IndusInd Nippon Life

ANALYST JULY

2026

IndusInd Nippon Life

INVESTMENT INSIGHT

Fund Report as on 30th June 2026

Macro-Economic Update

Geopolitical tensions in West Asia eased in June, leading to an improvement in global risk sentiment and moderation in crude oil prices. Domestic growth remained resilient, supported by healthy consumption, robust credit expansion, and continued investment activity. Complementing these trends, the Government and the Reserve Bank of India introduced a series of measures to facilitate capital inflows, including relaxation of External Commercial Borrowing (ECB) norms, incentives for FCNR(B) deposits, and tax-related measures for foreign investors, helping strengthen external financing conditions.

Global monetary policy remained cautious during June, with major central banks continuing to prioritize inflation control. The European Central Bank (ECB) and the Bank of Japan raised their benchmark policy rates, while commentary from the US Federal Reserve under its new Chair, Kevin Warsh, also reflected a hawkish bias amid persistent inflation concerns.

While growth indicators domestically continued to remain robust with GST collections growing at 13.9%, IIP growth at 5.1% in May, and credit growth at 17.7% in June, inflationary pressures edged up with CPI rising to 3.9% as the earlier rise in commodity prices gradually passed through to domestic costs. Although easing crude oil prices are expected to moderate imported inflation going forward, elevated producer prices and uncertainties surrounding the spatial and temporal distribution of the monsoon continue to pose upside risks to food inflation. Consequently, inflation is likely to remain closely monitored over the coming months.

The RBI maintained the policy repo rate unchanged at 5.25% and retained its neutral stance, viewing the recent increase in inflation as predominantly supply-driven. With inflation remaining within the tolerance band and growth conditions broadly favourable, monetary policy is expected to remain data-dependent, balancing the need to support economic activity while ensuring price stability.

Financial markets responded positively to the improvement in global conditions and supportive domestic policy measures. Foreign capital inflows improved significantly in Debt securities, the rupee recovered to 94.66 against USD from recent lows, and domestic financial conditions remained stable despite a still-elevated merchandise trade deficit of $28.2 bn. Balance of Payments turned positive in Q4FY26 at US$7.2bn led by a strong remittance inflows.

Looking ahead, India's macroeconomic fundamentals remain favourable, underpinned by resilient domestic demand, a healthy banking system, and sustained public and private investment. While easing geopolitical risks have reduced near-term external vulnerabilities, the lagged impact of earlier supply disruptions, weather-related uncertainties, and global policy developments warrant continued vigilance. Overall, the medium-term outlook remains constructive, with domestic growth expected to remain resilient even as inflation and external developments continue to shape the policy and market trajectory.

Equity Market Update

Indian equities delivered a positive performance in June 2026 with Nifty moving up 1.4%. Midcap/Small cap indices were up 0.9%/4.3% during the same period. Signing of peace agreement between US and Iran resulting in lower crude oil prices towards the end of the month, domestic macroeconomic resilience and continued support from Domestic institutions were the key reason for positive market performance.

While FPIs continued to be a seller and sold equities worth US$5.2bn in June 2026, the intensity of selling abated post the peace deal signing in Mid-June. DII continued to remain positive and bought ~US$8.97bn equities during the month.

Other key developments:

1) RBI announced measures to incentivize foreign capital inflow,

2) Govt announced a series of reforms to attract long-term foreign capital including removal of withholding tax on interest and capital gain tax on FPIs G-Sec investment,

3) RBI decided to retain the policy repo rate at 5.25%, and maintained the stance as "Neutral",

4) FOMC kept the federal funds rate unchanged for the fourth consecutive time.

5) IIP growth rose to a five-month high of 5.1% in May 2026.

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INVESTMENT INSIGHT

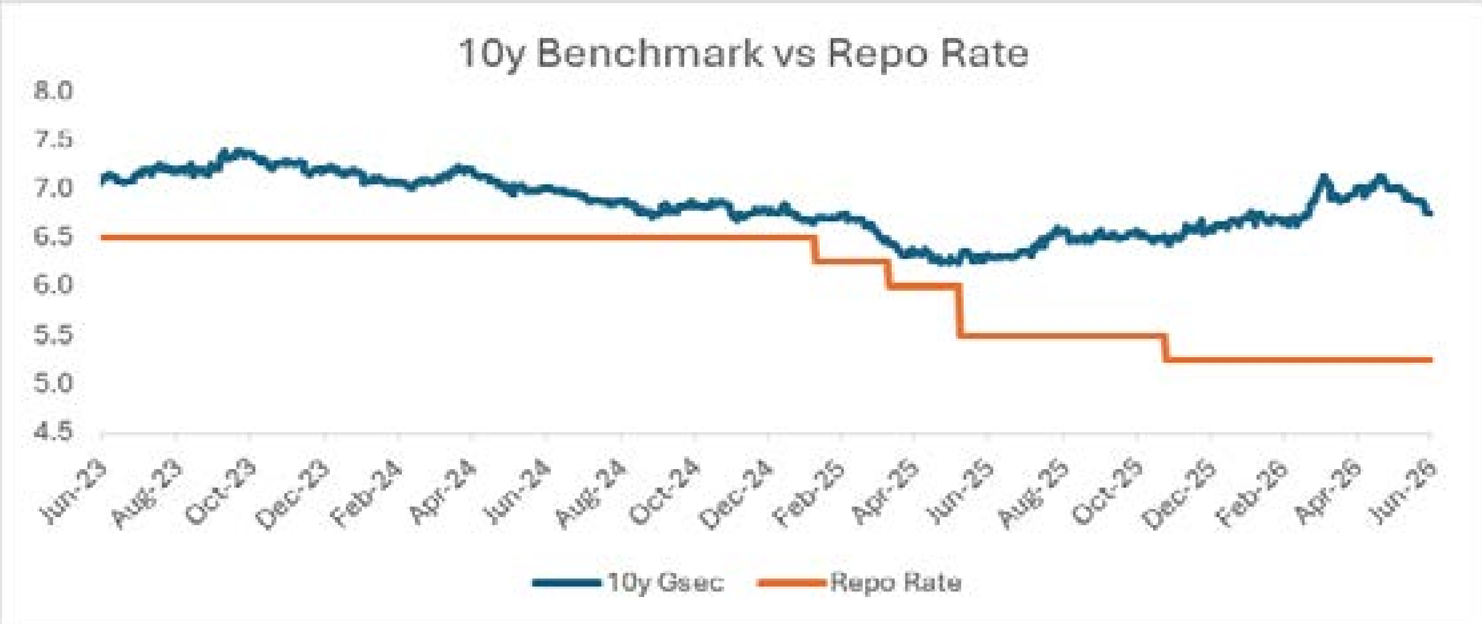
Fund Report as on 30th June 2026

Equity Market Outlook & Strategy

The outlook for Indian equities remains constructive with positive bias. Resilient domestic fundamentals, healthy domestic liquidity, moderating crude prices and a stable macroeconomic environment are the key reason for the same. Over the past three months Nifty has delivered ~7% return despite the geo-political tensions, FII outflows and weakness in technology sector. We believe that this demonstrates the markets' ability to absorb global shocks.

We expect earnings to remain resilient in the quarters ahead. Government is likely to continue spending on capex as pressure on finances ease post the crude declining. Moreover, private capex is likely to start seeing signs of recovery in the quarters ahead. We continue to prefer financials, auto, consumer discretionary and industrials. Post the underperformance in recent months, India is better positioned vis-à-vis other emerging markets in our view. Valuations at ~18.5x one-year fwd PER is at reasonable levels and continues to provide opportunity for the investors to increase allocation to equities in medium to long term.

Fixed Income Market Update



The Indian fixed income market delivered strong performance during the month. Easing geopolitical tensions in West Asia led to a sharp correction in crude oil prices, reducing concerns around imported inflation and improving overall market sentiment. This, coupled with the Reserve Bank of India's measures to encourage foreign currency inflows, including incentives for FCNR(B) deposits and relaxation of external borrowing norms and and tax-related measures for foreign investors provided by Government, provided additional support to domestic bond markets.

Foreign Portfolio Investors (FPIs) remained strong buyers of Indian debt, with net inflows of approximately ₹55,000 cr during June, reflecting improving confidence in India's macroeconomic fundamentals amidst new reforms.

The rally in bonds resulted in a significant decline in government bond yields, with the benchmark 10-year G-Sec yield falling by 25 bps during the month before closing at 6.75%. The yield curve witnessed a steepening, while corporate bond spreads narrowed across most segments amid improved liquidity and robust demand. The spread on 10-year AAA-rated corporate bonds compressed to around 55 bps from 66bps earlier, while 10-year State Development Loans (SDLs) closed at a spread of about 78 bps over comparable G-Secs.

Fixed Income Market Outlook & Strategy

The domestic fixed income market gained support during June from easing geopolitical tensions, a sharp correction in crude oil prices, and policy measures announced by the RBI & Government to strengthen foreign currency inflows. These developments have helped moderate inflation expectations and improve the overall demand-supply dynamics in the bond market.

Going forward, the progress and spatial distribution of the South-West monsoon will remain a key monitorable, given its implications for agricultural output, food inflation, and the monetary policy outlook. Inflation is expected to edge up modestly in the near term, reflecting the pass-through of higher fuel prices during May, although the recent decline in crude oil prices should help contain broader inflationary pressures over the medium term.

We expect the benchmark 10-year Government Security yield to remain broadly range-bound in the near term. A potential inclusion of Indian Government Securities in the Bloomberg Global Aggregate Bond Index during the mid-July review could provide an additional catalyst for foreign inflows and support bond valuations.

Against this backdrop, our fixed income strategy continues to emphasize high credit quality, liquidity, and disciplined duration management. The portfolio remains predominantly invested in sovereign securities and AAA-rated instruments, ensuring resilience across market cycles while minimizing credit risk. We also remain selectively constructive on high-quality spread assets, particularly State Development Loans (SDLs) and AAA-rated corporate bonds, where improving liquidity conditions and sustained foreign currency inflows through FCNR(B) deposits and External Commercial Borrowings (ECBs) could lead to further spread compression. While the medium-term outlook for domestic bonds remains constructive, we continue to monitor inflation dynamics, global interest rate developments, capital flows, and monsoon progress as the key determinants of market direction.

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IN UNIT LINKED POLICIES, THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER

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INVESTMENT INSIGHT

Life Equity Fund 3 (ULIF04201/01/10LEQUITYF03121)

Fund Report as on 30th June 2026

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th June 26: ₹ 48.4476

Inception Date: 11th January 2010

Benchmark: Nifty 50 Index

AUM as on 30th June 26: ₹ 2,327.02 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	75-100	98
MMI / Others	00-25	2

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.82%	1.35%
Last 6 Months	-6.55%	-8.66%
Last 1 Year	-4.32%	-6.47%
Last 2 Years	-1.52%	-0.30%
Last 3 Years	8.03%	7.54%
Since Inception	10.05%	9.63%

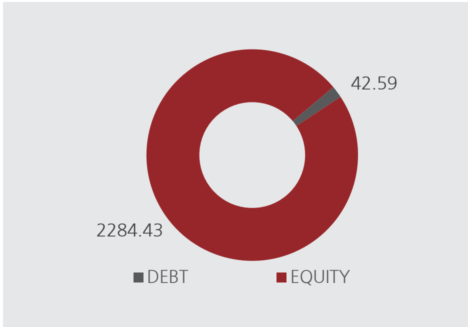
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

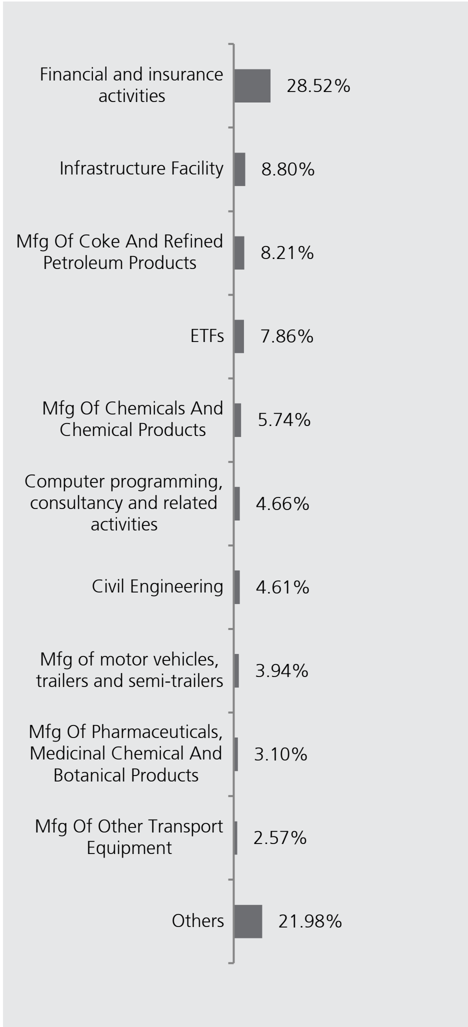
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	7.94%
RELIANCE INDUSTRIES LTD.	7.85%
HDFC BANK LTD.FV-2	7.26%
BHARTI AIRTEL LIMITED	5.14%
LARSEN&TUBRO	4.61%
STATE BANK OF INDIAFV-1	3.22%
AXIS BANK LIMITEDFV-2	3.01%
BAJAJ FINANCE LIMITED	2.17%
TITAN COMPANY LIMITED	2.01%
INFOSYS LIMITED	1.99%
KOTAK MAHINDRA BANK LIMITED_FV5	1.93%
ETERNAL LIMITED	1.92%
MAHINDRA & MAHINDRA LTD.-FV5	1.79%
HINDUSTAN UNILEVER LIMITED	1.72%
MARUTI UDYOG LTD.	1.64%
SHRIRAM FINANCE LIMITED	1.64%
NTPC LIMITED	1.53%
INTERGLOBE AVIATION LIMITED	1.40%
BHARAT ELECTRONICS LIMITED	1.31%
ULTRATECH CEMCO LTD	1.26%
TATA CONSULTANCY SERVICES LTD.	1.20%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.16%
TRENT LTD	1.14%
TATA IRON & STEEL COMPANY LTD	1.03%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.01%
VARUN BEVERAGES LIMITED	0.97%
EICHER MOTORS LIMITED	0.95%
BAJAJ AUTO LTD	0.89%
NESTLE INDIA LIMITED	0.88%
KEI INDUSTRIES LIMITED	0.82%
TATA CONSUMER PRODUCTS LIMITED	0.81%
GRASIM INDUSTRIES LTD.	0.76%
ITC - FV 1	0.74%
TVS MOTOR COMPANY LIMITED	0.72%
DR. REDDY LABORATORIES	0.70%
MANAPPURAM FINANCE LIMITED	0.61%
ASIAN PAINTS LIMITEDFV-1	0.61%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.61%
HINDALCO INDUSTRIES LTD FV RE 1	0.58%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.56%
GODREJ CONSUMER PRODUCTS LIMITED	0.54%
PREMIER ENERGIES LIMITED	0.53%
SOLAR INDUSTRIES INDIA LIMITED	0.52%
TORRENT PHARMACEUTICALS LIMITED	0.52%
PAGE INDUSTRIES LIMITED	0.52%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.51%
PIDILITE INDUSTRIES LIMITED	0.51%
HCL TECHNOLOGIES LIMITED	0.51%
TATA POWER CO. LTD.FV-1	0.50%
BAJAJ FINSERV LIMITED	0.49%
TECH MAHINDRA LIMITEDFV-5	0.49%
AMBER ENTERPRISES INDIA LTD	0.48%
SHAILY ENGINEERING PLASTICS LIMITED	0.47%
DIVIS LABORATORIES LIMITED	0.47%
ACUTAAS CHEMICALS LIMITED	0.47%
COFORGE LIMITED	0.47%
INDUS TOWERS LIMITED	0.46%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	0.45%
JSW STEEL LIMITED	0.44%
BHARAT DYNAMICS LIMITED	0.42%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.41%
NEULAND LABORATORIES LIMITED	0.40%
MAX HEALTHCARE INSTITUTE LIMITED	0.39%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.36%
HINDUSTAN ZINC LIMITEDFV-2	0.27%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.25%
GE VERNOVA T&D INDIA LIMITED	0.25%
POWERICA LIMITED	0.12%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**90.32%**
UTI NIFTY BANK ETF	1.13%
KOTAK NIFTY BANK ETF	1.12%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.12%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.12%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.09%
Nippon India ETF Bank Bees	1.06%
SBI-ETF Nifty Bank	0.99%
SBI Mutual Fund - SBI BSE PSU Bank ETF	0.24%
ETFs	**7.86%**
Money Market Total	**0.33%**
Current Assets	**1.49%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Make In India Fund (ULIF06924/03/15LMAKEINDIA121)

Fund Report as on 30th June 2026

Investment Objective

Provide high return in the long term through exposure to equity investments in the sectors related to industrial activity. The risk appetite is 'high'

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th June 26: ₹ 27.2445

Inception Date: 18th February 2016

Benchmark: Nifty 50 Index

AUM as on 30th June 26: ₹ 631.89 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	97
Gsec / Debt	0-20	-
MMI / Others	0-20	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.81%	1.35%
Last 6 Months	-6.24%	-8.66%
Last 1 Year	-4.02%	-6.47%
Last 2 Years	-1.74%	-0.30%
Last 3 Years	7.33%	7.54%
Since Inception	10.15%	12.26%

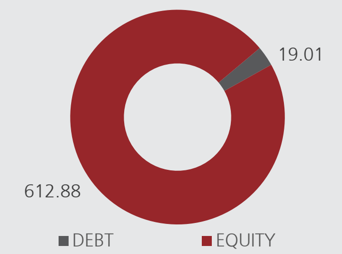
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

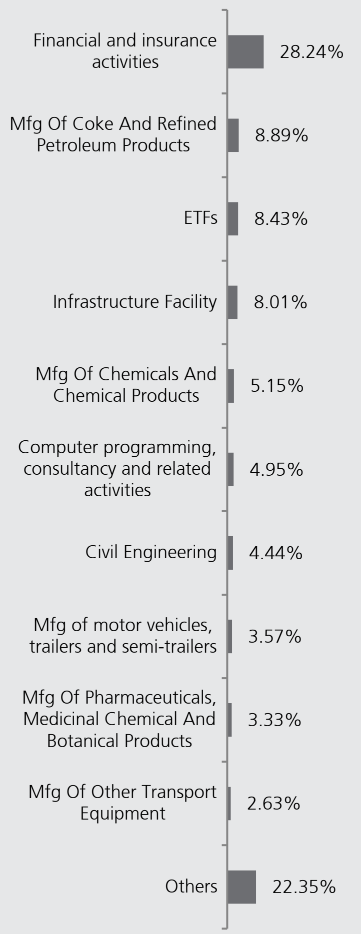
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.36%
ICICI BANK LTD.FV-2	7.95%
HDFC BANK LTD.FV-2	7.45%
BHARTI AIRTEL LIMITED	5.13%
LARSEN&TUBRO	4.44%
STATE BANK OF INDIAFV-1	3.52%
AXIS BANK LIMITEDFV-2	3.18%
BAJAJ FINANCE LIMITED	2.37%
INFOSYS LIMITED	1.99%
TITAN COMPANY LIMITED	1.95%
ETERNAL LIMITED	1.92%
MAHINDRA & MAHINDRA LTD.-FV5	1.69%
KOTAK MAHINDRA BANK LIMITED_FV5	1.69%
INTERGLOBE AVIATION LIMITED	1.68%
MARUTI UDYOG LTD.	1.49%
HINDUSTAN UNILEVER LIMITED	1.49%
NTPC LIMITED	1.47%
BHARAT ELECTRONICS LIMITED	1.38%
TATA CONSULTANCY SERVICES LTD.	1.37%
SHRIRAM FINANCE LIMITED	1.33%
TATA IRON & STEEL COMPANY LTD	1.14%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.11%
TRENT LTD	1.06%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.99%
TATA CONSUMER PRODUCTS LIMITED	0.97%
ULTRATECH CEMCO LTD	0.95%
VARUN BEVERAGES LIMITED	0.93%
EICHER MOTORS LIMITED	0.91%
BAJAJ AUTO LTD	0.90%
TVS MOTOR COMPANY LIMITED	0.82%
DR. REDDY LABORATORIES	0.75%
HINDALCO INDUSTRIES LTD FV RE 1	0.72%
ASIAN PAINTS LIMITEDFV-1	0.67%
KEI INDUSTRIES LIMITED	0.65%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.65%
NESTLE INDIA LIMITED	0.60%
SOLAR INDUSTRIES INDIA LIMITED	0.58%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	0.57%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.56%
CUMMINS INDIA LIMITED	0.55%
JSW STEEL LIMITED	0.53%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.53%
PAGE INDUSTRIES LIMITED	0.53%
PREMIER ENERGIES LIMITED	0.53%
TORRENT PHARMACEUTICALS LIMITED	0.51%
DIVIS LABORATORIES LIMITED	0.51%
PIDILITE INDUSTRIES LIMITED	0.51%
SHAILY ENGINEERING PLASTICS LIMITED	0.50%
TECH MAHINDRA LIMITEDFV-5	0.48%
GODREJ CONSUMER PRODUCTS LIMITED	0.47%
AMBER ENTERPRISES INDIA LTD	0.47%
HCL TECHNOLOGIES LIMITED	0.46%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.45%
ACUTAAS CHEMICALS LIMITED	0.44%
NEULAND LABORATORIES LIMITED	0.43%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.41%
MPHASIS LIMITED	0.39%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.39%
GRASIM INDUSTRIES LTD.	0.34%
BHARAT DYNAMICS LIMITED	0.33%
MAX HEALTHCARE INSTITUTE LIMITED	0.31%
COFORGE LIMITED	0.25%
HINDUSTAN ZINC LIMITEDFV-2	0.23%
INDUS TOWERS LIMITED	0.22%
BAJAJ FINSERV LIMITED	0.20%
TATA POWER CO. LTD.FV-1	0.19%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**88.57%**
UTI NIFTY BANK ETF	1.20%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.19%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.19%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.19%
KOTAK NIFTY BANK ETF	1.18%
SBI-ETF Nifty Bank	1.17%
Nippon India ETF Bank Bees	1.11%
SBI Mutual Fund - SBI BSE PSU Bank ETF	0.20%
ETFs	**8.43%**
Money Market Total	**0.47%**
Current Assets	**2.52%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Large Cap Equity Fund (ULIF07101/12/19LLARGCAPEQ121)

Fund Report as on 30th June 2026

Investment Objective

To generate consistent long-term performance through exposure to predominantly large cap equities with particular focus on companies having demonstrable corporate governance, built-in competitive advantage in their business model and good track record in Financial Performance. Further, we recognize that there is significant probability of negative returns in the short term. The risk appetite is 'high'. In adverse situations investments in money market securities would be increased to protect policy holders long term interests and returns

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th June 26: ₹ 18.5419

Inception Date: 16th January 2020

Benchmark: Nifty 50 Index

AUM as on 30th June 26: ₹ 995.39 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	98
Gsec / Debt	00-10	-
MMI / Others	00-40	2

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.86%	1.35%
Last 6 Months	-6.15%	-8.66%
Last 1 Year	-3.92%	-6.47%
Last 2 Years	-1.57%	-0.30%
Last 3 Years	7.69%	7.54%
Since Inception	10.03%	10.73%

