

Fund Performance of ULIP funds at March 31,2025		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	9.98%	5.73%	-10.58%	4.51%	15.61%	10.34%	12.18%	22.35%
	Benchmark Return (NIFTY 50)		10.48%	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%
Dynamic P/E Fund (SFIN : ULIF 097 11/01/10 LDynamicPE 105)	Fund Return	January 11,2010	8.54%	4.22%	-1.97%	6.43%	12.78%	9.97%	10.26%	14.94%
	Benchmark Return (75% NIFTY 50 & 25% MIBEX)		10.08%	5.04%	-5.69%	6.58%	14.53%	9.73%	11.18%	18.49%
Flexi Growth Fund (SFIN : ULIF 026 20/03/07 LFlexiGro1 105)	Fund Return	March 20,2007	10.01%	6.56%	-12.22%	5.59%	19.40%	11.34%	12.16%	20.64%
	Benchmark Return (NIFTY 500)		11.36%	7.34%	-11.98%	5.35%	21.04%	12.72%	14.73%	24.97%
Flexi Growth Fund II (SFIN : ULIF 027 20/03/07 LFlexiGro2 105)	Fund Return	March 20,2007	10.92%	6.66%	-11.58%	6.89%	20.68%	12.55%	13.40%	21.87%
	Benchmark Return (NIFTY 500)		11.36%	7.34%	-11.98%	5.35%	21.04%	12.72%	14.73%	24.97%
Flexi Growth Fund III (SFIN : ULIF 028 20/03/07 LFlexiGro3 105)	Fund Return	March 20,2007	10.06%	6.54%	-12.03%	5.59%	19.25%	11.29%	12.10%	20.48%
	Benchmark Return (NIFTY 500)		11.36%	7.34%	-11.98%	5.35%	21.04%	12.72%	14.73%	24.97%
Flexi Growth Fund IV (SFIN : ULIF 038 27/08/07 LFlexiGro4 105)	Fund Return	August 27,2007	10.13%	6.71%	-11.72%	7.01%	20.53%	12.32%	13.15%	21.68%
	Benchmark Return (NIFTY 500)		10.68%	7.34%	-11.98%	5.35%	21.04%	12.72%	14.73%	24.97%
Focus 50 Fund (SFIN : ULIF 142 04/02/19 FocusFifty 105)	Fund Return	March 20,2019	11.18%	5.86%	-9.75%	4.04%	15.23%	9.46%	11.43%	20.97%
	Benchmark Return (NIFTY 50)		12.55%	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%
Group Equity Fund II (SFIN : ULGF 043 30/04/13 GEquity2 105)	Fund Return	August 25,2015	10.77%	5.80%	-9.70%	8.03%	19.00%	12.52%	13.90%	24.18%
	Benchmark Return (20% Crisil Composite Bond Fund Index and 80% BSE 100)		11.65%	5.88%	-7.40%	6.33%	16.28%	10.72%	12.10%	19.89%
Health Flexi Growth Fund (SFIN : ULIF 057 15/01/09 HFlexiGro 105)	Fund Return	January 16,2009	13.63%	6.62%	-11.82%	6.60%	20.49%	12.34%	13.12%	21.49%
	Benchmark Return (NIFTY 500)		15.08%	7.34%	-11.98%	5.35%	21.04%	12.72%	14.73%	24.97%

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Health Multiplier Fund (SFIN : ULIF 058 15/01/09 HMultipl 105)	Fund Return	January 15,2009	13.86%	5.69%	-10.66%	4.28%	15.41%	10.15%	12.01%	22.27%
	Benchmark Return (NIFTY 50)		14.18%	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%
India Growth Fund (SFIN : ULIF 141 04/02/19 IndiaGrwth 105)	Fund Return	June 17,2019	14.52%	6.32%	-11.35%	6.16%	18.77%	12.16%	13.68%	23.89%
	Benchmark Return (NIFTY 100)		13.18%	7.02%	-10.53%	4.96%	18.29%	10.84%	12.89%	22.46%
Life Growth Fund (SFIN : ULIF 136 11/09/13 LGF 105)	Fund Return	February 28,2014	11.21%	6.25%	-11.69%	5.14%	17.38%	11.12%	12.70%	22.97%
	Benchmark Return (BSE 100)		13.16%	6.96%	-10.10%	5.51%	18.14%	11.50%	13.39%	23.16%
Maximise India Fund (SFIN : ULIF 136 11/20/14 MIF 105)	Fund Return	February 23,2015	10.38%	6.93%	-11.13%	7.95%	21.56%	12.56%	13.77%	23.28%
	Benchmark Return (67% NIFTY 50 Index and 33% NIFTY NEXT 50 Index )		11.06%	7.68%	-11.99%	5.08%	20.59%	12.15%	13.94%	23.15%
Maximiser Fund (SFIN : ULIF 001 22/10/01 LMaximis1 105)	Fund Return	November 19,2001	15.26%	6.40%	-10.27%	4.80%	16.21%	11.31%	12.67%	22.63%
	Benchmark Return (BSE 100)		14.52%	6.96%	-10.10%	5.51%	18.14%	11.50%	13.39%	23.16%
Maximiser Fund II (SFIN : ULIF 012 17/05/04 LMaximis2 105)	Fund Return	May 20,2004	14.74%	6.53%	-9.97%	5.79%	17.41%	12.40%	13.75%	23.87%
	Benchmark Return (BSE 100)		14.20%	6.96%	-10.10%	5.51%	18.14%	11.50%	13.39%	23.16%
Maximiser Fund III (SFIN : ULIF 022 13/03/06 LMaximis3 105)	Fund Return	March 14,2006	10.86%	6.42%	-10.24%	4.84%	16.33%	11.37%	12.68%	22.70%
	Benchmark Return (BSE 100)		11.15%	6.96%	-10.10%	5.51%	18.14%	11.50%	13.39%	23.16%
Maximiser Fund IV (SFIN : ULIF 037 27/08/07 LMaximis4 105)	Fund Return	August 27,2007	10.98%	6.50%	-9.96%	5.51%	16.95%	12.09%	13.43%	23.54%
	Benchmark Return (BSE 100)		10.25%	6.96%	-10.10%	5.51%	18.14%	11.50%	13.39%	23.16%
Maximiser Fund V (SFIN : ULIF 114 15/03/11 LMaximis5 105)	Fund Return	August 29,2011	12.68%	6.54%	-9.88%	6.03%	17.52%	12.52%	13.84%	23.86%
	Benchmark Return (BSE 100)		12.45%	6.96%	-10.10%	5.51%	18.14%	11.50%	13.39%	23.16%

