

(₹ In Lakhs)

| No. | Name of the Scheme                                | Assets held on the above date | NAV as on the above date | NAV as per LB 2 | Previous Qtr NAV | 2nd Previous Qtr NAV | 3rd Previous Qtr NAV | Annualised Return / Yield | 3 Year Rolling CAGR |
|-----|---|-------------------------------|--------------------------|-----------------|------------------|----------------------|----------------------|---------------------------|---------------------|
| 1   | Equity Fund - MRP                                 | 129,627.45                    | 31.64                    | 31.64           | 31.31            | 27.80                | 27.12                | 22.22%                    | -2.45%              |
| 2   | Equity Fund - GYP                                 | 138,338.91                    | 15.61                    | 15.61           | 15.45            | 13.71                | 13.38                | 22.19%                    | -2.90%              |
| 3   | Equity Fund - AIP                                 | 348,987.39                    | 13.45                    | 13.45           | 13.30            | 11.80                | 11.50                | 22.56%                    | -2.33%              |
| 4   | Equity Fund - SUPER-GYP                           | 55,651.11                     | 13.45                    | 13.45           | 13.30            | 11.80                | 11.50                | 22.56%                    |                     |
| 5   | Equity Fund - SUPER-MRP                           | 11,179.96                     | 13.45                    | 13.45           | 13.30            | 11.80                | 11.50                | 22.56%                    |                     |
| 6   | Equity Fund - SUPER-AIP                           | 74,045.12                     | 13.45                    | 13.45           | 13.30            | 11.80                | 11.50                | 22.56%                    |                     |
| 7   | Equity Fund - Group Leave Encashment              | 141.02                        | 10.45                    | 10.45           | 10.30            | 9.11                 | 8.85                 | 24.16%                    | -0.79%              |
| 8   | Equity Fund - SCP                                 | 48,919.62                     | 10.27                    | 10.27           | 10.16            | 9.01                 | 8.78                 | 22.59%                    | -2.39%              |
| 9   | Equity Fund - W+HP                                | 21,744.95                     | 11.16                    | 11.16           | 11.04            | 9.79                 | 9.55                 | 22.51%                    |                     |
| 10  | Equity Fund - TIPS I                              | 11,557.94                     | 13.87                    | 13.87           | 13.72            | 12.17                | 11.87                | 22.48%                    |                     |
| 11  | Equity Fund - TIPS II                             | 11,189.67                     | 13.87                    | 13.87           | 13.71            | 12.16                | 11.86                | 22.55%                    |                     |
| 12  | Equity Fund - SIP                                 | 82,288.38                     | 13.88                    | 13.88           | 13.73            | 12.18                | 11.88                | 22.46%                    |                     |
| 13  | Equity Fund - SIP PLUS                            | 17,219.99                     | 13.88                    | 13.88           | 13.73            | 12.18                | 11.88                | 22.46%                    |                     |
| 14  | Equity Fund - GSLI                                | 3,235.25                      | 21.19                    | 21.19           | 20.95            | 18.59                | 18.13                | 22.47%                    |                     |
| 15  | Equity Fund - SLI                                 | 0.36                          | 21.19                    | 21.19           | 20.95            | 18.59                | 18.13                | 22.47%                    |                     |
| 16  | Equity Fund - Group Gratuity                      | 24.81                         | 14.66                    | 14.66           | 14.47            | 12.81                | 12.47                | 23.44%                    |                     |
| 17  | Equity Fund - RPL                                 | 15,173.91                     | 21.19                    | 21.19           | 20.95            | 18.59                | 18.13                | 22.47%                    |                     |
| 18  | Equity Fund - Group Superannuation                | 11.11                         | 12.37                    | 12.37           | 12.25            | 10.87                | 10.61                | 22.15%                    |                     |
| 19  | Balanced Fund - MRP                               | 4,523.65                      | 17.25                    | 17.25           | 17.14            | 16.63                | 16.38                | 7.05%                     | 5.19%               |
| 20  | Balanced Fund - SUPER-MRP                         | 1,205.44                      | 17.25                    | 17.25           | 17.14            | 16.63                | 16.38                | 7.05%                     |                     |
| 21  | Balanced Fund - GYP                               | 11,617.26                     | 17.25                    | 17.25           | 17.15            | 16.64                | 16.38                | 7.08%                     | 5.20%               |
| 22  | Balanced Fund - SUPER-GYP                         | 5,938.37                      | 17.25                    | 17.25           | 17.15            | 16.64                | 16.38                | 7.08%                     |                     |
