

Fund Performance of ULIP funds at February 29,2024		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	10.34%	0.83%	12.49%	26.09%	14.85%	14.69%	18.63%	15.16%
	Benchmark Return (NIFTY 50)		10.79%	1.18%	14.17%	26.96%	14.39%	14.76%	18.33%	15.27%
Dynamic P/E Fund (SFIN : ULIF 097 11/01/10 LDynamicPE 105)	Fund Return	January 11,2010	8.67%	0.86%	8.40%	18.40%	12.22%	11.48%	11.53%	10.03%
	Benchmark Return (75% NIFTY 50 & 25% MIBEX)		10.29%	1.03%	11.59%	22.17%	12.29%	12.62%	15.58%	13.60%
Flexi Growth Fund (SFIN : ULIF 026 20/03/07 LFlexiGro1 105)	Fund Return	March 20,2007	10.28%	2.38%	16.24%	34.09%	15.96%	14.74%	16.37%	12.33%
	Benchmark Return (NIFTY 500)		11.73%	1.45%	18.71%	38.25%	18.47%	18.09%	21.41%	17.52%
Flexi Growth Fund II (SFIN : ULIF 027 20/03/07 LFlexiGro2 105)	Fund Return	March 20,2007	11.17%	2.44%	16.90%	35.27%	17.09%	15.91%	17.45%	13.51%
	Benchmark Return (NIFTY 500)		11.73%	1.45%	18.71%	38.25%	18.47%	18.09%	21.41%	17.52%
Flexi Growth Fund III (SFIN : ULIF 028 20/03/07 LFlexiGro3 105)	Fund Return	March 20,2007	10.32%	2.27%	16.39%	33.54%	15.75%	14.63%	16.06%	12.19%
	Benchmark Return (NIFTY 500)		11.73%	1.45%	18.71%	38.25%	18.47%	18.09%	21.41%	17.52%
Flexi Growth Fund IV (SFIN : ULIF 038 27/08/07 LFlexiGro4 105)	Fund Return	August 27,2007	10.33%	2.22%	16.57%	34.88%	16.71%	15.59%	17.15%	13.19%
	Benchmark Return (NIFTY 500)		11.01%	1.45%	18.71%	38.25%	18.47%	18.09%	21.41%	17.52%
Focus 50 Fund (SFIN : ULIF 142 04/02/19 FocusFifty 105)	Fund Return	March 20,2019	12.60%	1.10%	13.52%	26.03%	13.69%	13.86%	17.34%	NA
	Benchmark Return (NIFTY 50)		13.94%	1.18%	14.17%	26.96%	14.39%	14.76%	18.33%	NA
Group Equity Fund II (SFIN : ULGF 043 30/04/13 GEquity2 105)	Fund Return	August 25,2015	11.05%	1.19%	13.77%	29.44%	16.31%	15.80%	19.90%	16.28%
	Benchmark Return (20% Crisil Composite Bond Fund Index and 80% S&P BSE 100)		12.22%	1.67%	13.50%	25.95%	13.97%	13.92%	16.90%	14.44%
Health Flexi Growth Fund (SFIN : ULIF 057 15/01/09 HFlexiGro 105)	Fund Return	January 16,2009	14.13%	2.40%	16.61%	35.34%	16.99%	15.72%	17.18%	13.49%
	Benchmark Return (NIFTY 500)		15.78%	1.45%	18.71%	38.25%	18.47%	18.09%	21.41%	17.52%

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Health Multiplier Fund (SFIN : ULIF 058 15/01/09 HMultipl 105)	Fund Return	January 15,2009	14.51%	0.80%	12.43%	25.94%	14.66%	14.54%	18.62%	15.18%
	Benchmark Return (NIFTY 50)		14.76%	1.18%	14.17%	26.96%	14.39%	14.76%	18.33%	15.27%
India Growth Fund (SFIN : ULIF 141 04/02/19 IndiaGrwth 105)	Fund Return	June 17,2019	16.31%	1.43%	14.83%	30.93%	16.65%	16.12%	20.20%	NA
	Benchmark Return (NIFTY 100)		14.84%	2.15%	17.30%	31.76%	15.03%	15.33%	18.75%	NA
Life Growth Fund (SFIN : ULIF 134 19/09/13 LGF 105)	Fund Return	February 28,2014	11.78%	1.34%	13.77%	29.18%	15.61%	15.14%	19.00%	15.37%
	Benchmark Return (S&P BSE 100)		13.89%	1.83%	15.97%	30.60%	15.95%	15.85%	19.33%	15.82%
Maximise India Fund (SFIN : ULIF 136 11/20/14 MIF 105)	Fund Return	February 23,2015	10.55%	2.14%	17.50%	34.12%	15.80%	15.75%	19.18%	16.65%
	Benchmark Return (67% NIFTY 50 Index and 33% NIFTY NEXT 50 Index )		11.61%	2.98%	20.08%	36.61%	16.75%	16.53%	19.72%	16.07%
Maximiser Fund (SFIN : ULIF 001 22/10/01 LMaximis1 105)	Fund Return	November 19,2001	15.74%	0.82%	12.97%	26.54%	16.27%	15.19%	18.39%	14.41%
	Benchmark Return (S&P BSE 100)		14.92%	1.83%	15.97%	30.60%	15.95%	15.85%	19.33%	15.82%
Maximiser Fund II (SFIN : ULIF 012 17/05/04 LMaximis2 105)	Fund Return	May 20,2004	15.18%	0.93%	13.58%	27.93%	17.42%	16.29%	19.55%	15.51%
	Benchmark Return (S&P BSE 100)		14.63%	1.83%	15.97%	30.60%	15.95%	15.85%	19.33%	15.82%
Maximiser Fund III (SFIN : ULIF 022 13/03/06 LMaximis3 105)	Fund Return	March 14,2006	11.16%	0.84%	13.06%	26.78%	16.37%	15.19%	18.42%	14.45%
	Benchmark Return (S&P BSE 100)		11.43%	1.83%	15.97%	30.60%	15.95%	15.85%	19.33%	15.82%
Maximiser Fund IV (SFIN : ULIF 037 27/08/07 LMaximis4 105)	Fund Return	August 27,2007	11.27%	0.83%	13.26%	27.32%	17.04%	15.96%	19.22%	15.26%
	Benchmark Return (S&P BSE 100)		10.50%	1.83%	15.97%	30.60%	15.95%	15.85%	19.33%	15.82%
Maximiser Fund V (SFIN : ULIF 114 15/03/11 LMaximis5 105)	Fund Return	August 29,2011	13.16%	0.92%	13.60%	27.90%	17.47%	16.31%	19.53%	15.37%
	Benchmark Return (S&P BSE 100)		12.97%	1.83%	15.97%	30.60%	15.95%	15.85%	19.33%	15.82%

