

Fund Performance of ULIP funds at April 30,2022		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Bluechip Fund (SFIN : ULIF 087 24/11/09 LBluChip 105)	Fund Return	November 24,2009	9.62%	-2.34%	-3.59%	16.41%	32.15%	13.04%	10.80%	11.30%
	Benchmark Return (NIFTY 50)		10.24%	-2.07%	-3.22%	16.94%	31.75%	13.33%	12.34%	12.93%
Dynamic P/E Fund (SFIN : ULIF 097 11/01/10 LDynamicPE 105)	Fund Return	January 11,2010	8.07%	-0.68%	0.88%	9.08%	15.06%	6.44%	6.20%	7.22%
	Benchmark Return (75% NIFTY 50 & 25% MIBEX)		9.93%	-1.85%	-2.27%	13.52%	24.75%	12.44%	11.75%	11.91%
Flexi Growth Fund (SFIN : ULIF 026 20/03/07 LFlexiGro1 105)	Fund Return	March 20,2007	9.51%	-2.44%	-5.15%	13.64%	26.92%	7.98%	3.85%	5.73%
	Benchmark Return (NIFTY 500)		10.97%	-0.75%	-2.01%	19.62%	35.89%	15.22%	11.70%	12.46%
Flexi Growth Fund II (SFIN : ULIF 027 20/03/07 LFlexiGro2 105)	Fund Return	March 20,2007	10.37%	-2.33%	-4.64%	15.06%	28.12%	9.10%	5.09%	6.93%
	Benchmark Return (NIFTY 500)		10.97%	-0.75%	-2.01%	19.62%	35.89%	15.22%	11.70%	12.46%
Flexi Growth Fund III (SFIN : ULIF 028 20/03/07 LFlexiGro3 105)	Fund Return	March 20,2007	9.58%	-2.39%	-5.03%	13.73%	26.84%	7.85%	3.95%	5.75%
	Benchmark Return (NIFTY 500)		10.97%	-0.75%	-2.01%	19.62%	35.89%	15.22%	11.70%	12.46%
Flexi Growth Fund IV (SFIN : ULIF 038 27/08/07 LFlexiGro4 105)	Fund Return	August 27,2007	9.46%	-2.30%	-4.63%	14.80%	28.15%	8.87%	4.83%	6.66%
	Benchmark Return (NIFTY 500)		10.15%	-0.75%	-2.01%	19.62%	35.89%	15.22%	11.70%	12.46%
Focus 50 Fund (SFIN : ULIF 142 04/02/19 FocusFifty 105)	Fund Return	March 20,2019	11.65%	-2.49%	-3.52%	15.31%	30.12%	11.58%	NA	NA
	Benchmark Return (NIFTY 50)		13.53%	-2.07%	-3.22%	16.94%	31.75%	13.33%	NA	NA
Group Equity Fund II (SFIN : ULGF 043 30/04/13 GEquity2 105)	Fund Return	August 25,2015	9.54%	-1.89%	-3.16%	16.94%	33.28%	14.25%	7.77%	8.93%
	Benchmark Return (20% Crisil Composite Bond Fund Index and 80% S&P BSE 100)		11.78%	-0.84%	-1.35%	15.39%	27.18%	13.18%	11.57%	11.84%
Health Flexi Growth Fund (SFIN : ULIF 057 15/01/09 HFlexiGro 105)	Fund Return	January 16,2009	13.63%	-2.31%	-4.59%	14.58%	27.74%	9.10%	5.37%	6.95%
	Benchmark Return (NIFTY 500)		15.45%	-0.75%	-2.01%	19.62%	35.89%	15.22%	11.70%	12.46%

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Health Multiplier Fund (SFIN : ULIF 058 15/01/09 HMultipl 105)	Fund Return	January 15,2009	14.43%	-2.35%	-3.66%	16.32%	32.15%	13.24%	10.83%	11.28%
	Benchmark Return (NIFTY 50)		14.78%	-2.07%	-3.22%	16.94%	31.75%	13.33%	12.34%	12.93%
India Growth Fund (SFIN : ULIF 141 04/02/19 IndiaGrwth 105)	Fund Return	June 17,2019	15.81%	-1.93%	-3.27%	17.07%	33.32%	NA	NA	NA
	Benchmark Return (NIFTY 100)		14.82%	-1.15%	-2.37%	18.08%	32.13%	NA	NA	NA
Life Growth Fund (SFIN : ULIF 134 19/09/13 LGF 105)	Fund Return	February 28,2014	10.85%	-1.96%	-3.47%	16.36%	32.59%	13.23%	7.66%	8.64%
	Benchmark Return (S&P BSE 100)		13.52%	-0.84%	-1.93%	18.53%	32.95%	13.98%	12.04%	12.68%
Maximise India Fund (SFIN : ULIF 136 11/20/14 MIF 105)	Fund Return	February 23,2015	9.00%	-2.31%	-5.69%	14.79%	31.07%	14.78%	8.94%	10.42%
	Benchmark Return (67% NIFTY 50 Index and 33% NIFTY NEXT 50 Index)		10.43%	-0.27%	-1.77%	18.85%	32.29%	14.10%	11.19%	12.10%
Maximiser Fund (SFIN : ULIF 001 22/10/01 LMaximis1 105)	Fund Return	November 19,2001	15.68%	-2.02%	-3.44%	16.24%	32.14%	11.05%	8.41%	9.22%
	Benchmark Return (S&P BSE 100)		14.87%	-0.84%	-1.93%	18.53%	32.95%	13.98%	12.04%	12.68%
Maximiser Fund II (SFIN : ULIF 012 17/05/04 LMaximis2 105)	Fund Return	May 20,2004	14.94%	-1.97%	-3.00%	17.28%	33.52%	12.13%	9.52%	10.23%
	Benchmark Return (S&P BSE 100)		14.53%	-0.84%	-1.93%	18.53%	32.95%	13.98%	12.04%	12.68%
Maximiser Fund III (SFIN : ULIF 022 13/03/06 LMaximis3 105)	Fund Return	March 14,2006	10.57%	-2.03%	-3.42%	16.14%	32.19%	11.05%	8.70%	9.44%
	Benchmark Return (S&P BSE 100)		10.97%	-0.84%	-1.93%	18.53%	32.95%	13.98%	12.04%	12.68%
Maximiser Fund IV (SFIN : ULIF 037 27/08/07 LMaximis4 105)	Fund Return	August 27,2007	10.54%	-1.98%	-3.12%	16.91%	33.22%	11.88%	9.48%	10.16%
	Benchmark Return (S&P BSE 100)		9.88%	-0.84%	-1.93%	18.53%	32.95%	13.98%	12.04%	12.68%
Maximiser Fund V (SFIN : ULIF 114 15/03/11 LMaximis5 105)	Fund Return	August 29,2011	12.42%	-1.95%	-2.96%	17.24%	33.39%	11.93%	9.36%	10.15%
	Benchmark Return (S&P BSE 100)		12.53%	-0.84%	-1.93%	18.53%	32.95%	13.98%	12.04%	12.68%

