

Fund Performance of ULIP funds at October 31, 2023		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	9.59%	-2.98%	6.98%	7.48%	4.98%	18.43%	13.15%	12.83%
	Benchmark Return (NIFTY 50)		9.94%	-2.84%	5.62%	5.93%	3.90%	17.88%	12.57%	12.93%
Dynamic P/E Fund (SFIN : ULIF 097 11/01/10 LDynamicPE 105)	Fund Return	January 11, 2010	8.23%	-1.24%	5.52%	7.42%	7.52%	10.55%	7.80%	8.42%
	Benchmark Return (75% NIFTY 50 & 25% MIBEX)		9.63%	-2.12%	4.78%	6.38%	4.19%	14.56%	11.33%	11.92%
Flexi Growth Fund (SFIN : ULIF 026 20/03/07 LFlexiGro1 105)	Fund Return	March 20, 2007	9.43%	-2.45%	9.78%	8.57%	3.67%	15.97%	10.13%	8.71%
	Benchmark Return (NIFTY 500)		10.78%	-2.84%	10.39%	8.93%	5.51%	20.57%	14.74%	13.92%
Flexi Growth Fund II (SFIN : ULIF 027 20/03/07 LFlexiGro2 105)	Fund Return	March 20, 2007	10.29%	-2.49%	10.01%	9.32%	4.56%	17.08%	11.12%	9.86%
	Benchmark Return (NIFTY 500)		10.78%	-2.84%	10.39%	8.93%	5.51%	20.57%	14.74%	13.92%
Flexi Growth Fund III (SFIN : ULIF 028 20/03/07 LFlexiGro3 105)	Fund Return	March 20, 2007	9.46%	-2.47%	9.24%	7.89%	3.42%	15.77%	9.81%	8.59%
	Benchmark Return (NIFTY 500)		10.78%	-2.84%	10.39%	8.93%	5.51%	20.57%	14.74%	13.92%
Flexi Growth Fund IV (SFIN : ULIF 038 27/08/07 LFlexiGro4 105)	Fund Return	August 27, 2007	9.44%	-2.44%	10.05%	9.04%	4.40%	16.86%	10.90%	9.60%
	Benchmark Return (NIFTY 500)		10.03%	-2.84%	10.39%	8.93%	5.51%	20.57%	14.74%	13.92%
Focus 50 Fund (SFIN : ULIF 142 04/02/19 FocusFifty 105)	Fund Return	March 20, 2019	10.28%	-2.91%	5.83%	5.91%	3.73%	17.17%	11.46%	NA
	Benchmark Return (NIFTY 50)		11.54%	-2.84%	5.62%	5.93%	3.90%	17.88%	12.57%	NA
Group Equity Fund II (SFIN : ULGF 043 30/04/13 GEquity2 105)	Fund Return	August 25, 2015	9.63%	-2.92%	8.35%	8.49%	5.74%	19.25%	14.25%	13.65%
	Benchmark Return (20% Crisil Composite Bond Fund Index and 80% S&P BSE 100)		10.91%	-2.27%	5.87%	6.55%	4.60%	15.76%	11.92%	12.12%
Health Flexi Growth Fund (SFIN : ULIF 057 15/01/09 HFlexiGro 105)	Fund Return	January 16, 2009	13.22%	-2.37%	10.42%	9.67%	4.71%	16.90%	11.05%	9.96%
	Benchmark Return (NIFTY 500)		14.76%	-2.84%	10.39%	8.93%	5.51%	20.57%	14.74%	13.92%

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Health Multiplier Fund (SFIN : ULIF 058 15/01/09 HMultipl 105)	Fund Return	January 15,2009	13.87%	-2.99%	6.89%	7.32%	4.80%	18.34%	13.15%	12.86%
	Benchmark Return (NIFTY 50)		14.02%	-2.84%	5.62%	5.93%	3.90%	17.88%	12.57%	12.93%
India Growth Fund (SFIN : ULIF 141 04/02/19 IndiaGrwth 105)	Fund Return	June 17,2019	13.72%	-2.90%	8.58%	8.63%	5.55%	19.35%	14.44%	NA
	Benchmark Return (NIFTY 100)		11.67%	-2.77%	6.32%	4.34%	3.17%	17.43%	12.13%	NA
Life Growth Fund (SFIN : ULIF 134 19/09/13 LGF 105)	Fund Return	February 28,2014	10.58%	-3.00%	8.03%	7.77%	4.92%	18.59%	13.27%	12.62%
	Benchmark Return (S&P BSE 100)		12.54%	-2.81%	6.73%	6.26%	4.45%	18.59%	12.98%	12.89%
Maximise India Fund (SFIN : ULIF 136 11/20/14 MIF 105)	Fund Return	February 23,2015	8.85%	-2.49%	9.70%	7.94%	2.97%	17.32%	13.45%	13.23%
	Benchmark Return (67% NIFTY 50 Index and 33% NIFTY NEXT 50 Index)		9.63%	-2.65%	7.53%	5.12%	3.45%	17.77%	12.27%	12.28%
Maximiser Fund (SFIN : ULIF 001 22/10/01 LMaximis1 105)	Fund Return	November 19,2001	15.30%	-2.86%	6.79%	7.80%	5.74%	18.85%	12.81%	11.82%
	Benchmark Return (S&P BSE 100)		14.33%	-2.81%	6.73%	6.26%	4.45%	18.59%	12.98%	12.89%
Maximiser Fund II (SFIN : ULIF 012 17/05/04 LMaximis2 105)	Fund Return	May 20,2004	14.66%	-2.80%	7.37%	8.85%	6.74%	20.01%	13.91%	12.88%
	Benchmark Return (S&P BSE 100)		13.96%	-2.81%	6.73%	6.26%	4.45%	18.59%	12.98%	12.89%
Maximiser Fund III (SFIN : ULIF 022 13/03/06 LMaximis3 105)	Fund Return	March 14,2006	10.54%	-2.86%	6.89%	7.91%	5.79%	18.88%	12.84%	11.95%
	Benchmark Return (S&P BSE 100)		10.66%	-2.81%	6.73%	6.26%	4.45%	18.59%	12.98%	12.89%
Maximiser Fund IV (SFIN : ULIF 037 27/08/07 LMaximis4 105)	Fund Return	August 27,2007	10.60%	-2.76%	7.22%	8.72%	6.56%	19.75%	13.68%	12.78%
	Benchmark Return (S&P BSE 100)		9.64%	-2.81%	6.73%	6.26%	4.45%	18.59%	12.98%	12.89%
Maximiser Fund V (SFIN : ULIF 114 15/03/11 LMaximis5 105)	Fund Return	August 29,2011	12.28%	-2.77%	7.35%	8.90%	6.81%	20.03%	13.90%	12.73%
	Benchmark Return (S&P BSE 100)		11.87%	-2.81%	6.73%	6.26%	4.45%	18.59%	12.98%	12.89%