| 23  | Balanced Fund - AIP Auto Saver 'C'                | 1,092.72                      | 13.28                    | 13.28           | 13.19            | 12.79                | 12.59                | 7.30%                     | 5.39%               |
| 24  | Balanced Fund - SUPER-AIP                         | 231.65                        | 13.28                    | 13.28           | 13.19            | 12.79                | 12.59                | 7.30%                     |                     |
| 25  | Balanced Fund - SCP                               | 1,439.72                      | 12.07                    | 12.07           | 11.99            | 11.62                | 11.44                | 7.33%                     | 5.46%               |
| 26  | Balanced Fund - Group Gratuity                    | 138.64                        | 17.06                    | 17.06           | 16.96            | 16.45                | 16.20                | 7.09%                     |                     |
| 27  | Balanced Fund - ULIP Gratuity                     | 39,526.65                     | 13.71                    | 13.71           | 13.59            | 13.16                | 12.93                | 8.00%                     | 6.07%               |
| 28  | Balanced Fund - Group Superannuation              | 10,468.18                     | 17.03                    | 17.03           | 16.93            | 16.42                | 16.17                | 7.10%                     | 5.16%               |
| 29  | Balanced Fund - GSLI                              | 240.70                        | 12.95                    | 12.95           | 12.86            | 12.46                | 12.25                | 7.67%                     |                     |
| 30  | Balanced Fund - Group Leave Encashment            | 5,100.28                      | 11.55                    | 11.55           | 11.44            | 11.06                | 10.85                | 8.56%                     |                     |
| 31  | Capital Secure Fund - MRP                         | 3,291.81                      | 14.53                    | 14.53           | 14.33            | 14.14                | 13.96                | 5.49%                     | 6.84%               |
| 32  | Capital Secure Fund - GYP                         | 4,956.05                      | 14.59                    | 14.59           | 14.39            | 14.20                | 14.01                | 5.53%                     | 7.07%               |
| 33  | Capital Secure Fund - ULIP Gratuity               | 198.34                        | 13.46                    | 13.46           | 13.25            | 13.04                | 12.85                | 6.33%                     | 7.96%               |
| 34  | Capital Secure Fund - Group Superannuation        | 118.49                        | 12.06                    | 12.06           | 11.89            | 11.73                | 11.58                | 5.49%                     |                     |
| 35  | Growth Fund - MRP                                 | 10,905.95                     | 19.55                    | 19.55           | 19.42            | 18.44                | 18.25                | 9.48%                     | 2.59%               |
| 36  | Growth Fund - SUPER-MRP                           | 1,142.20                      | 19.55                    | 19.55           | 19.42            | 18.44                | 18.25                | 9.48%                     |                     |
| 37  | Growth Fund - GYP                                 | 5,958.29                      | 15.57                    | 15.57           | 15.47            | 14.69                | 14.54                | 9.46%                     | 2.63%               |
| 38  | Growth Fund - SUPER-GYP                           | 4,766.78                      | 15.57                    | 15.57           | 15.47            | 14.69                | 14.54                | 9.46%                     |                     |
| 39  | Growth Fund - MGP Fund D                          | 1,913.74                      | 13.95                    | 13.95           | 13.84            | 13.13                | 12.98                | 9.94%                     | 2.98%               |
| 40  | Growth Fund - SCP                                 | 2,557.47                      | 11.49                    | 11.49           | 11.40            | 10.81                | 10.68                | 10.14%                    | 3.11%               |
| 41  | Growth Fund - ULIP Gratuity                       | 7,525.69                      | 13.53                    | 13.53           | 13.40            | 12.70                | 12.53                | 10.66%                    | 3.68%               |
| 42  | Growth Fund - Group Superannuation                | 689.42                        | 11.17                    | 11.17           | 11.10            | 10.54                | 10.43                | 9.52%                     | 2.56%               |
| 43  | Growth Plus Fund - MGP Fund E                     | 4,195.64                      | 14.14                    | 14.14           | 14.07            | 13.21                | 12.94                | 12.37%                    | 2.46%               |
| 44  | Growth Plus Fund - AIP Auto Saver 'B'             | 14,815.02                     | 13.32                    | 13.32           | 13.25            | 12.45                | 12.19                | 12.38%                    | 2.51%               |
| 45  | Growth Plus Fund - SUPER-AIP                      | 3,389.53                      | 13.32                    | 13.32           | 13.25            | 12.45                | 12.19                | 12.38%                    |                     |
| 46  | Growth Plus Fund - W+HP                           | 1,409.95                      | 11.71                    | 11.71           | 11.65            | 10.94                | 10.72                | 12.29%                    |                     |