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Multi Cap Growth Fund (SFIN : ULIF 085 24/11/09 LMCapGro 105)	Fund Return	November 24,2009	10.65%	-2.32%	-4.79%	16.63%	31.11%	11.32%	6.95%	8.22%
	Benchmark Return (NIFTY 500)		10.69%	-0.75%	-2.01%	19.62%	35.89%	15.22%	11.70%	12.46%
Multiplier Fund (SFIN : ULIF 042 22/11/07 LMultipl 105)	Fund Return	November 26,2007	7.59%	-2.41%	-4.16%	15.22%	30.95%	12.08%	9.77%	10.28%
	Benchmark Return (NIFTY 50)		7.87%	-2.07%	-3.22%	16.94%	31.75%	13.33%	12.34%	12.93%
Multiplier Fund II (SFIN : ULIF 044 25/02/08 LMultipl2 105)	Fund Return	February 25,2008	9.35%	-2.32%	-3.78%	16.21%	32.12%	13.08%	10.74%	11.25%
	Benchmark Return (NIFTY 50)		8.76%	-2.07%	-3.22%	16.94%	31.75%	13.33%	12.34%	12.93%
Multiplier Fund III (SFIN : ULIF 046 25/02/08 LMultipl3 105)	Fund Return	February 25,2008	8.52%	-2.45%	-4.20%	15.17%	31.03%	12.28%	10.00%	10.48%
	Benchmark Return (NIFTY 50)		8.76%	-2.07%	-3.22%	16.94%	31.75%	13.33%	12.34%	12.93%
Multiplier Fund IV (SFIN : ULIF 047 25/02/08 LMultipl4 105)	Fund Return	February 25,2008	9.33%	-2.34%	-3.70%	16.25%	32.07%	13.16%	10.81%	11.32%
	Benchmark Return (NIFTY 50)		8.76%	-2.07%	-3.22%	16.94%	31.75%	13.33%	12.34%	12.93%
Opportunities Fund (SFIN : ULIF 086 24/11/09 LOpport 105)	Fund Return	November 24,2009	11.00%	-1.80%	-3.41%	17.07%	34.00%	13.32%	10.57%	11.32%
	Benchmark Return (BSE 200)		10.65%	-0.72%	-2.01%	18.90%	34.51%	15.05%	12.20%	12.87%
Pension Bluechip Fund (SFIN : ULIF 093 11/01/10 PBluChip 105)	Fund Return	January 11,2010	9.49%	-2.33%	-3.57%	16.55%	32.39%	13.28%	10.98%	11.48%
	Benchmark Return (NIFTY 50)		10.08%	-2.07%	-3.22%	16.94%	31.75%	13.33%	12.34%	12.93%
Pension Dynamic P/E Fund (SFIN : ULIF 098 11/01/10 PDynmicPE 105)	Fund Return	January 11,2010	7.87%	-0.64%	1.01%	9.08%	14.85%	6.17%	6.00%	7.06%
	Benchmark Return (75% NIFTY 50 & 25% MIBEX)		9.93%	-1.85%	-2.27%	13.52%	24.75%	12.44%	11.75%	11.91%
Pension Flexi Growth Fund (SFIN : ULIF 029 20/03/07 PFlexiGro1 105)	Fund Return	March 20,2007	9.93%	-2.40%	-5.07%	13.82%	27.81%	10.60%	5.73%	7.03%
	Benchmark Return (NIFTY 500)		10.97%	-0.75%	-2.01%	19.62%	35.89%	15.22%	11.70%	12.46%