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Mid Cap Fund (SFIN : ULIF 146 28/06/22 MidCapFund 105)	Fund Return	September 23,2022	21.61%	-2.39%	21.46%	20.67%	NA	NA	NA	NA
	Benchmark Return (Nifty Midcap 100 index)		22.48%	-4.10%	22.27%	23.68%	NA	NA	NA	NA
Mid Cap Index Fund (SFIN : ULIF 149 050723 MlndxFund 105)	Fund Return	September 25,2023	-3.96%	-4.13%	NA	NA	NA	NA	NA	NA
	Benchmark Return (Nifty Mid Cap 150 Index)		-3.25%	-3.80%	NA	NA	NA	NA	NA	NA
Multi Cap Growth Fund (SFIN : ULIF 085 24/11/09 LMCapGro 105)	Fund Return	November 24,2009	10.42%	-2.55%	10.95%	8.65%	3.81%	18.31%	12.24%	10.93%
	Benchmark Return (NIFTY 500)		10.49%	-2.84%	10.39%	8.93%	5.51%	20.57%	14.74%	13.92%
Multiplier Fund (SFIN : ULIF 042 22/11/07 LMultip1 105)	Fund Return	November 26,2007	7.64%	-3.06%	6.41%	6.32%	3.82%	17.26%	12.05%	11.84%
	Benchmark Return (NIFTY 50)		7.84%	-2.84%	5.62%	5.93%	3.90%	17.88%	12.57%	12.93%
Multiplier Fund II (SFIN : ULIF 044 25/02/08 LMultip2 105)	Fund Return	February 25,2008	9.33%	-2.99%	6.89%	7.31%	4.73%	18.30%	13.07%	12.81%
	Benchmark Return (NIFTY 50)		8.64%	-2.84%	5.62%	5.93%	3.90%	17.88%	12.57%	12.93%
Multiplier Fund III (SFIN : ULIF 046 25/02/08 LMultip3 105)	Fund Return	February 25,2008	8.48%	-3.05%	6.39%	6.35%	3.79%	17.21%	12.14%	11.93%
	Benchmark Return (NIFTY 50)		8.64%	-2.84%	5.62%	5.93%	3.90%	17.88%	12.57%	12.93%
Multiplier Fund IV (SFIN : ULIF 047 25/02/08 LMultip4 105)	Fund Return	February 25,2008	9.31%	-3.02%	6.87%	7.28%	4.74%	18.27%	13.08%	12.88%
	Benchmark Return (NIFTY 50)		8.64%	-2.84%	5.62%	5.93%	3.90%	17.88%	12.57%	12.93%
Opportunities Fund (SFIN : ULIF 086 24/11/09 LOpport 105)	Fund Return	November 24,2009	11.04%	-2.83%	10.07%	10.37%	6.54%	20.51%	14.30%	13.80%
	Benchmark Return (BSE 200)		10.32%	-2.99%	8.38%	6.42%	4.57%	19.37%	13.78%	13.47%
Pension Bluechip Fund (SFIN : ULIF 093 11/01/10 PBluChip 105)	Fund Return	January 11,2010	9.47%	-2.97%	7.01%	7.54%	4.95%	18.51%	13.25%	13.01%
	Benchmark Return (NIFTY 50)		9.79%	-2.84%	5.62%	5.93%	3.90%	17.88%	12.57%	12.93%