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Mid Cap 150 Momentum 50 Index Fund (SFIN : ULIF 151 180124 McMomentum 105)	Fund Return	February 19,2024	1.81%	8.95%	-17.60%	2.52%	NA	NA	NA	NA
	Benchmark Return (Nifty Mid Cap 150 Momentum 50 index)		3.77%	9.33%	-17.11%	4.44%	NA	NA	NA	NA
Mid Cap Fund (SFIN : ULIF 146 28/06/22 MidCapFund 105)	Fund Return	September 23,2022	22.37%	8.21%	-14.42%	8.00%	30.29%	NA	NA	NA
	Benchmark Return (Nifty Midcap 100 index)		22.35%	7.84%	-14.10%	7.48%	31.12%	NA	NA	NA
Mid Cap Index Fund (SFIN : ULIF 149 050723 McIndxFund 105)	Fund Return	September 25,2023	14.92%	7.50%	-14.73%	6.31%	NA	NA	NA	NA
	Benchmark Return (Nifty Mid Cap 150 Index)		17.09%	7.72%	-14.30%	7.62%	NA	NA	NA	NA
MidSmall Cap 400 Index Fund (SFIN : ULIF 153 150424 MidSma400 105)	Fund Return	May 15,2024	-3.06%	7.92%	-16.11%	NA	NA	NA	NA	NA
	Benchmark Return (Nifty MidSmallcap 400 Index)		0.10%	8.20%	-15.63%	NA	NA	NA	NA	NA
MidSmallCap 400 Momentum Quality 100 Index Fund (SFIN : ULIF 156 251024 MscMomQual 105)	Fund Return	December 02,2024	-17.03%	7.68%	NA	NA	NA	NA	NA	NA
	Benchmark Return (Nifty MidSmallcap 400 Momentum Quality 100)		-15.44%	8.09%	NA	NA	NA	NA	NA	NA
Multi Cap Growth Fund (SFIN : ULIF 085 24/11/09 LMCapGro 105)	Fund Return	November 24,2009	11.19%	6.47%	-11.44%	8.20%	21.42%	12.28%	13.99%	22.68%
	Benchmark Return (NIFTY 500)		11.20%	7.34%	-11.98%	5.35%	21.04%	12.72%	14.73%	24.97%
Multicap 50 25 25 Index Fund (SFIN : ULIF 152 220224 MultiCapIF 105)	Fund Return	March 20,2024	4.51%	7.13%	-13.93%	3.37%	NA	NA	NA	NA
	Benchmark Return (Nifty 500 Multicap 50:25:25 Index)		9.47%	7.65%	-13.24%	6.00%	NA	NA	NA	NA
Multiplier Fund (SFIN : ULIF 042 22/11/07 LMultipl1 105)	Fund Return	November 26,2007	8.04%	5.64%	-11.06%	3.32%	14.37%	9.15%	10.98%	21.15%
	Benchmark Return (NIFTY 50)		8.47%	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%
Multiplier Fund II (SFIN : ULIF 044 25/02/08 LMultipl2 105)	Fund Return	February 25,2008	9.69%	5.75%	-10.67%	4.29%	15.45%	10.17%	11.99%	22.26%
	Benchmark Return (NIFTY 50)		9.22%	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%

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Multiplier Fund III (SFIN : ULIF 046 25/02/08 LMulti3 105)	Fund Return	February 25,2008	8.83%	5.60%	-10.89%	3.54%	14.34%	9.12%	10.94%	21.18%
	Benchmark Return (NIFTY 50)		9.22%	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%
Multiplier Fund IV (SFIN : ULIF 047 25/02/08 LMulti4 105)	Fund Return	February 25,2008	9.67%	5.71%	-10.76%	4.22%	15.39%	10.12%	11.96%	22.22%
	Benchmark Return (NIFTY 50)		9.22%	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%
Opportunities Fund (SFIN : ULIF 086 24/11/09 LOport 105)	Fund Return	November 24,2009	11.69%	6.45%	-11.47%	6.87%	20.54%	13.55%	14.69%	25.00%
	Benchmark Return (BSE 200)		11.03%	7.09%	-11.10%	4.99%	19.77%	12.03%	13.94%	24.03%
Pension Bluechip Fund (SFIN : ULIF 093 11/01/10 PBluChip 105)	Fund Return	January 11,2010	9.88%	5.76%	-10.49%	4.52%	15.67%	10.34%	12.21%	22.49%
	Benchmark Return (NIFTY 50)		10.35%	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%
Pension Dynamic P/E Fund (SFIN : ULIF 098 11/01/10 PDynmicPE 105)	Fund Return	January 11,2010	8.34%	4.31%	-1.93%	6.40%	12.74%	9.85%	10.12%	14.85%
	Benchmark Return (75% NIFTY 50 & 25% MIBEX)		10.08%	5.04%	-5.69%	6.58%	14.53%	9.73%	11.18%	18.49%
Pension Flexi Growth Fund (SFIN : ULIF 029 20/03/07 PFlexiGro1 105)	Fund Return	March 20,2007	10.41%	6.59%	-12.00%	5.99%	19.89%	11.68%	12.50%	21.28%
	Benchmark Return (NIFTY 500)		11.36%	7.34%	-11.98%	5.35%	21.04%	12.72%	14.73%	24.97%
Pension Flexi Growth Fund II (SFIN : ULIF 030 20/03/07 PFlexiGro2 105)	Fund Return	March 20,2007	11.42%	6.63%	-11.80%	6.64%	20.59%	12.36%	13.29%	22.26%
	Benchmark Return (NIFTY 500)		11.36%	7.34%	-11.98%	5.35%	21.04%	12.72%	14.73%	24.97%
Pension Growth Fund (SFIN : ULIF 127 01/12/11 PGROWTH 105)	Fund Return	January 18,2013	11.22%	5.75%	-10.58%	6.23%	16.67%	10.16%	11.65%	21.69%
	Benchmark Return (BSE 100)		12.05%	6.96%	-10.10%	5.51%	18.14%	11.50%	13.39%	23.16%
Pension India Growth Fund (SFIN : ULIF 154 260624 PenIndGrwt 105)	Fund Return	August 30,2024	-7.57%	6.07%	-10.74%	NA	NA	NA	NA	NA
	Benchmark Return (Nifty 100)		-8.44%	7.02%	-10.53%	NA	NA	NA	NA	NA