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Mid Cap Fund (SFIN : ULIF 146 28/06/22 MidCapFund 105)	Fund Return	September 23,2022	35.43%	2.01%	23.51%	57.05%	NA	NA	NA	NA
	Benchmark Return (Nifty Midcap 100 index)		36.02%	-0.48%	23.56%	60.28%	NA	NA	NA	NA
Mid Cap Index Fund (SFIN : ULIF 149 050723 McIndxFund 105)	Fund Return	September 25,2023	16.77%	-0.31%	NA	NA	NA	NA	NA	NA
	Benchmark Return (Nifty Mid Cap 150 Index)		18.44%	-0.30%	NA	NA	NA	NA	NA	NA
Multi Cap Growth Fund (SFIN : ULIF 085 24/11/09 LMCapGro 105)	Fund Return	November 24,2009	11.39%	1.21%	16.44%	33.78%	15.76%	15.97%	18.21%	14.38%
	Benchmark Return (NIFTY 500)		11.63%	1.45%	18.71%	38.25%	18.47%	18.09%	21.41%	17.52%
Multiplier Fund (SFIN : ULIF 042 22/11/07 LMultip1 105)	Fund Return	November 26,2007	8.30%	0.72%	11.94%	24.84%	13.61%	13.49%	17.47%	14.11%
	Benchmark Return (NIFTY 50)		8.61%	1.18%	14.17%	26.96%	14.39%	14.76%	18.33%	15.27%
Multiplier Fund II (SFIN : ULIF 044 25/02/08 LMultip2 105)	Fund Return	February 25,2008	10.00%	0.79%	12.43%	25.97%	14.65%	14.51%	18.54%	15.13%
	Benchmark Return (NIFTY 50)		9.41%	1.18%	14.17%	26.96%	14.39%	14.76%	18.33%	15.27%
Multiplier Fund III (SFIN : ULIF 046 25/02/08 LMultip3 105)	Fund Return	February 25,2008	9.13%	0.72%	11.67%	24.56%	13.38%	13.39%	17.47%	14.15%
	Benchmark Return (NIFTY 50)		9.41%	1.18%	14.17%	26.96%	14.39%	14.76%	18.33%	15.27%
Multiplier Fund IV (SFIN : ULIF 047 25/02/08 LMultip4 105)	Fund Return	February 25,2008	9.98%	0.80%	12.49%	26.00%	14.67%	14.51%	18.59%	15.18%
	Benchmark Return (NIFTY 50)		9.41%	1.18%	14.17%	26.96%	14.39%	14.76%	18.33%	15.27%
Opportunities Fund (SFIN : ULIF 086 24/11/09 LOoport 105)	Fund Return	November 24,2009	12.00%	1.52%	16.14%	34.00%	18.45%	17.29%	20.67%	16.69%
	Benchmark Return (BSE 200)		11.42%	1.92%	18.10%	35.32%	17.17%	16.95%	20.49%	16.87%
Pension Bluechip Fund (SFIN : ULIF 093 11/01/10 PBluChip 105)	Fund Return	January 11,2010	10.23%	0.81%	12.55%	26.24%	14.85%	14.74%	18.76%	15.31%
	Benchmark Return (NIFTY 50)		10.66%	1.18%	14.17%	26.96%	14.39%	14.76%	18.33%	15.27%