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Pension Flexi Growth Fund II (SFIN : ULIF 030 20/03/07 PFlexiGro2 105)	Fund Return	March 20,2007	10.99%	-2.40%	-4.76%	14.79%	29.01%	11.66%	6.77%	8.03%
	Benchmark Return (NIFTY 500)		10.97%	-0.75%	-2.01%	19.62%	35.89%	15.22%	11.70%	12.46%
Pension Growth Fund (SFIN : ULIF 127 01/12/11 PGROWTH 105)	Fund Return	January 18,2013	11.14%	-2.69%	-5.93%	13.38%	31.13%	14.08%	8.35%	9.37%
	Benchmark Return (S&P BSE 100)		12.01%	-0.84%	-1.93%	18.53%	32.95%	13.98%	12.04%	12.68%
Pension Maximiser Fund (SFIN : ULIF 004 03/05/02 PMaximis1 105)	Fund Return	May 31,2002	16.59%	-1.98%	-3.72%	15.70%	31.62%	13.65%	10.33%	10.73%
	Benchmark Return (S&P BSE 100)		15.33%	-0.84%	-1.93%	18.53%	32.95%	13.98%	12.04%	12.68%
Pension Maximiser Fund II (SFIN : ULIF 013 17/05/04 PMaximis2 105)	Fund Return	May 20,2004	15.68%	-1.90%	-3.30%	16.74%	32.74%	14.70%	11.29%	11.85%
	Benchmark Return (S&P BSE 100)		14.53%	-0.84%	-1.93%	18.53%	32.95%	13.98%	12.04%	12.68%
Pension Multi Cap Growth Fund (SFIN : ULIF 091 11/01/10 PMCpGro 105)	Fund Return	January 11,2010	10.01%	-2.28%	-4.48%	15.12%	28.61%	9.24%	5.21%	6.90%
	Benchmark Return (NIFTY 500)		10.28%	-0.75%	-2.01%	19.62%	35.89%	15.22%	11.70%	12.46%
Pension Multiplier Fund (SFIN : ULIF 043 25/02/08 PMulti1 105)	Fund Return	February 25,2008	7.59%	-2.43%	-4.18%	15.23%	31.10%	12.09%	9.74%	10.26%
	Benchmark Return (NIFTY 50)		8.76%	-2.07%	-3.22%	16.94%	31.75%	13.33%	12.34%	12.93%
Pension Multiplier Fund II (SFIN : ULIF 045 25/02/08 PMulti2 105)	Fund Return	February 25,2008	8.63%	-2.37%	-3.74%	16.27%	32.11%	13.07%	10.80%	11.31%
	Benchmark Return (NIFTY 50)		8.76%	-2.07%	-3.22%	16.94%	31.75%	13.33%	12.34%	12.93%
Pension Opportunities Fund (SFIN : ULIF 092 11/01/10 POpport 105)	Fund Return	January 11,2010	11.05%	-1.81%	-3.51%	17.33%	34.65%	13.52%	10.70%	11.40%
	Benchmark Return (BSE 200)		10.38%	-0.72%	-2.01%	18.90%	34.51%	15.05%	12.20%	12.87%
Pension RICH Fund (SFIN : ULIF 052 17/03/08 PRICH1 105)	Fund Return	March 18,2008	10.57%	-1.88%	-4.00%	16.20%	33.12%	12.32%	9.36%	10.08%
	Benchmark Return (BSE 200)		10.47%	-0.72%	-2.01%	18.90%	34.51%	15.05%	12.20%	12.87%

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Pension RICH Fund II (SFIN : ULIF 053 17/03/08 PRICH2 105)	Fund Return	March 18,2008	11.42%	-1.80%	-3.55%	17.22%	34.26%	13.33%	10.37%	11.08%
	Benchmark Return (BSE 200)		10.47%	-0.72%	-2.01%	18.90%	34.51%	15.05%	12.20%	12.87%
RICH Fund (SFIN : ULIF 048 17/03/08 LRIC1 105)	Fund Return	March 17,2008	9.51%	-1.87%	-4.01%	16.12%	32.85%	12.27%	9.37%	10.09%
	Benchmark Return (BSE 200)		10.45%	-0.72%	-2.01%	18.90%	34.51%	15.05%	12.20%	12.87%
RICH Fund II (SFIN : ULIF 049 17/03/08 LRIC2 105)	Fund Return	March 17,2008	10.43%	-1.80%	-3.59%	17.17%	34.10%	13.27%	10.27%	11.00%
	Benchmark Return (BSE 200)		10.45%	-0.72%	-2.01%	18.90%	34.51%	15.05%	12.20%	12.87%
RICH Fund III (SFIN : ULIF 050 17/03/08 LRIC3 105)	Fund Return	March 17,2008	9.54%	-1.90%	-4.09%	15.98%	32.88%	12.26%	9.36%	9.91%
	Benchmark Return (BSE 200)		10.45%	-0.72%	-2.01%	18.90%	34.51%	15.05%	12.20%	12.87%
RICH Fund IV (SFIN : ULIF 051 17/03/08 LRIC4 105)	Fund Return	March 17,2008	10.39%	-1.80%	-3.57%	17.10%	33.92%	13.17%	10.23%	10.87%
	Benchmark Return (BSE 200)		10.45%	-0.72%	-2.01%	18.90%	34.51%	15.05%	12.20%	12.87%
Sustainable Equity Fund (SFIN : ULIF 145 03/06/21 SustainEqu 105)	Fund Return	October 29,2021	-7.12%	-2.78%	-7.12%	NA	NA	NA	NA	NA
	Benchmark Return (Nifty 100 ESG index)		-3.48%	-1.08%	-3.48%	NA	NA	NA	NA	NA
Value Enhancer Fund (SFIN : ULIF 139 24/11/17 VEF 105)	Fund Return	July 23,2018	8.62%	-0.88%	-4.87%	16.67%	29.72%	14.36%	NA	NA
	Benchmark Return (Nifty Next 50 index)		11.66%	3.45%	1.06%	22.44%	32.89%	15.23%	NA	NA
Cash Plus Fund (SFIN : ULIF 008 11/08/03 LCashPlus 105)	Fund Return	August 27,2003	7.47%	-0.73%	-0.13%	2.16%	4.30%	6.94%	7.28%	6.67%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.74%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Discontinuance Fund - Pension (SFIN : ULIF 101 01/07/10 PDiscont 105)	Fund Return	June 07,2013	5.90%	0.26%	1.71%	3.43%	3.89%	4.45%	5.02%	5.19%
	Benchmark Return (No Benchmark)		NA	NA	NA	NA	NA	NA	NA	NA