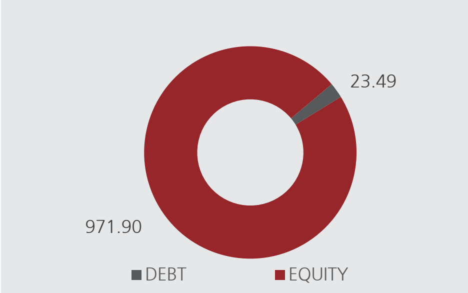
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

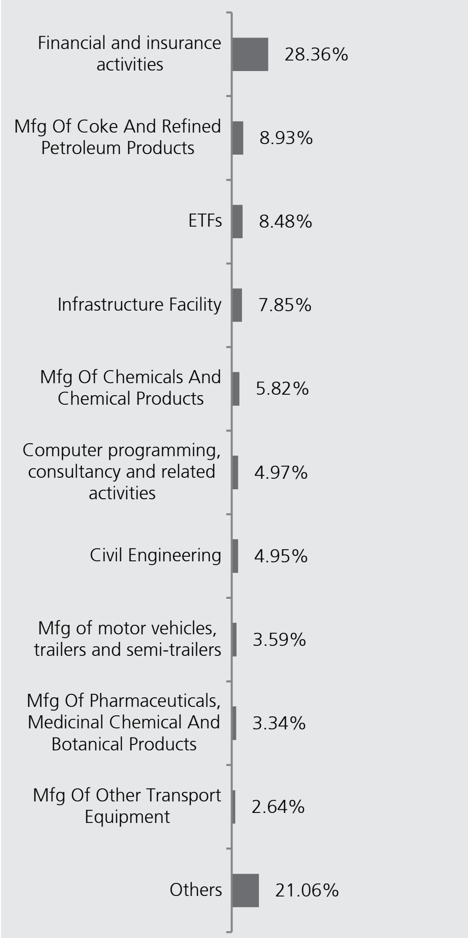
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.40%
ICICI BANK LTD.FV-2	7.99%
HDFC BANK LTD.FV-2	7.46%
BHARTI AIRTEL LIMITED	5.17%
LARSEN&TUBRO	4.95%
STATE BANK OF INDIAFV-1	3.54%
AXIS BANK LIMITEDFV-2	3.19%
BAJAJ FINANCE LIMITED	2.39%
INFOSYS LIMITED	2.00%
TITAN COMPANY LIMITED	1.96%
ETERNAL LIMITED	1.93%
MAHINDRA & MAHINDRA LTD.-FV5	1.70%
INTERGLOBE AVIATION LIMITED	1.69%
KOTAK MAHINDRA BANK LIMITED_FV5	1.69%
MARUTI UDYOG LTD.	1.50%
HINDUSTAN UNILEVER LIMITED	1.50%
NTPC LIMITED	1.49%
TATA CONSULTANCY SERVICES LTD.	1.38%
SHRIRAM FINANCE LIMITED	1.33%
BHARAT ELECTRONICS LIMITED	1.18%
TATA IRON & STEEL COMPANY LTD	1.14%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.12%
GRASIM INDUSTRIES LTD.	1.10%
TRENT LTD	1.07%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.00%
TATA CONSUMER PRODUCTS LIMITED	0.98%
ULTRATECH CEMCO LTD	0.95%
VARUN BEVERAGES LIMITED	0.93%
EICHER MOTORS LIMITED	0.90%
BAJAJ AUTO LTD	0.90%
TVS MOTOR COMPANY LIMITED	0.83%
DR. REDDY LABORATORIES	0.76%
HINDALCO INDUSTRIES LTD FV RE 1	0.72%
ASIAN PAINTS LIMITEDFV-1	0.67%
KEI INDUSTRIES LIMITED	0.66%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.65%
NESTLE INDIA LIMITED	0.61%
SOLAR INDUSTRIES INDIA LIMITED	0.59%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	0.57%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.56%
CUMMINS INDIA LIMITED	0.55%
JSW STEEL LIMITED	0.54%
PREMIER ENERGIES LIMITED	0.54%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.53%
PAGE INDUSTRIES LIMITED	0.53%
DIVIS LABORATORIES LIMITED	0.52%
PIDILITE INDUSTRIES LIMITED	0.51%
TORRENT PHARMACEUTICALS LIMITED	0.51%
TECH MAHINDRA LIMITEDFV-5	0.48%
GODREJ CONSUMER PRODUCTS LIMITED	0.48%
AMBER ENTERPRISES INDIA LTD	0.47%
HCL TECHNOLOGIES LIMITED	0.46%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.46%
NEULAND LABORATORIES LIMITED	0.44%
MPHASIS LIMITED	0.40%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.39%
ITC - FV 1	0.37%
BHARAT DYNAMICS LIMITED	0.33%
ACUTAAS CHEMICALS LIMITED	0.31%
MAX HEALTHCARE INSTITUTE LIMITED	0.31%
COFORGE LIMITED	0.25%
HINDUSTAN ZINC LIMITEDFV-2	0.24%
BAJAJ FINSERV LIMITED	0.20%
TATA POWER CO. LTD.FV-1	0.19%
6% TVS MOTOR CO LTD NCRPS	0.01%
VOLTAS LTD	0.00%
STEEL AUTHORITY OF INDIA LIMITED	0.00%
Equity Total	**89.17%**
UTI NIFTY BANK ETF	1.21%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.20%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.20%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.20%
KOTAK NIFTY BANK ETF	1.18%
SBI-ETF Nifty Bank	1.18%
Nippon India ETF Bank Bees	1.11%
SBI Mutual Fund - SBI BSE PSU Bank ETF	0.20%
ETFs	**8.48%**
Money Market Total	**0.30%**
Current Assets	**2.05%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Pure Equity Fund 2 (ULIF04601/01/10LPUEQUTY02121)

Fund Report as on 30th June 2026

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th June 26: ₹ 53.6516

Inception Date: 11th January 2010

Benchmark: RNLIC Pure Index

AUM as on 30th June 26: ₹ 476.95 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	97
MMI / Others	00-40	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.52%	-1.96%
Last 6 Months	-6.10%	-8.15%
Last 1 Year	-1.52%	-3.66%
Last 2 Years	0.33%	-1.54%
Last 3 Years	12.48%	10.53%
Since Inception	10.73%	9.82%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

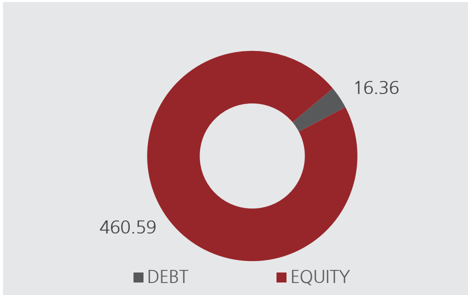
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Past performance is not indicative of future performance

Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.49%
BHARTI AIRTEL LIMITED	9.21%
RELIANCE INDUSTRIES LTD.	9.05%
MAHINDRA & MAHINDRA LTD.-FV5	4.57%
TITAN COMPANY LIMITED	4.50%
MARUTI UDYOG LTD.	4.12%
HINDUSTAN UNILEVER LIMITED	4.11%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	3.97%
INFOSYS LIMITED	3.63%
NTPC LIMITED	3.59%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.85%
ULTRATECH CEMCO LTD	2.83%
GRASIM INDUSTRIES LTD.	2.50%
TATA CONSULTANCY SERVICES LTD.	2.42%
BAJAJ AUTO LTD	2.28%
NESTLE INDIA LIMITED	2.20%
HINDUSTAN AERONAUTICS LIMITED	1.97%
POWER GRID CORP OF INDIA LTD	1.96%
ONGCFV-5	1.65%
TATA MOTORS PASSENGER VEHICLES LIMITED	1.57%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.55%
AVENUE SUPERMARTS LIMITED	1.52%
JSW STEEL LIMITED	1.50%
TVS MOTOR COMPANY LIMITED	1.50%
ASIAN PAINTS LIMITEDFV-1	1.09%
VOLTAS LTD	1.05%
HINDALCO INDUSTRIES LTD FV RE 1	1.02%
PG ELECTROPLAST LIMITED	1.02%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.99%
VARUN BEVERAGES LIMITED	0.96%
COFORGE LIMITED	0.94%
TRENT LTD	0.93%
INDUS TOWERS LIMITED	0.92%
VISHAL MEGA MART LIMITED	0.81%
HINDUSTAN ZINC LIMITEDFV-2	0.71%
PREMIER ENERGIES LIMITED	0.54%
ASTRAL LIMITED	0.50%
GODREJ CONSUMER PRODUCTS LIMITED	0.48%
HCL TECHNOLOGIES LIMITED	0.06%
Equity Total	**96.57%**
Money Market Total	**2.10%**
Current Assets	**1.33%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008

IndusInd Nippon Life

INVESTMENT INSIGHT

Life Equity Fund 2 (ULIF02510/06/08LEQUITYF02121)

Fund Report as on 30th June 2026

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th June 26: ₹ 58.2141

Inception Date: 11th June 2008

Benchmark: Nifty 50 Index

AUM as on 30th June 26: ₹ 280.89 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	98
Gsec / Debt	00-100	-
MMI / Others	00-100	2

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.82%	1.35%
Last 6 Months	-6.44%	-8.66%
Last 1 Year	-4.65%	-6.47%
Last 2 Years	-1.82%	-0.30%
Last 3 Years	7.43%	7.54%
Since Inception	10.24%	9.64%

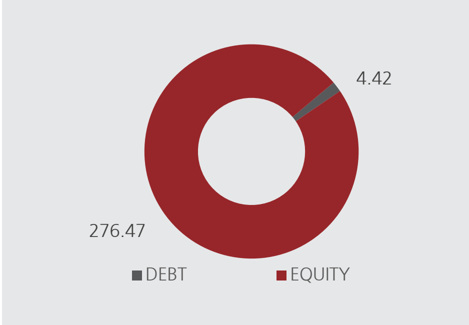
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

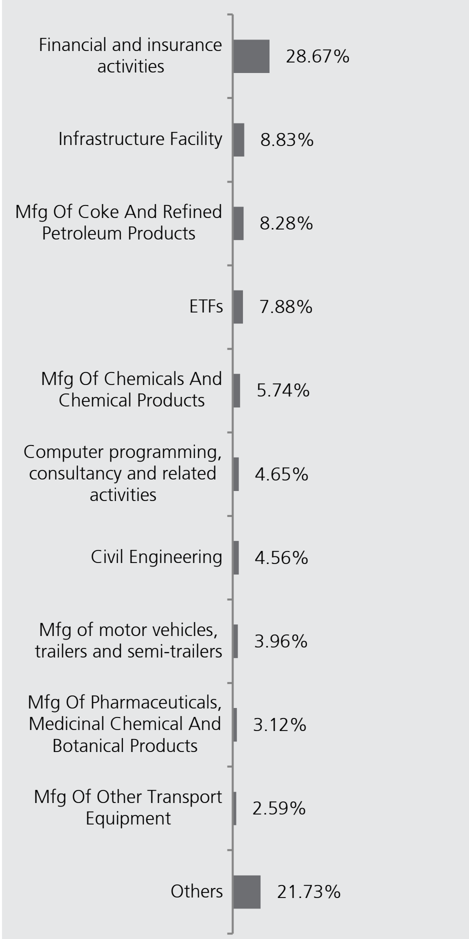
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	7.99%
RELIANCE INDUSTRIES LTD.	7.92%
HDFC BANK LTD.FV-2	7.28%
BHARTI AIRTEL LIMITED	5.18%
LARSEN&TUBRO	4.56%
STATE BANK OF INDIAFV-1	3.24%
AXIS BANK LIMITEDFV-2	3.04%
BAJAJ FINANCE LIMITED	2.18%
INFOSYS LIMITED	2.00%
TITAN COMPANY LIMITED	1.99%
KOTAK MAHINDRA BANK LIMITED_FV5	1.93%
ETERNAL LIMITED	1.93%
MAHINDRA & MAHINDRA LTD.-FV5	1.80%
HINDUSTAN UNILEVER LIMITED	1.73%
MARUTI UDYOG LTD.	1.65%
SHRIRAM FINANCE LIMITED	1.65%
NTPC LIMITED	1.52%
INTERGLOBE AVIATION LIMITED	1.41%
BHARAT ELECTRONICS LIMITED	1.31%
ULTRATECH CEMCO LTD	1.23%
TATA CONSULTANCY SERVICES LTD.	1.20%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.16%
TRENT LTD	1.14%
TATA IRON & STEEL COMPANY LTD	1.07%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.02%
VARUN BEVERAGES LIMITED	0.98%
EICHER MOTORS LIMITED	0.96%
BAJAJ AUTO LTD	0.90%
KEI INDUSTRIES LIMITED	0.83%
TATA CONSUMER PRODUCTS LIMITED	0.81%
NESTLE INDIA LIMITED	0.79%
ITC - FV 1	0.74%
GRASIM INDUSTRIES LTD.	0.74%
TVS MOTOR COMPANY LIMITED	0.72%
DR. REDDY LABORATORIES	0.70%
ASIAN PAINTS LIMITEDFV-1	0.62%
MANAPPURAM FINANCE LIMITED	0.62%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.60%
HINDALCO INDUSTRIES LTD FV RE 1	0.58%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.56%
GODREJ CONSUMER PRODUCTS LIMITED	0.55%
TORRENT PHARMACEUTICALS LIMITED	0.52%
PREMIER ENERGIES LIMITED	0.52%
SOLAR INDUSTRIES INDIA LIMITED	0.52%
PAGE INDUSTRIES LIMITED	0.52%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.51%
PIDILITE INDUSTRIES LIMITED	0.51%
HCL TECHNOLOGIES LIMITED	0.51%
TATA POWER CO. LTD.FV-1	0.50%
BAJAJ FINSERV LIMITED	0.50%
TECH MAHINDRA LIMITEDFV-5	0.49%
SHAILY ENGINEERING PLASTICS LIMITED	0.48%
AMBER ENTERPRISES INDIA LTD	0.48%
DIVIS LABORATORIES LIMITED	0.47%
ACUTAAS CHEMICALS LIMITED	0.47%
INDUS TOWERS LIMITED	0.47%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	0.45%
JSW STEEL LIMITED	0.44%
COFORGE LIMITED	0.44%
BHARAT DYNAMICS LIMITED	0.42%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.42%
NEULAND LABORATORIES LIMITED	0.41%
MAX HEALTHCARE INSTITUTE LIMITED	0.39%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.36%
HINDUSTAN ZINC LIMITEDFV-2	0.28%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.25%
GE VERNOVA T&D INDIA LIMITED	0.25%
POWERICA LIMITED	0.14%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**90.55%**
UTI NIFTY BANK ETF	1.14%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.12%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.12%
KOTAK NIFTY BANK ETF	1.12%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.08%
Nippon India ETF Bank Bees	1.06%
SBI-ETF Nifty Bank	0.99%
SBI Mutual Fund - SBI BSE PSU Bank ETF	0.24%
ETFs	**7.88%**
Money Market Total	**0.18%**
Current Assets	**1.39%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Balanced Fund 1 (ULIF00128/07/04LBALANCE01121)

Fund Report as on 30th June 2026

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Ankit Ladhani (Equity) Mr. Srikrishnan A (Debt)
NAV as on 30th June 26: ₹ 50.7544
Inception Date: 09th August 2004
Benchmark: CRISIL Composite Bond Index: 80%; Sensex 50: 20%
AUM as on 30th June 26: ₹ 86.05 Crs.
Modified Duration of Debt Portfolio: 4.45 years
YTM of Debt Portfolio: 7.34%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	19
Gsec / Debt	60-100	74
MMI / Others	00-25	7

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.14%	2.20%
Last 6 Months	-0.03%	0.61%
Last 1 Year	2.45%	2.73%
Last 2 Years	4.88%	5.62%
Last 3 Years	6.74%	7.41%
Since Inception	7.70%	7.88%

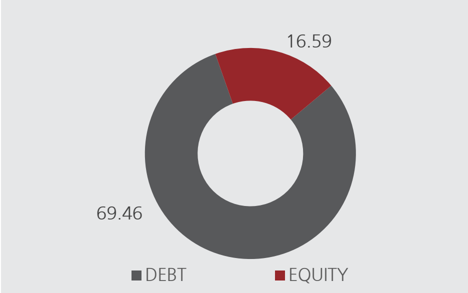
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

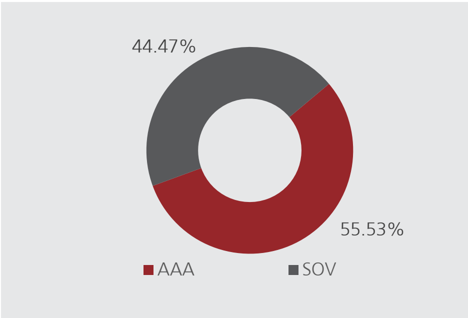
Portfolio

Name of Instrument	% to AUM
7.69% LICHFL NCD 06-02-2034	6.74%
7.41% NABARD 18.07.2029 SR 20E	5.84%
7.68% NIIF INFRA FINANCE NCD 27.02.2031 SR PP7	5.55%
7.51% SIDBI NCD 12-06-2028 - SR V	5.49%
7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR I	5.39%
7.3763% BAJAJFINANCE NCD 26-06-2028_Op-III	3.47%
8.12% ADITYA BIRLA CAPITAL NCD 06-03-2028	2.93%
7.77% BAJAJFINANCE NCD 17-04-2029 SR290-TR-11	2.91%
7.59% PFC NCD 17-01-2028 SR221B	1.17%
Bonds/Debentures Total	**39.50%**
GSEC STRIP 15.04.2035	16.44%
GSEC STRIP 25.11.2032	4.33%
GSEC STRIP 25.05.2034	3.89%
6.90 % GOI CG 15-04-2065	2.83%
GSEC STRIP 22.10.2034	2.62%
7.71% GOI CG 18-05-2066	2.30%
6.48% GOI CG 06-10-2035	1.41%
GSEC STRIP 15.10.2035	0.63%
6.68% GOI CG 27-01-2033	0.51%
6.36 % GOI CG 16-02-2031	0.01%
Gilts Total	**34.97%**
HDFC BANK LTD.FV-2	2.06%
RELIANCE INDUSTRIES LTD.	2.06%
ICICI BANK LTD.FV-2	1.86%
LARSEN&TUBRO	1.14%
BHARTI AIRTEL LIMITED	1.06%
STATE BANK OF INDIAFV-1	0.82%
AXIS BANK LIMITEDFV-2	0.73%
INFOSYS LIMITED	0.68%
MAHINDRA & MAHINDRA LTD.-FV5	0.62%
ITC - FV 1	0.54%
TITAN COMPANY LIMITED	0.43%
MARUTI UDYOG LTD.	0.40%
BAJAJ FINANCE LIMITED	0.39%
TATA CONSULTANCY SERVICES LTD.	0.36%
HINDUSTAN UNILEVER LIMITED	0.35%
KOTAK MAHINDRA BANK LIMITED_FV5	0.35%
ETERNAL LIMITED	0.34%
SHRIRAM FINANCE LIMITED	0.33%
NTPC LIMITED	0.32%
ULTRATECH CEMCO LTD	0.29%
TATA IRON & STEEL COMPANY LTD	0.28%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.27%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.26%
NESTLE INDIA LIMITED	0.24%
POWER GRID CORP OF INDIA LTD	0.23%
TRENT LTD	0.22%
EICHER MOTORS LIMITED	0.22%
COAL INDIA LIMITED	0.21%
GRASIM INDUSTRIES LTD.	0.21%
HCL TECHNOLOGIES LIMITED	0.20%
BAJAJ FINSERV LIMITED	0.20%
TECH MAHINDRA LIMITEDFV-5	0.18%
DR. REDDY LABORATORIES	0.17%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.16%
HINDUSTAN AERONAUTICS LIMITED	0.16%
INDUS TOWERS LIMITED	0.15%
CIPLA LTD.	0.15%
JIO FINANCIAL SERVICES LIMITED	0.15%
TATA CONSUMER PRODUCTS LIMITED	0.14%
HERO MOTOCORP LIMITED	0.13%
BHARAT PETROLEUM CORP. LTD.	0.13%
BAJAJ AUTO LTD	0.11%
Equity Total	**19.28%**
Money Market Total	**4.17%**
Current Assets	**2.08%**
Total	**100.00%**

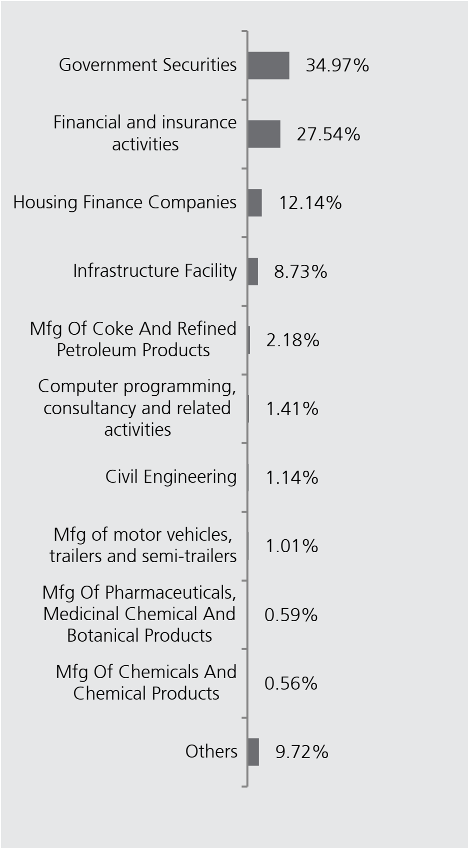
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Corporate Bond Fund 1 (ULIF02310/06/08LCORBOND01121)

Fund Report as on 30th June 2026

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Srikrishnan A
NAV as on 30th June 26: ₹ 34.7251
Inception Date: 11th June 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30th June 26: ₹ 191.21 Crs.
Modified Duration of Debt Portfolio: 5.54 years
YTM of Debt Portfolio: 7.36%

Asset Allocation

	Range (%)	Actual (%)
Gsec / Debt	75-100	96
MMI / Others	00-25	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.60%	2.37%
Last 6 Months	2.88%	2.88%
Last 1 Year	4.69%	4.95%
Last 2 Years	6.78%	7.03%
Last 3 Years	6.85%	7.23%
Since Inception	7.13%	7.66%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

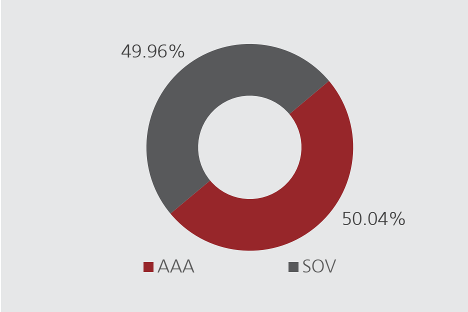
Past performance is not indicative of future performance

Portfolio

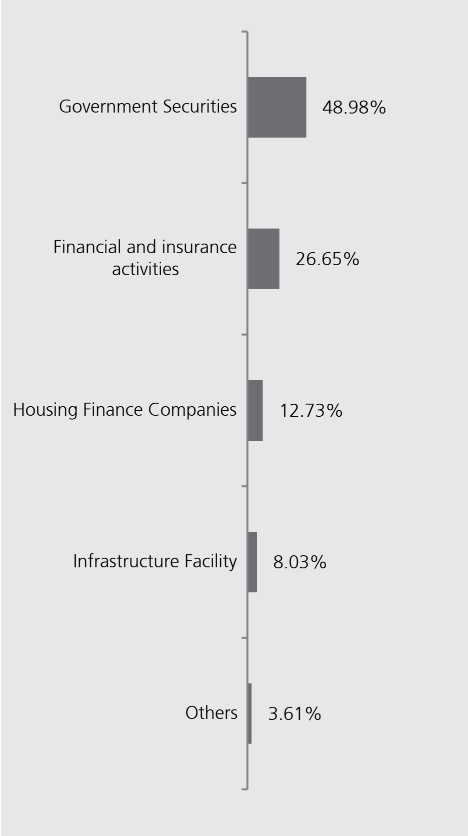
Name of Instrument	% to AUM
7.68% NIIF INFRA FINANCE NCD 27.02.2031 SR PP7	8.03%
7.41% NABARD 18.07.2029 SR 20E	6.99%
8.025% LICHFL NCD 23.03.2033 TR-432	6.77%
7.34% SIDBI NCD 26-02-2029 - SR III	6.30%
7.77% BAJAJFINANCE NCD 17-04-2029 SR290-TR-11	5.77%
8.12% ADITYA BIRLA CAPITAL NCD 06-03-2028	4.21%
7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR I	3.83%
7.3763% BAJAJFINANCE NCD 26-06-2028_Op-III	3.38%
7.69% LICHFL NCD 06-02-2034	2.13%
Bonds/Debentures Total	**47.41%**
7.71% GOI CG 18-05-2066	8.98%
6.90 % GOI CG 15-04-2065	6.30%
GSEC STRIP 22.02.2035	5.94%
GSEC STRIP 15.04.2035	5.80%
GSEC STRIP 18.08.2035	5.61%
GSEC STRIP 06.11.2034	4.68%
GSEC STRIP 15.10.2033	3.35%
GSEC STRIP 25.05.2033	1.89%
GSEC STRIP 25.11.2034	1.69%
7.35% MAHARASHTRA SDL 08.04.2031	1.35%
7.18% TAMILNADU SDL 27.08.2036	1.11%
GSEC STRIP 22.10.2036	0.88%
6.94% GOI CG 11-05-2036	0.79%
GSEC STRIP 22.10.2034	0.59%
6.68% GOI CG 27-01-2033	0.03%
Gilts Total	**48.98%**
Money Market Total	**1.64%**
Current Assets	**1.97%**
Total	**100.00%**

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Pure Debt Fund 1 (ULIF00909/04/07LPURDEBT01121)

Fund Report as on 30th June 2026

Investment Objective

The investment objective of the fund is to provide steady investment returns achieved through 100% investment in debt securities, while maintaining moderate probability of negative returns in the short term. The risk appetite is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Srikrishnan A

NAV as on 30th June 26: ₹ 36.8598

Inception Date: 9th April 2007

Benchmark: CRISIL Composite Bond Index: 100%

AUM as on 30th June 26: ₹ 21.16 Crs.