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Pension Dynamic P/E Fund (SFIN : ULIF 098 11/01/10 PDynmicPE 105)	Fund Return	January 11,2010	8.47%	0.86%	8.39%	18.41%	12.09%	11.23%	11.32%	9.80%
	Benchmark Return (75% NIFTY 50 & 25% MIBEX)		10.29%	1.03%	11.59%	22.17%	12.29%	12.62%	15.58%	13.60%
Pension Flexi Growth Fund (SFIN : ULIF 029 20/03/07 PFlexiGro1 105)	Fund Return	March 20,2007	10.69%	2.41%	16.44%	34.69%	16.26%	15.01%	17.42%	14.08%
	Benchmark Return (NIFTY 500)		11.73%	1.45%	18.71%	38.25%	18.47%	18.09%	21.41%	17.52%
Pension Flexi Growth Fund II (SFIN : ULIF 030 20/03/07 PFlexiGro2 105)	Fund Return	March 20,2007	11.71%	2.40%	16.93%	35.35%	16.95%	15.81%	18.39%	15.03%
	Benchmark Return (NIFTY 500)		11.73%	1.45%	18.71%	38.25%	18.47%	18.09%	21.41%	17.52%
Pension Growth Fund (SFIN : ULIF 127 01/12/11 PGROWTH 105)	Fund Return	January 18,2013	11.65%	1.32%	13.39%	26.07%	13.22%	13.40%	17.93%	15.27%
	Benchmark Return (S&P BSE 100)		12.59%	1.83%	15.97%	30.60%	15.95%	15.85%	19.33%	15.82%
Pension Maximiser Fund (SFIN : ULIF 004 03/05/02 PMaximis1 105)	Fund Return	May 31,2002	16.50%	1.34%	13.55%	28.58%	15.17%	14.61%	18.85%	15.67%
	Benchmark Return (S&P BSE 100)		15.35%	1.83%	15.97%	30.60%	15.95%	15.85%	19.33%	15.82%
Pension Maximiser Fund II (SFIN : ULIF 013 17/05/04 PMaximis2 105)	Fund Return	May 20,2004	15.76%	1.40%	14.04%	29.69%	16.19%	15.62%	19.89%	16.75%
	Benchmark Return (S&P BSE 100)		14.63%	1.83%	15.97%	30.60%	15.95%	15.85%	19.33%	15.82%
Pension Multi Cap Growth Fund (SFIN : ULIF 091 11/01/10 PMCapGro 105)	Fund Return	January 11,2010	10.98%	2.41%	16.92%	35.06%	16.95%	15.94%	17.52%	13.58%
	Benchmark Return (NIFTY 500)		11.28%	1.45%	18.71%	38.25%	18.47%	18.09%	21.41%	17.52%
Pension Multiplier Fund (SFIN : ULIF 043 25/02/08 PMultip1 105)	Fund Return	February 25,2008	8.32%	0.73%	11.96%	24.92%	13.66%	13.53%	17.52%	14.11%
	Benchmark Return (NIFTY 50)		9.41%	1.18%	14.17%	26.96%	14.39%	14.76%	18.33%	15.27%
Pension Multiplier Fund II (SFIN : ULIF 045 25/02/08 PMultip2 105)	Fund Return	February 25,2008	9.36%	0.81%	12.42%	25.97%	14.64%	14.53%	18.52%	15.15%
	Benchmark Return (NIFTY 50)		9.41%	1.18%	14.17%	26.96%	14.39%	14.76%	18.33%	15.27%

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Pension Opportunities Fund (SFIN : ULIF 092 11/01/10 POport 105)	Fund Return	January 11,2010	12.06%	1.52%	16.21%	34.25%	18.54%	17.41%	20.92%	16.84%
	Benchmark Return (BSE 200)		11.19%	1.92%	18.10%	35.32%	17.17%	16.95%	20.49%	16.87%
Pension RICH Fund (SFIN : ULIF 052 17/03/08 PRICH1 105)	Fund Return	March 18,2008	11.38%	1.44%	15.68%	32.98%	17.39%	16.27%	19.72%	15.66%
	Benchmark Return (BSE 200)		11.18%	1.92%	18.10%	35.32%	17.17%	16.95%	20.49%	16.87%
Pension RICH Fund II (SFIN : ULIF 053 17/03/08 PRICH2 105)	Fund Return	March 18,2008	12.26%	1.51%	16.24%	34.17%	18.46%	17.31%	20.81%	16.72%
	Benchmark Return (BSE 200)		11.18%	1.92%	18.10%	35.32%	17.17%	16.95%	20.49%	16.87%
RICH Fund (SFIN : ULIF 048 17/03/08 LRIC1 105)	Fund Return	March 17,2008	10.44%	1.45%	15.67%	32.97%	17.37%	16.23%	19.64%	15.64%
	Benchmark Return (BSE 200)		11.16%	1.92%	18.10%	35.32%	17.17%	16.95%	20.49%	16.87%
RICH Fund II (SFIN : ULIF 049 17/03/08 LRIC2 105)	Fund Return	March 17,2008	11.37%	1.51%	16.21%	34.10%	18.41%	17.26%	20.71%	16.62%
	Benchmark Return (BSE 200)		11.16%	1.92%	18.10%	35.32%	17.17%	16.95%	20.49%	16.87%
RICH Fund III (SFIN : ULIF 050 17/03/08 LRIC3 105)	Fund Return	March 17,2008	10.44%	1.41%	15.54%	32.67%	17.21%	16.10%	19.53%	15.52%
	Benchmark Return (BSE 200)		11.16%	1.92%	18.10%	35.32%	17.17%	16.95%	20.49%	16.87%
RICH Fund IV (SFIN : ULIF 051 17/03/08 LRIC4 105)	Fund Return	March 17,2008	11.33%	1.54%	16.27%	34.08%	18.38%	17.22%	20.62%	16.58%
	Benchmark Return (BSE 200)		11.16%	1.92%	18.10%	35.32%	17.17%	16.95%	20.49%	16.87%
Sustainable Equity Fund (SFIN : ULIF 145 03/06/21 SustainEqu 105)	Fund Return	October 29,2021	9.81%	1.81%	17.00%	33.37%	15.65%	NA	NA	NA
	Benchmark Return (Nifty 100 ESG index)		8.64%	2.23%	18.67%	34.79%	12.98%	NA	NA	NA
Value Enhancer Fund (SFIN : ULIF 139 24/11/17 VEF 105)	Fund Return	July 23,2018	12.95%	5.15%	26.78%	51.59%	21.03%	20.12%	21.56%	17.60%
	Benchmark Return (Nifty Next 50 index)		14.16%	6.68%	32.82%	58.16%	21.33%	19.84%	22.14%	17.32%