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Discontinued Fund - Life (SFIN : ULIF 100 01/07/10 LDiscont 105)	Fund Return	March 16,2011	6.77%	0.01%	1.48%	3.32%	3.83%	4.51%	5.00%	5.22%
	Benchmark Return (No Benchmark)		NA	NA	NA	NA	NA	NA	NA	NA
Easy Retirement Secure Fund (SFIN : ULIF 133 02/11/12 ERSF 105)	Fund Return	September 24,2013	7.98%	-0.81%	-0.19%	1.64%	3.83%	6.54%	6.85%	6.21%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.70%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Group Capital Guarantee Debt Fund (SFIN : ULGF 007 28/10/05 GCGDebt1 105)	Fund Return	October 28,2005	9.31%	-0.91%	-0.42%	1.66%	3.67%	6.45%	6.73%	6.51%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.27%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Group Capital Guarantee Debt Fund II (SFIN : ULGF 011 21/03/07 GCGDebt2 105)	Fund Return	March 21,2007	8.66%	-0.72%	-0.11%	1.87%	3.96%	6.69%	7.16%	6.41%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.69%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Group Capital Guarantee Short Term Debt Fund (SFIN : ULGF 005 24/02/04 GCGSTDebt1 105)	Fund Return	February 28,2004	6.54%	0.19%	1.29%	2.45%	2.94%	3.72%	4.33%	4.52%
	Benchmark Return (CRISIL Liquid Fund Index)		6.50%	0.31%	1.92%	3.71%	3.83%	4.63%	5.37%	5.67%
Group Capital Guarantee Short Term Debt Fund II (SFIN : ULGF 009 16/03/07 GCGSTDebt2 105)	Fund Return	March 15,2007	6.70%	0.16%	1.14%	2.23%	2.81%	3.72%	4.32%	4.49%
	Benchmark Return (CRISIL Short Term Bond Fund Index)		6.95%	0.31%	1.92%	3.71%	3.83%	4.63%	5.37%	5.67%
Group Capital Guarantee Short Term Debt Fund III (SFIN : ULGF 047 27/08/13 GCGSTDebt3 105)	Fund Return	October 18,2013	5.55%	0.16%	1.17%	2.25%	2.78%	3.69%	4.26%	4.45%
	Benchmark Return (CRISIL Liquid Fund Index)		6.71%	0.31%	1.92%	3.71%	3.83%	4.63%	5.37%	5.67%
Group Capital Guarantee Short Term Debt Fund Superannuation (SFIN : ULGF 055 24/02/04 GCGSTDebt 105)	Fund Return	February 28,2004	6.60%	0.17%	1.27%	2.50%	3.12%	3.96%	4.54%	4.72%
	Benchmark Return (CRISIL Liquid Fund Index)		6.50%	0.31%	1.92%	3.71%	3.83%	4.63%	5.37%	5.67%
Group Capital Guarantee Debt fund III (SFIN : ULGF 048 27/08/13 GCGDebt3 105)	Fund Return	December 03,2013	8.07%	-0.74%	-0.15%	1.97%	4.01%	6.70%	7.13%	6.40%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.58%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%

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Group Debt Fund (SFIN : ULGF 002 03/04/03 GDebt 105)	Fund Return	April 04,2003	7.86%	-0.85%	0.20%	2.41%	4.55%	7.43%	7.73%	6.91%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.87%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Group Debt Fund II (SFIN : ULGF 040 30/04/13 GDebt2 105)	Fund Return	December 02,2013	8.74%	-0.61%	0.30%	2.51%	4.55%	7.30%	7.65%	6.84%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.58%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Group Leave Encashment Income Fund (SFIN : ULGF 014 02/04/08 GLEIncome 105)	Fund Return	March 31,2008	7.68%	-0.83%	-0.12%	1.96%	4.51%	7.02%	7.36%	6.67%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.67%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Group Short Term Debt Fund (SFIN : ULGF 003 03/04/03 GSTDebt 105)	Fund Return	April 04,2003	6.49%	0.18%	1.22%	2.37%	2.98%	3.87%	4.46%	4.68%
	Benchmark Return (CRISIL Liquid Fund Index)		6.44%	0.31%	1.92%	3.71%	3.83%	4.63%	5.37%	5.67%
Group Short Term Debt Fund II (SFIN : ULGF 046 27/08/13 GSTDebt2 105)	Fund Return	August 14,2014	5.16%	0.22%	1.19%	2.13%	2.63%	3.45%	4.04%	4.26%
	Benchmark Return (CRISIL Liquid Fund Index)		6.43%	0.31%	1.92%	3.71%	3.83%	4.63%	5.37%	5.67%
Group Short Term Debt Fund III (SFIN : ULGF 039 30/04/13 GSTDebt3 105)	Fund Return	May 22,2014	5.52%	0.19%	1.23%	2.41%	2.99%	3.83%	4.37%	4.56%
	Benchmark Return (CRISIL Liquid Fund Index)		6.50%	0.31%	1.92%	3.71%	3.83%	4.63%	5.37%	5.67%
Group Superannuation Debt Fund (SFIN : ULGF 052 03/04/03 GSDBT 105)	Fund Return	April 04,2003	7.78%	-0.74%	-0.03%	2.17%	4.28%	7.07%	7.41%	6.62%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.87%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Group Superannuation Short Term Debt Fund (SFIN : ULGF 053 03/04/03 GSSTD 105)	Fund Return	April 04,2003	6.48%	0.16%	1.23%	2.39%	2.96%	3.87%	4.45%	4.64%
	Benchmark Return (CRISIL Liquid Fund Index)		6.44%	0.31%	1.92%	3.71%	3.83%	4.63%	5.37%	5.67%
Health Preserver Fund (SFIN : ULIF 056 15/01/09 HPreserv 105)	Fund Return	January 15,2009	7.23%	0.24%	1.54%	3.06%	3.93%	4.82%	5.37%	5.58%
	Benchmark Return (CRISIL Liquid Fund Index)		6.81%	0.31%	1.92%	3.71%	3.83%	4.63%	5.37%	5.67%

