PBALANCE01121	Pension Balanced Fund 1	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULIF04801/01/10PBALANCE02121	Pension Balanced Fund 2	CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20%	Hybrid-Equity	Sumanta Khan	Gaurav Jakhotia
ULIF00909/04/07LPURDEBT01121	Life Pure Debt Fund 1	CRISIL Composite Bond Fund Index: 100%	Debt	-	Gaurav Jakhotia
ULIF02610/06/08LGILTFUN01121	Life Gilt Fund 1	CRISIL Dynamic Gilt Index	Debt	-	Gaurav Jakhotia
ULIF03819/03/09LGILTFUN02121	Life Gilt Fund 2	CRISIL Dynamic Gilt Index	Debt	-	Gaurav Jakhotia
ULIF01301/02/08HGILTFUN01121	Health Gilt Fund 1	CRISIL Dynamic Gilt Index	Debt	-	Gaurav Jakhotia
ULIF00228/07/04LCAPTSEC01121	Life Capital Secure Fund 1	CRISIL 91 - days Treasury Bill Index	Debt	-	Gaurav Jakhotia
ULIF00501/11/06PCAPTSEC01121	Pension Capital Secure Fund 1	CRISIL 91 - days Treasury Bill Index	Debt	-	Gaurav Jakhotia
ULIF02310/06/08LCORBOND01121	Life Corporate Bond Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Gaurav Jakhotia
ULIF04020/08/09LCORBOND02121	Life Corporate Bond Fund 2	CRISIL Composite Bond Index: 100%	Debt	-	Gaurav Jakhotia
ULIF06301/02/08HCORBOND01121	Health Corporate Bond Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Gaurav Jakhotia
ULIF06810/09/12PSMARTFU01121	Pension Smart Fund 1	N.A	Hybrid	Deepak Gupta	Gaurav Jakhotia
ULIF02910/06/08LMONMRKT01121	Life Money Market Fund 1	CRISIL 91 day T Bill Index	Debt	-	Gaurav Jakhotia
ULIF03919/03/09LMONMRKT02121	Life Money Market Fund 2	CRISIL 91 day T Bill Index	Debt	-	Gaurav Jakhotia
ULIF05201/01/10PMONMRKT02121	Pension Money Market Fund 2	CRISIL 91 day T Bill Index	Debt	-	Gaurav Jakhotia
ULIF01501/02/08HMONMRKT01121	Health Money Market Fund 1	CRISIL 91 day T Bill Index	Debt	-	Gaurav Jakhotia
ULIF05803/09/10LHNAVADV01121	Life Highest NAV Advantage Fund 1	N.A	Equity	Sumanta Khan	Gaurav Jakhotia
ULIF05901/06/11LHNAVADV02121	Life Highest NAV Advantage Fund 2	N.A	Equity	Sumanta Khan	Gaurav Jakhotia
ULIF05703/09/10DISCPOLF01121	Discontinued Policy Fund	N.A	Debt	-	Gaurav Jakhotia
ULIF07029/08/13PDISPOLF01121	Pension Discontinued Policy Fund	N.A	Debt	-	Gaurav Jakhotia
ULIF06720/12/11LASURMDEBT121	Reliance Assured Maturity Debt Fund	N.A	Debt	-	Gaurav Jakhotia
ULIF07101/12/19LLARGCAPEQ121	Life Large Cap Equity Fund	NSE Nifty 50	Diversified	Deepak Gupta	Gaurav Jakhotia



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