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Pension Maximiser Fund (SFIN : ULIF 004 03/05/02 PMaximis1 105)	Fund Return	May 31,2002	15.95%	6.28%	-11.91%	4.54%	16.79%	10.62%	12.15%	22.17%
	Benchmark Return (BSE 100)		14.92%	6.96%	-10.10%	5.51%	18.14%	11.50%	13.39%	23.16%
Pension Maximiser Fund II (SFIN : ULIF 013 17/05/04 PMaximis2 105)	Fund Return	May 20,2004	15.26%	6.38%	-11.57%	5.45%	17.81%	11.60%	13.14%	23.21%
	Benchmark Return (BSE 100)		14.20%	6.96%	-10.10%	5.51%	18.14%	11.50%	13.39%	23.16%
Pension Multi Cap Growth Fund (SFIN : ULIF 091 11/01/10 PMCapGro 105)	Fund Return	January 11,2010	10.71%	6.63%	-11.68%	6.80%	20.62%	12.46%	13.34%	21.98%
	Benchmark Return (NIFTY 500)		10.87%	7.34%	-11.98%	5.35%	21.04%	12.72%	14.73%	24.97%
Pension Multiplier Fund (SFIN : ULIF 043 25/02/08 PMultipl1 105)	Fund Return	February 25,2008	8.06%	5.66%	-11.05%	3.39%	14.45%	9.20%	11.02%	21.25%
	Benchmark Return (NIFTY 50)		9.22%	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%
Pension Multiplier Fund II (SFIN : ULIF 045 25/02/08 PMultipl2 105)	Fund Return	February 25,2008	9.09%	5.74%	-10.65%	4.32%	15.45%	10.17%	12.01%	22.27%
	Benchmark Return (NIFTY 50)		9.22%	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%
Pension Opportunities Fund (SFIN : ULIF 092 11/01/10 POpport 105)	Fund Return	January 11,2010	11.73%	6.45%	-11.50%	6.80%	20.60%	13.53%	14.74%	25.25%
	Benchmark Return (BSE 200)		10.81%	7.09%	-11.10%	4.99%	19.77%	12.03%	13.94%	24.03%
Pension RICH Fund (SFIN : ULIF 052 17/03/08 PRICH1 105)	Fund Return	March 18,2008	11.07%	6.36%	-12.01%	5.73%	19.43%	12.43%	13.63%	23.96%
	Benchmark Return (BSE 200)		10.84%	7.09%	-11.10%	4.99%	19.77%	12.03%	13.94%	24.03%
Pension RICH Fund II (SFIN : ULIF 053 17/03/08 PRICH2 105)	Fund Return	March 18,2008	11.95%	6.42%	-11.64%	6.64%	20.48%	13.42%	14.63%	25.04%
	Benchmark Return (BSE 200)		10.84%	7.09%	-11.10%	4.99%	19.77%	12.03%	13.94%	24.03%
RICH Fund (SFIN : ULIF 048 17/03/08 LRIC1 105)	Fund Return	March 17,2008	10.18%	6.33%	-11.99%	5.71%	19.42%	12.41%	13.59%	23.83%
	Benchmark Return (BSE 200)		10.82%	7.09%	-11.10%	4.99%	19.77%	12.03%	13.94%	24.03%