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Pension Dynamic P/E Fund (SFIN : ULIF 098 11/01/10 PDynamicPE 105)	Fund Return	January 11,2010	8.02%	-1.25%	5.52%	7.55%	7.44%	10.40%	7.52%	8.19%
	Benchmark Return (75% NIFTY 50 & 25% MIBEX)		9.63%	-2.12%	4.78%	6.38%	4.19%	14.56%	11.33%	11.92%
Pension Flexi Growth Fund (SFIN : ULIF 029 20/03/07 PFlexiGro1 105)	Fund Return	March 20,2007	9.83%	-2.48%	9.90%	8.83%	3.85%	16.35%	11.81%	10.36%
	Benchmark Return (NIFTY 500)		10.78%	-2.84%	10.39%	8.93%	5.51%	20.57%	14.74%	13.92%
Pension Flexi Growth Fund II (SFIN : ULIF 030 20/03/07 PFlexiGro2 105)	Fund Return	March 20,2007	10.84%	-2.47%	10.03%	9.12%	4.39%	17.11%	12.69%	11.29%
	Benchmark Return (NIFTY 500)		10.78%	-2.84%	10.39%	8.93%	5.51%	20.57%	14.74%	13.92%
Pension Growth Fund (SFIN : ULIF 127 01/12/11 PGROWTH 105)	Fund Return	January 18,2013	10.65%	-2.52%	7.01%	6.01%	2.55%	16.83%	13.28%	12.76%
	Benchmark Return (S&P BSE 100)		11.35%	-2.81%	6.73%	6.26%	4.45%	18.59%	12.98%	12.89%
Pension Maximiser Fund (SFIN : ULIF 004 03/05/02 PMaximis1 105)	Fund Return	May 31,2002	16.01%	-3.04%	7.75%	7.26%	4.47%	18.11%	13.65%	12.91%
	Benchmark Return (S&P BSE 100)		14.75%	-2.81%	6.73%	6.26%	4.45%	18.59%	12.98%	12.89%
Pension Maximiser Fund II (SFIN : ULIF 013 17/05/04 PMaximis2 105)	Fund Return	May 20,2004	15.20%	-2.96%	8.25%	8.20%	5.39%	19.14%	14.66%	13.98%
	Benchmark Return (S&P BSE 100)		13.96%	-2.81%	6.73%	6.26%	4.45%	18.59%	12.98%	12.89%
Pension Multi Cap Growth Fund (SFIN : ULIF 091 11/01/10 PMCapGro 105)	Fund Return	January 11,2010	9.93%	-2.49%	9.86%	9.05%	4.50%	17.04%	11.16%	9.91%
	Benchmark Return (NIFTY 500)		10.13%	-2.84%	10.39%	8.93%	5.51%	20.57%	14.74%	13.92%
Pension Multiplier Fund (SFIN : ULIF 043 25/02/08 PMultip1 105)	Fund Return	February 25,2008	7.64%	-3.06%	6.43%	6.35%	3.82%	17.32%	12.05%	11.81%
	Benchmark Return (NIFTY 50)		8.64%	-2.84%	5.62%	5.93%	3.90%	17.88%	12.57%	12.93%
Pension Multiplier Fund II (SFIN : ULIF 045 25/02/08 PMultip2 105)	Fund Return	February 25,2008	8.68%	-2.99%	6.90%	7.33%	4.77%	18.32%	13.07%	12.87%
	Benchmark Return (NIFTY 50)		8.64%	-2.84%	5.62%	5.93%	3.90%	17.88%	12.57%	12.93%

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Pension Opportunities Fund (SFIN : ULIF 092 11/01/10 POport 105)	Fund Return	January 11, 2010	11.08%	-2.86%	10.08%	10.39%	6.44%	20.73%	14.48%	13.93%
	Benchmark Return (BSE 200)		10.07%	-2.99%	8.38%	6.42%	4.57%	19.37%	13.78%	13.47%
Pension RICH Fund (SFIN : ULIF 052 17/03/08 PRICH1 105)	Fund Return	March 18, 2008	10.53%	-2.97%	9.52%	9.25%	5.38%	19.54%	13.31%	12.75%
	Benchmark Return (BSE 200)		10.19%	-2.99%	8.38%	6.42%	4.57%	19.37%	13.78%	13.47%
Pension RICH Fund II (SFIN : ULIF 053 17/03/08 PRICH2 105)	Fund Return	March 18, 2008	11.39%	-2.90%	9.99%	10.18%	6.33%	20.55%	14.34%	13.80%
	Benchmark Return (BSE 200)		10.19%	-2.99%	8.38%	6.42%	4.57%	19.37%	13.78%	13.47%
RICH Fund (SFIN : ULIF 048 17/03/08 LRIC1 105)	Fund Return	March 17, 2008	9.57%	-2.97%	9.52%	9.24%	5.36%	19.39%	13.26%	12.75%
	Benchmark Return (BSE 200)		10.17%	-2.99%	8.38%	6.42%	4.57%	19.37%	13.78%	13.47%
RICH Fund II (SFIN : ULIF 049 17/03/08 LRIC2 105)	Fund Return	March 17, 2008	10.49%	-2.89%	9.96%	10.14%	6.28%	20.46%	14.26%	13.70%
	Benchmark Return (BSE 200)		10.17%	-2.99%	8.38%	6.42%	4.57%	19.37%	13.78%	13.47%
RICH Fund III (SFIN : ULIF 050 17/03/08 LRIC3 105)	Fund Return	March 17, 2008	9.60%	-2.85%	9.58%	9.25%	5.31%	19.44%	13.22%	12.68%
	Benchmark Return (BSE 200)		10.17%	-2.99%	8.38%	6.42%	4.57%	19.37%	13.78%	13.47%
RICH Fund IV (SFIN : ULIF 051 17/03/08 LRIC4 105)	Fund Return	March 17, 2008	10.45%	-2.95%	9.85%	10.02%	6.21%	20.31%	14.14%	13.62%
	Benchmark Return (BSE 200)		10.17%	-2.99%	8.38%	6.42%	4.57%	19.37%	13.78%	13.47%
Sustainable Equity Fund (SFIN : ULIF 145 03/06/21 SustainEqu 105)	Fund Return	October 29, 2021	2.99%	-2.25%	10.41%	8.96%	2.99%	NA	NA	NA
	Benchmark Return (Nifty 100 ESG index)		0.98%	-2.47%	9.08%	4.23%	0.98%	NA	NA	NA
Value Enhancer Fund (SFIN : ULIF 139 24/11/17 VEF 105)	Fund Return	July 23, 2018	8.75%	-2.28%	13.74%	12.16%	4.13%	18.49%	13.28%	11.83%
	Benchmark Return (Nifty Next 50 index)		8.90%	-2.26%	11.40%	3.27%	2.26%	17.18%	11.26%	10.62%