Modified Duration of Debt Portfolio: 6.14 years

YTM of Debt Portfolio: 7.27%

Asset Allocation

	Range (%)	Actual (%)
GSEC	00-100	52
DEBT	00-60	45
MMI / Others	00-100	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.60%	2.37%
Last 6 Months	2.52%	2.88%
Last 1 Year	4.06%	4.95%
Last 2 Years	6.21%	7.03%
Last 3 Years	6.44%	7.23%
Since Inception	7.02%	7.52%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

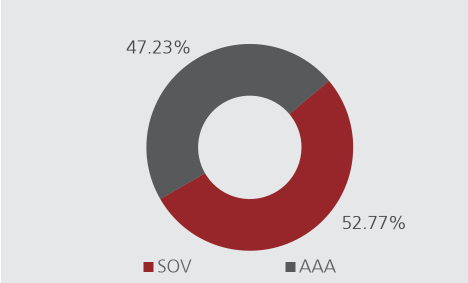
Past performance is not indicative of future performance

Portfolio

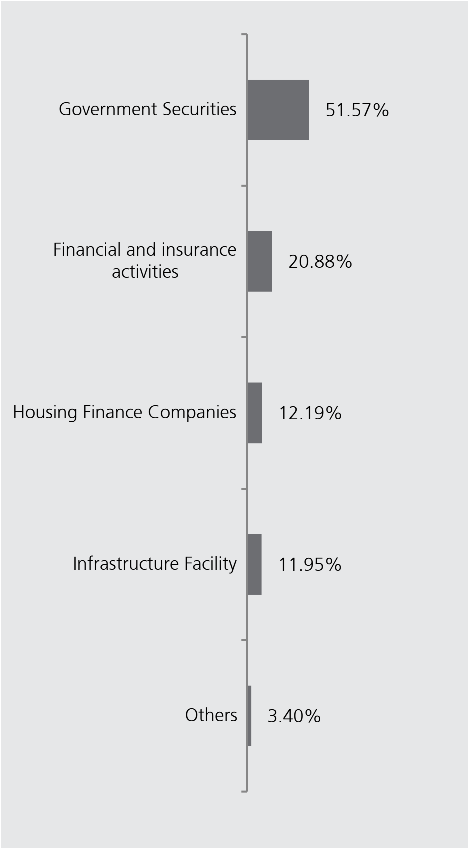
Name of Instrument	% to AUM
8.025% LICHFL NCD 23.03.2033 TR-432	7.34%
7.68% NIIF INFRA FINANCE NCD 27.02.2031 SR PP7	7.20%
7.51% SIDBI NCD 12-06-2028 - SR V	7.13%
7.41% NABARD 18.07.2029 SR 20E	6.65%
7.59% PFC NCD 17-01-2028 SR221B	4.75%
7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR I	2.92%
8.12% ADITYA BIRLA CAPITAL NCD 06-03-2028	2.38%
7.77% BAJAJFINANCE NCD 17-04-2029 SR290-TR-11	2.37%
7.3763% BAJAJFINANCE NCD 26-06-2028_Op-III	2.35%
7.69% LICHFL NCD 06-02-2034	1.92%
Bonds/Debentures Total	**45.03%**
GSEC STRIP 22.08.2032	19.85%
6.90 % GOI CG 15-04-2065	12.90%
7.71% GOI CG 18-05-2066	11.31%
8.61% TAMILNADU SDL 03.09.2027	3.78%
6.94% GOI CG 11-05-2036	2.21%
6.68% GOI CG 27-01-2033	1.53%
Gilts Total	**51.57%**
Money Market Total	**1.13%**
Current Assets	**2.28%**
Total	**100.00%**

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Pension Smart Fund 1 (ULIF06810/09/12PSMARTFU01121)

Fund Report as on 30th June 2026

Investment Objective

To dynamically mange the allocation between equity & debt instruments so as to provide benefits at least equal to the guaranteed benefit. The Risk appetite for the fund is low.

Fund Details

Fund Manager: Mr. Srikrishnan A
NAV as on 30th June 26: ₹ 22.9199
Inception Date: 26th February 2013
Benchmark: N.A
AUM as on 30th June 26: ₹ 51.10 Crs.
Modified Duration of Debt Portfolio: 6.76 years
YTM of Debt Portfolio: 6.73%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-20	-
Gsec / Debt	50-100	97
MMI / Others	0-30	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.35%	-
Last 6 Months	2.52%	-
Last 1 Year	3.08%	-
Last 2 Years	5.29%	-
Last 3 Years	5.62%	-
Since Inception	6.41%	-

Note: Returns less than one year are absolute returns and more than one year compounded returns.

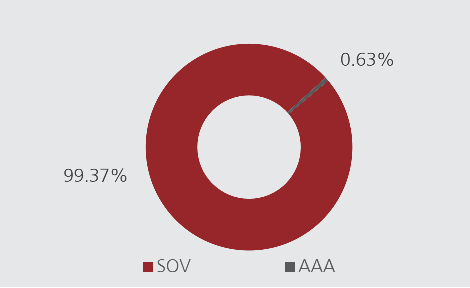
Past performance is not indicative of future performance

Portfolio

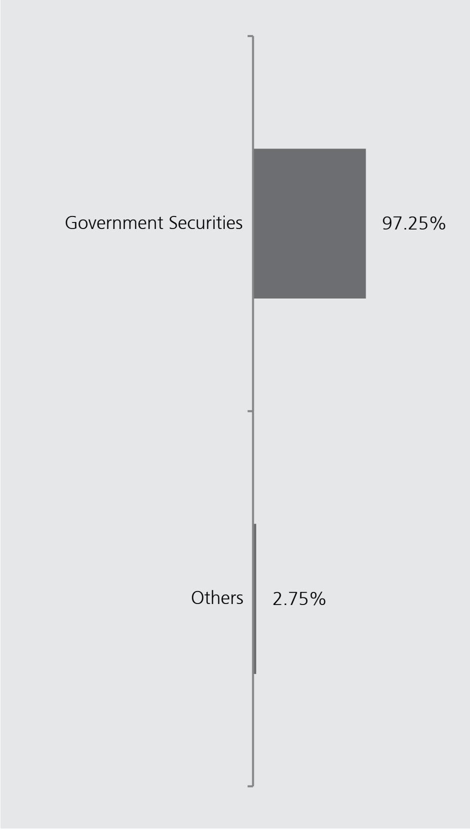
Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	33.76%
7.71% GOI CG 18-05-2066	14.38%
6.90 % GOI CG 15-04-2065	13.44%
7.06% GOI CG 10-04-2028	9.96%
6.01% GOI 21-07-2030	9.68%
6.68 % GOI CG 07-07-2040	9.53%
6.94% GOI CG 11-05-2036	6.19%
6.68% GOI CG 27-01-2033	0.31%
Gilts Total	**97.25%**
Money Market Total	**0.61%**
Current Assets	**2.14%**
Total	**100.00%**

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Midcap Fund 1 (ULIF02810/06/08LMIDCAPF01121)

Fund Report as on 30th June 2026

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th June 26: ₹ 89.4881

Inception Date: 11th June 2008

Benchmark: Nifty Midcap 50

AUM as on 30th June 26: ₹ 23.30 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	95
Debt/MMI/ Others	00-100	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.15%	0.60%
Last 6 Months	3.86%	1.98%
Last 1 Year	6.64%	4.44%
Last 2 Years	4.34%	5.83%
Last 3 Years	18.89%	20.22%
Since Inception	12.90%	11.87%

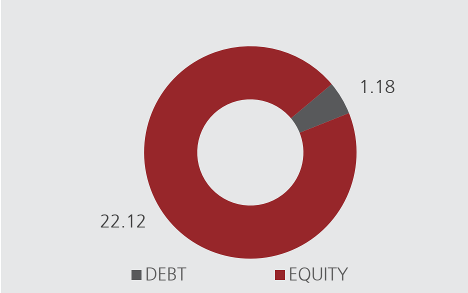
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

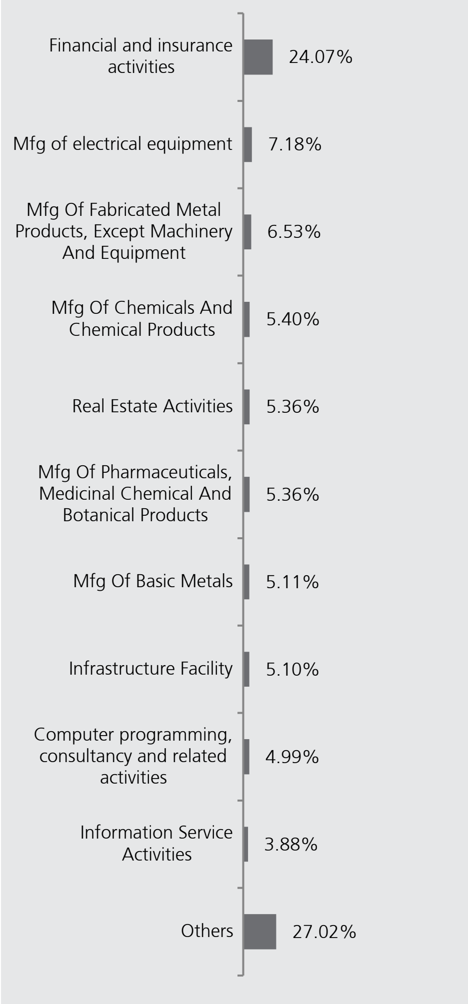
Portfolio

Name of Instrument	% to AUM
BSE LIMITED	5.70%
THE FEDERAL BANK LIMITED	4.11%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.33%
AU SMALL FINANCE BANK LIMITED	3.02%
HERO MOTOCORP LIMITED	2.95%
LUPIN LIMITEDFV-2	2.78%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	2.71%
PB FINTECH LIMITED	2.62%
INDUS TOWERS LIMITED	2.41%
POLYCAB INDIA LIMITED	2.39%
Fortis Healthcare Limited	2.11%
MANAPPURAM FINANCE LIMITED	2.05%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.03%
MARICO LIMITED	1.98%
BHARAT FORGE	1.91%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.79%
MPHASIS LIMITED	1.79%
COFORGE LIMITED	1.76%
THE PHOENIX MILLS LIMITED	1.69%
GE VERNOVA T&D INDIA LIMITED	1.55%
APL APOLLO TUBES LIMITED	1.55%
TUBE INVESTMENTS OF INDIA LIMITED	1.53%
MAX FINANCIAL SERVICES LIMITED	1.46%
KEI INDUSTRIES LIMITED	1.46%
UPL LIMITED	1.45%
PERSISTENT SYSTEMS LIMITED	1.44%
CUMMINS INDIA LIMITED	1.42%
GODREJ PROPERTIES LIMITED	1.34%
FSN ECOMMERCE VENTURES LIMITED	1.33%
NAVIN FLUORINE INTERNATIONAL LIMITED	1.32%
ACUTAAS CHEMICALS LIMITED	1.28%
BHARAT DYNAMICS LIMITED	1.28%
PRESTIGE ESTATES PROJECTS LIMITED	1.26%
HDFC ASSET MANAGEMENT COMPANY LIMITED	1.20%
DLF LIMITED	1.08%
NEULAND LABORATORIES LIMITED	1.07%
PAGE INDUSTRIES LIMITED	1.05%
DIXON TECHNOLOGIES (INDIA) LIMITED	0.99%
MAHANAGAR GAS LIMITED	0.98%
CESC LTD	0.98%
AMBER ENTERPRISES INDIA LTD	0.97%
ONE 97 COMMUNICATIONS LIMITED	0.95%
AUROBINDO PHARMA LIMITED	0.92%
KARUR VYSYA BANK LIMITED	0.92%
SRF LIMITED	0.92%
INDIAN OIL CORPORATION LIMITED	0.86%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.86%
VEDANTA ALUMINIUM METAL LIMITED	0.81%
HAVELLS INDIA LIMITED	0.78%
TVS MOTOR COMPANY LIMITED	0.76%
TATA POWER CO. LTD.FV-1	0.73%
BANK OF BARODA	0.64%
AJANTA PHARMA LIMITED	0.59%
GABRIEL INDIA LIMITED	0.59%
HINDUSTAN ZINC LIMITEDFV-2	0.57%
SHRIRAM FINANCE LIMITED	0.56%
ADITYA BIRLA CAPITAL LIMITED	0.53%
CITY UNION BANK LIMITED	0.51%
Vedanta Limited	0.51%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.50%
ABB INDIA LIMITED	0.50%
MRF LIMITED	0.49%
PG ELECTROPLAST LIMITED	0.48%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.47%
GODREJ CONSUMER PRODUCTS LIMITED	0.42%
CANARA BANK	0.42%
MANKIND PHARMA LIMITED	0.41%
PUNJAB NATIONAL BANK	0.38%
SWIGGY LIMITED	0.31%
OIL INDIA LIMITED	0.24%
VEDANTA POWER LTD	0.07%
VEDANTA IRON AND STEEL LIMITED	0.06%
VEDANTA OIL AND GAS LTD	0.06%
6% TVS MOTOR CO LTD NCRPS	0.02%
Equity Total	**94.95%**
Current Assets	**5.05%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Midcap Fund 2 (ULIF04501/01/10LMIDCAPF02121)

Fund Report as on 30th June 2026

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th June 26: ₹ 84.8859

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50

AUM as on 30th June 26: ₹ 301.59 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	95
MMI / Others	00-100	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.87%	0.60%
Last 6 Months	3.42%	1.98%
Last 1 Year	7.35%	4.44%
Last 2 Years	5.67%	5.83%
Last 3 Years	19.67%	20.22%
Since Inception	13.86%	11.90%

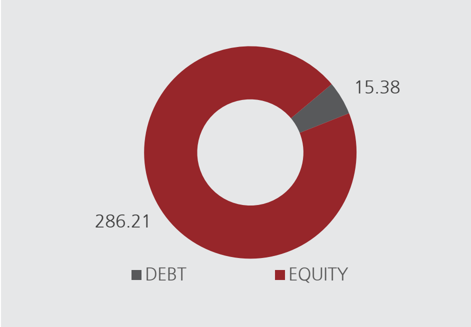
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

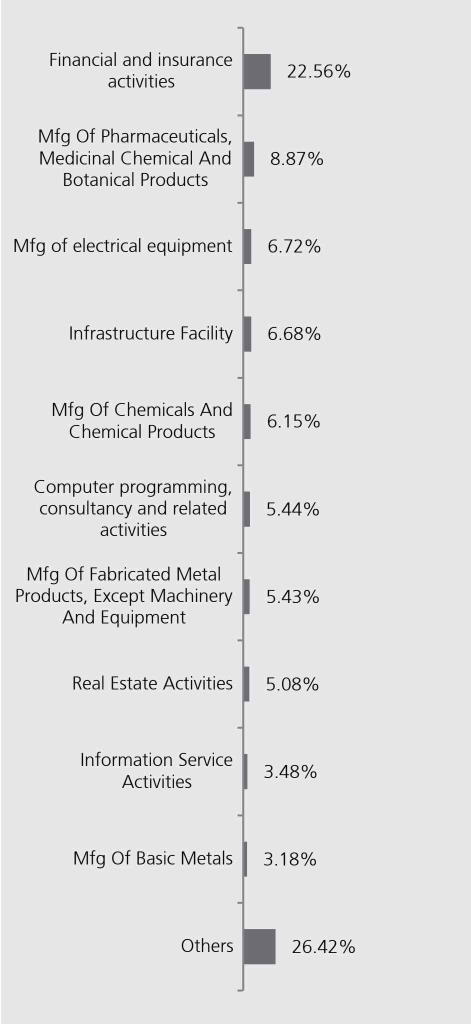
Portfolio

Name of Instrument	% to AUM
BSE LIMITED	5.37%
THE FEDERAL BANK LIMITED	4.38%
COFORGE LIMITED	3.12%
LAURUS LABS LIMITED	2.62%
PB FINTECH LIMITED	2.54%
AU SMALL FINANCE BANK LIMITED	2.49%
BHARAT HEAVY ELECTRICALS LTD.FV-2	2.42%
POLYCAB INDIA LIMITED	2.21%
INDUS TOWERS LIMITED	2.15%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	2.03%
LUPIN LIMITEDFV-2	2.02%
FSN ECOMMERCE VENTURES LIMITED	2.01%
HERO MOTOCORP LIMITED	1.99%
Fortis Healthcare Limited	1.97%
MARICO LIMITED	1.97%
MANAPPURAM FINANCE LIMITED	1.96%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.94%
THE PHOENIX MILLS LIMITED	1.90%
BHARAT FORGE	1.80%
GMR AIRPORTS LIMITED	1.70%
HDFC ASSET MANAGEMENT COMPANY LIMITED	1.50%
KEI INDUSTRIES LIMITED	1.39%
MAX FINANCIAL SERVICES LIMITED	1.37%
CUMMINS INDIA LIMITED	1.37%
UPL LIMITED	1.30%
TUBE INVESTMENTS OF INDIA LIMITED	1.30%
NAVIN FLUORINE INTERNATIONAL LIMITED	1.22%
MPHASIS LIMITED	1.22%
APL APOLLO TUBES LIMITED	1.21%
BHARAT DYNAMICS LIMITED	1.21%
ACUTAAS CHEMICALS LIMITED	1.19%
SHAILY ENGINEERING PLASTICS LIMITED	1.13%
SOLAR INDUSTRIES INDIA LIMITED	1.12%
PERSISTENT SYSTEMS LIMITED	1.10%
GODREJ PROPERTIES LIMITED	1.10%
AJANTA PHARMA LIMITED	1.09%
PRESTIGE ESTATES PROJECTS LIMITED	1.08%
NEULAND LABORATORIES LIMITED	1.07%
DLF LIMITED	1.01%
PAGE INDUSTRIES LIMITED	0.98%
PREMIER ENERGIES LIMITED	0.97%
WAAREE ENERGIES LIMITED	0.96%
MAHANAGAR GAS LIMITED	0.94%
AMBER ENTERPRISES INDIA LTD	0.93%
ONE 97 COMMUNICATIONS LIMITED	0.93%
KARUR VYSYA BANK LIMITED	0.90%
DIXON TECHNOLOGIES (INDIA) LIMITED	0.88%
AUROBINDO PHARMA LIMITED	0.88%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.84%
SRF LIMITED	0.84%
CESC LTD	0.80%
NHPC LIMITED	0.78%
HAVELLS INDIA LIMITED	0.75%
TVS MOTOR COMPANY LIMITED	0.72%
NATCO PHARMA LIMITED	0.71%
HOME FIRST FINANCE COMPANY INDIA LIMITED	0.67%
HINDUSTAN ZINC LIMITEDFV-2	0.67%
BANK OF BARODA	0.63%
CANARA BANK	0.56%
SHRIRAM FINANCE LIMITED	0.53%
ADITYA BIRLA CAPITAL LIMITED	0.53%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.49%
MRF LIMITED	0.48%
ABB INDIA LIMITED	0.48%
PG ELECTROPLAST LIMITED	0.48%
ONESOURCE SPECIALTY PHARMA LIMITED	0.48%
GODREJ CONSUMER PRODUCTS LIMITED	0.47%
OBEROI REALTY LIMITED	0.46%
GE VERNOVA T&D INDIA LIMITED	0.45%
CITY UNION BANK LIMITED	0.42%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.41%
GABRIEL INDIA LIMITED	0.39%
MANKIND PHARMA LIMITED	0.39%
TATA POWER CO. LTD.FV-1	0.32%
DATA PATTERNS (INDIA) LIMITED	0.21%
6% TVS MOTOR CO LTD NCRPS	0.02%
Equity Total	**94.92%**
Money Market Total	**1.33%**
Current Assets	**3.75%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Gilt Fund 1 (ULIF02610/06/08LGILTFUN01121)

Fund Report as on 30th June 2026

Investment Objective

Provide returns that exceed the inflation rate, without taking any credit risk (sovereign risk only) and maintaining a low probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Srikrishnan A
NAV as on 30th June 26: ₹ 32.4453
Inception Date: 11th June 2008
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 30th June 26: ₹ 21.47 Crs.
Modified Duration of Debt Portfolio: 10.10 years
YTM of Debt Portfolio: 7.16%

Asset Allocation

	Range (%)	Actual (%)
Gsec	00-100	95
MMI / Others	00-100	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.82%	2.45%
Last 6 Months	3.27%	2.82%
Last 1 Year	4.39%	4.14%
Last 2 Years	6.62%	7.04%
Last 3 Years	6.90%	7.43%
Since Inception	6.73%	7.95%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

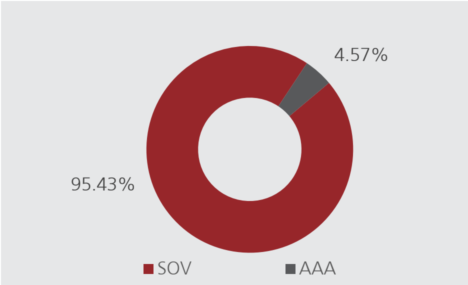
Past performance is not indicative of future performance

Portfolio

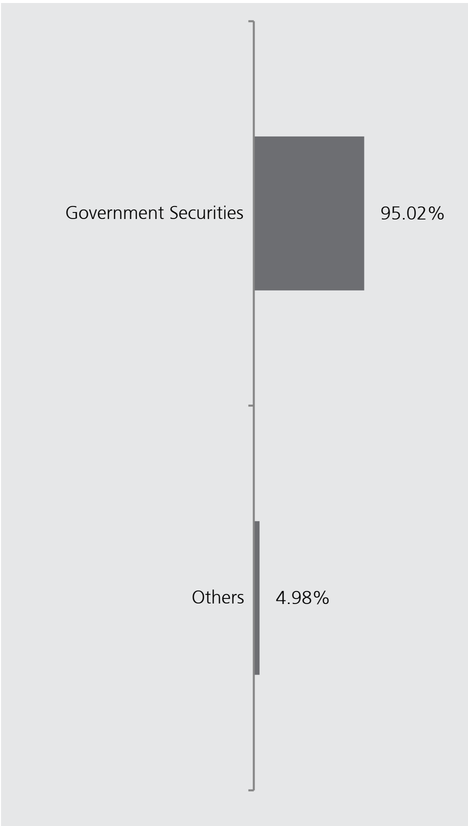
Name of Instrument	% to AUM
GSEC STRIP 22.08.2032	43.61%
7.71% GOI CG 18-05-2066	26.66%
GSEC STRIP 18.08.2035	13.03%
6.36 % GOI CG 16-02-2031	6.39%
8.68% UTTARPRADESH SDL 2027 0410 SPL	3.05%
GSEC STRIP 15.10.2035	2.02%
GSEC STRIP 22.04.2035	0.26%
GSEC STRIP 22.04.2035	0.26%
Gilts Total	**95.02%**
Money Market Total	**4.55%**
Current Assets	**0.42%**
Total	**100.00%**

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Money Market Fund 1 (ULIF02910/06/08LMONMRKT01121)

Fund Report as on 30th June 2026

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

Fund Details

Fund Manager: Mr. Srikrishnan A

NAV as on 30th June 26: ₹ 27.6488

Inception Date: 11th June 2008

Benchmark: CRISIL 91 day T Bill Index

AUM as on 30th June 26: ₹ 96.19 Crs.