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RICH Fund II (SFIN : ULIF 049 17/03/08 LRIC2 105)	Fund Return	March 17,2008	11.12%	6.46%	-11.62%	6.69%	20.48%	13.42%	14.62%	24.97%
	Benchmark Return (BSE 200)		10.82%	7.09%	-11.10%	4.99%	19.77%	12.03%	13.94%	24.03%
RICH Fund III (SFIN : ULIF 051 17/03/08 LRIC3 105)	Fund Return	March 17,2008	10.20%	6.35%	-12.01%	5.66%	19.33%	12.33%	13.52%	23.80%
	Benchmark Return (BSE 200)		10.82%	7.09%	-11.10%	4.99%	19.77%	12.03%	13.94%	24.03%
RICH Fund IV (SFIN : ULIF 051 17/03/08 LRIC4 105)	Fund Return	March 17,2008	11.08%	6.39%	-11.66%	6.68%	20.44%	13.38%	14.57%	24.87%
	Benchmark Return (BSE 200)		10.82%	7.09%	-11.10%	4.99%	19.77%	12.03%	13.94%	24.03%
Smallcap250 Momentum Quality 100 Index Fund (SFIN : ULIF 157 301224 SmcMomQual 105)	Fund Return	January 31,2025	-4.11%	8.85%	NA	NA	NA	NA	NA	NA
	Benchmark Return (Nifty Smallcap250 Momentum Quality 100)		-3.35%	9.10%	NA	NA	NA	NA	NA	NA
Sustainable Equity Fund (SFIN : ULIF 145 03/06/21 SustainEqu 105)	Fund Return	October 29,2021	8.25%	5.54%	-11.91%	4.77%	18.92%	11.13%	NA	NA
	Benchmark Return (Nifty 100 ESG index)		7.62%	6.25%	-11.59%	4.92%	19.57%	9.62%	NA	NA
Value Enhancer Fund (SFIN : ULIF 139 24/11/17 VEF 105)	Fund Return	July 23,2018	12.26%	9.20%	-15.51%	6.75%	28.79%	16.31%	16.79%	24.76%
	Benchmark Return (Nifty Next 50 index)		12.85%	10.48%	-18.23%	3.99%	29.10%	15.30%	16.53%	24.44%
Cash Plus Fund (SFIN : ULIF 008 11/08/03 LCashPlus 105)	Fund Return	August 27,2003	7.37%	1.83%	3.36%	8.29%	7.92%	6.32%	5.64%	5.80%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.84%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Constant Maturity Fund (SFIN : ULIF 148 050123 ConstntMat 105)	Fund Return	May 29,2023	7.25%	1.85%	3.54%	8.43%	NA	NA	NA	NA
	Benchmark Return (CRISIL 10 Year Gilt Index)		8.30%	1.53%	4.25%	9.90%	NA	NA	NA	NA
Discontinuance Fund - Pension (SFIN : ULIF 101 01/07/10 PDiscont 105)	Fund Return	June 07,2013	5.87%	0.52%	3.14%	6.47%	6.40%	5.74%	5.23%	5.03%
	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	6.60%	0.54%	3.25%	6.69%	6.60%	5.81%	5.33%	5.10%
	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	7.60%	1.81%	3.24%	8.05%	7.70%	6.01%	5.27%	5.44%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.39%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Group Capital Guarantee Debt Fund (SFIN : ULGF 007 28/10/05 GCGDebt1 105)	Fund Return	October 28,2005	8.89%	1.95%	2.96%	7.80%	7.63%	6.02%	5.33%	5.50%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.30%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Group Capital Guarantee Debt Fund II (SFIN : ULGF 011 21/03/07 GCGDebt2 105)	Fund Return	March 21,2007	8.26%	1.68%	3.05%	7.75%	7.52%	5.77%	5.12%	5.33%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.66%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Group Capital Guarantee Short Term Debt Fund (SFIN : ULGF 005 24/02/04 GCGSTD1 105)	Fund Return	February 28,2004	6.37%	0.45%	2.74%	5.74%	5.69%	5.24%	4.54%	4.35%
	Benchmark Return (CRISIL Liquid Fund Index)		6.55%	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%
Group Capital Guarantee Short Term Debt Fund II (SFIN : ULGF 009 16/03/07 GCGSTD2 105)	Fund Return	March 15,2007	6.46%	0.55%	2.92%	5.94%	5.82%	5.15%	4.41%	4.26%
	Benchmark Return (CRISIL Short Term Bond Fund Index)		6.94%	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%
Group Capital Guarantee Short Term Debt Fund III (SFIN : ULGF 047 27/08/13 GCGSTD3 105)	Fund Return	October 18,2013	5.48%	0.55%	2.93%	5.96%	5.86%	5.20%	4.45%	4.28%
	Benchmark Return (CRISIL Liquid Fund Index)		6.75%	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%
Group Capital Guarantee Short Term Debt Fund Superannuation (SFIN : ULGF 055 24/02/04 GCGSTD 105)	Fund Return	February 28,2004	6.45%	0.58%	3.03%	6.18%	6.07%	5.43%	4.69%	4.55%
	Benchmark Return (CRISIL Liquid Fund Index)		6.55%	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%
Group Capital Guarantee Debt fund III (SFIN : ULGF 048 27/08/13 GCGDebt3 105)	Fund Return	December 03,2013	7.61%	1.82%	3.20%	7.85%	7.54%	5.86%	5.22%	5.44%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.29%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%