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Cash Plus Fund (SFIN : ULIF 008 11/08/03 LCashPlus 105)	Fund Return	August 27,2003	7.25%	-0.12%	1.69%	5.79%	3.33%	3.24%	5.15%	6.60%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.66%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Constant Maturity Fund (SFIN : ULIF 148 050123 ConstntMat 105)	Fund Return	May 29,2023	0.26%	-0.59%	NA	NA	NA	NA	NA	NA
	Benchmark Return (CRISIL 10 Year Gilt Index)		0.30%	-0.37%	NA	NA	NA	NA	NA	NA
Discontinuance Fund - Pension (SFIN : ULIF 101 01/07/10 PDiscont 105)	Fund Return	June 07,2013	5.79%	0.54%	3.11%	5.67%	4.72%	4.33%	4.51%	4.89%
	Benchmark Return (No Benchmark)		NA	NA	NA	NA	NA	NA	NA	NA
Discontinued Fund - Life (SFIN : ULIF 100 01/07/10 LDiscont 105)	Fund Return	March 16,2011	6.59%	0.54%	3.22%	6.21%	4.73%	4.37%	4.60%	4.95%
	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	7.41%	-0.18%	1.54%	5.67%	3.05%	2.85%	4.77%	6.19%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.24%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Group Capital Guarantee Debt Fund (SFIN : ULGF 007 28/10/05 GCGDebt1 105)	Fund Return	October 28,2005	8.91%	0.01%	1.86%	6.37%	3.17%	2.86%	4.80%	6.17%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.14%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Group Capital Guarantee Debt Fund II (SFIN : ULGF 011 21/03/07 GCGDebt2 105)	Fund Return	March 21,2007	8.23%	-0.06%	1.70%	5.49%	2.91%	2.74%	4.67%	6.28%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.51%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Group Capital Guarantee Short Term Debt Fund (SFIN : ULGF 005 24/02/04 GCGSTDebt1 105)	Fund Return	February 28,2004	6.42%	0.47%	2.81%	5.38%	4.35%	3.73%	3.91%	4.34%
	Benchmark Return (CRISIL Liquid Fund Index)		6.50%	0.59%	3.56%	7.05%	5.80%	5.05%	5.03%	5.47%
Group Capital Guarantee Short Term Debt Fund II (SFIN : ULGF 009 16/03/07 GCGSTDebt2 105)	Fund Return	March 15,2007	6.51%	0.44%	2.82%	5.48%	4.05%	3.49%	3.76%	4.26%
	Benchmark Return (CRISIL Short Term Bond Fund Index)		6.90%	0.59%	3.56%	7.05%	5.80%	5.05%	5.03%	5.47%

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Group Capital Guarantee Short Term Debt Fund III (SFIN : ULGF 047 27/08/13 GCGSTDebt3 105)	Fund Return	October 18,2013	5.42%	0.45%	2.85%	5.56%	4.11%	3.51%	3.75%	4.24%
	Benchmark Return (CRISIL Liquid Fund Index)		6.67%	0.59%	3.56%	7.05%	5.80%	5.05%	5.03%	5.47%
Group Capital Guarantee Short Term Debt Fund Superannuation (SFIN : ULGF 055 24/02/04 GSCGSTD 105)	Fund Return	February 28,2004	6.47%	0.46%	2.94%	5.72%	4.34%	3.78%	4.04%	4.51%
	Benchmark Return (CRISIL Liquid Fund Index)		6.50%	0.59%	3.56%	7.05%	5.80%	5.05%	5.03%	5.47%
Group Capital Guarantee Debt fund III (SFIN : ULGF 048 27/08/13 GCGDebt3 105)	Fund Return	December 03,2013	7.46%	-0.07%	1.66%	5.46%	2.98%	2.87%	4.83%	6.29%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.13%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Group Debt Fund (SFIN : ULGF 002 03/04/03 GDebt 105)	Fund Return	April 04,2003	7.59%	-0.12%	1.54%	5.88%	3.30%	3.25%	5.28%	6.89%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.78%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Group Debt Fund II (SFIN : ULGF 040 30/04/13 GDebt2 105)	Fund Return	December 02,2013	8.08%	-0.09%	1.72%	5.86%	3.47%	3.36%	5.32%	6.86%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.13%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Group Leave Encashment Income Fund (SFIN : ULGF 014 02/04/08 GLEIncome 105)	Fund Return	March 31,2008	7.34%	-0.09%	1.73%	5.86%	3.04%	2.98%	5.05%	6.48%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.47%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Group Short Term Debt Fund (SFIN : ULGF 003 03/04/03 GSTDebt 105)	Fund Return	April 04,2003	6.36%	0.45%	2.90%	5.64%	4.21%	3.64%	3.91%	4.41%
	Benchmark Return (CRISIL Liquid Fund Index)		6.44%	0.59%	3.56%	7.05%	5.80%	5.05%	5.03%	5.47%
Group Short Term Debt Fund II (SFIN : ULGF 046 27/08/13 GSTDebt2 105)	Fund Return	August 14,2014	5.10%	0.45%	2.75%	5.33%	4.17%	3.45%	3.67%	4.08%
	Benchmark Return (CRISIL Liquid Fund Index)		6.43%	0.59%	3.56%	7.05%	5.80%	5.05%	5.03%	5.47%
Group Short Term Debt Fund III (SFIN : ULGF 039 30/04/13 GSTDebt3 105)	Fund Return	May 22,2014	5.41%	0.45%	2.89%	5.70%	4.26%	3.68%	3.91%	4.36%
	Benchmark Return (CRISIL Liquid Fund Index)		6.49%	0.59%	3.56%	7.05%	5.80%	5.05%	5.03%	5.47%