Modified Duration of Debt Portfolio: 0.21 years

YTM of Debt Portfolio: 6.27%

Asset Allocation

	Range (%)	Actual (%)
Gsec/ MM/ Others	00-100	100

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.44%	0.51%
Last 6 Months	2.50%	2.64%
Last 1 Year	4.94%	5.41%
Last 2 Years	5.33%	6.18%
Last 3 Years	5.49%	6.52%
Since Inception	5.79%	6.69%

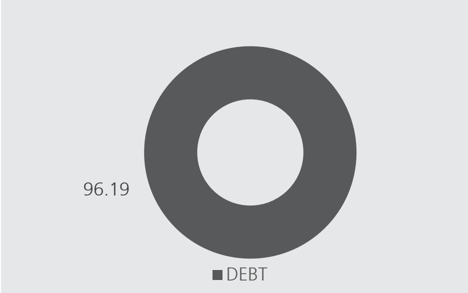
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

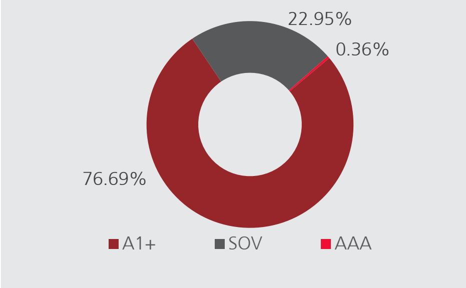
Portfolio

Name of Instrument	% to AUM
Money Market Total	100.12%
Current Assets	-0.12%
Total	100.00%

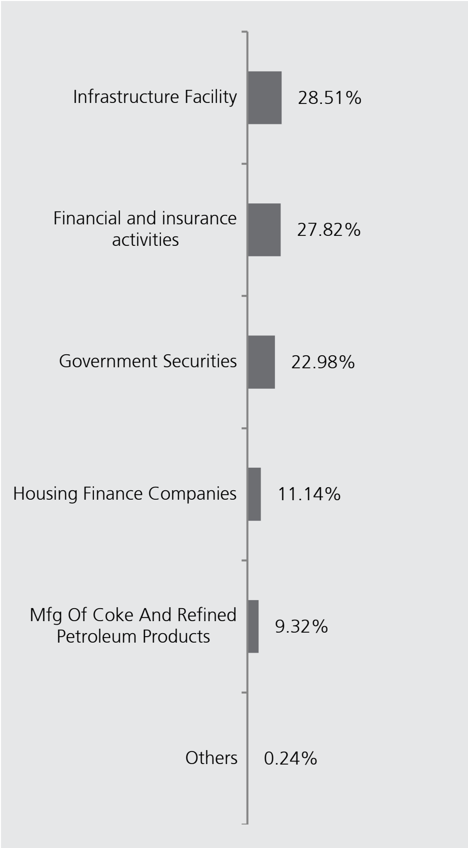
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Equity Fund 1 (ULIF00328/07/04LEQUITYF01121)

Fund Report as on 30th June 2026

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th June 26: ₹ 126.7479

Inception Date: 9th August 2004

Benchmark: Nifty 50 Index

AUM as on 30th June 26: ₹ 60.37 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	99
Gsec / Debt	00-100	-
MMI / Others	00-100	1

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.92%	1.35%
Last 6 Months	-7.10%	-8.66%
Last 1 Year	-5.44%	-6.47%
Last 2 Years	-2.24%	-0.30%
Last 3 Years	6.76%	7.54%
Since Inception	12.29%	13.00%

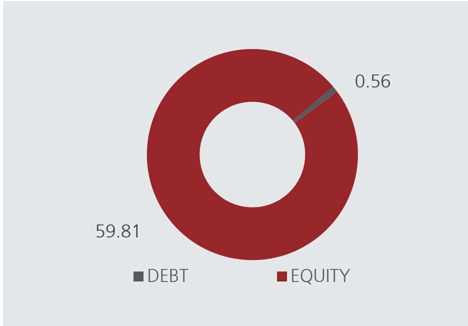
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

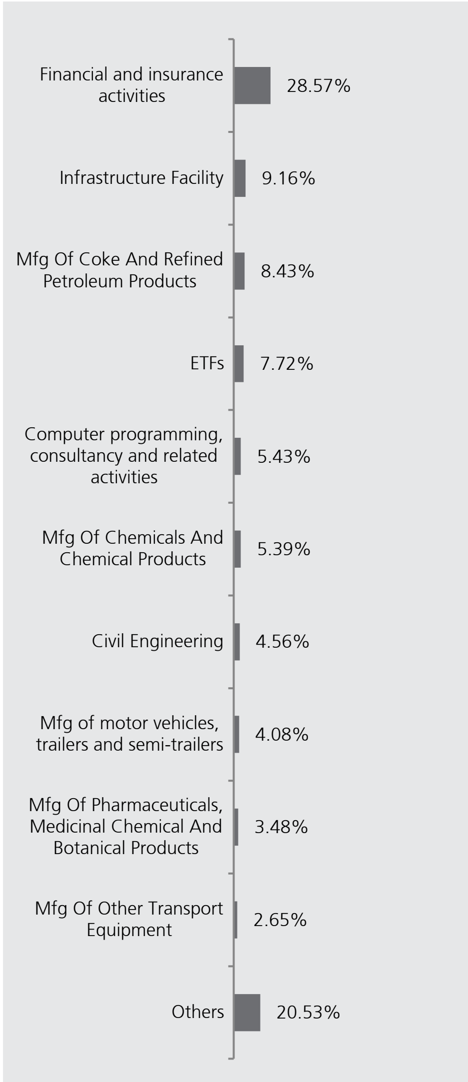
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	8.18%
RELIANCE INDUSTRIES LTD.	7.93%
HDFC BANK LTD.FV-2	7.09%
BHARTI AIRTEL LIMITED	5.45%
LARSEN&TUBRO	4.56%
AXIS BANK LIMITEDFV-2	3.36%
STATE BANK OF INDIAFV-1	3.14%
BAJAJ FINANCE LIMITED	2.47%
INFOSYS LIMITED	2.25%
ETERNAL LIMITED	2.16%
TITAN COMPANY LIMITED	1.99%
SHRIRAM FINANCE LIMITED	1.84%
MAHINDRA & MAHINDRA LTD.-FV5	1.84%
KOTAK MAHINDRA BANK LIMITED_FV5	1.77%
MARUTI UDYOG LTD.	1.70%
NTPC LIMITED	1.65%
HINDUSTAN UNILEVER LIMITED	1.56%
TATA CONSULTANCY SERVICES LTD.	1.51%
TRENT LTD	1.49%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.27%
BHARAT ELECTRONICS LIMITED	1.23%
ULTRATECH CEMCO LTD	1.21%
TATA IRON & STEEL COMPANY LTD	1.16%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.14%
INTERGLOBE AVIATION LIMITED	1.14%
TATA CONSUMER PRODUCTS LIMITED	0.98%
EICHER MOTORS LIMITED	0.97%
BAJAJ AUTO LTD	0.92%
NESTLE INDIA LIMITED	0.84%
VARUN BEVERAGES LIMITED	0.80%
GRASIM INDUSTRIES LTD.	0.76%
TVS MOTOR COMPANY LIMITED	0.74%
GODREJ CONSUMER PRODUCTS LIMITED	0.64%
HINDALCO INDUSTRIES LTD FV RE 1	0.63%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.62%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	0.61%
ITC - FV 1	0.61%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.59%
JSW STEEL LIMITED	0.55%
PREMIER ENERGIES LIMITED	0.55%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.54%
ONESOURCE SPECIALTY PHARMA LIMITED	0.52%
BHARAT DYNAMICS LIMITED	0.52%
PIDILITE INDUSTRIES LIMITED	0.52%
ACUTAAS CHEMICALS LIMITED	0.51%
TATA POWER CO. LTD.FV-1	0.51%
TECH MAHINDRA LIMITEDFV-5	0.51%
DIVIS LABORATORIES LIMITED	0.50%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.50%
TORRENT PHARMACEUTICALS LIMITED	0.49%
HCL TECHNOLOGIES LIMITED	0.49%
PAGE INDUSTRIES LIMITED	0.49%
DR. REDDY LABORATORIES	0.46%
SHAILY ENGINEERING PLASTICS LIMITED	0.43%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.43%
BAJAJ FINSERV LIMITED	0.42%
KEI INDUSTRIES LIMITED	0.41%
ASIAN PAINTS LIMITEDFV-1	0.40%
SOLAR INDUSTRIES INDIA LIMITED	0.37%
MPHASIS LIMITED	0.36%
NEULAND LABORATORIES LIMITED	0.35%
MAX HEALTHCARE INSTITUTE LIMITED	0.32%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.30%
COFORGE LIMITED	0.30%
INDUS TOWERS LIMITED	0.29%
HINDUSTAN ZINC LIMITEDFV-2	0.24%
GE VERNOVA T&D INDIA LIMITED	0.23%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**91.37%**
Nippon India ETF Bank Bees	1.19%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.12%
UTI NIFTY BANK ETF	1.08%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.08%
SBI-ETF Nifty Bank	1.08%
KOTAK NIFTY BANK ETF	1.08%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.08%
ETFs	**7.72%**
Current Assets	**0.91%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Pension Equity Fund 1 (ULIF00601/11/06PEQUITYF01121)

Fund Report as on 30th June 2026

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th June 26: ₹ 63.4927

Inception Date: 12th March 2007

Benchmark: Nifty 50 Index

AUM as on 30th June 26: ₹ 26.85 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	98
Gsec / Debt	00-100	-
MMI / Others	00-100	2

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.40%	1.35%
Last 6 Months	-7.36%	-8.66%
Last 1 Year	-5.76%	-6.47%
Last 2 Years	-2.49%	-0.30%
Last 3 Years	7.39%	7.54%
Since Inception	10.04%	10.08%

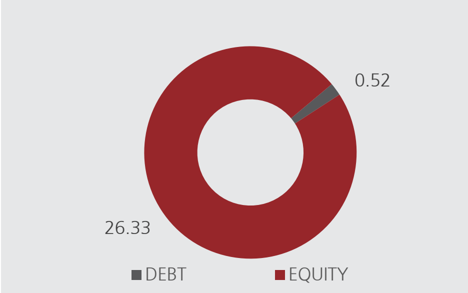
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

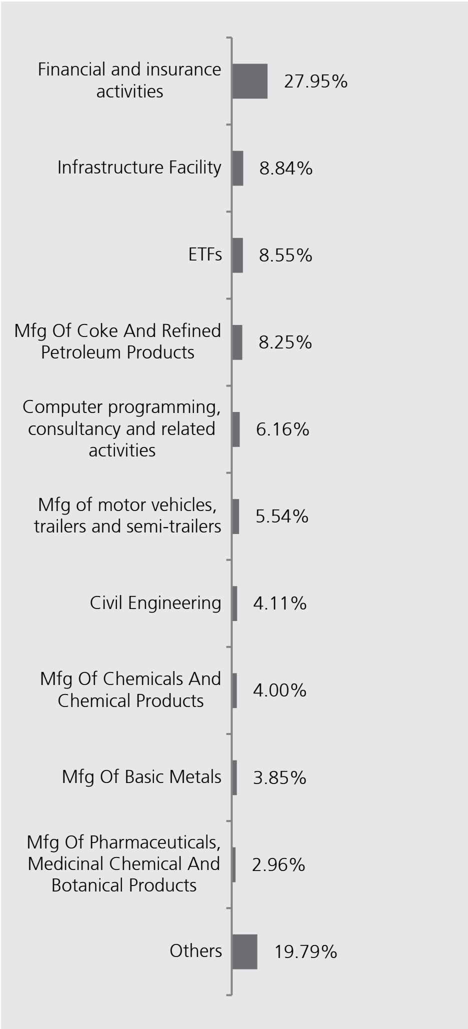
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.25%
HDFC BANK LTD.FV-2	7.13%
ICICI BANK LTD.FV-2	5.43%
BHARTI AIRTEL LIMITED	4.81%
LARSEN&TUBRO	4.11%
AXIS BANK LIMITEDFV-2	3.58%
STATE BANK OF INDIAFV-1	3.27%
INFOSYS LIMITED	2.67%
MAHINDRA & MAHINDRA LTD.-FV5	2.62%
BAJAJ FINANCE LIMITED	2.57%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.23%
MARUTI UDYOG LTD.	2.20%
KOTAK MAHINDRA BANK LIMITED_FV5	1.93%
TITAN COMPANY LIMITED	1.76%
ETERNAL LIMITED	1.74%
HINDUSTAN UNILEVER LIMITED	1.73%
NTPC LIMITED	1.65%
ITC - FV 1	1.49%
BHARAT ELECTRONICS LIMITED	1.36%
SHRIRAM FINANCE LIMITED	1.33%
HINDALCO INDUSTRIES LTD FV RE 1	1.32%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.29%
TATA CONSULTANCY SERVICES LTD.	1.25%
ULTRATECH CEMCO LTD	1.25%
GRASIM INDUSTRIES LTD.	1.17%
TATA IRON & STEEL COMPANY LTD	1.13%
TATA CONSUMER PRODUCTS LIMITED	1.13%
ASIAN PAINTS LIMITEDFV-1	1.10%
BAJAJ AUTO LTD	1.00%
TECH MAHINDRA LIMITEDFV-5	0.99%
BAJAJ FINSERV LIMITED	0.98%
NESTLE INDIA LIMITED	0.95%
HCL TECHNOLOGIES LIMITED	0.91%
COAL INDIA LIMITED	0.91%
INTERGLOBE AVIATION LIMITED	0.90%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.90%
EICHER MOTORS LIMITED	0.86%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.80%
SBI LIFE INSURANCE COMPANY LIMITED	0.78%
MAX HEALTHCARE INSTITUTE LIMITED	0.74%
CIPLA LTD.	0.73%
TATA MOTORS PASSENGER VEHICLES LIMITED	0.72%
JSW STEEL LIMITED	0.72%
VEDANTA ALUMINIUM METAL LIMITED	0.58%
TRENT LTD	0.56%
INDUS TOWERS LIMITED	0.55%
POWER GRID CORP OF INDIA LTD	0.54%
ONE 97 COMMUNICATIONS LIMITED	0.51%
BSE LIMITED	0.50%
BRITANNIA INDUSTRIES LTD	0.48%
GE VERNOVA T&D INDIA LIMITED	0.48%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.45%
WIPRO	0.33%
VEDANTA POWER LTD	0.05%
VEDANTA IRON AND STEEL LIMITED	0.05%
VEDANTA OIL AND GAS LTD	0.04%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**89.52%**
Nippon India ETF Bank Bees	1.27%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.27%
SBI-ETF Nifty Bank	1.21%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.20%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.20%
KOTAK NIFTY BANK ETF	1.20%
UTI NIFTY BANK ETF	1.20%
ETFs	**8.55%**
Current Assets	**1.93%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Pension Equity Fund 2 (ULIF03204/12/08PEQUITYF02121)

Fund Report as on 30th June 2026

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th June 26: ₹ 56.5834

Inception Date: 28th May, 2007

Benchmark: Nifty 50 Index

AUM as on 30th June 26: ₹ 40.97 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-100	-
MMI / Others	00-100	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.36%	1.35%
Last 6 Months	-7.30%	-8.66%
Last 1 Year	-5.57%	-6.47%
Last 2 Years	-2.24%	-0.30%
Last 3 Years	7.73%	7.54%
Since Inception	9.50%	9.44%

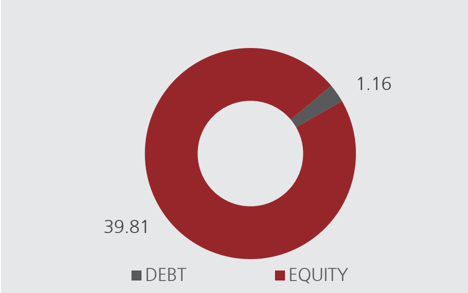
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

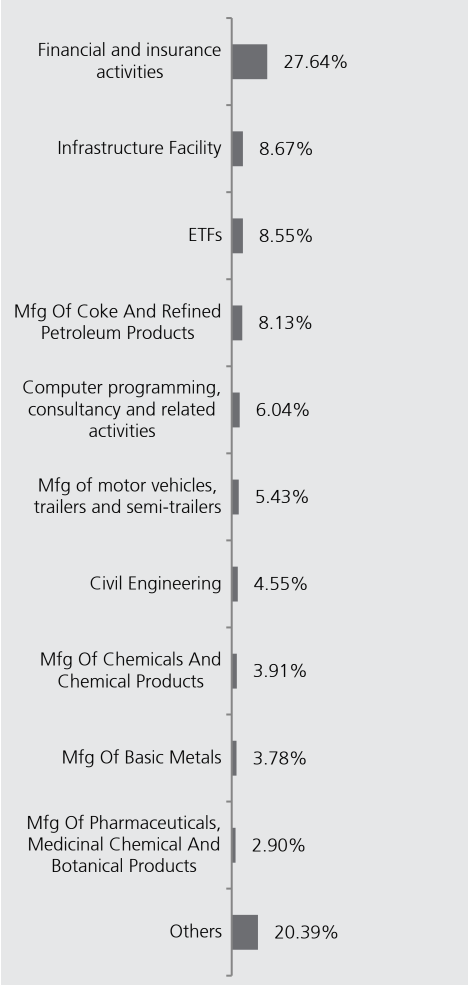
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.13%
HDFC BANK LTD.FV-2	7.02%
ICICI BANK LTD.FV-2	5.32%
BHARTI AIRTEL LIMITED	4.71%
LARSEN&TUBRO	4.55%
AXIS BANK LIMITEDFV-2	3.49%
STATE BANK OF INDIAFV-1	3.49%
INFOSYS LIMITED	2.62%
MAHINDRA & MAHINDRA LTD.-FV5	2.56%
BAJAJ FINANCE LIMITED	2.51%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.18%
MARUTI UDYOG LTD.	2.17%
KOTAK MAHINDRA BANK LIMITED_FV5	1.85%
TITAN COMPANY LIMITED	1.76%
ETERNAL LIMITED	1.71%
HINDUSTAN UNILEVER LIMITED	1.69%
NTPC LIMITED	1.62%
ITC - FV 1	1.46%
BHARAT ELECTRONICS LIMITED	1.33%
SHRIRAM FINANCE LIMITED	1.30%
HINDALCO INDUSTRIES LTD FV RE 1	1.29%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.27%
TATA CONSULTANCY SERVICES LTD.	1.24%
ULTRATECH CEMCO LTD	1.22%
TATA IRON & STEEL COMPANY LTD	1.16%
GRASIM INDUSTRIES LTD.	1.14%
TATA CONSUMER PRODUCTS LIMITED	1.13%
ASIAN PAINTS LIMITEDFV-1	1.08%
BAJAJ AUTO LTD	0.97%
TECH MAHINDRA LIMITEDFV-5	0.97%
BAJAJ FINSERV LIMITED	0.96%
NESTLE INDIA LIMITED	0.94%
HCL TECHNOLOGIES LIMITED	0.89%
COAL INDIA LIMITED	0.89%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.88%
INTERGLOBE AVIATION LIMITED	0.88%
EICHER MOTORS LIMITED	0.84%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.79%
SBI LIFE INSURANCE COMPANY LIMITED	0.76%
MAX HEALTHCARE INSTITUTE LIMITED	0.72%
CIPLA LTD.	0.71%
TATA MOTORS PASSENGER VEHICLES LIMITED	0.71%
JSW STEEL LIMITED	0.65%
VEDANTA ALUMINIUM METAL LIMITED	0.59%
TRENT LTD	0.56%
INDUS TOWERS LIMITED	0.54%
POWER GRID CORP OF INDIA LTD	0.53%
ONE 97 COMMUNICATIONS LIMITED	0.50%
BSE LIMITED	0.49%
BRITANNIA INDUSTRIES LTD	0.48%
GE VERNOVA T&D INDIA LIMITED	0.47%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.45%
WIPRO	0.32%
VEDANTA POWER LTD	0.05%
VEDANTA IRON AND STEEL LIMITED	0.05%
VEDANTA OIL AND GAS LTD	0.04%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**88.63%**
Nippon India ETF Bank Bees	1.26%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.26%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.21%
SBI-ETF Nifty Bank	1.21%
KOTAK NIFTY BANK ETF	1.20%
UTI NIFTY BANK ETF	1.20%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.20%
ETFs	**8.55%**
Current Assets	**2.82%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Pension Equity Fund 3 (ULIF04901/01/10PEQUITYF03121)