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Cash Plus Fund (SFIN : ULIF 008 11/08/03 LCashPlus 105)	Fund Return	August 27,2003	7.32%	1.09%	3.84%	7.94%	5.00%	5.04%	5.21%	6.62%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.73%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Constant Maturity Fund (SFIN : ULIF 148 050123 ConstntMat 105)	Fund Return	May 29,2023	4.18%	1.32%	3.36%	NA	NA	NA	NA	NA
	Benchmark Return (CRISIL 10 Year Gilt Index)		4.59%	1.03%	3.83%	NA	NA	NA	NA	NA
Discontinuance Fund - Pension (SFIN : ULIF 101 01/07/10 PDiscont 105)	Fund Return	June 07,2013	5.81%	0.51%	3.23%	6.26%	5.24%	4.75%	4.62%	4.88%
	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%	0.51%	3.24%	6.49%	5.22%	4.87%	4.69%	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	7.54%	1.09%	3.70%	7.73%	4.67%	4.52%	4.79%	6.23%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.34%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Group Capital Guarantee Debt Fund (SFIN : ULGF 007 28/10/05 GCGDebt1 105)	Fund Return	October 28,2005	8.95%	1.08%	3.86%	7.94%	4.74%	4.64%	4.89%	6.26%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.21%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Group Capital Guarantee Debt Fund II (SFIN : ULGF 011 21/03/07 GCGDebt2 105)	Fund Return	March 21,2007	8.28%	1.06%	3.80%	7.58%	4.44%	4.43%	4.70%	6.25%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.58%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Group Capital Guarantee Short Term Debt Fund (SFIN : ULGF 005 24/02/04 GCGSTDebt1 105)	Fund Return	February 28,2004	6.41%	0.44%	2.80%	5.61%	4.88%	4.05%	3.98%	4.30%
	Benchmark Return (CRISIL Liquid Fund Index)		6.52%	0.60%	3.61%	7.29%	6.41%	5.48%	5.18%	5.45%
Group Capital Guarantee Short Term Debt Fund II (SFIN : ULGF 009 16/03/07 GCGSTDebt2 105)	Fund Return	March 15,2007	6.50%	0.46%	2.74%	5.69%	4.62%	3.83%	3.81%	4.22%
	Benchmark Return (CRISIL Short Term Bond Fund Index)		6.91%	0.60%	3.61%	7.29%	6.41%	5.48%	5.18%	5.45%

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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	5.43%	0.46%	2.78%	5.75%	4.69%	3.86%	3.82%	4.22%
	Benchmark Return (CRISIL Liquid Fund Index)		6.70%	0.60%	3.61%	7.29%	6.41%	5.48%	5.18%	5.45%
Group Capital Guarantee Short Term Debt Fund Superannuation (SFIN : ULGF 055 24/02/04 GSCGSTD 105)	Fund Return	February 28,2004	6.46%	0.49%	2.90%	5.95%	4.92%	4.10%	4.11%	4.48%
	Benchmark Return (CRISIL Liquid Fund Index)		6.52%	0.60%	3.61%	7.29%	6.41%	5.48%	5.18%	5.45%
Group Capital Guarantee Debt fund III (SFIN : ULGF 048 27/08/13 GCGDebt3 105)	Fund Return	December 03,2013	7.57%	1.05%	3.76%	7.53%	4.53%	4.49%	4.87%	6.28%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.24%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Group Debt Fund (SFIN : ULGF 002 03/04/03 GDebt 105)	Fund Return	April 04,2003	7.66%	1.14%	3.82%	7.86%	4.73%	4.89%	5.25%	6.85%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.85%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Group Debt Fund II (SFIN : ULGF 040 30/04/13 GDebt2 105)	Fund Return	December 02,2013	8.19%	1.13%	3.84%	7.81%	5.03%	4.98%	5.31%	6.84%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.24%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Group Leave Encashment Income Fund (SFIN : ULGF 014 02/04/08 GLEIncome 105)	Fund Return	March 31,2008	7.44%	1.18%	4.06%	7.91%	4.73%	4.70%	5.21%	6.56%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.56%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Group Short Term Debt Fund (SFIN : ULGF 003 03/04/03 GSTDebt 105)	Fund Return	April 04,2003	6.36%	0.47%	2.81%	5.84%	4.79%	3.96%	3.97%	4.37%
	Benchmark Return (CRISIL Liquid Fund Index)		6.46%	0.60%	3.61%	7.29%	6.41%	5.48%	5.18%	5.45%
Group Short Term Debt Fund II (SFIN : ULGF 046 27/08/13 GSTDebt2 105)	Fund Return	August 14,2014	5.12%	0.44%	2.72%	5.51%	4.73%	3.80%	3.74%	4.06%
	Benchmark Return (CRISIL Liquid Fund Index)		6.47%	0.60%	3.61%	7.29%	6.41%	5.48%	5.18%	5.45%
Group Short Term Debt Fund III (SFIN : ULGF 039 30/04/13 GSTDebt3 105)	Fund Return	May 22,2014	5.43%	0.48%	2.85%	5.91%	4.85%	4.03%	4.00%	4.35%
	Benchmark Return (CRISIL Liquid Fund Index)		6.52%	0.60%	3.61%	7.29%	6.41%	5.48%	5.18%	5.45%

