

Fund Performance of ULIP funds at April 30,2025		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	10.18%	3.53%	-1.16%	6.84%	15.38%	12.50%	13.46%	19.97%
	Benchmark Return (NIFTY 50)		10.66%	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%
Dynamic P/E Fund (SFIN : ULIF 097 11/01/10 LDynamicPE 105)	Fund Return	January 11,2010	8.67%	2.55%	3.21%	8.85%	12.38%	11.13%	10.62%	12.68%
	Benchmark Return (75% NIFTY 50 & 25% MIBEX)		10.24%	3.13%	2.00%	8.88%	14.38%	11.54%	12.03%	16.64%
Flexi Growth Fund (SFIN : ULIF 026 20/03/07 LFlexiGro1 105)	Fund Return	March 20,2007	10.17%	3.58%	-2.92%	6.65%	19.08%	13.57%	13.59%	18.73%
	Benchmark Return (NIFTY 500)		11.50%	3.24%	-2.91%	4.92%	20.22%	14.19%	15.52%	22.40%
Flexi Growth Fund II (SFIN : ULIF 027 20/03/07 LFlexiGro2 105)	Fund Return	March 20,2007	11.09%	3.69%	-2.19%	8.10%	20.43%	14.80%	14.87%	19.94%
	Benchmark Return (NIFTY 500)		11.50%	3.24%	-2.91%	4.92%	20.22%	14.19%	15.52%	22.40%
Flexi Growth Fund III (SFIN : ULIF 028 20/03/07 LFlexiGro3 105)	Fund Return	March 20,2007	10.22%	3.58%	-2.74%	6.75%	19.02%	13.50%	13.55%	18.65%
	Benchmark Return (NIFTY 500)		11.50%	3.24%	-2.91%	4.92%	20.22%	14.19%	15.52%	22.40%
Flexi Growth Fund IV (SFIN : ULIF 038 27/08/07 LFlexiGro4 105)	Fund Return	August 27,2007	10.31%	3.61%	-2.33%	8.11%	20.22%	14.53%	14.60%	19.78%
	Benchmark Return (NIFTY 500)		10.83%	3.24%	-2.91%	4.92%	20.22%	14.19%	15.52%	22.40%
Focus 50 Fund (SFIN : ULIF 142 04/02/19 FocusFifty 105)	Fund Return	March 20,2019	11.63%	3.39%	-0.28%	6.38%	14.82%	11.61%	12.52%	18.66%
	Benchmark Return (NIFTY 50)		13.00%	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%
Group Equity Fund II (SFIN : ULGF 043 30/04/13 GEquity2 105)	Fund Return	August 25,2015	11.08%	3.60%	-0.32%	9.83%	18.73%	14.57%	15.15%	21.70%
	Benchmark Return (20% Crisil Composite Bond Fund Index and 80% BSE 100)		11.88%	2.95%	0.65%	7.77%	15.91%	12.10%	12.91%	17.89%
Health Flexi Growth Fund (SFIN : ULIF 057 15/01/09 HFlexiGro 105)	Fund Return	January 16,2009	13.80%	3.66%	-2.45%	7.63%	20.15%	14.57%	14.57%	19.66%
	Benchmark Return (NIFTY 500)		15.22%	3.24%	-2.91%	4.92%	20.22%	14.19%	15.52%	22.40%

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Health Multiplier Fund (SFIN : ULIF 058 15/01/09 HMultipl 105)	Fund Return	January 15,2009	14.03%	3.52%	-1.24%	6.63%	15.19%	12.30%	13.29%	19.84%
	Benchmark Return (NIFTY 50)		14.35%	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%
India Growth Fund (SFIN : ULIF 141 04/02/19 IndiaGrwth 105)	Fund Return	June 17,2019	15.01%	3.68%	-1.53%	7.89%	18.51%	14.24%	14.94%	21.51%
	Benchmark Return (NIFTY 100)		13.61%	3.27%	-0.86%	6.00%	17.72%	12.46%	13.83%	19.93%
Life Growth Fund (SFIN : ULIF 134 19/09/13 LGF 105)	Fund Return	February 28,2014	11.48%	3.67%	-1.87%	7.02%	17.16%	13.19%	13.97%	20.57%
	Benchmark Return (BSE 100)		13.38%	3.24%	-0.59%	6.80%	17.60%	13.00%	14.35%	20.58%
Maximise India Fund (SFIN : ULIF 136 11/20/14 MIF 105)	Fund Return	February 23,2015	10.60%	2.87%	-2.02%	8.05%	20.97%	14.50%	14.57%	20.85%
	Benchmark Return (67% NIFTY 50 Index and 33% NIFTY NEXT 50 Index )		11.29%	3.10%	-2.18%	5.04%	19.88%	13.38%	14.72%	20.58%
Maximiser Fund (SFIN : ULIF 001 22/10/01 LMaximis1 105)	Fund Return	November 19,2001	15.37%	3.31%	-0.76%	5.76%	15.73%	13.28%	14.01%	20.46%
	Benchmark Return (BSE 100)		14.63%	3.24%	-0.59%	6.80%	17.60%	13.00%	14.35%	20.58%
Maximiser Fund II (SFIN : ULIF 012 17/05/04 LMaximis2 105)	Fund Return	May 20,2004	14.87%	3.39%	-0.39%	6.75%	16.92%	14.39%	15.10%	21.67%
	Benchmark Return (BSE 100)		14.31%	3.24%	-0.59%	6.80%	17.60%	13.00%	14.35%	20.58%
Maximiser Fund III (SFIN : ULIF 022 13/03/06 LMaximis3 105)	Fund Return	March 14,2006	11.00%	3.30%	-0.79%	5.78%	15.84%	13.34%	14.03%	20.52%
	Benchmark Return (BSE 100)		11.29%	3.24%	-0.59%	6.80%	17.60%	13.00%	14.35%	20.58%
Maximiser Fund IV (SFIN : ULIF 037 27/08/07 LMaximis4 105)	Fund Return	August 27,2007	11.13%	3.33%	-0.47%	6.43%	16.46%	14.06%	14.77%	21.36%
	Benchmark Return (BSE 100)		10.40%	3.24%	-0.59%	6.80%	17.60%	13.00%	14.35%	20.58%
Maximiser Fund V (SFIN : ULIF 114 15/03/11 LMaximis5 105)	Fund Return	August 29,2011	12.87%	3.41%	-0.30%	6.99%	17.06%	14.52%	15.19%	21.71%
	Benchmark Return (BSE 100)		12.63%	3.24%	-0.59%	6.80%	17.60%	13.00%	14.35%	20.58%