Fund Report as on 30th June 2026

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th June 26: ₹ 47.5203

Inception Date: 11th January 2010

Benchmark: Nifty 50 Index

AUM as on 30th June 26: ₹ 13.46 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	100
Gsec / Debt	00-100	-
MMI / Others	00-100	-

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.62%	1.35%
Last 6 Months	-7.82%	-8.66%
Last 1 Year	-6.11%	-6.47%
Last 2 Years	-2.53%	-0.30%
Last 3 Years	7.48%	7.54%
Since Inception	9.92%	9.63%

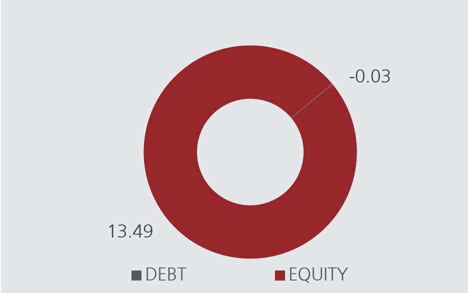
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

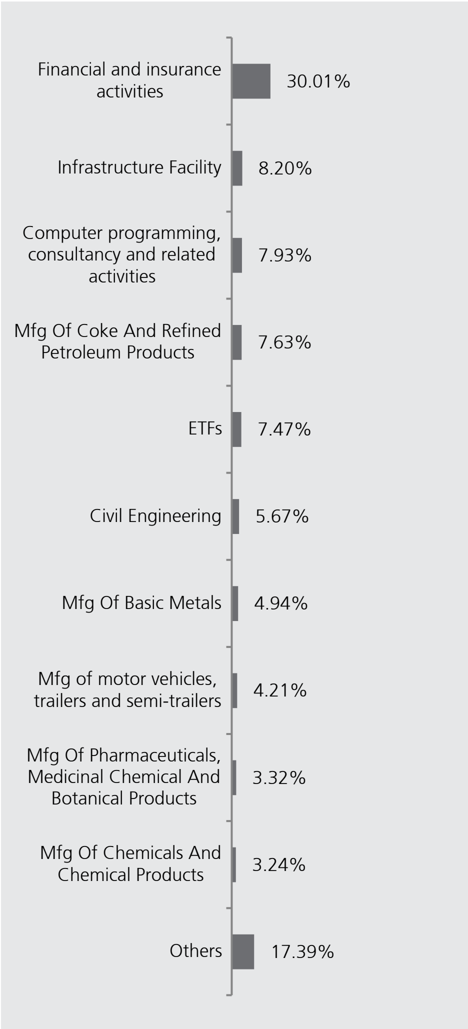
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	7.63%
ICICI BANK LTD.FV-2	7.40%
HDFC BANK LTD.FV-2	6.01%
LARSEN&TUBRO	5.67%
BHARTI AIRTEL LIMITED	5.23%
STATE BANK OF INDIAFV-1	3.65%
INFOSYS LIMITED	3.46%
AXIS BANK LIMITEDFV-2	3.33%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.64%
ETERNAL LIMITED	2.63%
KOTAK MAHINDRA BANK LIMITED_FV5	2.60%
BAJAJ FINANCE LIMITED	2.49%
TATA IRON & STEEL COMPANY LTD	2.19%
TITAN COMPANY LIMITED	2.19%
MAHINDRA & MAHINDRA LTD.-FV5	2.16%
TATA CONSULTANCY SERVICES LTD.	1.81%
TATA CONSUMER PRODUCTS LIMITED	1.70%
NTPC LIMITED	1.64%
SHRIRAM FINANCE LIMITED	1.63%
HINDUSTAN UNILEVER LIMITED	1.60%
MARUTI UDYOG LTD.	1.49%
BHARAT ELECTRONICS LIMITED	1.47%
ULTRATECH CEMCO LTD	1.40%
TECH MAHINDRA LIMITEDFV-5	1.29%
VARUN BEVERAGES LIMITED	1.10%
EICHER MOTORS LIMITED	1.02%
GRASIM INDUSTRIES LTD.	0.90%
NESTLE INDIA LIMITED	0.87%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.87%
TRENT LTD	0.84%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	0.81%
HCL TECHNOLOGIES LIMITED	0.80%
VEDANTA ALUMINIUM METAL LIMITED	0.79%
BAJAJ AUTO LTD	0.79%
MAX HEALTHCARE INSTITUTE LIMITED	0.77%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.75%
ASIAN PAINTS LIMITEDFV-1	0.74%
HINDALCO INDUSTRIES LTD FV RE 1	0.72%
BSE LIMITED	0.68%
DIVIS LABORATORIES LIMITED	0.67%
BAJAJ FINSERV LIMITED	0.66%
JSW STEEL LIMITED	0.61%
HDFC ASSET MANAGEMENT COMPANY LIMITED	0.59%
POWER GRID CORP OF INDIA LTD	0.57%
WIPRO	0.56%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.56%
TATA MOTORS LIMITED	0.56%
ITC - FV 1	0.54%
INTERGLOBE AVIATION LIMITED	0.53%
Vedanta Limited	0.50%
SBI LIFE INSURANCE COMPANY LIMITED	0.40%
VEDANTA POWER LTD	0.07%
VEDANTA IRON AND STEEL LIMITED	0.06%
VEDANTA OIL AND GAS LTD	0.06%
6% TVS MOTOR CO LTD NCRPS	0.02%
Equity Total	**92.74%**
KOTAK NIFTY BANK ETF	1.07%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.07%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.07%
SBI-ETF Nifty Bank	1.07%
Nippon India ETF Bank Bees	1.07%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.07%
UTI NIFTY BANK ETF	1.07%
ETFs	**7.47%**
Current Assets	**-0.21%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Health Equity Fund 1 (ULIF01201/02/08HEQUITYF01121)

Fund Report as on 30th June 2026

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th June 26: ₹ 47.0458

Inception Date: 27th February 2008

Benchmark: Nifty 50 Index

AUM as on 30th June 26: ₹ 6.09 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	99
Gsec / Debt	00-100	-
MMI / Others	00-100	1

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.22%	1.35%
Last 6 Months	-7.45%	-8.66%
Last 1 Year	-5.74%	-6.47%
Last 2 Years	-2.37%	-0.30%
Last 3 Years	7.67%	7.54%
Since Inception	8.80%	8.58%

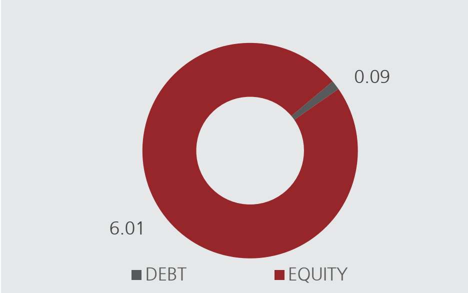
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

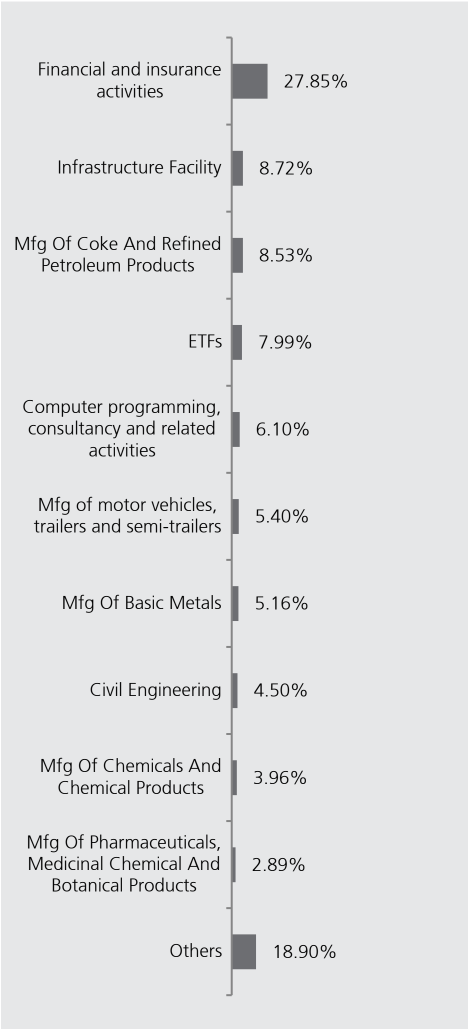
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.53%
HDFC BANK LTD.FV-2	7.08%
ICICI BANK LTD.FV-2	5.39%
BHARTI AIRTEL LIMITED	4.77%
LARSEN&TUBRO	4.50%
AXIS BANK LIMITEDFV-2	3.50%
STATE BANK OF INDIAFV-1	3.48%
INFOSYS LIMITED	2.65%
MAHINDRA & MAHINDRA LTD.-FV5	2.55%
BAJAJ FINANCE LIMITED	2.51%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.17%
MARUTI UDYOG LTD.	2.13%
KOTAK MAHINDRA BANK LIMITED_FV5	1.91%
HINDUSTAN UNILEVER LIMITED	1.71%
TITAN COMPANY LIMITED	1.69%
ETERNAL LIMITED	1.68%
NTPC LIMITED	1.59%
ITC - FV 1	1.48%
TATA IRON & STEEL COMPANY LTD	1.46%
BHARAT ELECTRONICS LIMITED	1.35%
SHRIRAM FINANCE LIMITED	1.32%
HINDALCO INDUSTRIES LTD FV RE 1	1.31%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.28%
ULTRATECH CEMCO LTD	1.24%
TATA CONSULTANCY SERVICES LTD.	1.24%
GRASIM INDUSTRIES LTD.	1.16%
ASIAN PAINTS LIMITEDFV-1	1.09%
JSW STEEL LIMITED	1.08%
TATA CONSUMER PRODUCTS LIMITED	1.07%
BAJAJ AUTO LTD	0.99%
TECH MAHINDRA LIMITEDFV-5	0.98%
BAJAJ FINSERV LIMITED	0.96%
NESTLE INDIA LIMITED	0.95%
HCL TECHNOLOGIES LIMITED	0.90%
COAL INDIA LIMITED	0.90%
INTERGLOBE AVIATION LIMITED	0.88%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.87%
EICHER MOTORS LIMITED	0.86%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.80%
SBI LIFE INSURANCE COMPANY LIMITED	0.77%
MAX HEALTHCARE INSTITUTE LIMITED	0.73%
CIPLA LTD.	0.72%
TATA MOTORS PASSENGER VEHICLES LIMITED	0.72%
VEDANTA ALUMINIUM METAL LIMITED	0.55%
TRENT LTD	0.54%
INDUS TOWERS LIMITED	0.54%
POWER GRID CORP OF INDIA LTD	0.54%
ONE 97 COMMUNICATIONS LIMITED	0.49%
BSE LIMITED	0.49%
GE VERNOVA T&D INDIA LIMITED	0.47%
BRITANNIA INDUSTRIES LTD	0.46%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.45%
Vedanta Limited	0.34%
HINDUSTAN ZINC LIMITEDFV-2	0.34%
WIPRO	0.33%
VEDANTA POWER LTD	0.05%
VEDANTA IRON AND STEEL LIMITED	0.04%
VEDANTA OIL AND GAS LTD	0.04%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**90.61%**
HDFC MUTUAL FUND - HDFC BANKING ETF	1.20%
Nippon India ETF Bank Bees	1.20%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.13%
SBI-ETF Nifty Bank	1.12%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.12%
KOTAK NIFTY BANK ETF	1.11%
UTI NIFTY BANK ETF	1.11%
ETFs	**7.99%**
Current Assets	**1.40%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Health Equity Fund 2 (ULIF05411/01/10HEQUITYF02121)

Fund Report as on 30th June 2026

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th June 26: ₹ 47.7524

Inception Date: 11th January 2010

Benchmark: Nifty 50 Index

AUM as on 30th June 26: ₹ 0.79 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	93
Gsec / Debt	00-100	-
MMI / Others	00-100	7

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.50%	1.35%
Last 6 Months	-6.58%	-8.66%
Last 1 Year	-4.96%	-6.47%
Last 2 Years	-2.50%	-0.30%
Last 3 Years	7.41%	7.54%
Since Inception	9.95%	9.63%

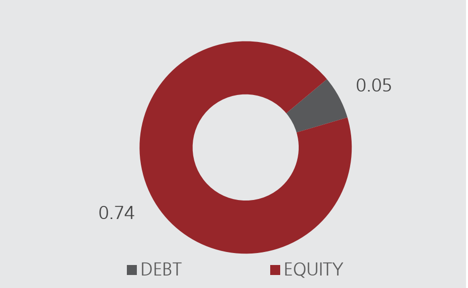
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

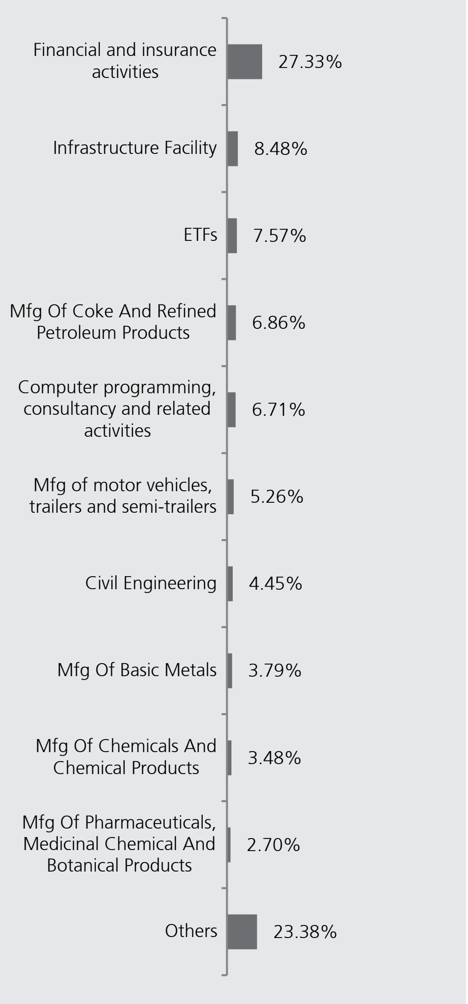
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	7.19%
RELIANCE INDUSTRIES LTD.	6.86%
HDFC BANK LTD.FV-2	5.08%
BHARTI AIRTEL LIMITED	5.01%
LARSEN&TUBRO	4.45%
STATE BANK OF INDIAFV-1	3.13%
AXIS BANK LIMITEDFV-2	2.97%
INFOSYS LIMITED	2.89%
MAHINDRA & MAHINDRA LTD.-FV5	2.48%
BAJAJ FINANCE LIMITED	2.23%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.12%
KOTAK MAHINDRA BANK LIMITED_FV5	2.03%
TITAN COMPANY LIMITED	1.95%
SHRIRAM FINANCE LIMITED	1.90%
MARUTI UDYOG LTD.	1.78%
ETERNAL LIMITED	1.64%
NTPC LIMITED	1.48%
TATA IRON & STEEL COMPANY LTD	1.42%
HINDUSTAN UNILEVER LIMITED	1.36%
ASIAN PAINTS LIMITEDFV-1	1.33%
BHARAT ELECTRONICS LIMITED	1.33%
TATA CONSULTANCY SERVICES LTD.	1.21%
ULTRATECH CEMCO LTD	1.14%
TATA CONSUMER PRODUCTS LIMITED	1.07%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.98%
BAJAJ AUTO LTD	0.98%
TECH MAHINDRA LIMITEDFV-5	0.96%
VARUN BEVERAGES LIMITED	0.94%
BAJAJ FINSERV LIMITED	0.92%
EICHER MOTORS LIMITED	0.89%
INTERGLOBE AVIATION LIMITED	0.88%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.84%
HCL TECHNOLOGIES LIMITED	0.80%
GRASIM INDUSTRIES LTD.	0.78%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.77%
NESTLE INDIA LIMITED	0.76%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	0.69%
MAX HEALTHCARE INSTITUTE LIMITED	0.68%
BSE LIMITED	0.63%
HINDALCO INDUSTRIES LTD FV RE 1	0.62%
DIVIS LABORATORIES LIMITED	0.58%
HDFC ASSET MANAGEMENT COMPANY LIMITED	0.54%
JSW STEEL LIMITED	0.53%
INDUS TOWERS LIMITED	0.52%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.52%
VEDANTA ALUMINIUM METAL LIMITED	0.50%
TRENT LTD	0.50%
POWER GRID CORP OF INDIA LTD	0.49%
ONE 97 COMMUNICATIONS LIMITED	0.48%
TATA MOTORS LIMITED	0.48%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.47%
BRITANNIA INDUSTRIES LTD	0.45%
GE VERNOVA T&D INDIA LIMITED	0.44%
MPHASIS LIMITED	0.44%
WIPRO	0.42%
ITC - FV 1	0.36%
HINDUSTAN ZINC LIMITEDFV-2	0.33%
Vedanta Limited	0.31%
SBI LIFE INSURANCE COMPANY LIMITED	0.25%
VEDANTA POWER LTD	0.04%
VEDANTA IRON AND STEEL LIMITED	0.04%
VEDANTA OIL AND GAS LTD	0.04%
6% TVS MOTOR CO LTD NCRPS	0.02%
Equity Total	**85.89%**
HDFC MUTUAL FUND - HDFC BANKING ETF	1.13%
SBI-ETF Nifty Bank	1.08%
UTI NIFTY BANK ETF	1.08%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.07%
KOTAK NIFTY BANK ETF	1.07%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.07%
Nippon India ETF Bank Bees	1.07%
ETFs	**7.57%**
Current Assets	**6.54%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Pure Equity Fund 1 (ULIF03010/06/08LPUEQUTY01121)

Fund Report as on 30th June 2026

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th June 26: ₹ 70.1868

Inception Date: 11th August 2008

Benchmark: RNLIC Pure Index

AUM as on 30th June 26: ₹ 21.72 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	96
MMI / Others	00-40	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.41%	-1.96%
Last 6 Months	-6.51%	-8.15%
Last 1 Year	-1.87%	-3.66%
Last 2 Years	-0.09%	-1.54%
Last 3 Years	12.39%	10.53%
Since Inception	11.39%	9.32%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

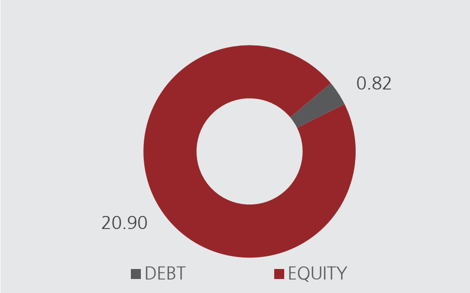
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Past performance is not indicative of future performance

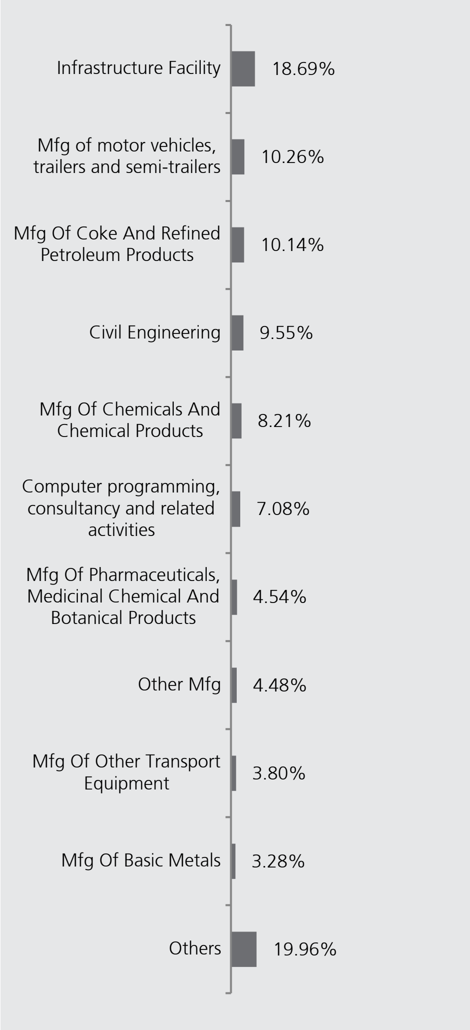
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.55%
BHARTI AIRTEL LIMITED	9.30%
RELIANCE INDUSTRIES LTD.	9.14%
MAHINDRA & MAHINDRA LTD.-FV5	4.58%
TITAN COMPANY LIMITED	4.48%
HINDUSTAN UNILEVER LIMITED	4.12%
MARUTI UDYOG LTD.	4.10%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	4.00%
NTPC LIMITED	3.62%
INFOSYS LIMITED	3.61%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.86%
ULTRATECH CEMCO LTD	2.85%
GRASIM INDUSTRIES LTD.	2.52%
TATA CONSULTANCY SERVICES LTD.	2.45%
BAJAJ AUTO LTD	2.30%
NESTLE INDIA LIMITED	2.15%
POWER GRID CORP OF INDIA LTD	1.98%
HINDUSTAN AERONAUTICS LIMITED	1.95%
ONGCFV-5	1.67%
TATA MOTORS PASSENGER VEHICLES LIMITED	1.58%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.56%
AVENUE SUPERMARTS LIMITED	1.54%
JSW STEEL LIMITED	1.53%
TVS MOTOR COMPANY LIMITED	1.50%
ASIAN PAINTS LIMITEDFV-1	1.09%
VOLTAS LTD	1.07%
HINDALCO INDUSTRIES LTD FV RE 1	1.04%
PG ELECTROPLAST LIMITED	1.03%
HCL TECHNOLOGIES LIMITED	1.02%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.00%
VARUN BEVERAGES LIMITED	0.97%
TRENT LTD	0.94%
INDUS TOWERS LIMITED	0.93%
HINDUSTAN ZINC LIMITEDFV-2	0.71%
DR. REDDY LABORATORIES	0.53%
GODREJ CONSUMER PRODUCTS LIMITED	0.48%
ASTRAL LIMITED	0.47%
Equity Total	**96.24%**
Money Market Total	**1.15%**
Current Assets	**2.61%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Pension Pure Equity Fund 2 (ULIF05301/01/10PPUEQUTY02121)

Fund Report as on 30th June 2026

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th June 26: ₹ 53.2583

Inception Date: 11th January 2010

Benchmark: RNLIC Pure Index

AUM as on 30th June 26: ₹ 5.01 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	99
MMI / Others	00-40	1

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.45%	-1.96%
Last 6 Months	-6.63%	-8.15%
Last 1 Year	-1.96%	-3.66%
Last 2 Years	0.17%	-1.54%
Last 3 Years	11.88%	10.53%
Since Inception	10.68%	9.82%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

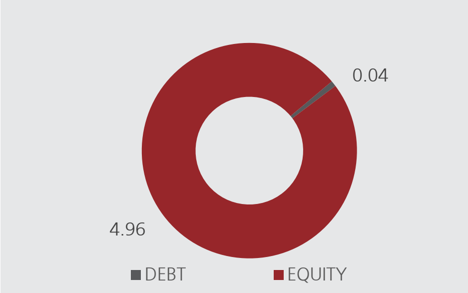
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Past performance is not indicative of future performance

Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.50%
BHARTI AIRTEL LIMITED	9.30%
RELIANCE INDUSTRIES LTD.	9.09%
MARUTI UDYOG LTD.	5.13%
TITAN COMPANY LIMITED	5.03%
MAHINDRA & MAHINDRA LTD.-FV5	4.96%
HINDUSTAN UNILEVER LIMITED	4.78%
INFOSYS LIMITED	4.60%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	4.31%
NTPC LIMITED	3.90%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.10%
ULTRATECH CEMCO LTD	3.08%
TATA CONSULTANCY SERVICES LTD.	3.04%
NESTLE INDIA LIMITED	2.79%
BAJAJ AUTO LTD	2.39%
POWER GRID CORP OF INDIA LTD	2.13%
HINDUSTAN AERONAUTICS LIMITED	1.94%
ONGCFV-5	1.74%
JSW STEEL LIMITED	1.71%
TATA MOTORS PASSENGER VEHICLES LIMITED	1.65%
TVS MOTOR COMPANY LIMITED	1.63%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.63%
AVENUE SUPERMARTS LIMITED	1.60%
GRASIM INDUSTRIES LTD.	1.54%
VOLTAS LTD	1.27%
ASIAN PAINTS LIMITEDFV-1	1.18%
HINDALCO INDUSTRIES LTD FV RE 1	1.17%
HCL TECHNOLOGIES LIMITED	1.14%
VARUN BEVERAGES LIMITED	1.01%
TRENT LTD	1.01%
GODREJ CONSUMER PRODUCTS LIMITED	0.67%
DR. REDDY LABORATORIES	0.60%
INDUS TOWERS LIMITED	0.52%
Equity Total	**99.15%**
Current Assets	**0.85%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008

IndusInd Nippon Life

INVESTMENT INSIGHT

Health Pure Equity Fund 1 (ULIF01601/02/08HPUEQUTY01121)

Fund Report as on 30th June 2026

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th June 26: ₹ 60.4283

Inception Date: 06th August 2008

Benchmark: RNLIC Pure Index

AUM as on 30th June 26: ₹ 0.17 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	98
MMI / Others	00-40	2

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.61%	-1.96%
Last 6 Months	-5.76%	-8.15%
Last 1 Year	-0.98%	-3.66%
Last 2 Years	-0.21%	-1.54%
Last 3 Years	11.30%	10.53%
Since Inception	10.57%	9.61%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

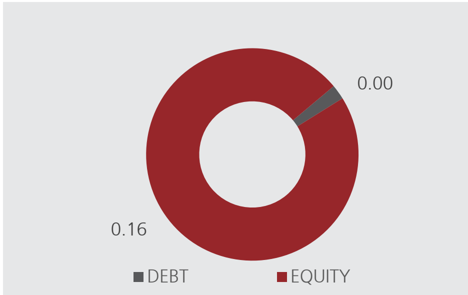
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Past performance is not indicative of future performance

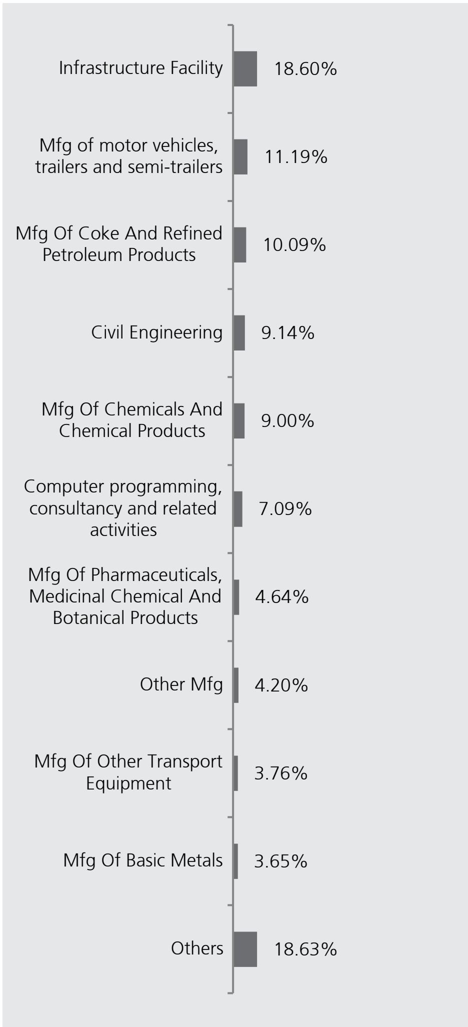
Portfolio

Name of Instrument	% to AUM
BHARTI AIRTEL LIMITED	9.27%
LARSEN&TUBRO	9.14%
RELIANCE INDUSTRIES LTD.	9.10%
MARUTI UDYOG LTD.	5.05%
MAHINDRA & MAHINDRA LTD.-FV5	4.57%
HINDUSTAN UNILEVER LIMITED	4.29%
TITAN COMPANY LIMITED	4.20%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	4.00%
NTPC LIMITED	3.61%
INFOSYS LIMITED	3.16%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.81%
TATA CONSULTANCY SERVICES LTD.	2.78%
ULTRATECH CEMCO LTD	2.68%
GRASIM INDUSTRIES LTD.	2.59%
NESTLE INDIA LIMITED	2.43%
BAJAJ AUTO LTD	2.32%
HINDUSTAN AERONAUTICS LIMITED	2.09%
POWER GRID CORP OF INDIA LTD	1.98%
JSW STEEL LIMITED	1.75%
ONGCFV-5	1.67%
TATA MOTORS PASSENGER VEHICLES LIMITED	1.57%
AVENUE SUPERMARTS LIMITED	1.57%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.55%
TVS MOTOR COMPANY LIMITED	1.44%
HINDALCO INDUSTRIES LTD FV RE 1	1.20%
HCL TECHNOLOGIES LIMITED	1.15%
ASIAN PAINTS LIMITEDFV-1	1.10%
VOLTAS LTD	1.07%
GODREJ CONSUMER PRODUCTS LIMITED	1.02%
PG ELECTROPLAST LIMITED	1.02%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.99%
VARUN BEVERAGES LIMITED	0.97%
INDUS TOWERS LIMITED	0.93%
TRENT LTD	0.78%
HINDUSTAN ZINC LIMITEDFV-2	0.70%
DR. REDDY LABORATORIES	0.65%
ASTRAL LIMITED	0.56%
Equity Total	**97.75%**
Current Assets	**2.25%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Infrastructure Fund 1 (ULIF02710/06/08LINFRAST01121)

Fund Report as on 30th June 2026

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th June 26: ₹ 31.3964

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 30th June 26: ₹ 9.74 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	92
Debt/MMI/ Others	00-100	8

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.06%	-3.78%
Last 6 Months	-4.99%	-4.25%
Last 1 Year	-3.22%	-0.75%
Last 2 Years	-1.71%	0.35%
Last 3 Years	15.14%	16.12%
Since Inception	6.54%	7.53%

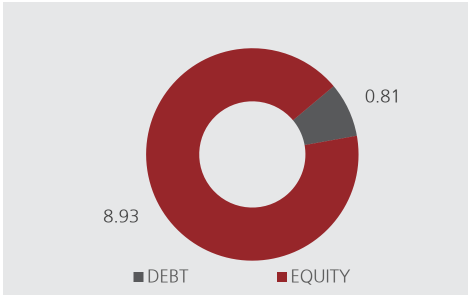
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

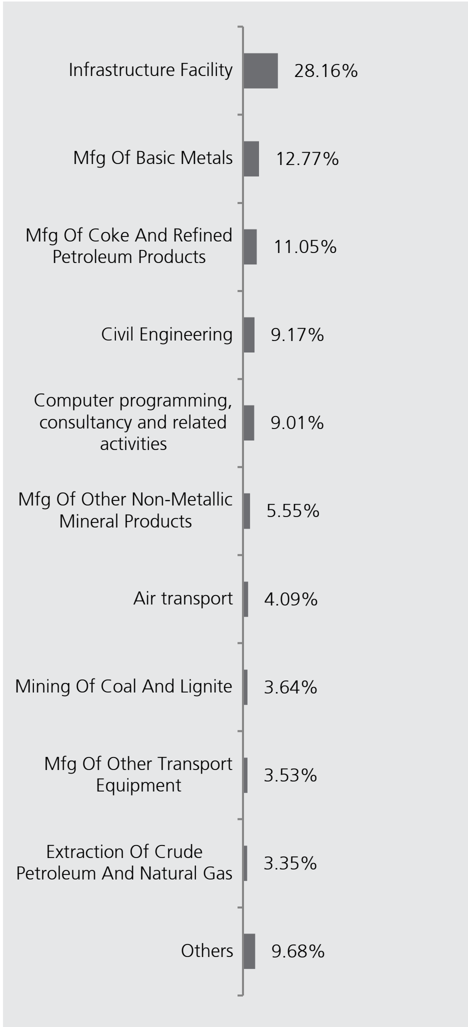
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.17%
BHARTI AIRTEL LIMITED	8.67%
RELIANCE INDUSTRIES LTD.	8.66%
NTPC LIMITED	6.83%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	5.39%
TATA IRON & STEEL COMPANY LTD	4.90%
INFOSYS LIMITED	4.68%
ULTRATECH CEMCO LTD	4.61%
INTERGLOBE AVIATION LIMITED	4.09%
POWER GRID CORP OF INDIA LTD	4.00%
HINDALCO INDUSTRIES LTD FV RE 1	3.88%
COAL INDIA LIMITED	3.64%
BAJAJ AUTO LTD	3.53%
ONGCFV-5	3.35%
JSW STEEL LIMITED	3.26%
GAS AUTHORITY OF INDIA LTD.	2.26%
HCL TECHNOLOGIES LIMITED	1.49%
BHARAT PETROLEUM CORP. LTD.	1.44%
DLF LIMITED	1.39%
TATA CONSULTANCY SERVICES LTD.	1.39%
INDUS TOWERS LIMITED	1.01%
TECH MAHINDRA LIMITEDFV-5	0.96%
INDIAN OIL CORPORATION LIMITED	0.95%
AMBUJA CEMENTS LIMITED	0.94%
HINDUSTAN ZINC LIMITEDFV-2	0.72%
WIPRO	0.49%
Equity Total	**91.71%**
Current Assets	**8.29%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Infrastructure Fund 2 (ULIF04401/01/10LINFRAST02121)

Fund Report as on 30th June 2026

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th June 26: ₹ 32.1279

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 30th June 26: ₹ 7.89 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	95
Debt/ MMI / Others	00-100	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-2.94%	-3.78%
Last 6 Months	-5.36%	-4.25%
Last 1 Year	-3.51%	-0.75%
Last 2 Years	-1.62%	0.35%
Last 3 Years	14.57%	16.12%
Since Inception	7.34%	6.65%

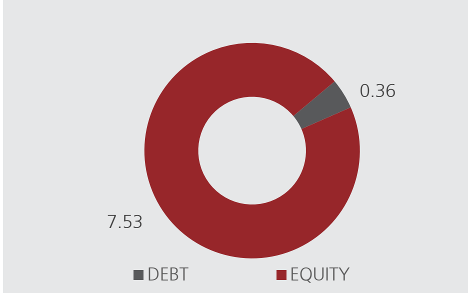
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

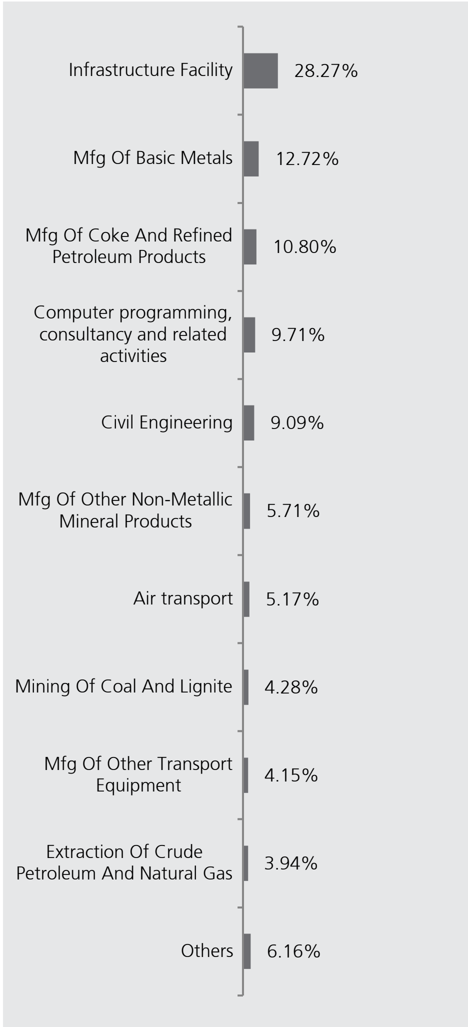
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.09%
BHARTI AIRTEL LIMITED	8.30%
RELIANCE INDUSTRIES LTD.	7.73%
NTPC LIMITED	6.59%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	5.65%
INTERGLOBE AVIATION LIMITED	5.17%
POWER GRID CORP OF INDIA LTD	5.08%
TATA IRON & STEEL COMPANY LTD	4.96%
INFOSYS LIMITED	4.61%
ULTRATECH CEMCO LTD	4.61%
COAL INDIA LIMITED	4.28%
BAJAJ AUTO LTD	4.15%
ONGCFV-5	3.94%
HINDALCO INDUSTRIES LTD FV RE 1	3.48%
JSW STEEL LIMITED	3.34%
GAS AUTHORITY OF INDIA LTD.	2.65%
BHARAT PETROLEUM CORP. LTD.	1.84%
HCL TECHNOLOGIES LIMITED	1.76%
DLF LIMITED	1.63%
TATA CONSULTANCY SERVICES LTD.	1.63%
INDIAN OIL CORPORATION LIMITED	1.22%
TECH MAHINDRA LIMITEDFV-5	1.12%
AMBUJA CEMENTS LIMITED	1.11%
HINDUSTAN ZINC LIMITEDFV-2	0.94%
WIPRO	0.60%
Equity Total	**95.47%**
Current Assets	**4.53%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Pension Infrastructure Fund 2 (ULIF06601/01/10PINFRAST02121)

Fund Report as on 30th June 2026

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th June 26: ₹ 30.9449

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 30th June 26: ₹ 1.33 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	97
Debt/ MMI / Others	00-100	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.10%	-3.78%
Last 6 Months	-5.21%	-4.25%
Last 1 Year	-3.43%	-0.75%
Last 2 Years	-1.77%	0.35%
Last 3 Years	13.92%	16.12%
Since Inception	7.10%	6.65%

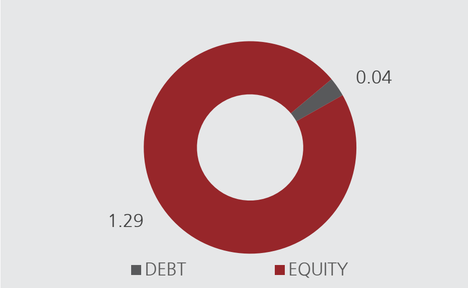
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

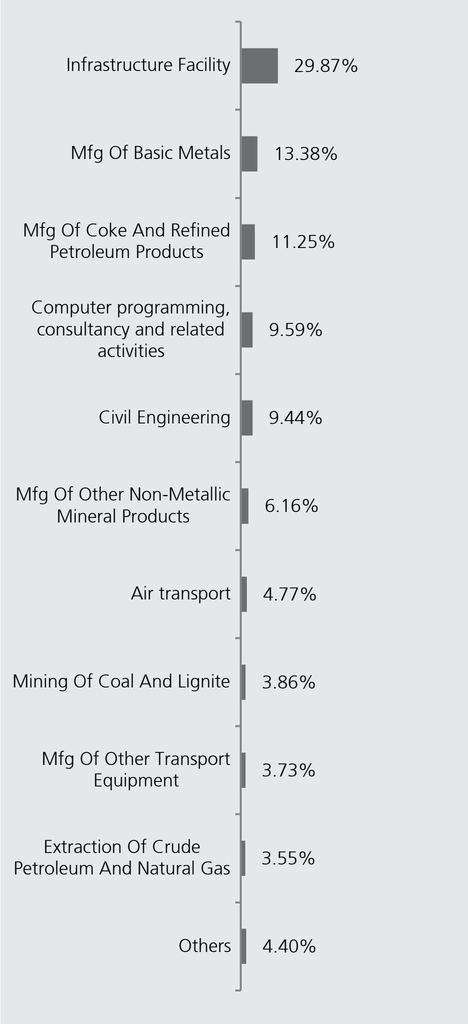
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.44%
BHARTI AIRTEL LIMITED	9.18%
RELIANCE INDUSTRIES LTD.	8.46%
NTPC LIMITED	7.96%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	5.72%
INFOSYS LIMITED	5.17%
ULTRATECH CEMCO LTD	5.16%
TATA IRON & STEEL COMPANY LTD	5.14%
INTERGLOBE AVIATION LIMITED	4.77%
POWER GRID CORP OF INDIA LTD	4.62%
HINDALCO INDUSTRIES LTD FV RE 1	3.95%
COAL INDIA LIMITED	3.86%
BAJAJ AUTO LTD	3.73%
ONGCFV-5	3.55%
JSW STEEL LIMITED	3.41%
GAS AUTHORITY OF INDIA LTD.	2.39%
BHARAT PETROLEUM CORP. LTD.	1.68%
HCL TECHNOLOGIES LIMITED	1.59%
DLF LIMITED	1.47%
TATA CONSULTANCY SERVICES LTD.	1.47%
INDIAN OIL CORPORATION LIMITED	1.11%
TECH MAHINDRA LIMITEDFV-5	1.01%
AMBUJA CEMENTS LIMITED	1.00%
HINDUSTAN ZINC LIMITEDFV-2	0.87%
WIPRO	0.35%
Equity Total	**97.08%**
Current Assets	**2.92%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Health Infrastructure Fund 1 (ULIF06101/02/08HINFRAST01121)

Fund Report as on 30th June 2026

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th June 26: ₹ 30.2509

Inception Date: 06th August 2008

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 30th June 26: ₹ 0.08 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	92
Debt/MMI/Others	00-100	8

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-2.72%	-3.78%
Last 6 Months	-4.12%	-4.25%
Last 1 Year	-1.96%	-0.75%
Last 2 Years	-0.59%	0.35%
Last 3 Years	15.19%	16.12%
Since Inception	6.38%	7.58%

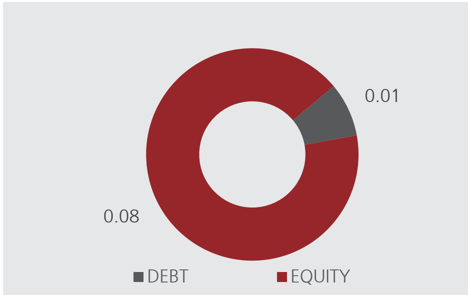
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

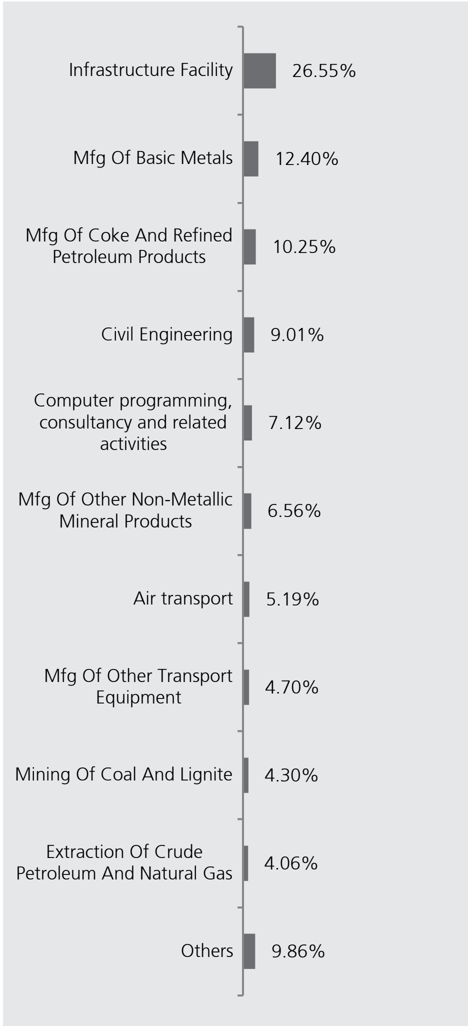
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.01%
BHARTI AIRTEL LIMITED	8.28%
RELIANCE INDUSTRIES LTD.	7.35%
NTPC LIMITED	6.38%
ULTRATECH CEMCO LTD	5.44%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	5.25%
INTERGLOBE AVIATION LIMITED	5.19%
POWER GRID CORP OF INDIA LTD	4.91%
TATA IRON & STEEL COMPANY LTD	4.84%
BAJAJ AUTO LTD	4.70%
COAL INDIA LIMITED	4.30%
ONGCFV-5	4.06%
HINDALCO INDUSTRIES LTD FV RE 1	3.47%
INFOSYS LIMITED	3.26%
JSW STEEL LIMITED	3.26%
BHARAT PETROLEUM CORP. LTD.	1.76%
GAS AUTHORITY OF INDIA LTD.	1.74%
TATA CONSULTANCY SERVICES LTD.	1.72%
DLF LIMITED	1.65%
HCL TECHNOLOGIES LIMITED	1.29%
INDIAN OIL CORPORATION LIMITED	1.15%
AMBUJA CEMENTS LIMITED	1.12%
TECH MAHINDRA LIMITEDFV-5	0.85%
HINDUSTAN ZINC LIMITEDFV-2	0.84%
Equity Total	**91.79%**
Current Assets	**8.21%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Energy Fund 1 (ULIF02410/06/08LENERGYF01121)

Fund Report as on 30th June 2026

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th June 26: ₹ 64.6694

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 30th June 26: ₹ 13.56 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	88
MMI / Others	00-100	12

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-2.66%	-3.34%
Last 6 Months	4.53%	11.23%
Last 1 Year	3.76%	11.12%
Last 2 Years	-3.04%	-1.21%
Last 3 Years	21.23%	22.38%
Since Inception	10.89%	11.62%

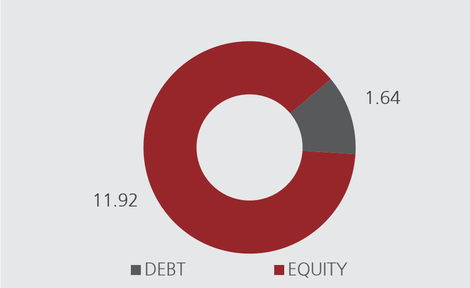
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