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 March 31,2025		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Group Corporate Bond Fund (SFIN : ULGF 058 190924 GrpCorpBon 105)	Fund Return	November 06,2024	2.09%	0.48%	NA	NA	NA	NA	NA	NA
	Benchmark Return (50% CRISIL AAA Long term bond index & 50% CRISIL AAA Medium term bond index)		3.05%	1.50%	NA	NA	NA	NA	NA	NA
Group Debt Fund (SFIN : ULGF 002 03/04/03 GDebt 105)	Fund Return	April 04,2003	7.68%	1.75%	3.28%	8.07%	7.77%	6.06%	5.51%	5.79%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.95%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Group Debt Fund II (SFIN : ULGF 040 30/04/13 GDebt2 105)	Fund Return	December 02,2013	8.19%	1.77%	3.33%	8.15%	7.85%	6.24%	5.61%	5.86%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.29%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Group Leave Encashment Income Fund (SFIN : ULGF 014 02/04/08 GLEIncome 105)	Fund Return	March 31,2008	7.49%	1.89%	3.17%	8.11%	7.88%	6.08%	5.41%	5.75%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.64%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Group Short Term Debt Fund (SFIN : ULGF 003 03/04/03 GSTDebt 105)	Fund Return	April 04,2003	6.35%	0.53%	3.03%	6.16%	6.00%	5.34%	4.58%	4.43%
	Benchmark Return (CRISIL Liquid Fund Index)		6.50%	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%
Group Short Term Debt Fund II (SFIN : ULGF 046 27/08/13 GSTDebt2 105)	Fund Return	August 14,2014	5.17%	0.47%	2.76%	5.71%	5.61%	5.14%	4.36%	4.15%
	Benchmark Return (CRISIL Liquid Fund Index)		6.55%	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%
Group Short Term Debt Fund III (SFIN : ULGF 039 30/04/13 GSTDebt3 105)	Fund Return	May 22,2014	5.49%	0.51%	2.90%	5.98%	5.93%	5.32%	4.58%	4.42%
	Benchmark Return (CRISIL Liquid Fund Index)		6.60%	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%
Group Sovereign Fund (SFIN : ULGF 057 190924 GSovereign 105)	Fund Return	January 02,2025	2.44%	1.39%	NA	NA	NA	NA	NA	NA
	Benchmark Return (CRISIL Composite Gilt Index)		3.00%	1.99%	NA	NA	NA	NA	NA	NA
Group Superannuation Debt Fund (SFIN : ULGF 052 03/04/03 GSDBT 105)	Fund Return	April 04,2003	7.61%	1.83%	3.21%	8.10%	7.76%	6.02%	5.39%	5.63%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.95%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%

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 March 31,2025		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Group Superannuation Short Term Debt Fund (SFIN : ULGF 053 03/04/03 GSSTD 105)	Fund Return	April 04,2003	6.33%	0.56%	2.96%	6.07%	5.97%	5.31%	4.58%	4.42%
	Benchmark Return (CRISIL Liquid Fund Index)		6.50%	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%
Health Preserver Fund (SFIN : ULIF 056 15/01/09 HPreserv 105)	Fund Return	January 15,2009	7.02%	0.58%	3.24%	6.68%	6.61%	5.99%	5.25%	5.21%
	Benchmark Return (CRISIL Liquid Fund Index)		6.82%	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%
Health Protector Fund (SFIN : ULIF 061 15/01/09 HProtect 105)	Fund Return	January 15,2009	8.71%	1.86%	3.73%	8.98%	8.58%	6.95%	6.16%	6.32%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.50%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Income Fund (SFIN : ULIF 089 24/11/09 LIncome 105)	Fund Return	November 24,2009	7.77%	1.74%	3.31%	8.11%	7.71%	6.08%	5.47%	5.68%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.72%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Invest Shield Cash Fund (SFIN : ULIF 020 03/01/05 LInvCash 105)	Fund Return	January 06,2005	7.62%	1.78%	3.38%	8.27%	7.88%	6.23%	5.51%	5.70%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.23%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Life Secure Fund (SFIN : ULIF 135 19/09/13 LSF 105)	Fund Return	February 28,2014	7.12%	1.80%	2.90%	7.43%	7.09%	5.38%	4.64%	4.83%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.34%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Money Market Fund (SFIN : ULIF 090 24/11/09 LMoneyMkt 105)	Fund Return	November 24,2009	6.85%	0.63%	3.39%	6.91%	6.73%	6.07%	5.36%	5.19%
	Benchmark Return (CRISIL Liquid Fund Index)		6.94%	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%
Pension Income Fund (SFIN : ULIF 095 11/01/10 PIncome 105)	Fund Return	January 11,2010	7.85%	1.92%	3.53%	8.30%	7.91%	6.21%	5.59%	5.91%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.77%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Pension Money Market Fund (SFIN : ULIF 096 11/01/10 PMoneyMkt 105)	Fund Return	January 11,2010	6.85%	0.59%	3.27%	6.74%	6.65%	6.00%	5.25%	5.11%
	Benchmark Return (CRISIL Liquid Fund Index)		6.97%	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%

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 March 31,2025		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Pension Preserver Fund (SFIN : ULIF 011 17/05/04 PPreserv 105)	Fund Return	June 17,2004	7.06%	0.60%	3.33%	6.80%	6.68%	6.00%	5.26%	5.10%
	Benchmark Return (CRISIL Liquid Fund Index)		6.72%	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%
Pension Protector Fund (SFIN : ULIF 006 03/05/02 PProtect1 105)	Fund Return	May 31,2002	7.26%	1.82%	3.26%	8.02%	7.59%	5.96%	5.21%	5.40%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.17%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Pension Protector Fund II (SFIN : ULIF 017 17/05/04 PProtect2 105)	Fund Return	May 27,2004	8.04%	1.86%	3.67%	8.88%	8.57%	6.92%	6.28%	6.57%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.94%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Pension Secure Fund (SFIN : ULIF 128 01/12/11 PSECURE 105)	Fund Return	January 18,2013	7.46%	1.74%	3.25%	8.07%	7.77%	6.17%	5.43%	5.62%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.88%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Preserver Fund (SFIN : ULIF 010 17/05/04 LPreserv1 105)	Fund Return	June 28,2004	7.13%	0.62%	3.33%	6.81%	6.69%	6.02%	5.28%	5.12%
	Benchmark Return (CRISIL Liquid Fund Index)		6.73%	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%
Preserver Fund III (SFIN : ULIF 021 13/03/06 LPreserv3 105)	Fund Return	March 14,2006	7.13%	0.62%	3.32%	6.78%	6.66%	5.97%	5.24%	5.05%
	Benchmark Return (CRISIL Liquid Fund Index)		6.93%	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%
Preserver Fund IV (SFIN : ULIF 036 27/08/07 LPreserv4 105)	Fund Return	August 27,2007	7.14%	0.59%	3.30%	6.80%	6.68%	6.01%	5.26%	5.12%
	Benchmark Return (CRISIL Liquid Fund Index)		6.93%	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%
Protector Fund (SFIN : ULIF 003 22/10/01 LProtect1 105)	Fund Return	April 02,2002	7.22%	1.75%	3.25%	8.01%	7.63%	5.95%	5.23%	5.40%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.14%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Protector Fund II (SFIN : ULIF 016 17/05/04 LProtect2 105)	Fund Return	May 20,2004	8.16%	1.97%	3.74%	9.01%	8.63%	6.95%	6.33%	6.57%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.93%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%