| 47  | High Growth Fund - MGP Fund F                     | 71,222.68                     | 14.39                    | 14.39           | 14.32            | 13.27                | 12.98                | 14.47%                    | 1.22%               |
| 48  | Pure Debt - MGP                                   | 19,032.43                     | 13.31                    | 13.31           | 13.17            | 13.05                | 12.77                | 5.67%                     | 7.83%               |
| 49  | Pure Debt - SCP                                   | 2,949.88                      | 12.56                    | 12.56           | 12.42            | 12.31                | 12.04                | 5.76%                     | 7.83%               |
| 50  | Pure Debt - ULIP Gratuity                         | 1,115.22                      | 12.38                    | 12.38           | 12.23            | 12.10                | 11.82                | 6.36%                     |                     |
| 51  | Pure Debt - Group Leave Encashment                | 2,160.91                      | 12.55                    | 12.55           | 12.38            | 12.23                | 11.93                | 6.92%                     |                     |
| 52  | Pure Debt - Group Superannuation                  | 101.92                        | 12.15                    | 12.15           | 12.02            | 11.93                | 11.67                | 5.50%                     |                     |
| 53  | Pure Debt - GSLI                                  | 84.94                         | 11.79                    | 11.79           | 11.65            | 11.54                | 11.28                | 6.05%                     |                     |
| 54  | Corporate Bond Fund - AIP Auto Saver 'Corporate B | 6,833.05                      | 13.37                    | 13.37           | 13.26            | 13.11                | 12.82                | 5.67%                     | 7.88%               |
| 55  | Corporate Bond Fund - SUPER-AIP                   | 4,250.68                      | 13.37                    | 13.37           | 13.26            | 13.11                | 12.82                | 5.67%                     |                     |
| 56  | Corporate Bond Fund - Group Leave Encashment      | 7,230.23                      | 13.12                    | 13.12           | 12.98            | 12.80                | 12.48                | 6.86%                     | 9.02%               |
| 57  | Corporate Bond Fund - TIPS I                      | 804.54                        | 12.45                    | 12.45           | 12.35            | 12.21                | 11.94                | 5.66%                     |                     |
| 58  | Corporate Bond Fund - TIPS II                     | 1,223.45                      | 12.44                    | 12.44           | 12.34            | 12.20                | 11.92                | 5.76%                     |                     |
| 59  | Corporate Bond Fund - W+HP                        | 467.42                        | 12.53                    | 12.53           | 12.43            | 12.29                | 12.01                | 5.75%                     |                     |
| 60  | Corporate Bond Fund - SIP                         | 2,102.37                      | 12.35                    | 12.35           | 12.26            | 12.12                | 11.84                | 5.75%                     |                     |
| 61  | Corporate Bond Fund - SIP PLUS                    | 1,314.31                      | 12.35                    | 12.35           | 12.26            | 12.12                | 11.84                | 5.75%                     |                     |
| 62  | Corporate Bond Fund - Group Gratuity              | 9,795.54                      | 12.40                    | 12.40           | 12.28            | 12.13                | 11.84                | 6.27%                     |                     |
| 63  | Corporate Bond Fund - Group Superannuation        | 91.61                         | 11.34                    | 11.34           | 11.26            | 11.14                | 10.89                | 5.49%                     |                     |
| 64  | Corporate Bond Fund - GSLI                        | 352.70                        | 11.92                    | 11.92           | 11.82            | 11.68                | 11.41                | 5.98%                     |                     |
| 65  | Corporate Bond Fund - RPL                         | 1,693.04                      | 11.92                    | 11.92           | 11.82            | 11.68                | 11.41                | 5.96%                     |                     |
| 66  | Gilt Fund - AIP Auto Saver 'Gilt'                 | 4,241.26                      | 11.99                    | 11.99           | 11.81            | 11.72                | 11.46                | 6.13%                     | 5.02%               |
| 67  | Gilt Fund - SUPER-AIP                             | 3,281.41                      | 11.99                    | 11.99           | 11.81            | 11.72                | 11.46                | 6.13%                     |                     |
| 68  | Gilt Fund - Group Leave Encashment                | 244.74                        | 12.09                    | 12.09           | 11.87            | 11.75                | 11.45                | 7.40%                     | 6.07%               |
| 69  | Gilt Fund - TIPS I                                | 501.97                        | 11.39                    | 11.39           | 11.22            | 11.13                | 10.88                | 6.24%                     |                     |