Note:

1. NA is mentioned against funds not in existence for the relevant period or where benchmark is not defined.
2. Return over 1 year have been annualised

Fund Performance of ULIP funds at April 30,2022		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Health Protector Fund (SFIN : ULIF 061 15/01/09 HProtect 105)	Fund Return	January 15,2009	9.00%	-0.61%	0.33%	2.55%	4.69%	7.50%	7.91%	7.22%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.51%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Income Fund (SFIN : ULIF 089 24/11/09 LIncome 105)	Fund Return	November 24,2009	8.05%	-0.86%	-0.10%	2.14%	4.27%	7.04%	7.38%	6.72%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.77%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Invest Shield Cash Fund (SFIN : ULIF 020 03/01/05 LInvCash 105)	Fund Return	January 06,2005	7.78%	-0.87%	-0.13%	1.83%	4.09%	6.87%	7.26%	6.62%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.19%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Life Secure Fund (SFIN : ULIF 135 19/09/13 LSF 105)	Fund Return	February 28,2014	7.59%	-0.76%	-0.25%	1.10%	3.29%	6.02%	6.44%	5.73%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.65%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Money Market Fund (SFIN : ULIF 090 24/11/09 LMoneyMkt 105)	Fund Return	November 24,2009	7.01%	0.24%	1.63%	3.23%	3.77%	4.68%	5.23%	5.40%
	Benchmark Return (CRISIL Liquid Fund Index)		6.95%	0.31%	1.92%	3.71%	3.83%	4.63%	5.37%	5.67%
Pension Income Fund (SFIN : ULIF 095 11/01/10 PIncome 105)	Fund Return	January 11,2010	8.13%	-0.85%	0.02%	2.25%	4.63%	7.56%	7.85%	7.08%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.84%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Pension Money Market Fund (SFIN : ULIF 096 11/01/10 PMoneyMkt 105)	Fund Return	January 11,2010	7.03%	0.23%	1.54%	3.04%	3.67%	4.57%	5.15%	5.30%
	Benchmark Return (CRISIL Liquid Fund Index)		7.00%	0.31%	1.92%	3.71%	3.83%	4.63%	5.37%	5.67%
Pension Preserver Fund (SFIN : ULIF 011 17/05/04 PPreserv 105)	Fund Return	June 17,2004	7.22%	0.22%	1.57%	3.07%	3.64%	4.54%	5.13%	5.31%
	Benchmark Return (CRISIL Liquid Fund Index)		6.70%	0.31%	1.92%	3.71%	3.83%	4.63%	5.37%	5.67%
Pension Protector Fund (SFIN : ULIF 006 03/05/02 PProtect1 105)	Fund Return	May 31,2002	7.38%	-0.89%	-0.33%	1.44%	3.80%	6.75%	7.09%	6.37%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.13%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%

Note:

1. NA is mentioned against funds not in existence for the relevant period or where benchmark is not defined.
2. Return over 1 year have been annualised

Fund Performance of ULIP funds at April 30,2022		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Pension Protector Fund II (SFIN : ULIF 017 17/05/04 PProtect2 105)	Fund Return	May 27,2004	8.14%	-0.90%	0.30%	2.76%	5.21%	8.25%	8.59%	7.77%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.85%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Pension Secure Fund (SFIN : ULIF 128 01/12/11 PSECURE 105)	Fund Return	January 18,2013	7.72%	-0.84%	-0.24%	1.73%	4.11%	6.71%	7.10%	6.40%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.01%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Preserver Fund (SFIN : ULIF 010 17/05/04 LPreserv1 105)	Fund Return	June 28,2004	7.30%	0.23%	1.56%	3.08%	3.66%	4.60%	5.16%	5.35%
	Benchmark Return (CRISIL Liquid Fund Index)		6.70%	0.31%	1.92%	3.71%	3.83%	4.63%	5.37%	5.67%
Preserver Fund III (SFIN : ULIF 021 13/03/06 LPreserv3 105)	Fund Return	March 14,2006	7.32%	0.21%	1.55%	3.05%	3.57%	4.46%	5.02%	5.23%
	Benchmark Return (CRISIL Liquid Fund Index)		6.94%	0.31%	1.92%	3.71%	3.83%	4.63%	5.37%	5.67%
Preserver Fund IV (SFIN : ULIF 036 27/08/07 LPreserv4 105)	Fund Return	August 27,2007	7.35%	0.23%	1.55%	3.05%	3.66%	4.56%	5.14%	5.35%
	Benchmark Return (CRISIL Liquid Fund Index)		6.94%	0.31%	1.92%	3.71%	3.83%	4.63%	5.37%	5.67%
Protector Fund (SFIN : ULIF 003 22/10/01 LProtect1 105)	Fund Return	April 02,2002	7.34%	-0.81%	-0.12%	1.66%	3.86%	6.63%	6.98%	6.23%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.09%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Protector Fund II (SFIN : ULIF 016 17/05/04 LProtect2 105)	Fund Return	May 20,2004	8.28%	-0.88%	0.34%	2.85%	5.18%	8.09%	8.41%	7.73%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.85%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Protector Fund III (SFIN : ULIF 024 13/03/06 LProtect3 105)	Fund Return	March 14,2006	7.79%	-0.80%	-0.14%	1.70%	3.84%	6.64%	7.00%	6.35%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.45%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%
Protector Fund IV (SFIN : ULIF 041 27/08/07 LProtect4 105)	Fund Return	August 27,2007	8.60%	-0.61%	0.34%	2.50%	4.85%	7.82%	8.14%	7.35%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.67%	-0.97%	0.22%	2.62%	5.18%	7.87%	7.92%	7.07%