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 February 29,2024		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	7.57%	1.07%	3.76%	7.75%	4.66%	4.68%	5.05%	6.58%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.85%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Group Superannuation Short Term Debt Fund (SFIN : ULGF 053 03/04/03 GSSTD 105)	Fund Return	April 04,2003	6.35%	0.48%	2.84%	5.85%	4.80%	3.99%	3.98%	4.38%
	Benchmark Return (CRISIL Liquid Fund Index)		6.46%	0.60%	3.61%	7.29%	6.41%	5.48%	5.18%	5.45%
Health Preserver Fund (SFIN : ULIF 056 15/01/09 HPreserv 105)	Fund Return	January 15,2009	7.05%	0.53%	3.17%	6.54%	5.50%	4.68%	4.82%	5.22%
	Benchmark Return (CRISIL Liquid Fund Index)		6.79%	0.60%	3.61%	7.29%	6.41%	5.48%	5.18%	5.45%
Health Protector Fund (SFIN : ULIF 061 15/01/09 HProtect 105)	Fund Return	January 15,2009	8.68%	1.12%	4.12%	8.56%	5.59%	5.37%	5.69%	7.20%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.41%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Income Fund (SFIN : ULIF 089 24/11/09 LIncome 105)	Fund Return	November 24,2009	7.74%	1.06%	3.83%	7.78%	4.73%	4.79%	5.12%	6.62%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.63%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Invest Shield Cash Fund (SFIN : ULIF 020 03/01/05 LInvCash 105)	Fund Return	January 06,2005	7.58%	1.12%	3.75%	7.91%	4.89%	4.77%	5.06%	6.57%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.14%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Life Secure Fund (SFIN : ULIF 135 19/09/13 LSF 105)	Fund Return	February 28,2014	7.07%	1.04%	3.46%	7.09%	4.10%	3.89%	4.22%	5.67%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.28%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Money Market Fund (SFIN : ULIF 090 24/11/09 LMoneyMkt 105)	Fund Return	November 24,2009	6.84%	0.53%	3.18%	6.54%	5.53%	4.76%	4.74%	5.14%
	Benchmark Return (CRISIL Liquid Fund Index)		6.91%	0.60%	3.61%	7.29%	6.41%	5.48%	5.18%	5.45%
Pension Income Fund (SFIN : ULIF 095 11/01/10 PIncome 105)	Fund Return	January 11,2010	7.81%	1.12%	3.89%	8.00%	4.93%	5.02%	5.30%	7.04%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.69%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%

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 February 29,2024		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	6.86%	0.53%	3.17%	6.55%	5.49%	4.66%	4.67%	5.06%
	Benchmark Return (CRISIL Liquid Fund Index)		6.95%	0.60%	3.61%	7.29%	6.41%	5.48%	5.18%	5.45%
Pension Preserver Fund (SFIN : ULIF 011 17/05/04 PPreserv 105)	Fund Return	June 17,2004	7.08%	0.54%	3.18%	6.55%	5.48%	4.66%	4.65%	5.06%
	Benchmark Return (CRISIL Liquid Fund Index)		6.69%	0.60%	3.61%	7.29%	6.41%	5.48%	5.18%	5.45%
Pension Protector Fund (SFIN : ULIF 006 03/05/02 PProtect1 105)	Fund Return	May 31,2002	7.22%	1.13%	3.54%	7.61%	4.59%	4.45%	4.73%	6.40%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.09%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Pension Protector Fund II (SFIN : ULIF 017 17/05/04 PProtect2 105)	Fund Return	May 27,2004	7.99%	1.15%	4.20%	8.83%	5.61%	5.79%	6.05%	7.74%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.84%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Pension Secure Fund (SFIN : ULIF 128 01/12/11 PSECURE 105)	Fund Return	January 18,2013	7.39%	1.11%	3.64%	8.01%	4.88%	4.82%	5.02%	6.46%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.79%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Preserver Fund (SFIN : ULIF 010 17/05/04 LPreserv1 105)	Fund Return	June 28,2004	7.15%	0.53%	3.17%	6.57%	5.49%	4.68%	4.67%	5.07%
	Benchmark Return (CRISIL Liquid Fund Index)		6.70%	0.60%	3.61%	7.29%	6.41%	5.48%	5.18%	5.45%
Preserver Fund III (SFIN : ULIF 021 13/03/06 LPreserv3 105)	Fund Return	March 14,2006	7.15%	0.52%	3.16%	6.54%	5.44%	4.63%	4.60%	4.96%
	Benchmark Return (CRISIL Liquid Fund Index)		6.91%	0.60%	3.61%	7.29%	6.41%	5.48%	5.18%	5.45%
Preserver Fund IV (SFIN : ULIF 036 27/08/07 LPreserv4 105)	Fund Return	August 27,2007	7.16%	0.54%	3.17%	6.56%	5.48%	4.66%	4.67%	5.05%
	Benchmark Return (CRISIL Liquid Fund Index)		6.90%	0.60%	3.61%	7.29%	6.41%	5.48%	5.18%	5.45%
Protector Fund (SFIN : ULIF 003 22/10/01 LProtect1 105)	Fund Return	April 02,2002	7.18%	1.06%	3.65%	7.65%	4.61%	4.49%	4.78%	6.28%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.05%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%