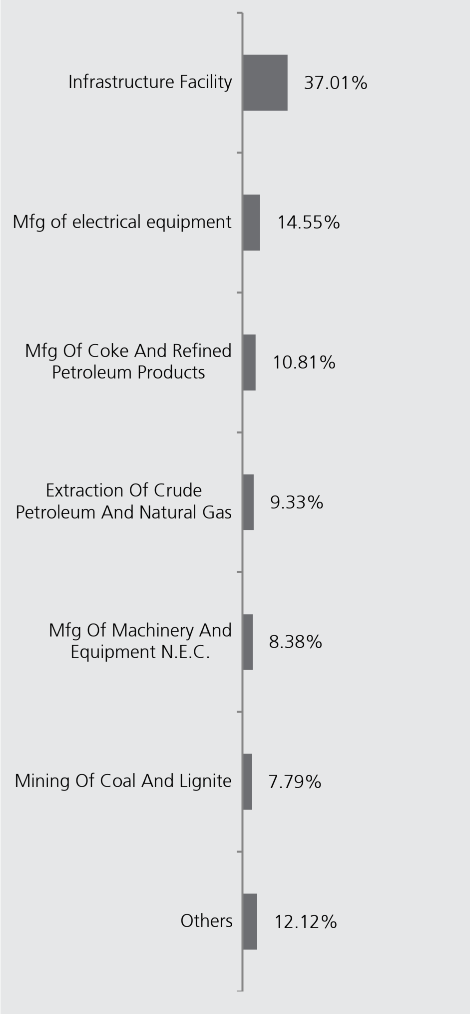
Portfolio

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	8.39%
NTPC LIMITED	8.23%
COAL INDIA LIMITED	7.79%
ONGCFV-5	7.19%
RELIANCE INDUSTRIES LTD.	7.18%
TATA POWER CO. LTD.FV-1	6.29%
CUMMINS INDIA LIMITED	6.14%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	4.86%
POLYCAB INDIA LIMITED	3.87%
GAS AUTHORITY OF INDIA LTD.	3.60%
ABB INDIA LIMITED	2.89%
JSW ENERGY LIMITED	2.65%
HAVELLS INDIA LIMITED	2.37%
VOLTAS LTD	2.24%
OIL INDIA LIMITED	2.14%
TORRENT POWER LIMITED	2.10%
NHPC LIMITED	2.06%
INDRAPRASTHA GAS LIMITED	2.06%
PETRONET LNG LIMITED	1.64%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.35%
BHARAT PETROLEUM CORP. LTD.	1.31%
INDIAN OIL CORPORATION LIMITED	0.97%
SIEMENS LIMITED	0.57%
Equity Total	**87.88%**
Money Market Total	**3.69%**
Current Assets	**8.43%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Energy Fund 2 (ULIF04101/01/10LENERGYF02121)

Fund Report as on 30th June 2026

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th June 26: ₹ 56.1731

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 30th June 26: ₹ 6.68 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	96
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-2.77%	-3.34%
Last 6 Months	4.96%	11.23%
Last 1 Year	4.21%	11.12%
Last 2 Years	-2.04%	-1.21%
Last 3 Years	21.05%	22.38%
Since Inception	11.04%	10.56%

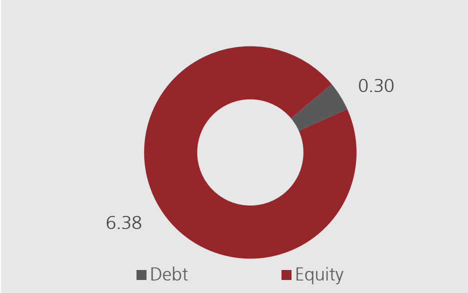
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

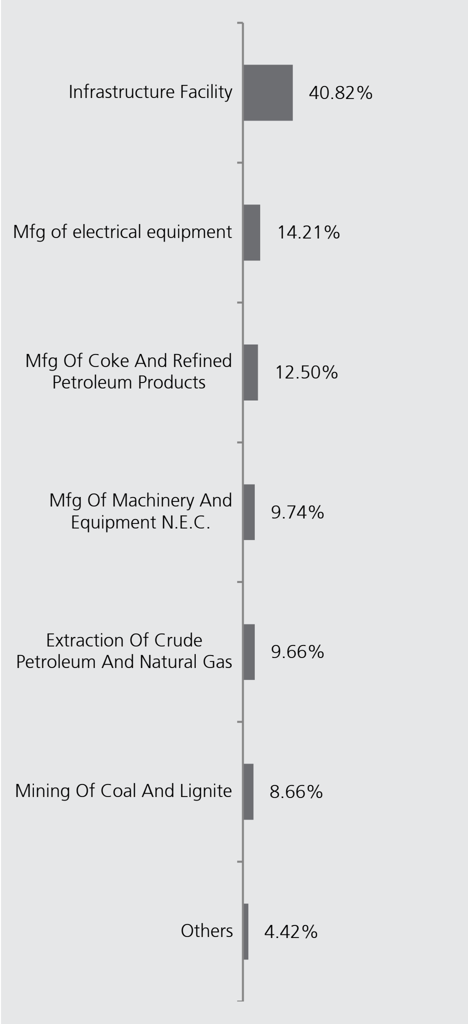
Portfolio

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	8.72%
COAL INDIA LIMITED	8.66%
NTPC LIMITED	8.36%
RELIANCE INDUSTRIES LTD.	8.25%
TATA POWER CO. LTD.FV-1	7.32%
ONGCFV-5	7.31%
CUMMINS INDIA LIMITED	7.14%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	4.16%
GAS AUTHORITY OF INDIA LTD.	4.09%
POLYCAB INDIA LIMITED	4.01%
ABB INDIA LIMITED	3.35%
JSW ENERGY LIMITED	3.12%
VOLTAS LTD	2.60%
TORRENT POWER LIMITED	2.45%
INDRAPRASTHA GAS LIMITED	2.43%
NHPC LIMITED	2.40%
OIL INDIA LIMITED	2.35%
HAVELLS INDIA LIMITED	2.06%
PETRONET LNG LIMITED	1.92%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.56%
BHARAT PETROLEUM CORP. LTD.	1.53%
INDIAN OIL CORPORATION LIMITED	1.15%
SIEMENS LIMITED	0.62%
Equity Total	**95.58%**
Current Assets	**4.42%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Pension Energy Fund 2 (ULIF06501/01/10PENRGYYF02121)

Fund Report as on 30th June 2026

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th June 26: ₹ 55.2441

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 30th June 26: ₹ 2.73 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	96
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-2.78%	-3.34%
Last 6 Months	4.62%	11.23%
Last 1 Year	3.94%	11.12%
Last 2 Years	-2.37%	-1.21%
Last 3 Years	21.27%	22.38%
Since Inception	10.93%	10.56%

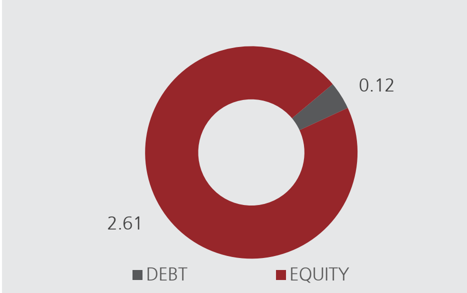
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

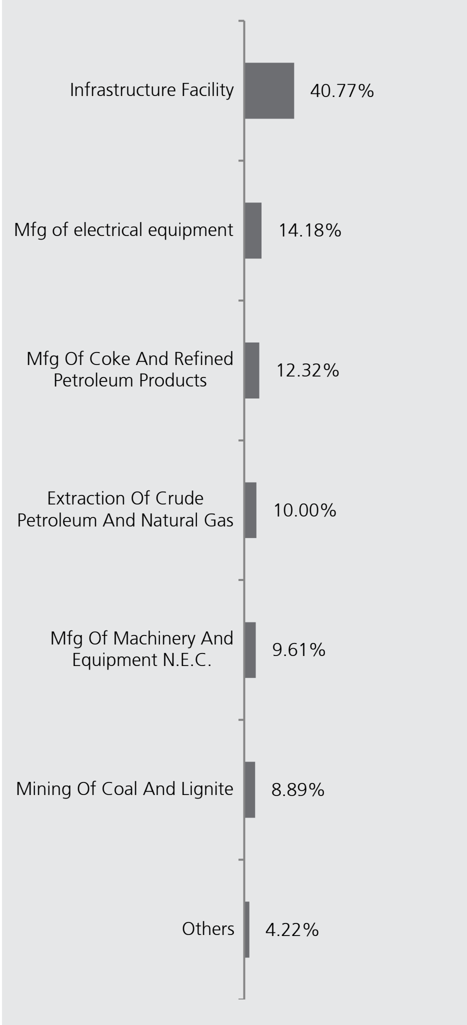
Portfolio

Name of Instrument	% to AUM
COAL INDIA LIMITED	8.89%
POWER GRID CORP OF INDIA LTD	8.86%
NTPC LIMITED	8.65%
RELIANCE INDUSTRIES LTD.	8.16%
ONGCFV-5	7.56%
TATA POWER CO. LTD.FV-1	7.16%
CUMMINS INDIA LIMITED	7.06%
GAS AUTHORITY OF INDIA LTD.	4.12%
POLYCAB INDIA LIMITED	4.09%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	3.95%
ABB INDIA LIMITED	3.30%
JSW ENERGY LIMITED	3.00%
VOLTAS LTD	2.55%
OIL INDIA LIMITED	2.45%
TORRENT POWER LIMITED	2.41%
NHPC LIMITED	2.35%
INDRAPRASTHA GAS LIMITED	2.32%
HAVELLS INDIA LIMITED	2.19%
PETRONET LNG LIMITED	1.89%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.54%
BHARAT PETROLEUM CORP. LTD.	1.52%
INDIAN OIL CORPORATION LIMITED	1.10%
SIEMENS LIMITED	0.65%
Equity Total	**95.78%**
Current Assets	**4.22%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Health Energy Fund 1 (ULIF06001/02/08HENERGYF01121)

Fund Report as on 30th June 2026

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th June 26: ₹ 59.6445

Inception Date: 06th August 2008

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 30th June 26: ₹ 0.10 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	90
MMI / Others	00-100	10

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-2.73%	-3.34%
Last 6 Months	4.63%	11.23%
Last 1 Year	4.01%	11.12%
Last 2 Years	-1.97%	-1.21%
Last 3 Years	20.59%	22.38%
Since Inception	10.49%	11.25%

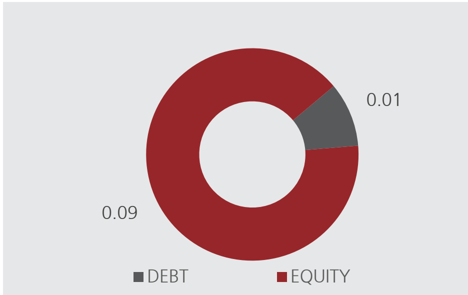
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

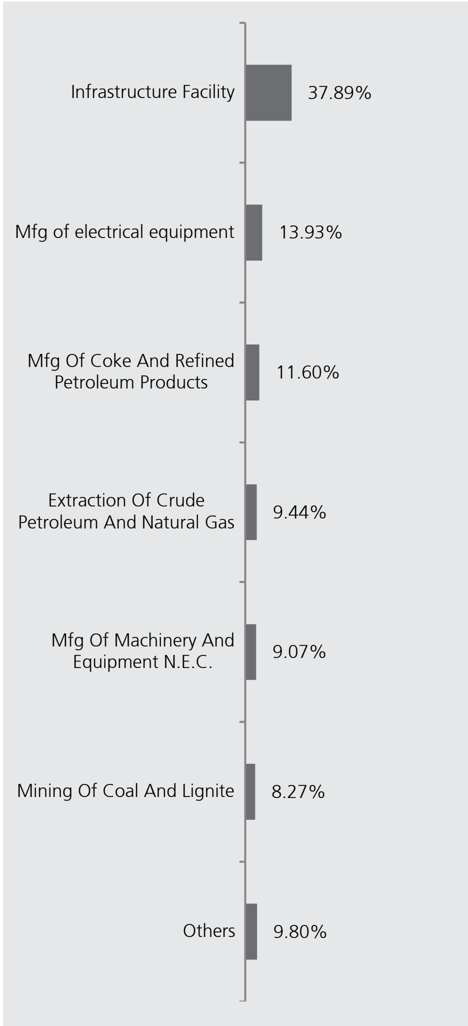
Portfolio

Name of Instrument	% to AUM
COAL INDIA LIMITED	8.27%
POWER GRID CORP OF INDIA LTD	8.17%
NTPC LIMITED	8.07%
RELIANCE INDUSTRIES LTD.	7.79%
ONGCFV-5	7.09%
TATA POWER CO. LTD.FV-1	6.81%
CUMMINS INDIA LIMITED	6.59%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	4.16%
GAS AUTHORITY OF INDIA LTD.	3.94%
POLYCAB INDIA LIMITED	3.87%
ABB INDIA LIMITED	2.73%
JSW ENERGY LIMITED	2.66%
VOLTAS LTD	2.48%
HAVELLS INDIA LIMITED	2.48%
OIL INDIA LIMITED	2.35%
NHPC LIMITED	2.24%
TORRENT POWER LIMITED	2.20%
INDRAPRASTHA GAS LIMITED	2.06%
PETRONET LNG LIMITED	1.74%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.42%
BHARAT PETROLEUM CORP. LTD.	1.41%
INDIAN OIL CORPORATION LIMITED	0.99%
SIEMENS LIMITED	0.70%
Equity Total	**90.20%**
Current Assets	**9.80%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Pension Midcap Fund 2 (ULIF05101/01/10PMIDCAPF02121)

Fund Report as on 30th June 2026

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th June 26: ₹ 80.9429

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50

AUM as on 30th June 26: ₹ 6.10 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	94
Debt/MMI/ Others	00-100	6

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.23%	0.60%
Last 6 Months	3.86%	1.98%
Last 1 Year	6.55%	4.44%
Last 2 Years	4.62%	5.83%
Last 3 Years	18.85%	20.22%
Since Inception	13.53%	11.90%

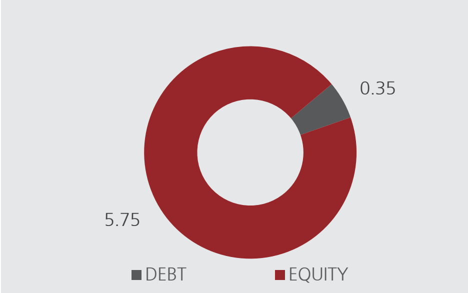
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

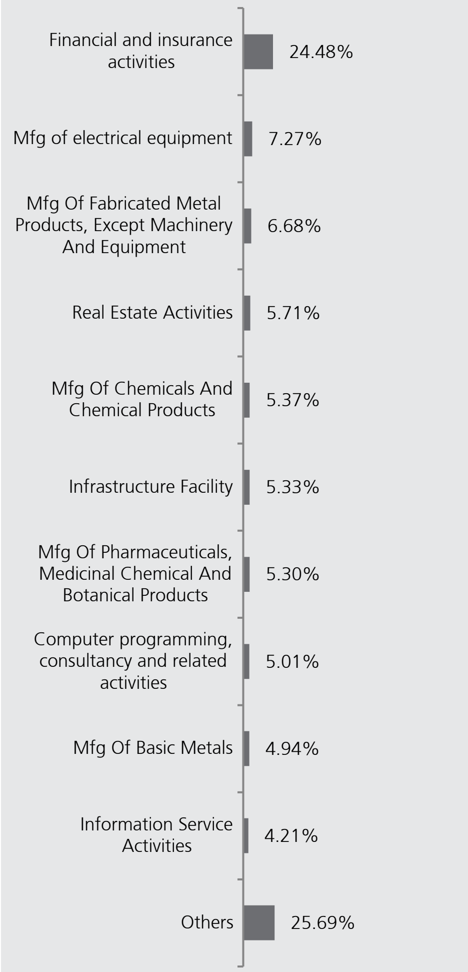
Portfolio

Name of Instrument	% to AUM
BSE LIMITED	5.48%
THE FEDERAL BANK LIMITED	4.06%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.51%
HERO MOTOCORP LIMITED	3.11%
AU SMALL FINANCE BANK LIMITED	3.04%
PB FINTECH LIMITED	2.88%
LUPIN LIMITEDFV-2	2.67%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	2.61%
INDUS TOWERS LIMITED	2.58%
POLYCAB INDIA LIMITED	2.42%
Fortis Healthcare Limited	2.20%
MARICO LIMITED	2.06%
MANAPPURAM FINANCE LIMITED	2.05%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.93%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.88%
COFORGE LIMITED	1.84%
BHARAT FORGE	1.84%
THE PHOENIX MILLS LIMITED	1.78%
MPHASIS LIMITED	1.67%
GE VERNOVA T&D INDIA LIMITED	1.56%
KEI INDUSTRIES LIMITED	1.51%
PERSISTENT SYSTEMS LIMITED	1.50%
GODREJ PROPERTIES LIMITED	1.49%
APL APOLLO TUBES LIMITED	1.46%
CUMMINS INDIA LIMITED	1.42%
PRESTIGE ESTATES PROJECTS LIMITED	1.41%
TUBE INVESTMENTS OF INDIA LIMITED	1.41%
MAX FINANCIAL SERVICES LIMITED	1.40%
UPL LIMITED	1.36%
HDFC ASSET MANAGEMENT COMPANY LIMITED	1.33%
BHARAT DYNAMICS LIMITED	1.33%
NAVIN FLUORINE INTERNATIONAL LIMITED	1.30%
ACUTAAS CHEMICALS LIMITED	1.30%
SHRIRAM FINANCE LIMITED	1.16%
NEULAND LABORATORIES LIMITED	1.07%
DLF LIMITED	1.04%
DIXON TECHNOLOGIES (INDIA) LIMITED	1.04%
CESC LTD	1.03%
PAGE INDUSTRIES LIMITED	1.02%
ONE 97 COMMUNICATIONS LIMITED	0.99%
INDIAN OIL CORPORATION LIMITED	0.96%
SRF LIMITED	0.96%
MAHANAGAR GAS LIMITED	0.96%
AUROBINDO PHARMA LIMITED	0.95%
KARUR VYSYA BANK LIMITED	0.90%
VEDANTA ALUMINIUM METAL LIMITED	0.84%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.83%
HAVELLS INDIA LIMITED	0.81%
TATA POWER CO. LTD.FV-1	0.75%
TVS MOTOR COMPANY LIMITED	0.73%
BANK OF BARODA	0.67%
AJANTA PHARMA LIMITED	0.61%
GABRIEL INDIA LIMITED	0.57%
HINDUSTAN ZINC LIMITEDFV-2	0.56%
CITY UNION BANK LIMITED	0.53%
Vedanta Limited	0.53%
ADITYA BIRLA CAPITAL LIMITED	0.51%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.49%
ABB INDIA LIMITED	0.48%
PG ELECTROPLAST LIMITED	0.47%
GODREJ CONSUMER PRODUCTS LIMITED	0.46%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.46%
CANARA BANK	0.44%
PUNJAB NATIONAL BANK	0.43%
MANKIND PHARMA LIMITED	0.42%
MRF LIMITED	0.42%
SWIGGY LIMITED	0.34%
OIL INDIA LIMITED	0.27%
VEDANTA POWER LTD	0.08%
VEDANTA IRON AND STEEL LIMITED	0.07%
VEDANTA OIL AND GAS LTD	0.06%
6% TVS MOTOR CO LTD NCRPS	0.02%
Equity Total	**94.27%**
Current Assets	**5.73%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Health Midcap Fund 1 (ULIF06201/02/08HMIDCAPF01121)

Fund Report as on 30th June 2026

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th June 26: ₹ 89.8264

Inception Date: 06th August 2008

Benchmark: Nifty Midcap 50

AUM as on 30th June 26: ₹ 0.31 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	94
Debt/MMI/ Others	00-100	6

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.09%	0.60%
Last 6 Months	3.82%	1.98%
Last 1 Year	5.81%	4.44%
Last 2 Years	4.12%	5.83%
Last 3 Years	18.34%	20.22%
Since Inception	13.04%	12.26%

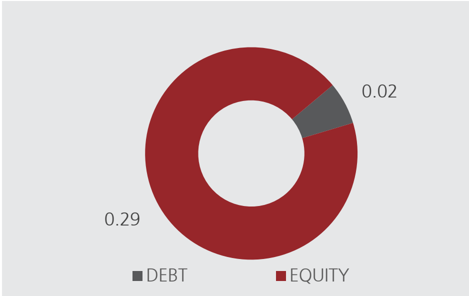
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

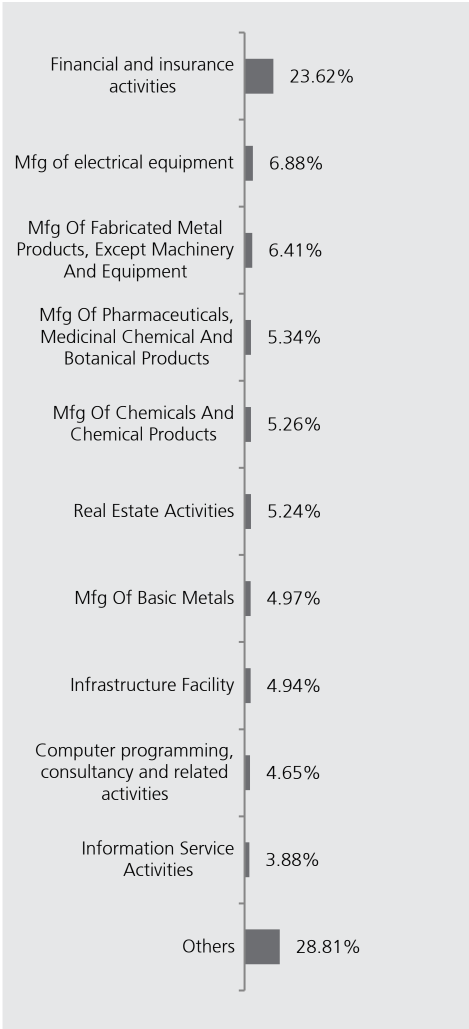
Portfolio

Name of Instrument	% to AUM
BSE LIMITED	5.69%
THE FEDERAL BANK LIMITED	4.11%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.26%
AU SMALL FINANCE BANK LIMITED	3.02%
HERO MOTOCORP LIMITED	2.82%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	2.69%
LUPIN LIMITEDFV-2	2.69%
PB FINTECH LIMITED	2.50%
INDUS TOWERS LIMITED	2.31%
POLYCAB INDIA LIMITED	2.28%
Fortis Healthcare Limited	2.10%
MANAPPURAM FINANCE LIMITED	2.05%
MARICO LIMITED	1.97%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.96%
BHARAT FORGE	1.89%
HDFC ASSET MANAGEMENT COMPANY LIMITED	1.74%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.73%
COFORGE LIMITED	1.68%
THE PHOENIX MILLS LIMITED	1.66%
MPHASIS LIMITED	1.56%
TUBE INVESTMENTS OF INDIA LIMITED	1.49%
CUMMINS INDIA LIMITED	1.48%
APL APOLLO TUBES LIMITED	1.46%
GE VERNOVA T&D INDIA LIMITED	1.46%
MAX FINANCIAL SERVICES LIMITED	1.45%
UPL LIMITED	1.44%
FSN ECOMMERCE VENTURES LIMITED	1.42%
KEI INDUSTRIES LIMITED	1.42%
PERSISTENT SYSTEMS LIMITED	1.41%
PAGE INDUSTRIES LIMITED	1.35%
GODREJ PROPERTIES LIMITED	1.28%
ACUTAAS CHEMICALS LIMITED	1.27%
NAVIN FLUORINE INTERNATIONAL LIMITED	1.26%
BHARAT DYNAMICS LIMITED	1.25%
PRESTIGE ESTATES PROJECTS LIMITED	1.23%
NEULAND LABORATORIES LIMITED	1.22%
DIXON TECHNOLOGIES (INDIA) LIMITED	1.17%
DLF LIMITED	1.07%
AMBER ENTERPRISES INDIA LTD	0.98%
CESC LTD	0.96%
MAHANAGAR GAS LIMITED	0.96%
ONE 97 COMMUNICATIONS LIMITED	0.93%
SRF LIMITED	0.90%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.88%
AUROBINDO PHARMA LIMITED	0.88%
INDIAN OIL CORPORATION LIMITED	0.82%
VEDANTA ALUMINIUM METAL LIMITED	0.81%
TVS MOTOR COMPANY LIMITED	0.79%
HAVELLS INDIA LIMITED	0.76%
TATA POWER CO. LTD.FV-1	0.72%
BANK OF BARODA	0.64%
HINDUSTAN ZINC LIMITEDFV-2	0.58%
GABRIEL INDIA LIMITED	0.57%
AJANTA PHARMA LIMITED	0.56%
SHRIRAM FINANCE LIMITED	0.55%
ADITYA BIRLA CAPITAL LIMITED	0.53%
Vedanta Limited	0.50%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.50%
CITY UNION BANK LIMITED	0.50%
PG ELECTROPLAST LIMITED	0.47%
ABB INDIA LIMITED	0.46%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.46%
HOME FIRST FINANCE COMPANY INDIA LIMITED	0.45%
SWIGGY LIMITED	0.45%
MANKIND PHARMA LIMITED	0.42%
CANARA BANK	0.41%
GODREJ CONSUMER PRODUCTS LIMITED	0.40%
PUNJAB NATIONAL BANK	0.37%
OIL INDIA LIMITED	0.34%
VEDANTA POWER LTD	0.07%
VEDANTA IRON AND STEEL LIMITED	0.06%
VEDANTA OIL AND GAS LTD	0.06%
6% TVS MOTOR CO LTD NCRPS	0.03%
Equity Total	**93.57%**
Current Assets	**6.43%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Super Growth Fund 1 (ULIF01009/04/07LSPRGRWT01121)

Fund Report as on 30th June 2026

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term, which will be moderated through some exposure to debt. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Ankit Ladhani (Equity) & Mr. Srikrishnan A (Debt)

NAV as on 30th June 26: ₹ 52.3175

Inception Date: 28th May 2007

Benchmark: CRISIL Composite Bond Index: 20%; Sensex 50: 80%

AUM as on 30th June 26: ₹ 11.27 Crs.