Note:

1. NA is mentioned against funds not in existence for the relevant period or where benchmark is not defined.
2. Return over 1 year have been annualised

Fund Performance of ULIP funds at April 30,2022		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Secure Opportunities Fund (SFIN : ULIF 140 24/11/17 SOF 105)	Fund Return	July 23,2018	7.22%	-0.52%	0.54%	2.92%	4.80%	6.82%	NA	NA
	Benchmark Return (80% CRISIL AAA Medium Term Corporate Bond Index and 20% CRISIL AA+ Medium Term Corporate Bond Index)		8.35%	-0.86%	1.01%	3.94%	7.39%	8.39%	NA	NA
Active Asset Allocation Balanced Fund (SFIN : ULIF 138 15/02/17 AAABF 105)	Fund Return	June 12,2017	7.93%	-1.37%	-1.60%	9.50%	17.93%	10.59%	7.80%	NA
	Benchmark Return (50% S&P BSE 100 + 50% CRISIL Composite Bond Fund Index)		9.98%	-0.87%	-0.62%	10.63%	18.72%	11.57%	10.52%	NA
Balanced Advantage Fund (SFIN : ULIF 144 03/06/21 BalanceAdv 105)	Fund Return	August 31,2021	-1.36%	-1.96%	-3.62%	NA	NA	NA	NA	NA
	Benchmark Return (30% CRISIL Composite Bond Fund Index & 70% S&P BSE 200)		1.41%	-0.76%	-1.14%	NA	NA	NA	NA	NA
Balancer Fund (SFIN : ULIF 002 22/10/01 LBalancer1 105)	Fund Return	April 02,2002	10.41%	-1.33%	-1.64%	6.11%	12.52%	8.33%	6.38%	6.69%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		10.26%	-0.89%	-0.32%	8.23%	14.58%	10.59%	9.85%	9.43%
Balancer Fund II (SFIN : ULIF 014 17/05/04 LBalancer2 105)	Fund Return	May 25,2004	10.97%	-1.23%	-0.94%	7.66%	14.06%	9.83%	7.85%	8.18%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.98%	-0.89%	-0.32%	8.23%	14.58%	10.59%	9.85%	9.43%
Balancer Fund III (SFIN : ULIF 023 13/03/06 LBalancer3 105)	Fund Return	March 14,2006	8.63%	-1.35%	-1.63%	6.15%	12.66%	8.51%	6.47%	6.77%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.27%	-0.89%	-0.32%	8.23%	14.58%	10.59%	9.85%	9.43%
Balancer Fund IV (SFIN : ULIF 039 27/08/07 LBalancer4 105)	Fund Return	August 27,2007	9.82%	-1.22%	-0.94%	7.64%	14.32%	10.21%	8.23%	8.50%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.02%	-0.89%	-0.32%	8.23%	14.58%	10.59%	9.85%	9.43%
Easy Retirement Balanced Fund (SFIN : ULIF 132 02/11/12 ERBF 105)	Fund Return	September 24,2013	9.15%	-1.72%	-2.95%	6.91%	15.71%	9.93%	7.60%	7.59%
	Benchmark Return (55% CRISIL Composite Bond Fund Index & 45% S&P BSE 100)		11.27%	-0.87%	-0.51%	9.83%	17.33%	11.26%	10.31%	10.03%
Easy Retirement SP Balanced Fund (SFIN : ULIF 136 25/03/13 ERSPBF 105)	Fund Return	April 23,2014	8.84%	-1.56%	-2.53%	7.28%	15.17%	9.65%	7.36%	7.48%
	Benchmark Return (55% CRISIL Composite Bond Fund Index & 45% S&P BSE 100)		10.67%	-0.87%	-0.51%	9.83%	17.33%	11.26%	10.31%	10.03%

Note:

1. NA is mentioned against funds not in existence for the relevant period or where benchmark is not defined.
2. Return over 1 year have been annualised

Fund Performance of ULIP funds at April 30,2022		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Flexi Balanced Fund (SFIN : ULIF 031 20/03/07 LFlexiBal1 105)	Fund Return	March 20,2007	8.32%	-1.91%	-3.27%	8.03%	15.68%	7.42%	5.23%	5.93%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.08%	-0.81%	-0.77%	11.99%	21.55%	12.50%	10.51%	10.45%
Flexi Balanced Fund II (SFIN : ULIF 032 20/03/07 LFlexiBal2 105)	Fund Return	March 20,2007	9.88%	-1.74%	-2.55%	9.62%	17.34%	8.97%	6.81%	7.56%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.08%	-0.81%	-0.77%	11.99%	21.55%	12.50%	10.51%	10.45%
Flexi Balanced Fund III (SFIN : ULIF 033 20/03/07 LFlexiBal3 105)	Fund Return	March 20,2007	8.27%	-1.99%	-3.27%	8.20%	15.47%	7.37%	5.31%	5.99%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.08%	-0.81%	-0.77%	11.99%	21.55%	12.50%	10.51%	10.45%
Flexi Balanced Fund IV (SFIN : ULIF 040 27/08/07 LFlexiBal4 105)	Fund Return	August 27,2007	9.25%	-1.67%	-2.45%	9.62%	17.22%	8.92%	6.86%	7.60%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.62%	-0.81%	-0.77%	11.99%	21.55%	12.50%	10.51%	10.45%
Group Balanced Fund (SFIN : ULGF 001 03/04/03 GBalancer 105)	Fund Return	April 04,2003	9.40%	-0.92%	-0.54%	4.12%	8.19%	7.99%	7.45%	7.06%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.54%	-0.93%	0.02%	5.03%	9.16%	9.11%	8.81%	8.13%
Group Balanced Fund II (SFIN : ULGF 041 30/04/13 GBalancer2 105)	Fund Return	February 24,2014	8.38%	-0.96%	-0.53%	4.09%	7.88%	7.59%	7.17%	6.83%
	Benchmark Return (85% CRISIL Composite Bond Fund Index and 15% S&P BSE 100)		9.60%	-0.93%	0.02%	5.03%	9.16%	9.11%	8.81%	8.13%
Group Capital Guarantee Balanced Fund (SFIN : ULGF 006 03/10/05 GCGBal1 105)	Fund Return	October 04,2005	7.76%	-0.88%	-0.90%	3.11%	7.02%	6.83%	6.29%	5.90%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.29%	-0.93%	0.02%	5.03%	9.16%	9.11%	8.81%	8.13%
Group Capital Guarantee Balanced Fund II (SFIN : ULGF 010 21/03/07 GCGBal2 105)	Fund Return	March 21,2007	8.22%	-0.99%	-0.81%	3.54%	7.68%	7.50%	6.98%	6.54%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.46%	-0.93%	0.02%	5.03%	9.16%	9.11%	8.81%	8.13%
Group Capital Guarantee Balanced Fund III (SFIN : ULGF 049 27/08/13 GCGBal3 105)	Fund Return	December 19,2013	8.20%	-0.90%	-0.59%	3.99%	7.75%	7.48%	7.04%	6.70%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		9.49%	-0.93%	0.02%	5.03%	9.16%	9.11%	8.81%	8.13%