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 February 29,2024		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	8.11%	1.18%	4.25%	8.81%	5.61%	5.78%	6.00%	7.63%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.83%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Protector Fund III (SFIN : ULIF 024 13/03/06 LProtect3 105)	Fund Return	March 14,2006	7.54%	1.08%	3.62%	7.66%	4.62%	4.51%	4.79%	6.30%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.37%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Protector Fund IV (SFIN : ULIF 041 27/08/07 LProtect4 105)	Fund Return	August 27,2007	8.37%	1.17%	4.27%	8.71%	5.73%	5.45%	5.84%	7.45%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.56%	1.02%	3.91%	8.54%	5.71%	5.73%	6.03%	7.53%
Secure Opportunities Fund (SFIN : ULIF 138 15/02/11/17 SOF 105)	Fund Return	July 23,2018	6.41%	0.61%	3.14%	6.54%	4.21%	4.57%	5.02%	6.11%
	Benchmark Return (80% CRISIL AAA Medium Term Corporate Bond Index and 20% CRISIL AA+ Medium Term Corporate Bond Index)		7.37%	0.71%	3.33%	7.47%	4.68%	5.48%	6.18%	7.44%
Active Asset Allocation Balanced Fund (SFIN : ULIF 138 15/02/17 AAABF 105)	Fund Return	June 12,2017	8.84%	1.16%	9.01%	18.81%	10.69%	10.38%	12.59%	11.46%
	Benchmark Return (50% S&P BSE 100 + 50% CRISIL Composite Bond Fund Index)		10.32%	1.43%	9.85%	19.20%	10.93%	10.93%	13.02%	12.09%
Balanced Advantage Fund (SFIN : ULIF 144 03/06/21 BalanceAdv 105)	Fund Return	August 31,2021	9.84%	1.38%	13.31%	26.71%	13.51%	NA	NA	NA
	Benchmark Return (30% CRISIL Composite Bond Fund Index & 70% S&P BSE 200)		10.61%	1.66%	13.72%	26.79%	13.80%	NA	NA	NA
Balancer Fund (SFIN : ULIF 002 22/10/01 LBalancer1 105)	Fund Return	April 02,2002	10.23%	1.00%	6.76%	14.00%	7.68%	7.48%	9.14%	8.75%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		10.23%	1.31%	8.05%	15.93%	9.39%	9.40%	10.99%	10.80%
Balancer Fund II (SFIN : ULIF 014 17/05/04 LBalancer2 105)	Fund Return	May 25,2004	10.88%	1.13%	7.56%	15.72%	9.28%	9.06%	10.71%	10.31%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.97%	1.31%	8.05%	15.93%	9.39%	9.40%	10.99%	10.80%
Balancer Fund III (SFIN : ULIF 023 13/03/06 LBalancer3 105)	Fund Return	March 14,2006	8.60%	0.99%	6.75%	14.02%	7.65%	7.52%	9.23%	8.86%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.33%	1.31%	8.05%	15.93%	9.39%	9.40%	10.99%	10.80%

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 February 29,2024		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	9.84%	1.19%	7.73%	15.81%	9.34%	9.13%	10.91%	10.59%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.11%	1.31%	8.05%	15.93%	9.39%	9.40%	10.99%	10.80%
Easy Retirement Balanced Fund (SFIN : ULIF 132 02/11/12 ERBF 105)	Fund Return	September 24,2013	9.02%	1.00%	7.39%	14.41%	7.61%	7.95%	10.39%	9.87%
	Benchmark Return (55% CRISIL Composite Bond Fund Index & 45% S&P BSE 100)		11.19%	1.39%	9.25%	18.10%	10.42%	10.43%	12.35%	11.67%
Easy Retirement SP Balanced Fund (SFIN : ULIF 136 25/03/13 ERSPBF 105)	Fund Return	April 23,2014	8.93%	1.07%	7.81%	15.42%	8.51%	8.61%	10.62%	10.05%
	Benchmark Return (55% CRISIL Composite Bond Fund Index & 45% S&P BSE 100)		10.69%	1.39%	9.25%	18.10%	10.42%	10.43%	12.35%	11.67%
Flexi Balanced Fund (SFIN : ULIF 031 20/03/07 LFlexiBal1 105)	Fund Return	March 20,2007	8.65%	1.78%	10.55%	21.71%	10.42%	9.85%	11.07%	9.54%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.40%	1.27%	11.89%	24.14%	12.77%	12.63%	14.75%	13.38%
Flexi Balanced Fund II (SFIN : ULIF 032 20/03/07 LFlexiBal2 105)	Fund Return	March 20,2007	10.25%	1.82%	11.62%	24.02%	12.35%	11.62%	12.81%	11.26%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.40%	1.27%	11.89%	24.14%	12.77%	12.63%	14.75%	13.38%
Flexi Balanced Fund III (SFIN : ULIF 033 20/03/07 LFlexiBal3 105)	Fund Return	March 20,2007	8.63%	1.86%	10.41%	21.47%	10.63%	9.90%	11.05%	9.63%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.40%	1.27%	11.89%	24.14%	12.77%	12.63%	14.75%	13.38%
Flexi Balanced Fund IV (SFIN : ULIF 040 27/08/07 LFlexiBal4 105)	Fund Return	August 27,2007	9.68%	2.00%	11.76%	23.80%	12.19%	11.53%	12.64%	11.17%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.00%	1.27%	11.89%	24.14%	12.77%	12.63%	14.75%	13.38%
Group Balanced Fund (SFIN : ULGF 001 03/04/03 GBalancer 105)	Fund Return	April 04,2003	9.19%	1.06%	5.18%	10.72%	6.35%	6.24%	7.20%	7.89%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.50%	1.15%	5.67%	11.66%	7.30%	7.32%	8.19%	8.98%
Group Balanced Fund II (SFIN : ULGF 041 30/04/13 GBalancer2 105)	Fund Return	February 24,2014	8.11%	1.04%	5.03%	10.55%	6.19%	6.09%	6.97%	7.59%
	Benchmark Return (85% Crisil Composite Bond Fund Index and 15% S&P BSE 100)		9.32%	1.15%	5.67%	11.66%	7.30%	7.32%	8.19%	8.98%