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 October 31,2023		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Group Superannuation Debt Fund (SFIN : ULGF 052 03/04/03 GSDBT 105)	Fund Return	April 04,2003	7.51%	-0.11%	1.68%	5.83%	3.12%	3.07%	5.06%	6.61%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.78%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Group Superannuation Short Term Debt Fund (SFIN : ULGF 053 03/04/03 GSSTD 105)	Fund Return	April 04,2003	6.35%	0.45%	2.90%	5.63%	4.22%	3.64%	3.91%	4.42%
	Benchmark Return (CRISIL Liquid Fund Index)		6.44%	0.59%	3.56%	7.05%	5.80%	5.05%	5.03%	5.47%
Health Preserver Fund (SFIN : ULIF 061 15/01/09 HPreserv 105)	Fund Return	January 15,2009	7.06%	0.51%	3.22%	6.31%	4.92%	4.41%	4.79%	5.26%
	Benchmark Return (CRISIL Liquid Fund Index)		6.77%	0.59%	3.56%	7.05%	5.80%	5.05%	5.03%	5.47%
Health Protector Fund (SFIN : ULIF 061 15/01/09 HProtect 105)	Fund Return	January 15,2009	8.60%	-0.05%	2.03%	6.47%	3.99%	3.71%	5.63%	7.21%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.32%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Income Fund (SFIN : ULIF 089 24/11/09 LIncome 105)	Fund Return	November 24,2009	7.65%	-0.08%	1.56%	5.82%	3.20%	3.18%	5.07%	6.63%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.54%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Invest Shield Cash Fund (SFIN : ULIF 020 03/01/05 LInvCash 105)	Fund Return	January 06,2005	7.51%	-0.20%	1.51%	5.86%	3.26%	3.07%	5.00%	6.56%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.07%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Life Secure Fund (SFIN : ULIF 135 19/09/13 LSF 105)	Fund Return	February 28,2014	6.95%	-0.16%	1.34%	4.98%	2.51%	2.26%	4.19%	5.66%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.18%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Money Market Fund (SFIN : ULIF 090 24/11/09 LMoneyMkt 105)	Fund Return	November 24,2009	6.85%	0.51%	3.24%	6.33%	4.97%	4.42%	4.69%	5.17%
	Benchmark Return (CRISIL Liquid Fund Index)		6.90%	0.59%	3.56%	7.05%	5.80%	5.05%	5.03%	5.47%
Pension Income Fund (SFIN : ULIF 095 11/01/10 PIncome 105)	Fund Return	January 11,2010	7.72%	-0.07%	1.58%	6.13%	3.33%	3.26%	5.39%	7.03%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.60%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%

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 October 31,2023		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Pension Money Market Fund (SFIN : ULIF 096 11/01/10 PMoneyMkt 105)	Fund Return	January 11,2010	6.87%	0.51%	3.25%	6.34%	4.90%	4.33%	4.61%	5.10%
	Benchmark Return (CRISIL Liquid Fund Index)		6.94%	0.59%	3.56%	7.05%	5.80%	5.05%	5.03%	5.47%
Pension Preserver Fund (SFIN : ULIF 011 17/05/04 PPreserv 105)	Fund Return	June 17,2004	7.09%	0.51%	3.25%	6.35%	4.90%	4.30%	4.58%	5.08%
	Benchmark Return (CRISIL Liquid Fund Index)		6.68%	0.59%	3.56%	7.05%	5.80%	5.05%	5.03%	5.47%
Pension Protector Fund (SFIN : ULIF 006 03/05/02 PProtect1 105)	Fund Return	May 31,2002	7.16%	-0.26%	1.40%	5.80%	2.99%	2.77%	4.74%	6.41%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.02%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Pension Protector Fund II (SFIN : ULIF 017 17/05/04 PProtect2 105)	Fund Return	May 27,2004	7.92%	0.00%	1.95%	7.05%	4.12%	4.08%	6.14%	7.79%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.76%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Pension Secure Fund (SFIN : ULIF 128 01/12/11 PSECURE 105)	Fund Return	January 18,2013	7.26%	-0.32%	1.39%	6.02%	3.21%	3.06%	4.95%	6.45%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.68%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Preserver Fund (SFIN : ULIF 010 17/05/04 LPreserv1 105)	Fund Return	June 28,2004	7.16%	0.51%	3.26%	6.36%	4.91%	4.34%	4.61%	5.11%
	Benchmark Return (CRISIL Liquid Fund Index)		6.68%	0.59%	3.56%	7.05%	5.80%	5.05%	5.03%	5.47%
Preserver Fund III (SFIN : ULIF 021 13/03/06 LPreserv3 105)	Fund Return	March 14,2006	7.16%	0.51%	3.23%	6.34%	4.86%	4.29%	4.52%	4.98%
	Benchmark Return (CRISIL Liquid Fund Index)		6.89%	0.59%	3.56%	7.05%	5.80%	5.05%	5.03%	5.47%
Preserver Fund IV (SFIN : ULIF 036 27/08/07 LPreserv4 105)	Fund Return	August 27,2007	7.18%	0.51%	3.25%	6.33%	4.89%	4.32%	4.60%	5.08%
	Benchmark Return (CRISIL Liquid Fund Index)		6.89%	0.59%	3.56%	7.05%	5.80%	5.05%	5.03%	5.47%
Protector Fund (SFIN : ULIF 003 22/10/01 LProtect1 105)	Fund Return	April 02,2002	7.11%	-0.16%	1.50%	5.49%	3.03%	2.83%	4.74%	6.30%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.99%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%