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Mid Cap 150 Momentum 50 Index Fund (SFIN : ULIF 151 180124 McMomentum 105)	Fund Return	February 19,2024	4.79%	3.66%	-9.12%	-0.83%	NA	NA	NA	NA
	Benchmark Return (Nifty Mid Cap 150 Momentum 50 index)		6.84%	3.86%	-8.44%	0.73%	NA	NA	NA	NA
Mid Cap Fund (SFIN : ULIF 146 28/06/22 MidCapFund 105)	Fund Return	September 23,2022	23.55%	4.25%	-5.90%	6.96%	30.12%	NA	NA	NA
	Benchmark Return (Nifty Midcap 100 index)		23.76%	4.75%	-3.54%	6.40%	30.33%	NA	NA	NA
Mid Cap Index Fund (SFIN : ULIF 149 050723 McIndxFund 105)	Fund Return	September 25,2023	16.81%	3.82%	-5.37%	4.05%	NA	NA	NA	NA
	Benchmark Return (Nifty Mid Cap 150 Index)		18.99%	3.94%	-4.81%	5.19%	NA	NA	NA	NA
MidSmall Cap 400 Index Fund (SFIN : ULIF 153 150424 MidSml400 105)	Fund Return	May 15,2024	-0.13%	3.01%	-8.59%	NA	NA	NA	NA	NA
	Benchmark Return (Nifty MidSmallcap 400 Index)		3.25%	3.15%	-7.99%	NA	NA	NA	NA	NA
MidSmallCap 400 Momentum Quality 100 Index Fund (SFIN : ULIF 156 251024 MscMomQual 105)	Fund Return	December 02,2024	-13.82%	3.87%	NA	NA	NA	NA	NA	NA
	Benchmark Return (Nifty MidSmallcap 400 Momentum Quality 100)		-12.08%	3.98%	NA	NA	NA	NA	NA	NA
Multi Cap Growth Fund (SFIN : ULIF 085 24/11/09 LMCapGro 105)	Fund Return	November 24,2009	11.37%	3.33%	-2.34%	8.86%	21.06%	14.39%	14.94%	20.79%
	Benchmark Return (NIFTY 500)		11.37%	3.24%	-2.91%	4.92%	20.22%	14.19%	15.52%	22.40%
Multicap 50 25 25 Index Fund (SFIN : ULIF 152 220224 MultiCapIF 105)	Fund Return	March 20,2024	6.86%	2.87%	-5.80%	2.12%	NA	NA	NA	NA
	Benchmark Return (Nifty 500 Multicap 50:25:25 Index)		11.71%	3.04%	-5.00%	3.69%	NA	NA	NA	NA
Multiplier Fund (SFIN : ULIF 042 22/11/07 LMultipl1 105)	Fund Return	November 26,2007	8.21%	3.44%	-1.67%	5.65%	14.14%	11.28%	12.25%	18.75%
	Benchmark Return (NIFTY 50)		8.64%	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%
Multiplier Fund II (SFIN : ULIF 044 25/02/08 LMultipl2 105)	Fund Return	February 25,2008	9.86%	3.50%	-1.27%	6.63%	15.20%	12.30%	13.26%	19.83%
	Benchmark Return (NIFTY 50)		9.39%	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%