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 February 29,2024		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	7.58%	0.94%	4.58%	9.44%	5.29%	5.12%	6.03%	6.74%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.26%	1.15%	5.67%	11.66%	7.30%	7.32%	8.19%	8.98%
Group Capital Guarantee Balanced Fund II (SFIN : ULGF 010 21/03/07 GCGBal2 105)	Fund Return	March 21,2007	8.02%	0.97%	4.79%	10.04%	5.72%	5.67%	6.66%	7.34%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.42%	1.15%	5.67%	11.66%	7.30%	7.32%	8.19%	8.98%
Group Capital Guarantee Balanced Fund III (SFIN : ULGF 049 27/08/13 GCGBal3 105)	Fund Return	December 19,2013	7.95%	1.00%	4.99%	10.40%	6.14%	5.93%	6.87%	7.50%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		9.24%	1.15%	5.67%	11.66%	7.30%	7.32%	8.19%	8.98%
Group Capital Guarantee Growth Fund (SFIN : ULGF 008 11/12/06 GCGGrowth1 105)	Fund Return	December 11,2006	7.89%	0.99%	6.37%	13.22%	6.98%	6.72%	8.52%	8.05%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.13%	1.31%	8.05%	15.93%	9.39%	9.40%	10.99%	10.80%
Group Capital Guarantee Growth Fund II (SFIN : ULGF 012 05/07/07 GCGGrowth2 105)	Fund Return	July 13,2007	8.31%	0.99%	6.72%	13.95%	7.71%	7.51%	9.29%	8.93%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		8.97%	1.31%	8.05%	15.93%	9.39%	9.40%	10.99%	10.80%
Group Capital Guarantee Growth Fund III (SFIN : ULGF 050 27/08/13 GCGGrowth3 105)	Fund Return	June 30,2014	7.97%	1.04%	7.02%	14.68%	8.63%	8.32%	9.97%	9.62%
	Benchmark Return (65% Crisil Composite Bond Fund Index and 35% S&P BSE 100)		9.67%	1.31%	8.05%	15.93%	9.39%	9.40%	10.99%	10.80%
Group Growth Fund (SFIN : ULGF 004 30/10/03 GGrowth 105)	Fund Return	November 07,2003	12.79%	1.15%	9.34%	19.46%	11.14%	10.80%	13.50%	12.16%
	Benchmark Return (55% S&P BSE 100 & 45% CRISIL Composite Bond Fund Index)		11.37%	1.48%	10.46%	20.31%	11.44%	11.44%	13.69%	12.50%
Group Growth Fund II (SFIN : ULGF 042 30/04/13 GGrowth2 105)	Fund Return	February 24,2014	10.37%	1.15%	9.24%	19.29%	11.03%	10.72%	13.44%	12.11%
	Benchmark Return (45% Crisil Composite Bond Fund Index and 55% S&P BSE 100)		11.77%	1.48%	10.46%	20.31%	11.44%	11.44%	13.69%	12.50%
Group Leave Encashment Balance Fund (SFIN : ULGF 013 02/04/08 GLEBal 105)	Fund Return	April 02,2008	8.29%	0.88%	3.99%	9.42%	5.70%	5.76%	6.77%	7.47%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.24%	1.15%	5.67%	11.66%	7.30%	7.32%	8.19%	8.98%