Note:

1. NA is mentioned against funds not in existence for the relevant period or where benchmark is not defined.
2. Return over 1 year have been annualised

Fund Performance of ULIP funds at April 30,2022		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Group Capital Guarantee Growth Fund (SFIN : ULGF 008 11/12/06 GCGrowth1 105)	Fund Return	December 11,2006	7.92%	-1.30%	-1.99%	5.36%	11.78%	7.67%	5.91%	5.89%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.04%	-0.89%	-0.32%	8.23%	14.58%	10.59%	9.85%	9.43%
Group Capital Guarantee Growth Fund II (SFIN : ULGF 012 05/07/07 GCGrowth2 105)	Fund Return	July 13,2007	8.31%	-1.19%	-1.56%	6.14%	12.79%	8.61%	6.93%	6.82%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		8.86%	-0.89%	-0.32%	8.23%	14.58%	10.59%	9.85%	9.43%
Group Capital Guarantee Growth Fund III (SFIN : ULGF 050 27/08/13 GCGrowth3 105)	Fund Return	June 30,2014	7.70%	-1.01%	-1.03%	6.93%	13.27%	9.20%	7.73%	7.65%
	Benchmark Return (65% Crisil Composite Bond Fund Index and 35% S&P BSE 100)		9.62%	-0.89%	-0.32%	8.23%	14.58%	10.59%	9.85%	9.43%
Group Growth Fund (SFIN : ULGF 004 30/10/03 GGrowth 105)	Fund Return	November 07,2003	12.90%	-1.34%	-1.69%	10.09%	20.07%	11.44%	8.28%	8.70%
	Benchmark Return (55% S&P BSE 100 & 45% CRISIL Composite Bond Fund Index)		11.34%	-0.86%	-0.73%	11.43%	20.11%	11.87%	10.73%	10.59%
Group Growth Fund II (SFIN : ULGF 042 30/04/13 GGrowth2 105)	Fund Return	February 24,2014	10.09%	-1.40%	-1.75%	10.07%	19.68%	11.40%	8.38%	8.62%
	Benchmark Return (45% Crisil Composite Bond Fund Index and 55% S&P BSE 100)		11.80%	-0.86%	-0.73%	11.43%	20.11%	11.87%	10.73%	10.59%
Group Leave Encashment Balance Fund (SFIN : ULGF 013 02/04/08 GLEBal 105)	Fund Return	April 02,2008	8.54%	-0.96%	-0.55%	4.06%	7.96%	7.71%	7.29%	6.86%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.26%	-0.93%	0.02%	5.03%	9.16%	9.11%	8.81%	8.13%
Group Superannuation Balanced Fund (SFIN : ULGF 051 03/04/03 GSBLN 105)	Fund Return	April 04,2003	9.35%	-0.96%	-0.53%	4.02%	7.83%	7.70%	7.29%	6.89%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.63%	-0.93%	0.02%	5.03%	9.16%	9.11%	8.81%	8.13%
Group Superannuation Growth Fund (SFIN : ULGF 054 30/10/03 GSGF 105)	Fund Return	November 07,2003	12.86%	-1.36%	-1.73%	10.17%	19.67%	11.35%	8.42%	8.75%
	Benchmark Return (55% S&P BSE 100 & 45% CRISIL Composite Bond Fund Index)		11.51%	-0.86%	-0.73%	11.43%	20.11%	11.87%	10.73%	10.59%
Health Balancer Fund (SFIN : ULIF 059 15/01/09 HBalancer 105)	Fund Return	January 15,2009	10.75%	-1.20%	-0.94%	7.61%	13.96%	9.72%	7.82%	8.12%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		10.55%	-0.89%	-0.32%	8.23%	14.58%	10.59%	9.85%	9.43%

Note:

1. NA is mentioned against funds not in existence for the relevant period or where benchmark is not defined.
2. Return over 1 year have been annualised