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Multiplier Fund III (SFIN : ULIF 046 25/02/08 LMultipl3 105)	Fund Return	February 25,2008	8.99%	3.38%	-1.69%	5.83%	14.08%	11.24%	12.20%	18.75%
	Benchmark Return (NIFTY 50)		9.39%	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%
Multiplier Fund IV (SFIN : ULIF 047 25/02/08 LMultipl4 105)	Fund Return	February 25,2008	9.84%	3.52%	-1.26%	6.55%	15.17%	12.27%	13.24%	19.79%
	Benchmark Return (NIFTY 50)		9.39%	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%
Opportunities Fund (SFIN : ULIF 086 24/11/09 LOpport 105)	Fund Return	November 24,2009	11.89%	3.73%	-2.03%	8.21%	20.26%	15.62%	15.98%	22.63%
	Benchmark Return (BSE 200)		11.21%	3.34%	-1.47%	5.68%	19.13%	13.52%	14.83%	21.48%
Pension Bluechip Fund (SFIN : ULIF 093 11/01/10 PBluChip 105)	Fund Return	January 11,2010	10.07%	3.51%	-1.10%	6.85%	15.43%	12.49%	13.48%	20.05%
	Benchmark Return (NIFTY 50)		10.54%	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%
Pension Dynamic P/E Fund (SFIN : ULIF 098 11/01/10 PDynamicPE 105)	Fund Return	January 11,2010	8.48%	2.58%	3.26%	8.85%	12.36%	11.02%	10.53%	12.53%
	Benchmark Return (75% NIFTY 50 & 25% MIBEX)		10.24%	3.13%	2.00%	8.88%	14.38%	11.54%	12.03%	16.64%
Pension Flexi Growth Fund (SFIN : ULIF 029 20/03/07 PFlexiGro1 105)	Fund Return	March 20,2007	10.58%	3.59%	-2.70%	7.05%	19.51%	13.90%	13.88%	19.27%
	Benchmark Return (NIFTY 500)		11.50%	3.24%	-2.91%	4.92%	20.22%	14.19%	15.52%	22.40%
Pension Flexi Growth Fund II (SFIN : ULIF 030 20/03/07 PFlexiGro2 105)	Fund Return	March 20,2007	11.59%	3.70%	-2.43%	7.84%	20.31%	14.64%	14.68%	20.18%
	Benchmark Return (NIFTY 500)		11.50%	3.24%	-2.91%	4.92%	20.22%	14.19%	15.52%	22.40%
Pension Growth Fund (SFIN : ULIF 127 01/12/11 PGROWTH 105)	Fund Return	January 18,2013	11.44%	3.37%	-0.92%	8.16%	16.52%	12.38%	12.63%	19.52%
	Benchmark Return (BSE 100)		12.25%	3.24%	-0.59%	6.80%	17.60%	13.00%	14.35%	20.58%
Pension India Growth Fund (SFIN : ULIF 154 260624 PenIndGrwt 105)	Fund Return	August 30,2024	-4.17%	3.68%	-1.20%	NA	NA	NA	NA	NA
	Benchmark Return (Nifty 100)		-5.44%	3.27%	-0.86%	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	16.06%	3.58%	-2.16%	6.37%	16.53%	12.66%	13.41%	19.88%
	Benchmark Return (BSE 100)		15.02%	3.24%	-0.59%	6.80%	17.60%	13.00%	14.35%	20.58%
Pension Maximiser Fund II (SFIN : ULIF 013 17/05/04 PMaximis2 105)	Fund Return	May 20,2004	15.39%	3.65%	-1.79%	7.29%	17.56%	13.65%	14.41%	20.92%
	Benchmark Return (BSE 100)		14.31%	3.24%	-0.59%	6.80%	17.60%	13.00%	14.35%	20.58%
Pension Multi Cap Growth Fund (SFIN : ULIF 091 11/01/10 PMCapGro 105)	Fund Return	January 11,2010	10.91%	3.71%	-2.34%	8.03%	20.36%	14.70%	14.81%	20.06%
	Benchmark Return (NIFTY 500)		11.04%	3.24%	-2.91%	4.92%	20.22%	14.19%	15.52%	22.40%
Pension Multiplier Fund (SFIN : ULIF 043 25/02/08 PMultip1 105)	Fund Return	February 25,2008	8.23%	3.44%	-1.66%	5.70%	14.21%	11.33%	12.29%	18.84%
	Benchmark Return (NIFTY 50)		9.39%	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%
Pension Multiplier Fund II (SFIN : ULIF 045 25/02/08 PMultip2 105)	Fund Return	February 25,2008	9.27%	3.50%	-1.22%	6.63%	15.21%	12.32%	13.29%	19.84%
	Benchmark Return (NIFTY 50)		9.39%	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%
Pension Opportunities Fund (SFIN : ULIF 092 11/01/10 POpport 105)	Fund Return	January 11,2010	11.94%	3.76%	-2.04%	8.17%	20.31%	15.62%	16.05%	22.87%
	Benchmark Return (BSE 200)		10.99%	3.34%	-1.47%	5.68%	19.13%	13.52%	14.83%	21.48%
Pension RICH Fund (SFIN : ULIF 052 17/03/08 PRICH1 105)	Fund Return	March 18,2008	11.24%	3.61%	-2.62%	7.01%	19.10%	14.47%	14.90%	21.58%
	Benchmark Return (BSE 200)		11.00%	3.34%	-1.47%	5.68%	19.13%	13.52%	14.83%	21.48%
Pension RICH Fund II (SFIN : ULIF 053 17/03/08 PRICH2 105)	Fund Return	March 18,2008	12.12%	3.71%	-2.19%	7.95%	20.16%	15.49%	15.92%	22.65%
	Benchmark Return (BSE 200)		11.00%	3.34%	-1.47%	5.68%	19.13%	13.52%	14.83%	21.48%
RICH Fund (SFIN : ULIF 048 17/03/08 LRIC1 105)	Fund Return	March 17,2008	10.36%	3.63%	-2.61%	7.00%	19.10%	14.45%	14.87%	21.47%
	Benchmark Return (BSE 200)		10.98%	3.34%	-1.47%	5.68%	19.13%	13.52%	14.83%	21.48%