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 February 29,2024		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	9.13%	1.02%	5.16%	10.60%	6.20%	6.06%	6.92%	7.67%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.58%	1.15%	5.67%	11.66%	7.30%	7.32%	8.19%	8.98%
Group Superannuation Growth Fund (SFIN : ULGF 054 30/10/03 GSGF 105)	Fund Return	November 07,2003	12.75%	1.16%	9.43%	19.62%	11.18%	10.85%	13.43%	12.11%
	Benchmark Return (55% S&P BSE 100 & 45% CRISIL Composite Bond Fund Index)		11.52%	1.48%	10.46%	20.31%	11.44%	11.44%	13.69%	12.50%
Health Balancer Fund (SFIN : ULIF 059 15/01/09 HBalancer 105)	Fund Return	January 15,2009	10.65%	1.11%	7.56%	15.70%	9.28%	9.04%	10.69%	10.25%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		10.47%	1.31%	8.05%	15.93%	9.39%	9.40%	10.99%	10.80%
Health Flexi Balanced Fund (SFIN : ULIF 060 15/01/09 HFlexiBal 105)	Fund Return	January 16,2009	12.05%	1.90%	11.21%	22.85%	11.91%	11.37%	12.56%	11.09%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		12.35%	1.27%	11.89%	24.14%	12.77%	12.63%	14.75%	13.38%
Highest NAV Fund B (SFIN : ULIF 116 15/03/11 LHighNavB 105)	Fund Return	March 14,2011	5.51%	0.35%	2.32%	4.56%	3.30%	2.65%	2.93%	3.74%
	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	8.89%	0.98%	5.18%	10.24%	5.99%	6.08%	7.02%	7.72%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.90%	1.15%	5.67%	11.66%	7.30%	7.32%	8.19%	8.98%
Invest Shield Fund - Pension (SFIN : ULIF 019 03/01/05 PlnvShld 105)	Fund Return	January 14,2005	8.75%	1.04%	5.43%	10.71%	6.06%	6.05%	6.91%	7.54%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.89%	1.15%	5.67%	11.66%	7.30%	7.32%	8.19%	8.98%
Mid Cap Hybrid Growth Fund (SFIN : ULIF 147 050123 MCHybrdGrt 105)	Fund Return	February 28,2023	41.61%	1.68%	18.71%	41.61%	NA	NA	NA	NA
	Benchmark Return (70% Nifty Mid cap 100 and 30% CRISIL Composite Bond Index fund)		42.84%	-0.01%	17.45%	42.84%	NA	NA	NA	NA
Multi Cap Balanced Fund (SFIN : ULIF 088 24/11/09 LMCapBal 105)	Fund Return	November 24,2009	9.64%	1.10%	10.99%	22.29%	11.07%	11.38%	12.70%	11.16%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.17%	1.27%	11.89%	24.14%	12.77%	12.63%	14.75%	13.38%

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 February 29,2024		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	8.90%	0.95%	5.03%	9.99%	5.88%	6.06%	6.99%	7.62%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.37%	1.31%	8.05%	15.93%	9.39%	9.40%	10.99%	10.80%
Pension Balancer Fund (SFIN : ULIF 005 03/05/02 PBalancer1 105)	Fund Return	May 31,2002	10.05%	1.03%	6.84%	14.16%	7.66%	7.51%	9.20%	9.10%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		10.47%	1.31%	8.05%	15.93%	9.39%	9.40%	10.99%	10.80%
Pension Balancer Fund II (SFIN : ULIF 015 17/05/04 PBalancer2 105)	Fund Return	May 21,2004	10.44%	1.13%	7.61%	15.82%	9.28%	9.11%	10.79%	10.61%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		10.02%	1.31%	8.05%	15.93%	9.39%	9.40%	10.99%	10.80%
Pension Flexi Balanced Fund (SFIN : ULIF 034 20/03/07 PFlexiBal1 105)	Fund Return	March 20,2007	9.03%	1.79%	10.76%	22.09%	10.61%	9.91%	11.59%	10.68%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.40%	1.27%	11.89%	24.14%	12.77%	12.63%	14.75%	13.38%
Pension Flexi Balanced Fund II (SFIN : ULIF 035 20/03/07 PFlexiBal2 105)	Fund Return	March 20,2007	10.39%	1.91%	11.52%	23.66%	12.24%	11.75%	13.41%	12.38%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.40%	1.27%	11.89%	24.14%	12.77%	12.63%	14.75%	13.38%
Pension Multi Cap Balanced Fund (SFIN : ULIF 094 11/01/10 PMCapBal 105)	Fund Return	January 11,2010	9.21%	1.92%	11.24%	23.20%	11.80%	11.17%	12.34%	10.83%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.00%	1.27%	11.89%	24.14%	12.77%	12.63%	14.75%	13.38%
Pinnacle Fund (SFIN : ULIF 081 26/10/09 LPinnacle 105)	Fund Return	October 26,2009	6.03%	0.38%	2.52%	4.98%	4.21%	3.32%	3.06%	3.57%
	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	7.44%	1.02%	5.31%	10.39%	5.98%	6.06%	7.08%	7.79%
	Benchmark Return (15% S&P BSE 100 & 85% CRISIL Composite Bond Fund Index)		7.54%	1.15%	5.67%	11.66%	7.30%	7.32%	8.19%	8.98%
Secure Plus Pension Fund (SFIN : ULIF 009 17/11/03 PSecPlus 105)	Fund Return	December 02,2003	7.13%	0.99%	5.40%	10.53%	6.02%	5.94%	6.75%	7.42%
	Benchmark Return (15% S&P BSE 100 & 85% CRISIL Composite Bond Fund Index)		7.20%	1.15%	5.67%	11.66%	7.30%	7.32%	8.19%	8.98%

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 February 29,2024		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	9.79%	0.80%	10.21%	20.73%	12.10%	11.83%	14.98%	12.62%
	Benchmark Return (70% NIFTY 50 & 30% CRISIL Composite Bond Fund Index)		10.48%	1.14%	11.06%	21.25%	11.90%	12.19%	14.97%	13.32%
Secure Save Guarantee Fund (SFIN : ULIF 076 29/05/09 LSSavGtee 105)	Fund Return	May 29,2009	7.89%	0.76%	6.55%	13.39%	7.76%	7.84%	9.66%	9.17%
	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