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 March 31,2025		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Protector Fund III (SFIN : ULIF 024 13/03/06 LProtect3 105)	Fund Return	March 14,2006	7.57%	1.72%	3.15%	7.90%	7.55%	5.91%	5.21%	5.38%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.45%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Protector Fund IV (SFIN : ULIF 041 27/08/07 LProtect4 105)	Fund Return	August 27,2007	8.41%	2.10%	3.58%	8.88%	8.63%	7.00%	6.19%	6.41%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.64%	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%
Secure Opportunities Fund (SFIN : ULIF 140 24/11/17 SOF 105)	Fund Return	July 23,2018	6.53%	1.08%	3.38%	7.03%	6.80%	5.32%	5.01%	5.36%
	Benchmark Return (80% CRISIL AAA Medium Term Corporate Bond Index and 20% CRISIL AA+ Medium Term Corporate Bond Index)		7.59%	1.19%	4.13%	8.59%	8.07%	6.12%	6.15%	6.76%
Active Asset Allocation Balanced Fund (SFIN : ULIF 138 15/02/17 AAABF 105)	Fund Return	June 12,2017	8.66%	3.91%	-4.01%	7.09%	13.08%	9.12%	9.55%	14.52%
	Benchmark Return (50% BSE 100 + 50% CRISIL Composite Bond Fund Index)		9.99%	4.27%	-3.26%	7.41%	13.43%	9.42%	10.05%	14.93%
Balanced Advantage Fund (SFIN : ULIF 144 03/06/21 BalanceAdv 105)	Fund Return	August 31,2021	9.70%	5.01%	-7.17%	8.83%	18.32%	11.45%	NA	NA
	Benchmark Return (30% CRISIL Composite Bond Fund Index & 70% BSE 200)		9.53%	5.43%	-6.75%	6.36%	16.47%	10.67%	NA	NA
Balancer Fund (SFIN : ULIF 002 22/10/01 LBalancer1 105)	Fund Return	April 02,2002	10.06%	3.13%	-2.30%	6.41%	10.28%	7.05%	7.19%	10.67%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		10.13%	3.47%	-1.15%	7.88%	11.98%	8.71%	8.96%	12.43%
Balancer Fund II (SFIN : ULIF 014 17/05/04 LBalancer2 105)	Fund Return	May 25,2004	10.74%	3.27%	-1.57%	7.94%	11.90%	8.63%	8.76%	12.25%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.88%	3.47%	-1.15%	7.88%	11.98%	8.71%	8.96%	12.43%
Balancer Fund III (SFIN : ULIF 023 13/03/06 LBalancer3 105)	Fund Return	March 14,2006	8.49%	3.10%	-2.24%	6.39%	10.26%	7.03%	7.19%	10.71%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.27%	3.47%	-1.15%	7.88%	11.98%	8.71%	8.96%	12.43%
Balancer Fund IV (SFIN : ULIF 039 27/08/07 LBalancer4 105)	Fund Return	August 27,2007	9.74%	3.46%	-1.75%	7.83%	11.92%	8.66%	8.77%	12.39%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.06%	3.47%	-1.15%	7.88%	11.98%	8.71%	8.96%	12.43%

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 March 31,2025		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Easy Retirement Balanced Fund (SFIN : ULIF 132 02/11/12 ERBF 105)	Fund Return	September 24,2013	8.84%	3.76%	-3.53%	6.74%	10.87%	7.10%	7.62%	12.29%
	Benchmark Return (55% CRISIL Composite Bond Fund Index & 45% BSE 100)		10.89%	4.00%	-2.56%	7.57%	12.95%	9.18%	9.69%	14.10%
Easy Retirement SP Balanced Fund (SFIN : ULIF 136 25/03/13 ERSPBF 105)	Fund Return	April 23,2014	8.77%	3.49%	-3.28%	7.02%	11.37%	7.78%	8.17%	12.45%
	Benchmark Return (55% CRISIL Composite Bond Fund Index & 45% BSE 100)		10.43%	4.00%	-2.56%	7.57%	12.95%	9.18%	9.69%	14.10%
Flexi Balanced Fund (SFIN : ULIF 031 20/03/07 LFlexiBal1 105)	Fund Return	March 20,2007	8.55%	4.36%	-5.61%	6.84%	14.16%	8.76%	8.89%	13.43%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.22%	4.74%	-5.05%	7.20%	15.47%	10.32%	11.13%	16.69%
Flexi Balanced Fund II (SFIN : ULIF 032 20/03/07 LFlexiBal2 105)	Fund Return	March 20,2007	10.15%	4.45%	-4.96%	8.45%	16.12%	10.60%	10.67%	15.18%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.22%	4.74%	-5.05%	7.20%	15.47%	10.32%	11.13%	16.69%
Flexi Balanced Fund III (SFIN : ULIF 033 20/03/07 LFlexiBal3 105)	Fund Return	March 20,2007	8.51%	4.18%	-5.59%	6.46%	13.84%	8.77%	8.96%	13.28%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.22%	4.74%	-5.05%	7.20%	15.47%	10.32%	11.13%	16.69%
Flexi Balanced Fund IV (SFIN : ULIF 040 27/08/07 LFlexiBal4 105)	Fund Return	August 27,2007	9.66%	4.36%	-4.89%	9.18%	16.40%	10.75%	10.75%	15.21%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.84%	4.74%	-5.05%	7.20%	15.47%	10.32%	11.13%	16.69%
Group Balanced Fund (SFIN : ULGF 001 03/04/03 GBalancer 105)	Fund Return	April 04,2003	9.15%	2.42%	0.91%	8.08%	9.34%	6.98%	6.60%	8.24%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.51%	2.41%	1.71%	8.43%	10.01%	7.71%	7.47%	9.09%
Group Balanced Fund II (SFIN : ULGF 041 30/04/13 GBalancer2 105)	Fund Return	February 24,2014	8.12%	2.38%	0.97%	8.03%	9.25%	6.85%	6.52%	8.02%
	Benchmark Return (85% Crisil Composite Bond Fund Index and 15% BSE 100)		9.25%	2.41%	1.71%	8.43%	10.01%	7.71%	7.47%	9.09%
Group Balanced Plus Fund (SFIN : ULGF 056 190924 GrpBalPlus 105)	Fund Return	October 09,2024	2.35%	0.81%	NA	NA	NA	NA	NA	NA
	Benchmark Return (75% CRISIL Composite Bond Index & 25% BSE 100)		0.97%	2.94%	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