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 October 31,2023		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Protector Fund II (SFIN : ULIF 016 17/05/04 LProtect2 105)	Fund Return	May 20,2004	8.04%	-0.03%	1.90%	7.00%	4.09%	4.07%	5.96%	7.64%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.75%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Protector Fund III (SFIN : ULIF 024 13/03/06 LProtect3 105)	Fund Return	March 14,2006	7.47%	-0.18%	1.55%	5.75%	3.05%	2.83%	4.73%	6.31%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.29%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Protector Fund IV (SFIN : ULIF 041 27/08/07 LProtect4 105)	Fund Return	August 27,2007	8.28%	-0.04%	2.11%	6.46%	4.05%	3.73%	5.83%	7.43%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.48%	-0.10%	2.35%	7.35%	4.34%	4.18%	6.09%	7.54%
Secure Opportunities Fund (SFIN : ULIF 140 24/11/17 SOF 105)	Fund Return	July 23,2018	6.35%	0.33%	2.57%	5.80%	3.41%	3.60%	5.07%	6.45%
	Benchmark Return (80% CRISIL AAA Medium Term Corporate Bond Index and 20% CRISIL AA+ Medium Term Corporate Bond Index)		7.33%	0.24%	2.85%	6.85%	4.12%	4.49%	6.36%	7.61%
Active Asset Allocation Balanced Fund (SFIN : ULIF 138 15/02/17 AAABF 105)	Fund Return	June 12,2017	7.77%	-1.58%	5.08%	7.22%	4.55%	11.18%	9.70%	10.03%
	Benchmark Return (50% S&P BSE 100 + 50% CRISIL Composite Bond Fund Index)		9.20%	-1.45%	4.57%	6.93%	4.67%	11.45%	10.01%	10.67%
Balanced Advantage Fund (SFIN : ULIF 144 03/06/21 BalanceAdv 105)	Fund Return	August 31,2021	4.95%	-1.99%	8.44%	8.33%	4.14%	NA	NA	NA
	Benchmark Return (30% CRISIL Composite Bond Fund Index & 70% S&P BSE 200)		5.60%	-2.12%	6.58%	6.80%	4.73%	NA	NA	NA
Balancer Fund (SFIN : ULIF 002 22/10/01 LBalancer1 105)	Fund Return	April 02,2002	10.04%	-1.20%	3.50%	5.61%	3.06%	7.59%	7.18%	7.77%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.99%	-1.04%	3.91%	7.08%	4.62%	9.28%	8.93%	9.82%
Balancer Fund II (SFIN : ULIF 014 17/05/04 LBalancer2 105)	Fund Return	May 25,2004	10.64%	-1.09%	4.27%	7.18%	4.58%	9.15%	8.70%	9.31%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.70%	-1.04%	3.91%	7.08%	4.62%	9.28%	8.93%	9.82%
Balancer Fund III (SFIN : ULIF 023 13/03/06 LBalancer3 105)	Fund Return	March 14,2006	8.33%	-1.20%	3.47%	5.60%	3.04%	7.59%	7.27%	7.85%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.02%	-1.04%	3.91%	7.08%	4.62%	9.28%	8.93%	9.82%

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 October 31,2023		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Balancer Fund IV (SFIN : ULIF 039 27/08/07 LBalancer4 105)	Fund Return	August 27,2007	9.53%	-1.08%	4.25%	7.11%	4.57%	9.14%	8.93%	9.54%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		8.77%	-1.04%	3.91%	7.08%	4.62%	9.28%	8.93%	9.82%
Easy Retirement Balanced Fund (SFIN : ULIF 132 02/11/12 ERBF 105)	Fund Return	September 24,2013	8.49%	-1.22%	3.28%	4.50%	2.06%	8.66%	8.27%	8.80%
	Benchmark Return (55% CRISIL Composite Bond Fund Index & 45% S&P BSE 100)		10.57%	-1.32%	4.35%	6.98%	4.66%	10.73%	9.66%	10.40%
Easy Retirement SP Balanced Fund (SFIN : ULIF 136 25/03/13 ERSPBF 105)	Fund Return	April 23,2014	8.36%	-1.07%	3.84%	5.58%	3.04%	8.96%	8.50%	8.93%
	Benchmark Return (55% CRISIL Composite Bond Fund Index & 45% S&P BSE 100)		10.02%	-1.32%	4.35%	6.98%	4.66%	10.73%	9.66%	10.40%
Flexi Balanced Fund (SFIN : ULIF 031 20/03/07 LFlexiBal1 105)	Fund Return	March 20,2007	8.12%	-1.61%	5.79%	6.53%	2.85%	9.48%	7.54%	7.52%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.85%	-1.60%	6.75%	8.34%	5.25%	13.19%	11.27%	11.47%
Flexi Balanced Fund II (SFIN : ULIF 032 20/03/07 LFlexiBal2 105)	Fund Return	March 20,2007	9.71%	-1.36%	6.82%	8.22%	4.56%	11.18%	9.22%	9.16%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.85%	-1.60%	6.75%	8.34%	5.25%	13.19%	11.27%	11.47%
Flexi Balanced Fund III (SFIN : ULIF 033 20/03/07 LFlexiBal3 105)	Fund Return	March 20,2007	8.12%	-1.57%	5.93%	6.94%	3.18%	9.65%	7.61%	7.69%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.85%	-1.60%	6.75%	8.34%	5.25%	13.19%	11.27%	11.47%
Flexi Balanced Fund IV (SFIN : ULIF 040 27/08/07 LFlexiBal4 105)	Fund Return	August 27,2007	9.11%	-1.40%	6.57%	7.93%	4.41%	11.00%	9.07%	9.07%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.43%	-1.60%	6.75%	8.34%	5.25%	13.19%	11.27%	11.47%
Group Balanced Fund (SFIN : ULGF 001 03/04/03 GBalancer 105)	Fund Return	April 04,2003	9.07%	-0.61%	2.54%	6.04%	3.46%	5.36%	6.34%	7.53%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.35%	-0.50%	3.02%	7.25%	4.49%	6.37%	7.36%	8.57%
Group Balanced Fund II (SFIN : ULGF 041 30/04/13 GBalancer2 105)	Fund Return	February 24,2014	7.83%	-0.62%	2.56%	5.87%	3.39%	5.24%	6.07%	7.23%
	Benchmark Return (85% Crisil Composite Bond Fund Index and 15% S&P BSE 100)		9.03%	-0.50%	3.02%	7.25%	4.49%	6.37%	7.36%	8.57%