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RICH Fund II (SFIN : ULIF 049 17/03/08 LRICH2 105)	Fund Return	March 17,2008	11.30%	3.70%	-2.16%	7.99%	20.17%	15.48%	15.90%	22.58%
	Benchmark Return (BSE 200)		10.98%	3.34%	-1.47%	5.68%	19.13%	13.52%	14.83%	21.48%
RICH Fund III (SFIN : ULIF 050 17/03/08 LRICH3 105)	Fund Return	March 17,2008	10.37%	3.60%	-2.59%	6.94%	19.01%	14.38%	14.77%	21.44%
	Benchmark Return (BSE 200)		10.98%	3.34%	-1.47%	5.68%	19.13%	13.52%	14.83%	21.48%
RICH Fund IV (SFIN : ULIF 051 17/03/08 LRICH4 105)	Fund Return	March 17,2008	11.26%	3.70%	-2.18%	7.98%	20.14%	15.45%	15.85%	22.50%
	Benchmark Return (BSE 200)		10.98%	3.34%	-1.47%	5.68%	19.13%	13.52%	14.83%	21.48%
Smallcap250 Momentum Quality 100 Index Fund (SFIN : ULIF 157 301224 SmcMomQual 105)	Fund Return	January 31,2025	-4.26%	-0.15%	NA	NA	NA	NA	NA	NA
	Benchmark Return (Nifty Smallcap250 Momentum Quality 100)		-3.23%	0.13%	NA	NA	NA	NA	NA	NA
Sustainable Equity Fund (SFIN : ULIF 145 03/06/21 SustainEqu 105)	Fund Return	October 29,2021	8.96%	2.98%	-1.95%	7.11%	18.47%	13.27%	NA	NA
	Benchmark Return (Nifty 100 ESG index)		8.33%	2.94%	-1.50%	6.62%	18.90%	11.08%	NA	NA
Value Enhancer Fund (SFIN : ULIF 139 24/11/17 VEF 105)	Fund Return	July 23,2018	12.48%	2.32%	-5.62%	3.58%	27.19%	17.53%	17.31%	22.25%
	Benchmark Return (Nifty Next 50 index)		13.07%	2.32%	-7.73%	-0.60%	27.64%	14.86%	16.71%	21.75%
Cash Plus Fund (SFIN : ULIF 008 11/08/03 LCashPlus 105)	Fund Return	August 27,2003	7.43%	1.82%	5.29%	10.61%	8.24%	7.21%	5.93%	6.04%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.89%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Constant Maturity Fund (SFIN : ULIF 148 050123 ConstntMat 105)	Fund Return	May 29,2023	8.08%	2.08%	5.80%	11.10%	NA	NA	NA	NA
	Benchmark Return (CRISIL 10 Year Gilt Index)		9.08%	2.06%	6.45%	12.58%	NA	NA	NA	NA
Discontinuance Fund - Pension (SFIN : ULIF 101 01/07/10 PDiscount 105)	Fund Return	June 07,2013	5.88%	0.51%	3.11%	6.46%	6.42%	5.82%	5.22%	5.04%
	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%	0.53%	3.23%	6.68%	6.61%	5.98%	5.31%	5.12%
	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	7.71%	1.80%	5.17%	10.39%	8.00%	6.93%	5.58%	5.68%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.48%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Group Capital Guarantee Debt Fund (SFIN : ULGF 007 28/10/05 GCGDebt1 105)	Fund Return	October 28,2005	8.95%	1.81%	4.98%	10.09%	7.99%	6.98%	5.63%	5.64%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.36%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Group Capital Guarantee Debt Fund II (SFIN : ULGF 011 21/03/07 GCGDebt2 105)	Fund Return	March 21,2007	8.32%	1.73%	4.91%	9.97%	7.82%	6.63%	5.42%	5.56%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.72%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Group Capital Guarantee Short Term Debt Fund (SFIN : ULGF 005 24/02/04 GCGSTDebt1 105)	Fund Return	February 28,2004	6.37%	0.44%	2.72%	5.68%	5.69%	5.33%	4.60%	4.37%
	Benchmark Return (CRISIL Liquid Fund Index)		6.56%	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%
Group Capital Guarantee Short Term Debt Fund II (SFIN : ULGF 009 16/03/07 GCGSTDebt2 105)	Fund Return	March 15,2007	6.47%	0.56%	2.97%	6.02%	5.86%	5.29%	4.52%	4.29%
	Benchmark Return (CRISIL Short Term Bond Fund Index)		6.94%	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%
Group Capital Guarantee Short Term Debt Fund III (SFIN : ULGF 047 27/08/13 GCGSTDebt3 105)	Fund Return	October 18,2013	5.49%	0.55%	2.98%	6.04%	5.90%	5.33%	4.56%	4.31%
	Benchmark Return (CRISIL Liquid Fund Index)		6.75%	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%
Group Capital Guarantee Short Term Debt Fund Superannuation (SFIN : ULGF 055 24/02/04 GCGSTDebt 105)	Fund Return	February 28,2004	6.45%	0.59%	3.12%	6.28%	6.13%	5.57%	4.80%	4.59%
	Benchmark Return (CRISIL Liquid Fund Index)		6.56%	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%
Group Capital Guarantee Debt fund III (SFIN : ULGF 048 27/08/13 GCGDebt3 105)	Fund Return	December 03,2013	7.73%	1.86%	5.22%	10.23%	7.92%	6.77%	5.56%	5.66%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.39%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%

Note:

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

Fund Performance of ULIP funds at April 30,2025		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	2.53%	0.43%	NA	NA	NA	NA	NA	NA
	Benchmark Return (50% CRISIL AAA Long term bond index & 50% CRISIL AAA Medium term bond index)		4.47%	1.38%	NA	NA	NA	NA	NA	NA
Group Debt Fund (SFIN : ULGF 002 03/04/03 GDebt 105)	Fund Return	April 04,2003	7.74%	1.75%	5.10%	10.29%	8.01%	6.97%	5.82%	6.00%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.00%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Group Debt Fund II (SFIN : ULGF 040 30/04/13 GDebt2 105)	Fund Return	December 02,2013	8.30%	1.82%	5.25%	10.46%	8.16%	7.09%	5.93%	6.07%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.38%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Group Leave Encashment Income Fund (SFIN : ULGF 014 02/04/08 GLEIncome 105)	Fund Return	March 31,2008	7.57%	1.85%	5.12%	10.51%	8.28%	7.02%	5.74%	6.01%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.70%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Group Short Term Debt Fund (SFIN : ULGF 003 03/04/03 GSTDebt 105)	Fund Return	April 04,2003	6.35%	0.52%	3.03%	6.18%	6.02%	5.45%	4.67%	4.46%
	Benchmark Return (CRISIL Liquid Fund Index)		6.50%	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%
Group Short Term Debt Fund II (SFIN : ULGF 046 27/08/13 GSTDebt2 105)	Fund Return	August 14,2014	5.18%	0.46%	2.76%	5.69%	5.62%	5.22%	4.44%	4.18%
	Benchmark Return (CRISIL Liquid Fund Index)		6.56%	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%
Group Short Term Debt Fund III (SFIN : ULGF 039 30/04/13 GSTDebt3 105)	Fund Return	May 22,2014	5.49%	0.54%	2.95%	6.04%	5.95%	5.43%	4.67%	4.45%
	Benchmark Return (CRISIL Liquid Fund Index)		6.60%	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%
Group Sovereign Fund (SFIN : ULGF 057 190924 GSovereign 105)	Fund Return	January 02,2025	4.22%	1.74%	NA	NA	NA	NA	NA	NA
	Benchmark Return (CRISIL Composite Gilt Index)		5.14%	2.08%	NA	NA	NA	NA	NA	NA
Group Superannuation Debt Fund (SFIN : ULGF 052 03/04/03 GSDBT 105)	Fund Return	April 04,2003	7.66%	1.77%	5.07%	10.33%	8.05%	6.90%	5.70%	5.85%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.00%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%

Note:

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



Fund Performance of ULIP funds at April 30,2025		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	6.34%	0.58%	3.04%	6.17%	6.02%	5.45%	4.68%	4.45%
	Benchmark Return (CRISIL Liquid Fund Index)		6.50%	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%
Health Preserver Fund (SFIN : ULIF 056 15/01/09 HPreserv 105)	Fund Return	January 15,2009	7.03%	0.60%	3.29%	6.74%	6.64%	6.11%	5.34%	5.24%
	Benchmark Return (CRISIL Liquid Fund Index)		6.82%	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%
Health Protector Fund (SFIN : ULIF 061 15/01/09 HProtect 105)	Fund Return	January 15,2009	8.79%	1.89%	5.69%	11.32%	8.91%	7.83%	6.49%	6.56%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.57%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Income Fund (SFIN : ULIF 089 24/11/09 LIncome 105)	Fund Return	November 24,2009	7.85%	1.79%	5.16%	10.35%	8.02%	7.01%	5.77%	5.90%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.79%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Invest Shield Cash Fund (SFIN : ULIF 020 03/01/05 LInvCash 105)	Fund Return	January 06,2005	7.69%	1.80%	5.26%	10.58%	8.15%	7.17%	5.81%	5.93%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.29%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Life Secure Fund (SFIN : ULIF 135 19/09/13 LSF 105)	Fund Return	February 28,2014	7.23%	1.71%	4.79%	9.71%	7.38%	6.24%	4.94%	5.05%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.43%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Money Market Fund (SFIN : ULIF 090 24/11/09 LMoneyMkt 105)	Fund Return	November 24,2009	6.85%	0.63%	3.45%	6.99%	6.78%	6.20%	5.46%	5.23%
	Benchmark Return (CRISIL Liquid Fund Index)		6.94%	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%
Pension Income Fund (SFIN : ULIF 095 11/01/10 PIncome 105)	Fund Return	January 11,2010	7.94%	1.89%	5.47%	10.73%	8.21%	7.18%	5.93%	6.15%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.84%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Pension Money Market Fund (SFIN : ULIF 096 11/01/10 PMoneyMkt 105)	Fund Return	January 11,2010	6.86%	0.61%	3.33%	6.81%	6.69%	6.12%	5.35%	5.13%
	Benchmark Return (CRISIL Liquid Fund Index)		6.98%	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%

Note:

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

Fund Performance of ULIP funds at April 30,2025		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	7.07%	0.61%	3.37%	6.87%	6.72%	6.14%	5.36%	5.13%
	Benchmark Return (CRISIL Liquid Fund Index)		6.72%	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%
Pension Protector Fund (SFIN : ULIF 006 03/05/02 PProtect1 105)	Fund Return	May 31,2002	7.32%	1.82%	5.22%	10.36%	7.88%	6.91%	5.52%	5.65%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.22%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Pension Protector Fund II (SFIN : ULIF 017 17/05/04 PProtect2 105)	Fund Return	May 27,2004	8.10%	1.88%	5.56%	11.22%	8.82%	7.90%	6.59%	6.82%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.00%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Pension Secure Fund (SFIN : ULIF 128 01/12/11 PSECURE 105)	Fund Return	January 18,2013	7.56%	1.75%	5.07%	10.35%	7.94%	7.08%	5.72%	5.88%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.97%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Preserver Fund (SFIN : ULIF 010 17/05/04 LPreserv1 105)	Fund Return	June 28,2004	7.14%	0.61%	3.37%	6.89%	6.73%	6.15%	5.38%	5.15%
	Benchmark Return (CRISIL Liquid Fund Index)		6.73%	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%
Preserver Fund III (SFIN : ULIF 021 13/03/06 LPreserv3 105)	Fund Return	March 14,2006	7.13%	0.63%	3.40%	6.88%	6.70%	6.11%	5.34%	5.09%
	Benchmark Return (CRISIL Liquid Fund Index)		6.93%	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%
Preserver Fund IV (SFIN : ULIF 036 27/08/07 LPreserv4 105)	Fund Return	August 27,2007	7.14%	0.59%	3.34%	6.84%	6.70%	6.13%	5.35%	5.14%
	Benchmark Return (CRISIL Liquid Fund Index)		6.93%	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%
Protector Fund (SFIN : ULIF 003 22/10/01 LProtect1 105)	Fund Return	April 02,2002	7.28%	1.79%	5.15%	10.29%	7.93%	6.86%	5.54%	5.65%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.19%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Protector Fund II (SFIN : ULIF 016 17/05/04 LProtect2 105)	Fund Return	May 20,2004	8.23%	1.93%	5.71%	11.41%	8.91%	7.94%	6.65%	6.83%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.99%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%