Fund Performance of ULIP funds at March 31,2025		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	7.55%	2.41%	0.38%	6.95%	8.16%	5.89%	5.50%	7.09%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.28%	2.41%	1.71%	8.43%	10.01%	7.71%	7.47%	9.09%
Group Capital Guarantee Balanced Fund II (SFIN : ULGF 010 21/03/07 GCGBal2 105)	Fund Return	March 21,2007	8.00%	2.42%	0.66%	7.60%	8.76%	6.38%	6.03%	7.70%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.43%	2.41%	1.71%	8.43%	10.01%	7.71%	7.47%	9.09%
Group Capital Guarantee Balanced Fund III (SFIN : ULGF 049 27/08/13 GCGBal3 105)	Fund Return	December 19,2013	7.96%	2.40%	0.81%	7.85%	9.08%	6.75%	6.36%	7.93%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		9.18%	2.41%	1.71%	8.43%	10.01%	7.71%	7.47%	9.09%
Group Capital Guarantee Growth Fund (SFIN : ULGF 008 11/12/06 GCGGrowth1 105)	Fund Return	December 11,2006	7.82%	3.07%	-2.77%	6.39%	9.87%	6.61%	6.62%	10.12%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.08%	3.47%	-1.15%	7.88%	11.98%	8.71%	8.96%	12.43%
Group Capital Guarantee Growth Fund II (SFIN : ULGF 012 05/07/07 GCGGrowth2 105)	Fund Return	July 13,2007	8.25%	3.25%	-2.31%	7.12%	10.62%	7.33%	7.36%	10.91%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		8.93%	3.47%	-1.15%	7.88%	11.98%	8.71%	8.96%	12.43%
Group Capital Guarantee Growth Fund III (SFIN : ULGF 050 27/08/13 GCGGrowth3 105)	Fund Return	June 30,2014	7.97%	3.18%	-1.89%	7.67%	11.27%	8.10%	8.11%	11.53%
	Benchmark Return (65% Crisil Composite Bond Fund Index and 35% BSE 100)		9.53%	3.47%	-1.15%	7.88%	11.98%	8.71%	8.96%	12.43%
Group Growth Fund (SFIN : ULGF 004 30/10/03 GGrowth 105)	Fund Return	November 07,2003	12.58%	4.11%	-4.56%	8.40%	14.16%	9.80%	10.19%	15.94%
	Benchmark Return (55% BSE 100 & 45% CRISIL Composite Bond Fund Index)		11.19%	4.53%	-3.95%	7.24%	13.91%	9.64%	10.40%	15.76%
Group Growth Fund II (SFIN : ULGF 042 30/04/13 GGrowth2 105)	Fund Return	February 24,2014	10.18%	4.04%	-4.58%	8.03%	13.88%	9.61%	10.06%	15.71%
	Benchmark Return (45% Crisil Composite Bond Fund Index and 55% BSE 100)		11.39%	4.53%	-3.95%	7.24%	13.91%	9.64%	10.40%	15.76%
Group Leave Encashment Balance Fund (SFIN : ULGF 013 02/08/08 GLEBal 105)	Fund Return	April 02,2008	8.25%	2.21%	0.88%	7.63%	8.36%	6.35%	6.13%	7.77%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.26%	2.41%	1.71%	8.43%	10.01%	7.71%	7.47%	9.09%