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 October 31,2023		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 Balanced Fund (SFIN : ULGF 006 03/10/05 GCGBal1 105)	Fund Return	October 04,2005	7.44%	-0.66%	2.08%	4.79%	2.48%	4.21%	5.19%	6.35%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.09%	-0.50%	3.02%	7.25%	4.49%	6.37%	7.36%	8.57%
Group Capital Guarantee Balanced Fund II (SFIN : ULGF 010 21/03/07 GCGBal2 105)	Fund Return	March 21,2007	7.87%	-0.65%	2.29%	5.43%	2.90%	4.83%	5.82%	7.03%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.24%	-0.50%	3.02%	7.25%	4.49%	6.37%	7.36%	8.57%
Group Capital Guarantee Balanced Fund III (SFIN : ULGF 049 27/08/13 GCGBal3 105)	Fund Return	December 19,2013	7.68%	-0.58%	2.53%	5.79%	3.31%	5.10%	6.03%	7.13%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.95%	-0.50%	3.02%	7.25%	4.49%	6.37%	7.36%	8.57%
Group Capital Guarantee Growth Fund (SFIN : ULGF 008 11/12/06 GCGGrowth1 105)	Fund Return	December 11,2006	7.62%	-1.32%	3.05%	4.93%	2.35%	6.76%	6.52%	7.14%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		8.81%	-1.04%	3.91%	7.08%	4.62%	9.28%	8.93%	9.82%
Group Capital Guarantee Growth Fund II (SFIN : ULGF 012 05/07/07 GCGGrowth2 105)	Fund Return	July 13,2007	8.02%	-1.22%	3.53%	5.60%	3.11%	7.58%	7.34%	8.06%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		8.63%	-1.04%	3.91%	7.08%	4.62%	9.28%	8.93%	9.82%
Group Capital Guarantee Growth Fund III (SFIN : ULGF 050 27/08/13 GCGGrowth3 105)	Fund Return	June 30,2014	7.44%	-1.12%	3.94%	6.41%	4.03%	8.41%	8.02%	8.78%
	Benchmark Return (65% Crisil Composite Bond Fund Index and 35% S&P BSE 100)		9.10%	-1.04%	3.91%	7.08%	4.62%	9.28%	8.93%	9.82%
Group Growth Fund (SFIN : ULGF 004 30/10/03 GGrowth 105)	Fund Return	November 07,2003	12.48%	-1.75%	5.34%	7.13%	4.62%	12.00%	10.46%	10.67%
	Benchmark Return (55% S&P BSE 100 & 45% CRISIL Composite Bond Fund Index)		10.99%	-1.59%	4.79%	6.87%	4.67%	12.17%	10.35%	10.94%
Group Growth Fund II (SFIN : ULGF 042 30/04/13 GGrowth2 105)	Fund Return	February 24,2014	9.68%	-1.69%	5.38%	7.15%	4.61%	11.91%	10.38%	10.59%
	Benchmark Return (45% Crisil Composite Bond Fund Index and 55% S&P BSE 100)		11.00%	-1.59%	4.79%	6.87%	4.67%	12.17%	10.35%	10.94%
Group Leave Encashment Balance Fund (SFIN : ULGF 013 02/04/08 GLEBal 105)	Fund Return	April 02,2008	8.19%	-0.63%	2.45%	5.96%	3.41%	5.24%	6.14%	7.34%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.04%	-0.50%	3.02%	7.25%	4.49%	6.37%	7.36%	8.57%