| 70  | Gilt Fund - TIPS II                               | 701.11                        | 11.39                    | 11.39           | 11.22            | 11.14                | 10.89                | 6.16%                     |                     |

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|-----|--|-------------------------------|--------------------------|-----------------|------------------|----------------------|----------------------|---------------------------|---------------------|
| 71  | Gilt Fund - W+HP                                 | 302.67                        | 11.44                    | 11.44           | 11.27            | 11.18                | 10.93                | 6.21%                     |                     |
| 72  | Gilt Fund - SIP                                  | 3,051.26                      | 11.44                    | 11.44           | 11.27            | 11.19                | 10.93                | 6.24%                     |                     |
| 73  | Gilt Fund - SIP PLUS                             | 1,046.84                      | 11.44                    | 11.44           | 11.27            | 11.19                | 10.93                | 6.24%                     |                     |
| 74  | Gilt Fund - Group Gratuity                       | 71.39                         | 10.94                    | 10.94           | 10.76            | 10.67                | 10.41                | 6.84%                     |                     |
| 75  | Gilt Fund - GSLI                                 | 169.40                        | 10.89                    | 10.89           | 10.72            | 10.63                | 10.38                | 6.55%                     |                     |
| 76  | Gilt Fund - SLI                                  | 0.07                          | 10.89                    | 10.89           | 10.71            | 10.63                | 10.38                | 6.49%                     |                     |
| 77  | Gilt Fund - RPL                                  | 1,431.19                      | 10.89                    | 10.89           | 10.71            | 10.63                | 10.38                | 6.49%                     |                     |
| 78  | Gilt Fund - Group Superannuation                 | 13.10                         | 10.13                    | 10.13           | 10.39            | 10.38                | 10.15                | -0.33%                    |                     |
| 79  | Money Market Fund - AIP Auto Saver 'Money Market | 2,729.60                      | 13.04                    | 13.04           | 12.83            | 12.65                | 12.47                | 6.08%                     | 7.65%               |
| 80  | Money Market Fund - SUPER-AIP                    | 1,861.52                      | 13.04                    | 13.04           | 12.83            | 12.65                | 12.47                | 6.08%                     |                     |
| 81  | Money Market Fund - TIPS I                       | 415.71                        | 12.27                    | 12.27           | 12.07            | 11.90                | 11.73                | 6.12%                     |                     |
| 82  | Money Market Fund - TIPS II                      | 648.03                        | 12.26                    | 12.26           | 12.07            | 11.89                | 11.72                | 6.14%                     |                     |
| 83  | Money Market Fund - W+HP                         | 258.50                        | 12.34                    | 12.34           | 12.14            | 11.97                | 11.80                | 6.08%                     |                     |
| 84  | Money Market Fund - SIP                          | 602.77                        | 12.06                    | 12.06           | 11.87            | 11.70                | 11.53                | 6.12%                     |                     |
| 85  | Money Market Fund - SIP PLUS                     | 591.25                        | 12.06                    | 12.06           | 11.87            | 11.70                | 11.53                | 6.12%                     |                     |
| 86  | Money Market Fund - ULIP Gratuity                | 644.15                        | 12.02                    | 12.02           | 11.81            | 11.62                | 11.44                | 6.72%                     |                     |
| 87  | Money Market Fund - SUPER-GYP                    | 5,122.12                      | 11.65                    | 11.65           | 11.47            | 11.31                | 11.16                | 5.81%                     |                     |
| 88  | Money Market Fund - SUPER-MRP                    | 878.62                        | 11.65                    | 11.65           | 11.47            | 11.31                | 11.16                | 5.81%                     |                     |
| 89  | Money Market Fund - Group Superannuation         | 32.67                         | 11.65                    | 11.65           | 11.47            | 11.31                | 11.16                | 5.81%                     |                     |
| 90  | Money Market Fund - GSLI                         | 165.37                        | 11.60                    | 11.60           | 11.41            | 11.24                | 11.07                | 6.39%                     |                     |
| 91  | Money Market Fund - SLI                          | 1.44                          | 11.60                    | 11.60           | 11.41            | 11.24                | 11.07                | 6.36%                     |                     |
| 92  | Money Market Fund - RPL                          | 629.00                        | 11.60                    | 11.60           | 11.41            | 11.24                | 11.07                | 6.36%                     |                     |