Note:

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

Fund Performance of ULIP funds at April 30,2025		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	7.63%	1.78%	5.09%	10.14%	7.87%	6.82%	5.52%	5.62%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.51%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Protector Fund IV (SFIN : ULIF 041 27/08/07 LProtect4 105)	Fund Return	August 27,2007	8.48%	1.87%	5.49%	11.25%	8.97%	7.88%	6.51%	6.66%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.70%	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%
Secure Opportunities Fund (SFIN : ULIF 140 24/11/17 SOF 105)	Fund Return	July 23,2018	6.65%	1.25%	4.27%	8.17%	7.05%	5.94%	5.18%	5.48%
	Benchmark Return (80% CRISIL AAA Medium Term Corporate Bond Index and 20% CRISIL AA+ Medium Term Corporate Bond Index)		7.72%	1.46%	5.02%	9.83%	8.23%	6.94%	6.18%	7.12%
Active Asset Allocation Balanced Fund (SFIN : ULIF 138 15/02/17 AAABF 105)	Fund Return	June 12,2017	8.92%	2.59%	2.05%	9.09%	13.00%	10.55%	10.29%	13.44%
	Benchmark Return (50% BSE 100 + 50% CRISIL Composite Bond Fund Index)		10.23%	2.49%	2.45%	9.05%	13.28%	10.62%	10.63%	13.79%
Balanced Advantage Fund (SFIN : ULIF 144 03/06/21 BalanceAdv 105)	Fund Return	August 31,2021	10.30%	2.82%	0.02%	9.94%	18.20%	13.22%	NA	NA
	Benchmark Return (30% CRISIL Composite Bond Fund Index & 70% BSE 200)		10.15%	2.87%	0.64%	7.45%	16.11%	11.99%	NA	NA
Balancer Fund (SFIN : ULIF 002 22/10/01 LBalancer1 105)	Fund Return	April 02,2002	10.13%	2.26%	2.52%	8.48%	10.35%	8.33%	7.77%	9.98%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		10.20%	2.24%	3.33%	9.62%	11.93%	9.83%	9.43%	11.70%
Balancer Fund II (SFIN : ULIF 014 17/05/04 LBalancer2 105)	Fund Return	May 25,2004	10.82%	2.39%	3.29%	10.05%	11.97%	9.93%	9.36%	11.56%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.96%	2.24%	3.33%	9.62%	11.93%	9.83%	9.43%	11.70%
Balancer Fund III (SFIN : ULIF 023 13/03/06 LBalancer3 105)	Fund Return	March 14,2006	8.58%	2.24%	2.51%	8.45%	10.32%	8.30%	7.76%	10.02%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.36%	2.24%	3.33%	9.62%	11.93%	9.83%	9.43%	11.70%
Balancer Fund IV (SFIN : ULIF 039 27/08/07 LBalancer4 105)	Fund Return	August 27,2007	9.84%	2.38%	3.07%	9.99%	12.00%	9.95%	9.37%	11.68%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.16%	2.24%	3.33%	9.62%	11.93%	9.83%	9.43%	11.70%

Note:

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

Fund Performance of ULIP funds at April 30,2025		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	9.01%	2.53%	2.17%	8.82%	11.01%	8.62%	8.19%	11.39%
	Benchmark Return (55% CRISIL Composite Bond Fund Index & 45% BSE 100)		11.04%	2.41%	2.75%	9.25%	12.84%	10.36%	10.23%	13.10%
Easy Retirement SP Balanced Fund (SFIN : ULIF 136 25/03/13 ERSPBF 105)	Fund Return	April 23,2014	8.94%	2.42%	2.20%	9.04%	11.38%	9.20%	8.72%	11.55%
	Benchmark Return (55% CRISIL Composite Bond Fund Index & 45% BSE 100)		10.59%	2.41%	2.75%	9.25%	12.84%	10.36%	10.23%	13.10%
Flexi Balanced Fund (SFIN : ULIF 031 20/03/07 LFlexiBal1 105)	Fund Return	March 20,2007	8.67%	2.69%	0.57%	8.45%	14.10%	10.43%	9.82%	12.50%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.32%	2.57%	0.87%	7.84%	15.15%	11.55%	11.66%	15.44%
Flexi Balanced Fund II (SFIN : ULIF 032 20/03/07 LFlexiBal2 105)	Fund Return	March 20,2007	10.28%	2.83%	1.28%	10.11%	16.03%	12.27%	11.61%	14.27%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.32%	2.57%	0.87%	7.84%	15.15%	11.55%	11.66%	15.44%
Flexi Balanced Fund III (SFIN : ULIF 033 20/03/07 LFlexiBal3 105)	Fund Return	March 20,2007	8.62%	2.58%	0.43%	7.95%	13.79%	10.42%	9.86%	12.41%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.32%	2.57%	0.87%	7.84%	15.15%	11.55%	11.66%	15.44%
Flexi Balanced Fund IV (SFIN : ULIF 040 27/08/07 LFlexiBal4 105)	Fund Return	August 27,2007	9.78%	2.83%	1.37%	10.70%	16.32%	12.40%	11.70%	14.30%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.95%	2.57%	0.87%	7.84%	15.15%	11.55%	11.66%	15.44%
Group Balanced Fund (SFIN : ULGF 001 03/04/03 GBalancer 105)	Fund Return	April 04,2003	9.22%	2.11%	4.19%	10.35%	9.60%	8.05%	7.06%	8.11%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.57%	1.91%	4.47%	10.28%	10.10%	8.72%	7.79%	8.90%
Group Balanced Fund II (SFIN : ULGF 041 30/04/13 GBalancer2 105)	Fund Return	February 24,2014	8.25%	2.03%	4.08%	10.11%	9.47%	7.91%	6.94%	7.90%
	Benchmark Return (85% Crisil Composite Bond Fund Index and 15% BSE 100)		9.36%	1.91%	4.47%	10.28%	10.10%	8.72%	7.79%	8.90%
Group Balanced Plus Fund (SFIN : ULGF 056 190924 GrpBalPlus 105)	Fund Return	October 09,2024	3.21%	0.84%	2.98%	NA	NA	NA	NA	NA
	Benchmark Return (75% CRISIL Composite Bond Index & 25% BSE 100)		3.07%	2.08%	3.91%	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 April 30,2025		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	7.63%	2.04%	3.72%	9.18%	8.46%	6.91%	5.95%	6.95%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.35%	1.91%	4.47%	10.28%	10.10%	8.72%	7.79%	8.90%
Group Capital Guarantee Balanced Fund II (SFIN : ULGF 010 21/03/07 GCGBal2 105)	Fund Return	March 21,2007	8.09%	2.09%	4.01%	9.83%	9.03%	7.46%	6.47%	7.55%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.51%	1.91%	4.47%	10.28%	10.10%	8.72%	7.79%	8.90%
Group Capital Guarantee Balanced Fund III (SFIN : ULGF 049 27/08/13 GCGBal3 105)	Fund Return	December 19,2013	8.09%	2.04%	4.05%	10.00%	9.32%	7.78%	6.82%	7.77%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		9.29%	1.91%	4.47%	10.28%	10.10%	8.72%	7.79%	8.90%
Group Capital Guarantee Growth Fund (SFIN : ULGF 008 11/12/06 GCGGrowth1 105)	Fund Return	December 11,2006	7.91%	2.20%	1.98%	8.31%	9.94%	7.84%	7.22%	9.40%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.17%	2.24%	3.33%	9.62%	11.93%	9.83%	9.43%	11.70%
Group Capital Guarantee Growth Fund II (SFIN : ULGF 012 05/07/07 GCGGrowth2 105)	Fund Return	July 13,2007	8.35%	2.36%	2.58%	9.13%	10.76%	8.59%	7.97%	10.25%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.02%	2.24%	3.33%	9.62%	11.93%	9.83%	9.43%	11.70%
Group Capital Guarantee Growth Fund III (SFIN : ULGF 050 27/08/13 GCGGrowth3 105)	Fund Return	June 30,2014	8.13%	2.33%	2.86%	9.62%	11.35%	9.29%	8.70%	10.86%
	Benchmark Return (65% Crisil Composite Bond Fund Index and 35% BSE 100)		9.68%	2.24%	3.33%	9.62%	11.93%	9.83%	9.43%	11.70%
Group Growth Fund (SFIN : ULGF 004 30/10/03 GGrowth 105)	Fund Return	November 07,2003	12.67%	2.72%	1.76%	10.21%	14.13%	11.27%	10.98%	14.70%
	Benchmark Return (55% BSE 100 & 45% CRISIL Composite Bond Fund Index)		11.27%	2.57%	2.16%	8.85%	13.73%	10.88%	11.02%	14.48%
Group Growth Fund II (SFIN : ULGF 042 30/04/13 GGrowth2 105)	Fund Return	February 24,2014	10.36%	2.67%	1.70%	9.83%	13.84%	11.09%	10.83%	14.44%
	Benchmark Return (45% Crisil Composite Bond Fund Index and 55% BSE 100)		11.55%	2.57%	2.16%	8.85%	13.73%	10.88%	11.02%	14.48%
Group Leave Encashment Balance Fund (SFIN : ULGF 013 02/04/08 GLEBal 105)	Fund Return	April 02,2008	8.34%	1.96%	4.05%	9.64%	8.57%	7.37%	6.54%	7.61%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.34%	1.91%	4.47%	10.28%	10.10%	8.72%	7.79%	8.90%

Note:

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

Fund Performance of ULIP funds at April 30,2025		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	9.16%	2.10%	4.21%	10.39%	9.60%	7.97%	6.97%	7.91%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.64%	1.91%	4.47%	10.28%	10.10%	8.72%	7.79%	8.90%
Group Superannuation Growth Fund (SFIN : ULGF 054 30/10/03 GSGF 105)	Fund Return	November 07,2003	12.64%	2.74%	1.87%	10.22%	14.17%	11.30%	11.02%	14.57%
	Benchmark Return (55% BSE 100 & 45% CRISIL Composite Bond Fund Index)		11.42%	2.57%	2.16%	8.85%	13.73%	10.88%	11.02%	14.48%
Health Balancer Fund (SFIN : ULIF 059 15/01/09 HBalancer 105)	Fund Return	January 15,2009	10.60%	2.43%	3.27%	10.04%	11.97%	9.93%	9.35%	11.52%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		10.42%	2.24%	3.33%	9.62%	11.93%	9.83%	9.43%	11.70%
Health Flexi Balanced Fund (SFIN : ULIF 060 15/01/09 HFlexiBal 105)	Fund Return	January 16,2009	11.95%	2.81%	1.24%	10.07%	15.59%	11.96%	11.39%	14.06%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		12.12%	2.57%	0.87%	7.84%	15.15%	11.55%	11.66%	15.44%
Highest NAV Fund B (SFIN : ULIF 116 15/03/11 LHighNavB 105)	Fund Return	March 14,2011	5.41%	0.30%	2.07%	4.29%	4.43%	3.79%	3.19%	3.04%
	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	8.92%	2.09%	4.39%	10.26%	9.39%	7.87%	6.87%	7.90%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.95%	1.91%	4.47%	10.28%	10.10%	8.72%	7.79%	8.90%
Invest Shield Fund - Pension (SFIN : ULIF 019 03/01/05 PlInvShld 105)	Fund Return	January 14,2005	8.80%	2.10%	4.37%	10.41%	9.60%	7.96%	6.88%	7.85%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.94%	1.91%	4.47%	10.28%	10.10%	8.72%	7.79%	8.90%
Mid Cap Hybrid Growth Fund (SFIN : ULIF 147 050123 MCHybrdGrt 105)	Fund Return	February 28,2023	23.49%	3.61%	-2.89%	7.42%	23.89%	NA	NA	NA
	Benchmark Return (70% Nifty Mid cap 100 and 30% CRISIL Composite Bond Index fund)		24.43%	3.87%	-0.73%	8.17%	23.83%	NA	NA	NA
Multi Cap Balanced Fund (SFIN : ULIF 088 24/11/09 LMCapBal 105)	Fund Return	November 24,2009	9.72%	2.74%	1.01%	9.91%	15.67%	11.44%	11.22%	14.24%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.09%	2.57%	0.87%	7.84%	15.15%	11.55%	11.66%	15.44%

Note:

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

Fund Performance of ULIP funds at April 30,2025		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	8.93%	2.07%	4.39%	10.27%	9.26%	7.80%	6.85%	7.90%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.39%	2.24%	3.33%	9.62%	11.93%	9.83%	9.43%	11.70%
Pension Balanced Fund (SFIN : ULIF 155 26/06/24 PensionBal 105)	Fund Return	August 30,2024	2.46%	2.87%	2.21%	NA	NA	NA	NA	NA
	Benchmark Return (50% CRISIL Composite Bond Fund Index & 50% Nifty 100)		0.62%	2.50%	2.31%	NA	NA	NA	NA	NA
Pension Balancer Fund (SFIN : ULIF 005 03/05/02 PBalancer1 105)	Fund Return	May 31,2002	9.96%	2.28%	2.55%	8.56%	10.40%	8.35%	7.78%	10.04%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		10.43%	2.24%	3.33%	9.62%	11.93%	9.83%	9.43%	11.70%
Pension Balancer Fund II (SFIN : ULIF 015 17/05/04 PBalancer2 105)	Fund Return	May 21,2004	10.40%	2.33%	3.08%	9.86%	11.90%	9.88%	9.32%	11.61%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		10.01%	2.24%	3.33%	9.62%	11.93%	9.83%	9.43%	11.70%
Pension Flexi Balanced Fund (SFIN : ULIF 034 20/03/07 PFlexiBal1 105)	Fund Return	March 20,2007	9.04%	2.67%	0.59%	8.57%	14.32%	10.56%	9.90%	12.75%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.32%	2.57%	0.87%	7.84%	15.15%	11.55%	11.66%	15.44%
Pension Flexi Balanced Fund II (SFIN : ULIF 035 20/03/07 PFlexiBal2 105)	Fund Return	March 20,2007	10.41%	2.89%	1.46%	10.18%	15.97%	12.20%	11.70%	14.55%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.32%	2.57%	0.87%	7.84%	15.15%	11.55%	11.66%	15.44%
Pension Multi Cap Balanced Fund (SFIN : ULIF 094 11/01/10 PMCapBal 105)	Fund Return	January 11,2010	9.29%	2.81%	1.00%	9.62%	15.48%	11.72%	11.11%	13.91%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.94%	2.57%	0.87%	7.84%	15.15%	11.55%	11.66%	15.44%
Pinnacle Fund (SFIN : ULIF 081 26/10/09 LPinnacle 105)	Fund Return	October 26,2009	5.93%	0.34%	2.28%	4.72%	4.86%	4.55%	3.82%	3.44%
	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	7.55%	2.08%	4.24%	10.35%	9.46%	7.86%	6.84%	7.93%
	Benchmark Return (15% BSE 100 & 85% CRISIL Composite Bond Fund Index)		7.65%	1.91%	4.47%	10.28%	10.10%	8.72%	7.79%	8.90%

Note:

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

Fund Performance of ULIP funds at April 30,2025		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	7.26%	2.11%	4.45%	10.54%	9.64%	7.93%	6.88%	7.80%
	Benchmark Return (15% BSE 100 & 85% CRISIL Composite Bond Fund Index)		7.34%	1.91%	4.47%	10.28%	10.10%	8.72%	7.79%	8.90%
Secure Save Builder Fund (SFIN : ULIF 077 29/05/09 LSSavBuil 105)	Fund Return	June 01,2009	9.68%	3.08%	0.82%	7.59%	13.32%	10.93%	11.24%	15.78%
	Benchmark Return (70% NIFTY 50 & 30% CRISIL Composite Bond Fund Index)		10.41%	2.95%	2.05%	8.80%	13.93%	11.24%	11.61%	16.00%
Secure Save Guarantee Fund (SFIN : ULIF 076 29/05/09 LSSavGtee 105)	Fund Return	May 29,2009	7.92%	2.36%	2.51%	8.34%	10.05%	8.38%	7.99%	10.35%
	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