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 March 31,2025		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	9.09%	2.46%	0.87%	8.15%	9.33%	6.89%	6.52%	8.04%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.58%	2.41%	1.71%	8.43%	10.01%	7.71%	7.47%	9.09%
Group Superannuation Growth Fund (SFIN : ULGF 054 30/10/03 GSGF 105)	Fund Return	November 07,2003	12.55%	4.13%	-4.54%	8.36%	14.20%	9.81%	10.22%	15.79%
	Benchmark Return (55% BSE 100 & 45% CRISIL Composite Bond Fund Index)		11.33%	4.53%	-3.95%	7.24%	13.91%	9.64%	10.40%	15.76%
Health Balancer Fund (SFIN : ULIF 059 15/01/09 HBalancer 105)	Fund Return	January 15,2009	10.49%	3.25%	-1.69%	7.92%	11.88%	8.63%	8.74%	12.20%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		10.32%	3.47%	-1.15%	7.88%	11.98%	8.71%	8.96%	12.43%
Health Flexi Balanced Fund (SFIN : ULIF 060 15/01/09 HFlexiBal 105)	Fund Return	January 16,2009	11.82%	4.45%	-4.94%	8.47%	15.60%	10.31%	10.46%	14.97%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		12.01%	4.74%	-5.05%	7.20%	15.47%	10.32%	11.13%	16.69%
Highest NAV Fund B (SFIN : ULIF 116 15/03/11 LHighNavB 105)	Fund Return	March 14,2011	5.42%	0.35%	2.12%	4.35%	4.46%	3.73%	3.14%	3.15%
	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	8.85%	2.40%	1.14%	8.03%	9.09%	6.71%	6.47%	8.04%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.89%	2.41%	1.71%	8.43%	10.01%	7.71%	7.47%	9.09%
Invest Shield Fund - Pension (SFIN : ULIF 019 03/01/05 PlnvShld 105)	Fund Return	January 14,2005	8.72%	2.47%	1.09%	8.07%	9.34%	6.77%	6.47%	7.99%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.87%	2.41%	1.71%	8.43%	10.01%	7.71%	7.47%	9.09%
Mid Cap Hybrid Growth Fund (SFIN : ULIF 147 050123 MCHybrdGrt 105)	Fund Return	February 28,2023	22.42%	6.24%	-9.91%	7.57%	23.95%	NA	NA	NA
	Benchmark Return (70% Nifty Mid cap 100 and 30% CRISIL Composite Bond Index fund)		23.24%	5.96%	-8.86%	8.32%	24.26%	NA	NA	NA
Multi Cap Balanced Fund (SFIN : ULIF 088 24/11/09 LMCapBal 105)	Fund Return	November 24,2009	9.58%	4.32%	-5.34%	8.58%	15.71%	9.81%	10.58%	15.10%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.97%	4.74%	-5.05%	7.20%	15.47%	10.32%	11.13%	16.69%

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 March 31,2025		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	8.86%	2.38%	1.17%	8.01%	8.96%	6.60%	6.46%	8.06%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.31%	3.47%	-1.15%	7.88%	11.98%	8.71%	8.96%	12.43%
Pension Balanced Fund (SFIN : ULIF 155 260624 PensionBal 105)	Fund Return	August 30,2024	-0.39%	3.62%	-3.74%	NA	NA	NA	NA	NA
	Benchmark Return (50% CRISIL Composite Bond Fund Index & 50% Nifty 100)		-1.83%	4.30%	-3.49%	NA	NA	NA	NA	NA
Pension Balancer Fund (SFIN : ULIF 005 03/05/02 PBalancer1 105)	Fund Return	May 31,2002	9.89%	3.20%	-2.29%	6.46%	10.35%	7.06%	7.19%	10.70%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		10.37%	3.47%	-1.15%	7.88%	11.98%	8.71%	8.96%	12.43%
Pension Balancer Fund II (SFIN : ULIF 015 17/05/04 PBalancer2 105)	Fund Return	May 21,2004	10.32%	3.44%	-1.71%	7.82%	11.88%	8.60%	8.74%	12.29%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.93%	3.47%	-1.15%	7.88%	11.98%	8.71%	8.96%	12.43%
Pension Flexi Balanced Fund (SFIN : ULIF 034 20/03/07 PFlexiBal1 105)	Fund Return	March 20,2007	8.92%	4.32%	-5.60%	7.00%	14.42%	8.89%	9.02%	13.93%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.22%	4.74%	-5.05%	7.20%	15.47%	10.32%	11.13%	16.69%
Pension Flexi Balanced Fund II (SFIN : ULIF 035 20/03/07 PFlexiBal2 105)	Fund Return	March 20,2007	10.28%	4.45%	-4.85%	8.51%	15.97%	10.47%	10.78%	15.72%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.22%	4.74%	-5.05%	7.20%	15.47%	10.32%	11.13%	16.69%
Pension Multi Cap Balanced Fund (SFIN : ULIF 094 11/01/10 PMCapBal 105)	Fund Return	January 11,2010	9.14%	4.37%	-5.27%	8.10%	15.54%	10.11%	10.17%	14.84%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.81%	4.74%	-5.05%	7.20%	15.47%	10.32%	11.13%	16.69%
Pinnacle Fund (SFIN : ULIF 081 26/10/09 LPinnacle 105)	Fund Return	October 26,2009	5.94%	0.38%	2.34%	4.78%	4.89%	4.49%	3.76%	3.43%
	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	7.48%	2.56%	0.98%	8.02%	9.17%	6.69%	6.45%	8.10%
	Benchmark Return (15% BSE 100 & 85% CRISIL Composite Bond Fund Index)		7.59%	2.41%	1.71%	8.43%	10.01%	7.71%	7.47%	9.09%

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 March 31,2025		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Secure Plus Pension Fund (SFIN : ULIF 009 17/11/03 PSecPlus 105)	Fund Return	December 02,2003	7.19%	2.40%	1.18%	8.24%	9.33%	6.79%	6.46%	7.92%
	Benchmark Return (15% BSE 100 & 85% CRISIL Composite Bond Fund Index)		7.27%	2.41%	1.71%	8.43%	10.01%	7.71%	7.47%	9.09%
Secure Save Builder Fund (SFIN : ULIF 077 29/05/09 LSSavBuil 105)	Fund Return	June 01,2009	9.53%	4.59%	-6.71%	5.31%	13.31%	9.16%	10.26%	17.40%
	Benchmark Return (70% NIFTY 50 & 30% CRISIL Composite Bond Fund Index)		10.27%	4.89%	-5.15%	6.57%	14.12%	9.54%	10.80%	17.65%
Secure Save Guarantee Fund (SFIN : ULIF 076 29/05/09 LSSavGtee 105)	Fund Return	May 29,2009	7.80%	3.28%	-2.35%	6.25%	9.93%	7.02%	7.38%	11.03%
	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