| 93  | Super Growth Fund - AIP Auto Saver 'A'           | 27,638.32                     | 12.84                    | 12.84           | 12.82            | 11.64                | 11.40                | 16.85%                    | -1.71%              |
| 94  | Super Growth Fund - SUPER-AIP                    | 6,681.34                      | 12.84                    | 12.84           | 12.82            | 11.64                | 11.40                | 16.85%                    |                     |
| 95  | Super Growth Fund - W+HP                         | 1,554.27                      | 10.92                    | 10.92           | 10.91            | 9.90                 | 9.70                 | 16.83%                    |                     |
| 96  | Infrastructure Fund - TIPS I                     | 4,122.62                      | 9.29                     | 9.29            | 9.77             | 8.80                 | 9.19                 | 1.47%                     |                     |
| 97  | Infrastructure Fund - TIPS II                    | 4,331.28                      | 9.28                     | 9.28            | 9.76             | 8.79                 | 9.18                 | 1.46%                     |                     |
| 98  | Infrastructure Fund - SIP                        | 4,089.11                      | 9.75                     | 9.75            | 10.25            | 9.23                 | 9.64                 | 1.46%                     |                     |
| 99  | Infrastructure Fund - SIP PLUS                   | 968.61                        | 9.75                     | 9.75            | 10.25            | 9.23                 | 9.64                 | 1.46%                     |                     |
| 100 | Infrastructure Fund - AIP                        | 1,215.71                      | 9.45                     | 9.45            | 9.94             | 8.95                 | 9.35                 | 1.40%                     |                     |
| 101 | Infrastructure Fund - MRP                        | 230.73                        | 9.45                     | 9.45            | 9.94             | 8.95                 | 9.35                 | 1.40%                     |                     |
| 102 | Infrastructure Fund - GYP                        | 850.54                        | 9.45                     | 9.45            | 9.94             | 8.95                 | 9.35                 | 1.40%                     |                     |
| 103 | Infrastructure Fund - SCP                        | 410.88                        | 9.45                     | 9.45            | 9.94             | 8.95                 | 9.35                 | 1.40%                     |                     |
| 104 | Infrastructure Fund - W+HP                       | 89.67                         | 9.45                     | 9.45            | 9.94             | 8.95                 | 9.35                 | 1.40%                     |                     |
| 105 | Infrastructure Fund - SUPER-GYP                  | 2,534.84                      | 9.45                     | 9.45            | 9.94             | 8.95                 | 9.35                 | 1.40%                     |                     |
| 106 | Infrastructure Fund - SUPER-MRP                  | 550.29                        | 9.45                     | 9.45            | 9.94             | 8.95                 | 9.35                 | 1.40%                     |                     |
| 107 | Infrastructure Fund - SUPER-AIP                  | 2,781.85                      | 9.45                     | 9.45            | 9.94             | 8.95                 | 9.35                 | 1.40%                     |                     |
| 108 | Infrastructure Fund - GSLI                       | 81.21                         | 14.07                    | 14.07           | 14.80            | 13.33                | 13.91                | 1.50%                     |                     |
| 109 | Infrastructure Fund - SLI                        | 0.00                          | 14.07                    | 14.07           | 14.80            | 13.33                | 13.91                | 1.51%                     |                     |
| 110 | Infrastructure Fund - Group Gratuity             | 0.94                          | 10.63                    | 10.63           | 11.16            | 10.03                | 10.45                | 2.34%                     |                     |
| 111 | Infrastructure Fund - RPL                        | 1,019.30                      | 14.07                    | 14.07           | 14.80            | 13.33                | 13.91                | 1.51%                     |                     |
| 112 | Energy Fund - TIPS I                             | 4,226.26                      | 11.26                    | 11.26           | 11.42            | 10.99                | 10.46                | 10.21%                    |                     |
| 113 | Energy Fund - TIPS II                            | 4,244.58                      | 11.26                    | 11.26           | 11.42            | 10.99                | 10.46                | 10.22%                    |                     |
| 114 | Energy Fund - SIP                                | 3,425.05                      | 11.87                    | 11.87           | 12.03            | 11.58                | 11.02                | 10.25%                    |                     |
| 115 | Energy Fund - SIP PLUS                           | 1,102.00                      | 11.87                    | 11.87           | 12.03            | 11.58                | 11.02                | 10.25%                    |                     |
| 116 | Energy Fund - AIP                                | 1,331.28                      | 11.12                    | 11.12           | 11.27            | 10.85                | 10.33                | 10.17%                    |                     |