Fund Performance of ULIP funds at April 30,2022		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Health Flexi Balanced Fund (SFIN : ULIF 060 15/01/09 HFlexiBal 105)	Fund Return	January 16,2009	11.94%	-1.70%	-2.55%	9.69%	17.30%	8.97%	6.88%	7.63%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		12.25%	-0.81%	-0.77%	11.99%	21.55%	12.50%	10.51%	10.45%
Highest NAV Fund B (SFIN : ULIF 116 15/03/11 LHighNavB 105)	Fund Return	March 14,2011	5.85%	0.13%	0.73%	1.40%	1.93%	3.86%	4.62%	4.31%
	Benchmark Return (No Benchmark)		NA	NA	NA	NA	NA	NA	NA	NA
Invest Shield Fund - Life (SFIN : ULIF 018 03/01/05 LInvShld 105)	Fund Return	January 20,2005	9.10%	-1.19%	-0.95%	3.93%	7.94%	7.85%	7.15%	6.95%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.99%	-0.93%	0.02%	5.03%	9.16%	9.11%	8.81%	8.13%
Invest Shield Fund - Pension (SFIN : ULIF 019 03/01/05 PInvShld 105)	Fund Return	January 14,2005	8.94%	-1.25%	-1.04%	3.68%	7.68%	7.48%	6.87%	6.61%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.97%	-0.93%	0.02%	5.03%	9.16%	9.11%	8.81%	8.13%
Multi Cap Balanced Fund (SFIN : ULIF 088 24/11/09 LMCapBal 105)	Fund Return	November 24,2009	9.30%	-1.72%	-2.76%	10.57%	18.59%	9.64%	7.26%	7.76%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.75%	-0.81%	-0.77%	11.99%	21.55%	12.50%	10.51%	10.45%
New Invest Shield Balanced Fund (SFIN : ULIF 025 21/08/06 LInvShldNw 105)	Fund Return	August 21,2006	9.15%	-1.33%	-0.89%	4.02%	8.04%	7.96%	7.06%	7.07%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.31%	-0.89%	-0.32%	8.23%	14.58%	10.59%	9.85%	9.43%
Pension Balancer Fund (SFIN : ULIF 005 03/05/02 PBalancer1 105)	Fund Return	May 31,2002	10.20%	-1.37%	-1.74%	6.08%	12.64%	8.87%	6.82%	6.97%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		10.52%	-0.89%	-0.32%	8.23%	14.58%	10.59%	9.85%	9.43%
Pension Balancer Fund II (SFIN : ULIF 015 17/05/04 PBalancer2 105)	Fund Return	May 21,2004	10.48%	-1.24%	-1.02%	7.65%	14.25%	10.29%	8.22%	8.41%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		10.04%	-0.89%	-0.32%	8.23%	14.58%	10.59%	9.85%	9.43%
Pension Flexi Balanced Fund (SFIN : ULIF 034 20/03/07 PFlexiBal1 105)	Fund Return	March 20,2007	8.74%	-1.94%	-3.31%	7.94%	16.11%	9.20%	6.59%	7.00%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.08%	-0.81%	-0.77%	11.99%	21.55%	12.50%	10.51%	10.45%

Note:

1. NA is mentioned against funds not in existence for the relevant period or where benchmark is not defined.
2. Return over 1 year have been annualised

Fund Performance of ULIP funds at April 30,2022		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Pension Flexi Balanced Fund II (SFIN : ULIF 035 20/03/07 PFlexiBal2 105)	Fund Return	March 20,2007	10.05%	-1.83%	-2.47%	10.19%	18.19%	10.90%	8.21%	8.61%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.08%	-0.81%	-0.77%	11.99%	21.55%	12.50%	10.51%	10.45%
Pension Multi Cap Balanced Fund (SFIN : ULIF 094 11/01/10 PMCapBal 105)	Fund Return	January 11,2010	8.70%	-1.61%	-2.67%	9.28%	17.28%	8.62%	6.43%	6.99%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.55%	-0.81%	-0.77%	11.99%	21.55%	12.50%	10.51%	10.45%
Pinnacle Fund (SFIN : ULIF 081 26/10/09 LPinnacle 105)	Fund Return	October 26,2009	6.27%	0.15%	0.88%	1.63%	1.79%	2.23%	3.23%	4.05%
	Benchmark Return (No Benchmark)		NA	NA	NA	NA	NA	NA	NA	NA
Secure Plus Fund (SFIN : ULIF 007 11/08/03 LSecPlus 105)	Fund Return	August 22,2003	7.50%	-1.22%	-0.99%	3.84%	8.04%	7.98%	7.35%	7.07%
	Benchmark Return (15% S&P BSE 100 & 85% CRISIL Composite Bond Fund Index)		7.48%	-0.93%	0.02%	5.03%	9.16%	9.11%	8.81%	8.13%
Secure Plus Pension Fund (SFIN : ULIF 009 17/11/03 PSecPlus 105)	Fund Return	December 02,2003	7.15%	-1.14%	-0.92%	3.77%	7.60%	7.34%	6.88%	6.51%
	Benchmark Return (15% S&P BSE 100 & 85% CRISIL Composite Bond Fund Index)		7.11%	-0.93%	0.02%	5.03%	9.16%	9.11%	8.81%	8.13%
Secure Save Builder Fund (SFIN : ULIF 077 29/05/09 LSSavBuil 105)	Fund Return	June 01,2009	9.39%	-1.83%	-2.46%	12.19%	23.48%	11.27%	9.36%	10.19%
	Benchmark Return (70% NIFTY 50 & 30% CRISIL Composite Bond Fund Index)		10.22%	-1.71%	-2.00%	12.74%	23.56%	12.26%	11.48%	11.55%
Secure Save Guarantee Fund (SFIN : ULIF 076 29/05/09 LSSavGtee 105)	Fund Return	May 29,2009	7.81%	-1.47%	-1.68%	6.85%	13.40%	8.83%	7.96%	7.82%
	Benchmark Return (No Benchmark)		NA	NA	NA	NA	NA	NA	NA	NA

Note:

1. NA is mentioned against funds not in existence for the relevant period or where benchmark is not defined.
2. Return over 1 year have been annualised