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 October 31,2023		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Group Superannuation Balanced Fund (SFIN : ULGF 051 03/04/03 GSBLN 105)	Fund Return	April 04,2003	9.01%	-0.63%	2.48%	5.84%	3.32%	5.17%	6.03%	7.30%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.44%	-0.50%	3.02%	7.25%	4.49%	6.37%	7.36%	8.57%
Group Superannuation Growth Fund (SFIN : ULGF 054 30/10/03 GSGF 105)	Fund Return	November 07,2003	12.44%	-1.73%	5.39%	7.22%	4.63%	11.91%	10.34%	10.66%
	Benchmark Return (55% S&P BSE 100 & 45% CRISIL Composite Bond Fund Index)		11.14%	-1.59%	4.79%	6.87%	4.67%	12.17%	10.35%	10.94%
Health Balancer Fund (SFIN : ULIF 059 15/01/09 HBalancer 105)	Fund Return	January 15,2009	10.34%	-1.08%	4.27%	7.21%	4.59%	9.11%	8.65%	9.22%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		10.12%	-1.04%	3.91%	7.08%	4.62%	9.28%	8.93%	9.82%
Health Flexi Balanced Fund (SFIN : ULIF 060 15/01/09 HFlexiBal 105)	Fund Return	January 16,2009	11.50%	-1.42%	6.41%	7.77%	4.32%	11.03%	9.09%	9.06%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		11.77%	-1.60%	6.75%	8.34%	5.25%	13.19%	11.27%	11.47%
Highest NAV Fund B (SFIN : ULIF 116 15/03/11 LHighNavB 105)	Fund Return	March 14,2011	5.53%	0.43%	2.31%	4.05%	2.77%	2.29%	3.00%	4.11%
	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	8.75%	-0.43%	2.37%	5.55%	3.11%	5.16%	6.22%	7.29%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.75%	-0.50%	3.02%	7.25%	4.49%	6.37%	7.36%	8.57%
Invest Shield Fund - Pension (SFIN : ULIF 019 03/01/05 PlInvShld 105)	Fund Return	January 14,2005	8.60%	-0.45%	2.42%	5.70%	3.02%	5.02%	6.04%	7.03%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.73%	-0.50%	3.02%	7.25%	4.49%	6.37%	7.36%	8.57%
Mid Cap Hybrid Growth Fund (SFIN : ULIF 147 050123 MCHybrdGrt 105)	Fund Return	February 28,2023	18.48%	-2.03%	15.26%	NA	NA	NA	NA	NA
	Benchmark Return (70% Nifty Mid cap 100 and 30% CRISIL Composite Bond Index fund)		21.35%	-2.89%	16.01%	NA	NA	NA	NA	NA
Multi Cap Balanced Fund (SFIN : ULIF 088 24/11/09 LMCapBal 105)	Fund Return	November 24,2009	9.03%	-1.58%	6.86%	7.40%	3.63%	11.54%	9.30%	9.19%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.51%	-1.60%	6.75%	8.34%	5.25%	13.19%	11.27%	11.47%

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 October 31,2023		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
New Invest Shield Balanced Fund (SFIN : ULIF 025 21/08/06 LInvShldNw 105)	Fund Return	August 21,2006	8.77%	-0.45%	2.32%	5.63%	3.14%	5.30%	6.38%	7.20%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.05%	-1.04%	3.91%	7.08%	4.62%	9.28%	8.93%	9.82%
Pension Balancer Fund (SFIN : ULIF 005 03/05/02 PBalancer1 105)	Fund Return	May 31,2002	9.84%	-1.22%	3.46%	5.62%	2.98%	7.58%	7.54%	8.10%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		10.23%	-1.04%	3.91%	7.08%	4.62%	9.28%	8.93%	9.82%
Pension Balancer Fund II (SFIN : ULIF 015 17/05/04 PBalancer2 105)	Fund Return	May 21,2004	10.20%	-1.09%	4.26%	7.24%	4.54%	9.19%	9.06%	9.61%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.75%	-1.04%	3.91%	7.08%	4.62%	9.28%	8.93%	9.82%
Pension Flexi Balanced Fund (SFIN : ULIF 034 20/03/07 PFlexiBal1 105)	Fund Return	March 20,2007	8.50%	-1.63%	5.89%	6.71%	2.86%	9.50%	8.48%	8.63%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.85%	-1.60%	6.75%	8.34%	5.25%	13.19%	11.27%	11.47%
Pension Flexi Balanced Fund II (SFIN : ULIF 035 20/03/07 PFlexiBal2 105)	Fund Return	March 20,2007	9.85%	-1.50%	6.67%	8.22%	4.49%	11.36%	10.23%	10.28%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.85%	-1.60%	6.75%	8.34%	5.25%	13.19%	11.27%	11.47%
Pension Multi Cap Balanced Fund (SFIN : ULIF 094 11/01/10 PMCapBal 105)	Fund Return	January 11,2010	8.56%	-1.48%	6.56%	7.61%	4.10%	10.83%	8.84%	8.77%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.34%	-1.60%	6.75%	8.34%	5.25%	13.19%	11.27%	11.47%
Pinnacle Fund (SFIN : ULIF 081 26/10/09 LPinnacle 105)	Fund Return	October 26,2009	6.05%	0.42%	2.48%	4.75%	3.64%	2.90%	2.91%	3.84%
	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	7.29%	-0.45%	2.38%	5.46%	3.00%	5.10%	6.29%	7.35%
	Benchmark Return (15% S&P BSE 100 & 85% CRISIL Composite Bond Fund Index)		7.37%	-0.50%	3.02%	7.25%	4.49%	6.37%	7.36%	8.57%
Secure Plus Pension Fund (SFIN : ULIF 009 17/11/03 PSecPlus 105)	Fund Return	December 02,2003	6.97%	-0.35%	2.53%	5.59%	3.05%	5.00%	5.88%	6.98%
	Benchmark Return (15% S&P BSE 100 & 85% CRISIL Composite Bond Fund Index)		7.03%	-0.50%	3.02%	7.25%	4.49%	6.37%	7.36%	8.57%

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 October 31, 2023		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Secure Save Builder Fund (SFIN : ULIF 077 29/05/09 LSSavBuil 105)	Fund Return	June 01, 2009	9.25%	-2.04%	5.70%	7.04%	4.65%	14.08%	11.04%	10.85%
	Benchmark Return (70% NIFTY 50 & 30% CRISIL Composite Bond Fund Index)		9.89%	-2.02%	4.67%	6.46%	4.25%	13.85%	11.05%	11.70%
Secure Save Guarantee Fund (SFIN : ULIF 076 29/05/09 LSSavGtee 105)	Fund Return	May 29, 2009	7.59%	-1.16%	3.42%	5.90%	3.35%	8.15%	7.79%	8.31%
	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