| 117 | Energy Fund - MRP                                | 253.39                        | 11.12                    | 11.12           | 11.27            | 10.85                | 10.33                | 10.17%                    |                     |
| 118 | Energy Fund - GYP                                | 1,010.51                      | 11.12                    | 11.12           | 11.27            | 10.85                | 10.33                | 10.17%                    |                     |
| 119 | Energy Fund - SCP                                | 428.68                        | 11.12                    | 11.12           | 11.27            | 10.85                | 10.33                | 10.17%                    |                     |
| 120 | Energy Fund - W+HP                               | 93.89                         | 11.12                    | 11.12           | 11.27            | 10.85                | 10.33                | 10.17%                    |                     |
| 121 | Energy Fund - SUPER-GYP                          | 2,118.61                      | 11.12                    | 11.12           | 11.27            | 10.85                | 10.33                | 10.17%                    |                     |
| 122 | Energy Fund - SUPER-MRP                          | 522.63                        | 11.12                    | 11.12           | 11.27            | 10.85                | 10.33                | 10.17%                    |                     |
| 123 | Energy Fund - SUPER-AIP                          | 2,820.66                      | 11.12                    | 11.12           | 11.27            | 10.85                | 10.33                | 10.17%                    |                     |
| 124 | Energy Fund - GSLI                               | 82.21                         | 16.58                    | 16.58           | 16.81            | 16.18                | 15.40                | 10.24%                    |                     |
| 125 | Energy Fund - SLI                                | 0.08                          | 16.58                    | 16.58           | 16.81            | 16.18                | 15.40                | 10.24%                    |                     |
| 126 | Energy Fund - RPL                                | 904.75                        | 16.58                    | 16.58           | 16.81            | 16.18                | 15.40                | 10.24%                    |                     |
| 127 | Midcap Fund - TIPS I                             | 3,132.45                      | 12.60                    | 12.60           | 12.80            | 11.52                | 11.42                | 13.80%                    |                     |
| 128 | Midcap Fund - TIPS II                            | 3,371.80                      | 12.64                    | 12.64           | 12.83            | 11.55                | 11.45                | 13.82%                    |                     |
| 129 | Midcap Fund - SIP                                | 3,039.59                      | 12.09                    | 12.09           | 12.28            | 11.06                | 10.96                | 13.78%                    |                     |
| 130 | Midcap Fund - SIP PLUS                           | 1,136.30                      | 12.09                    | 12.09           | 12.28            | 11.06                | 10.96                | 13.78%                    |                     |
| 131 | Midcap Fund - AIP                                | 1,760.52                      | 12.52                    | 12.52           | 12.71            | 11.44                | 11.34                | 13.82%                    |                     |
| 132 | Midcap Fund - MRP                                | 340.09                        | 12.52                    | 12.52           | 12.71            | 11.44                | 11.34                | 13.82%                    |                     |
| 133 | Midcap Fund - GYP                                | 1,257.48                      | 12.52                    | 12.52           | 12.71            | 11.44                | 11.34                | 13.82%                    |                     |
| 134 | Midcap Fund - SCP                                | 445.14                        | 12.52                    | 12.52           | 12.71            | 11.44                | 11.34                | 13.82%                    |                     |
| 135 | Midcap Fund - W+HP                               | 106.86                        | 12.52                    | 12.52           | 12.71            | 11.44                | 11.34                | 13.82%                    |                     |
| 136 | Midcap Fund - SUPER-GYP                          | 2,691.82                      | 12.52                    | 12.52           | 12.71            | 11.44                | 11.34                | 13.82%                    |                     |
| 137 | Midcap Fund - SUPER-MRP                          | 613.86                        | 12.52                    | 12.52           | 12.71            | 11.44                | 11.34                | 13.82%                    |                     |
| 138 | Midcap Fund - SUPER-AIP                          | 2,580.86                      | 12.52                    | 12.52           | 12.71            | 11.44                | 11.34                | 13.82%                    |                     |
| 139 | Midcap Fund - GSLI                               | 396.48                        | 20.85                    | 20.85           | 21.18            | 19.07                | 18.90                | 13.78%                    |                     |
| 140 | Midcap Fund - Group Gratuity                     | 23.62                         | 14.46                    | 14.46           | 14.65            | 13.16                | 13.02                | 14.73%                    |                     |