Modified Duration of Debt Portfolio: 8.63 years

YTM of Debt Portfolio: 7.06%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-80	74
Gsec / Debt / MMI / Others	20-100	26

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.20%	1.67%
Last 6 Months	-6.73%	-6.16%
Last 1 Year	-4.40%	-3.98%
Last 2 Years	0.45%	1.10%
Last 3 Years	6.78%	7.55%
Since Inception	9.05%	9.45%

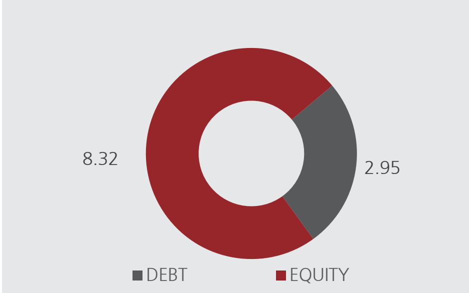
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

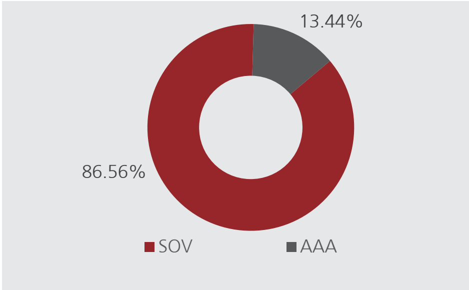
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	1.78%
Bonds/Debentures Total	**1.78%**
6.90 % GOI CG 15-04-2065	12.38%
6.36 % GOI CG 16-02-2031	6.81%
6.48% GOI CG 06-10-2035	2.72%
Gilts Total	**21.91%**
RELIANCE INDUSTRIES LTD.	7.36%
HDFC BANK LTD.FV-2	7.23%
ICICI BANK LTD.FV-2	5.35%
BHARTI AIRTEL LIMITED	4.29%
LARSEN&TUBRO	3.56%
STATE BANK OF INDIAFV-1	3.26%
AXIS BANK LIMITEDFV-2	2.94%
INFOSYS LIMITED	2.54%
KOTAK MAHINDRA BANK LIMITED_FV5	2.33%
ITC - FV 1	2.28%
BAJAJ FINANCE LIMITED	2.06%
MAHINDRA & MAHINDRA LTD.-FV5	2.01%
ASIAN PAINTS LIMITEDFV-1	1.74%
TATA IRON & STEEL COMPANY LTD	1.69%
HINDUSTAN UNILEVER LIMITED	1.54%
TATA CONSULTANCY SERVICES LTD.	1.54%
TITAN COMPANY LIMITED	1.43%
NTPC LIMITED	1.43%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.33%
MARUTI UDYOG LTD.	1.33%
BHARAT ELECTRONICS LIMITED	1.15%
INDUS TOWERS LIMITED	1.15%
CIPLA LTD.	1.06%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.99%
POWER GRID CORP OF INDIA LTD	0.96%
TECH MAHINDRA LIMITEDFV-5	0.95%
ULTRATECH CEMCO LTD	0.89%
GRASIM INDUSTRIES LTD.	0.88%
HCL TECHNOLOGIES LIMITED	0.88%
NESTLE INDIA LIMITED	0.87%
JSW STEEL LIMITED	0.84%
ONGCFV-5	0.82%
COAL INDIA LIMITED	0.78%
TATA CONSUMER PRODUCTS LIMITED	0.74%
EICHER MOTORS LIMITED	0.71%
BAJAJ FINSERV LIMITED	0.59%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.58%
BHARAT PETROLEUM CORP. LTD.	0.57%
DR. REDDY LABORATORIES	0.50%
HERO MOTOCORP LIMITED	0.39%
WIPRO	0.33%
Equity Total	**73.86%**
Money Market Total	**1.62%**
Current Assets	**0.82%**
Total	**100.00%**

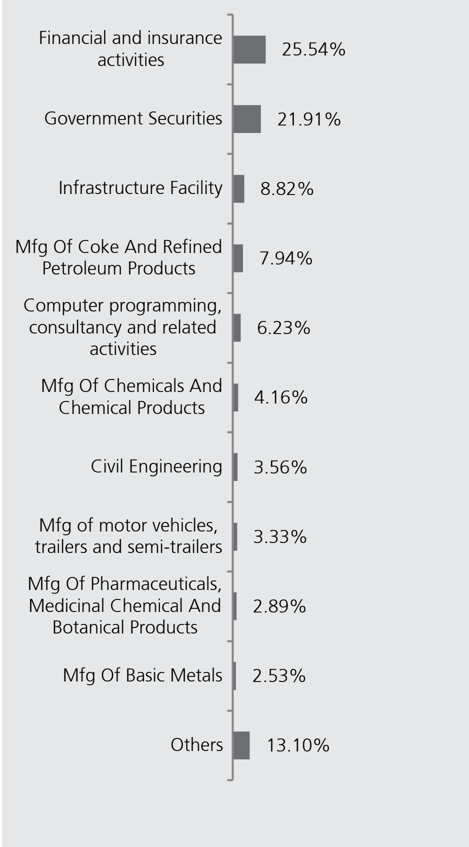
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Super Growth Fund 2 (ULIF04701/01/10LSPRGRWT02121)

Fund Report as on 30th June 2026

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term, which will be moderated through some exposure to debt. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Ankit Ladhani (Equity) & Mr. Srikrishnan A (Debt)

NAV as on 30th June 26: ₹ 43.9390

Inception Date: 11th January 2010

Benchmark: CRISIL Composite Bond Index: 20%; Sensex 50: 80%

AUM as on 30th June 26: ₹ 0.57 Crs.

Modified Duration of Debt Portfolio: 7.74 years

YTM of Debt Portfolio: 6.88%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-80	71
Gsec / Debt / MMI / Others	20-100	29

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.06%	1.67%
Last 6 Months	-6.52%	-6.16%
Last 1 Year	-3.61%	-3.98%
Last 2 Years	0.84%	1.10%
Last 3 Years	7.18%	7.55%
Since Inception	9.40%	9.46%

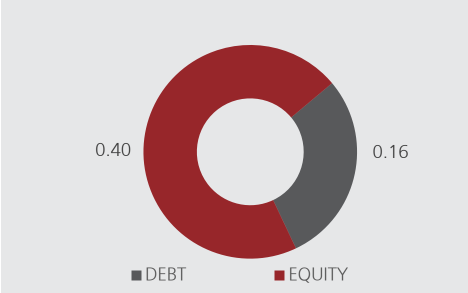
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

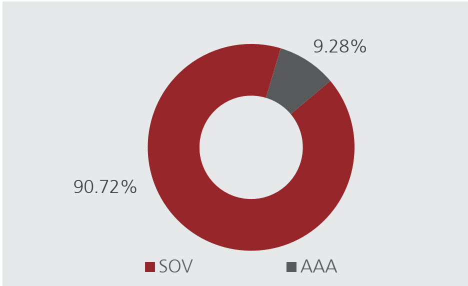
Portfolio

Name of Instrument	% to AUM
6.48% GOI CG 06-10-2035	9.78%
6.90 % GOI CG 15-04-2065	8.20%
6.36 % GOI CG 16-02-2031	7.72%
Gilts Total	**25.71%**
RELIANCE INDUSTRIES LTD.	7.03%
HDFC BANK LTD.FV-2	6.76%
ICICI BANK LTD.FV-2	5.10%
BHARTI AIRTEL LIMITED	4.12%
LARSEN&TUBRO	3.36%
STATE BANK OF INDIAFV-1	3.08%
AXIS BANK LIMITEDFV-2	2.80%
INFOSYS LIMITED	2.33%
KOTAK MAHINDRA BANK LIMITED_FV5	2.18%
ITC - FV 1	2.00%
BAJAJ FINANCE LIMITED	1.92%
MAHINDRA & MAHINDRA LTD.-FV5	1.90%
ASIAN PAINTS LIMITEDFV-1	1.67%
BAJAJ AUTO LTD	1.54%
TATA CONSULTANCY SERVICES LTD.	1.47%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.41%
TITAN COMPANY LIMITED	1.32%
MARUTI UDYOG LTD.	1.25%
NTPC LIMITED	1.20%
JSW STEEL LIMITED	1.19%
HINDUSTAN UNILEVER LIMITED	1.16%
CIPLA LTD.	1.14%
BHARAT ELECTRONICS LIMITED	1.10%
INDUS TOWERS LIMITED	1.07%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.96%
TATA CONSUMER PRODUCTS LIMITED	0.95%
BHARAT PETROLEUM CORP. LTD.	0.95%
HCL TECHNOLOGIES LIMITED	0.93%
POWER GRID CORP OF INDIA LTD	0.91%
ONGCFV-5	0.88%
TECH MAHINDRA LIMITEDFV-5	0.87%
TATA IRON & STEEL COMPANY LTD	0.87%
GRASIM INDUSTRIES LTD.	0.82%
ULTRATECH CEMCO LTD	0.79%
COAL INDIA LIMITED	0.75%
NESTLE INDIA LIMITED	0.74%
BAJAJ FINSERV LIMITED	0.63%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.61%
DR. REDDY LABORATORIES	0.53%
HERO MOTOCORP LIMITED	0.34%
WIPRO	0.31%
Equity Total	**70.93%**
Money Market Total	**2.63%**
Current Assets	**0.74%**
Total	**100.00%**

AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008

IndusInd Nippon Life

INVESTMENT INSIGHT

Health Super Growth Fund 1 (ULIF01701/02/08HSPRGRWT01121)

Fund Report as on 30th June 2026

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term, which will be moderated through some exposure to debt. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Ankit Ladhani (Equity) & Mr. Srikrishnan A (Debt)
NAV as on 30th June 26: ₹ 43.2212
Inception Date: 27th February 2008
Benchmark: CRISIL Composite Bond Index: 20%; Sensex50: 80%
AUM as on 30th June 26: ₹ 0.85 Crs.
Modified Duration of Debt Portfolio: 8.03 years
YTM of Debt Portfolio: 6.91%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-80	67
Gsec / Debt / MMI / Others	20-100	33

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.16%	1.67%
Last 6 Months	-6.05%	-6.16%
Last 1 Year	-3.50%	-3.98%
Last 2 Years	1.04%	1.10%
Last 3 Years	7.15%	7.55%
Since Inception	8.30%	8.74%

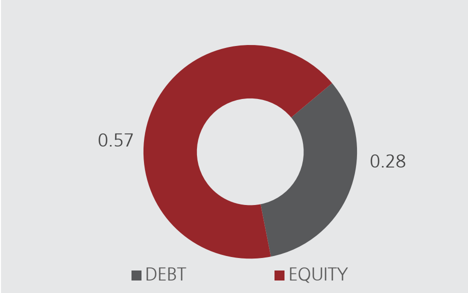
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

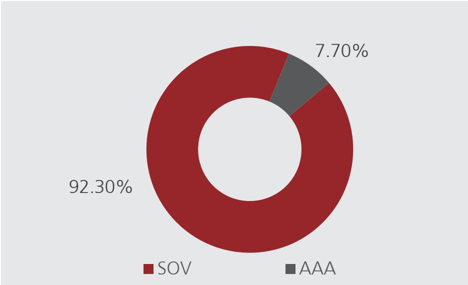
Portfolio

Name of Instrument	% to AUM
6.90 % GOI CG 15-04-2065	10.89%
6.48% GOI CG 06-10-2035	10.01%
6.36 % GOI CG 16-02-2031	8.77%
Gilts Total	**29.67%**
RELIANCE INDUSTRIES LTD.	6.44%
HDFC BANK LTD.FV-2	6.34%
ICICI BANK LTD.FV-2	4.96%
BHARTI AIRTEL LIMITED	3.69%
LARSEN&TUBRO	3.64%
STATE BANK OF INDIAFV-1	3.33%
AXIS BANK LIMITEDFV-2	3.01%
INFOSYS LIMITED	2.39%
KOTAK MAHINDRA BANK LIMITED_FV5	2.14%
TATA IRON & STEEL COMPANY LTD	1.93%
MAHINDRA & MAHINDRA LTD.-FV5	1.87%
BAJAJ FINANCE LIMITED	1.86%
TITAN COMPANY LIMITED	1.55%
ITC - FV 1	1.52%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.44%
MARUTI UDYOG LTD.	1.32%
NTPC LIMITED	1.19%
INDUS TOWERS LIMITED	1.18%
BHARAT ELECTRONICS LIMITED	1.18%
HINDUSTAN UNILEVER LIMITED	1.12%
TATA CONSULTANCY SERVICES LTD.	1.05%
TECH MAHINDRA LIMITEDFV-5	1.04%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.02%
POWER GRID CORP OF INDIA LTD	0.98%
GRASIM INDUSTRIES LTD.	0.98%
JSW STEEL LIMITED	0.96%
HCL TECHNOLOGIES LIMITED	0.95%
ULTRATECH CEMCO LTD	0.92%
ASIAN PAINTS LIMITEDFV-1	0.90%
ONGCFV-5	0.89%
TATA CONSUMER PRODUCTS LIMITED	0.87%
COAL INDIA LIMITED	0.80%
NESTLE INDIA LIMITED	0.76%
EICHER MOTORS LIMITED	0.75%
BHARAT PETROLEUM CORP. LTD.	0.65%
BAJAJ FINSERV LIMITED	0.63%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.61%
WIPRO	0.11%
Equity Total	**66.98%**
Money Market Total	**2.47%**
Current Assets	**0.87%**
Total	**100.00%**

AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008

IndusInd Nippon Life

INVESTMENT INSIGHT

Life High Growth Fund 1 (ULIF00728/02/07LHIGROWT01121)

Fund Report as on 30th June 2026

Investment Objective

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Ankit Ladhani (Equity) & Mr. Srikrishnan A (Debt)
NAV as on 30th June 26: ₹ 50.7692
Inception Date: 1st March 2007
Benchmark: N.A
AUM as on 30th June 26: ₹ 16.36 Crs.
Modified Duration of Debt Portfolio: 6.52 years
YTM of Debt Portfolio: 6.80%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-60	52
Gsec / Debt / MMI / Others	40-100	48

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.73%	-
Last 6 Months	-4.53%	-
Last 1 Year	-2.56%	-
Last 2 Years	1.44%	-
Last 3 Years	6.36%	-
Since Inception	8.76%	-

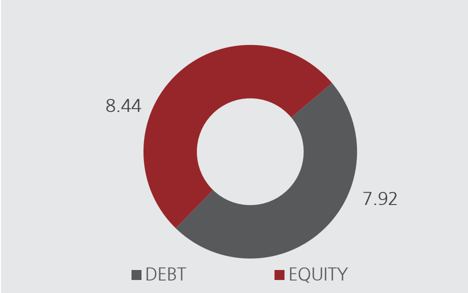
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

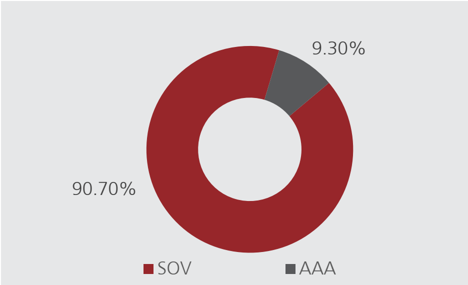
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	3.07%
Bonds/Debentures Total	**3.07%**
6.36 % GOI CG 16-02-2031	24.30%
6.90 % GOI CG 15-04-2065	12.50%
6.48% GOI CG 06-10-2035	5.98%
Gilts Total	**42.79%**
HDFC BANK LTD.FV-2	5.89%
RELIANCE INDUSTRIES LTD.	5.24%
ICICI BANK LTD.FV-2	5.16%
STATE BANK OF INDIAFV-1	2.86%
LARSEN&TUBRO	2.56%
BHARTI AIRTEL LIMITED	2.50%
AXIS BANK LIMITEDFV-2	2.09%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.71%
TITAN COMPANY LIMITED	1.71%
NTPC LIMITED	1.68%
ITC - FV 1	1.64%
INFOSYS LIMITED	1.64%
TATA CONSULTANCY SERVICES LTD.	1.40%
MAHINDRA & MAHINDRA LTD.-FV5	1.32%
MARUTI UDYOG LTD.	1.23%
HINDUSTAN UNILEVER LIMITED	1.22%
ULTRATECH CEMCO LTD	1.12%
BAJAJ FINANCE LIMITED	0.96%
KOTAK MAHINDRA BANK LIMITED_FV5	0.92%
POWER GRID CORP OF INDIA LTD	0.84%
HERO MOTOCORP LIMITED	0.79%
COAL INDIA LIMITED	0.79%
TATA CONSUMER PRODUCTS LIMITED	0.76%
INDUS TOWERS LIMITED	0.75%
BAJAJ AUTO LTD	0.66%
NESTLE INDIA LIMITED	0.64%
JSW STEEL LIMITED	0.62%
HCL TECHNOLOGIES LIMITED	0.56%
BAJAJ FINSERV LIMITED	0.55%
CIPLA LTD.	0.54%
GRASIM INDUSTRIES LTD.	0.40%
DR. REDDY LABORATORIES	0.30%
TECH MAHINDRA LIMITEDFV-5	0.30%
WIPRO	0.25%
Equity Total	**51.61%**
Money Market Total	**1.31%**
Current Assets	**1.22%**
Total	**100.00%**

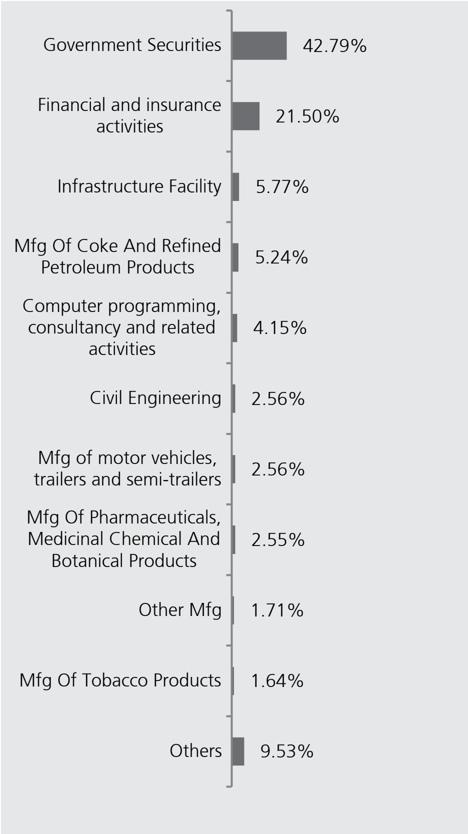
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life High Growth Fund 2 (ULIF05511/01/10LHIGROWT02121)

Fund Report as on 30th June 2026

Investment Objective

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Ankit Ladhani (Equity) & Mr. Srikrishnan A (Debt)

NAV as on 30th June 26: ₹ 37.5460

Inception Date: 21st January 2010

Benchmark: CRISIL Composite Bond Index: 40%; Sensex 50: 60%

AUM as on 30th June 26: ₹ 0.71 Crs.

Modified Duration of Debt Portfolio: 6.71 years

YTM of Debt Portfolio: 6.76%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-60	52
Gsec / Debt / MMI / Others	40-100	48

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.34%	1.85%
Last 6 Months	-4.61%	-3.91%
Last 1 Year	-2.36%	-1.73%
Last 2 Years	1.92%	2.65%
Last 3 Years	6.35%	7.57%
Since Inception	8.38%	9.30%

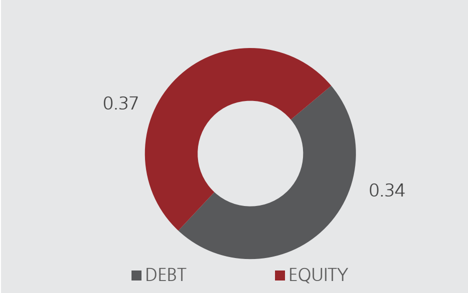
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

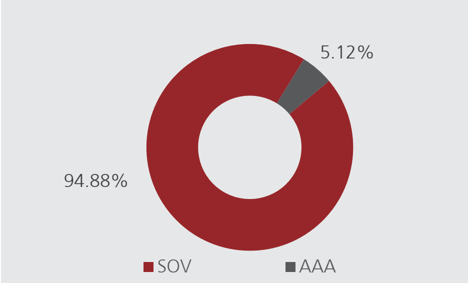
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	21.77%
6.48% GOI CG 06-10-2035	12.36%
6.90 % GOI CG 15-04-2065	10.47%
Gilts Total	**44.59%**
HDFC BANK LTD.FV-2	5.20%
RELIANCE INDUSTRIES LTD.	5.10%
ICICI BANK LTD.FV-2	4.34%
STATE BANK OF INDIAFV-1	3.02%
BHARTI AIRTEL LIMITED	2.95%
LARSEN&TUBRO	2.45%
AXIS BANK LIMITEDFV-2	2.03%
INFOSYS LIMITED	1.84%
KOTAK MAHINDRA BANK LIMITED_FV5	1.49%
ITC - FV 1	1.40%
BAJAJ FINANCE LIMITED	1.36%
MAHINDRA & MAHINDRA LTD.-FV5	1.25%
MARUTI UDYOG LTD.	1.19%
TATA IRON & STEEL COMPANY LTD	1.13%
TATA CONSULTANCY SERVICES LTD.	1.06%
NTPC LIMITED	0.99%
TITAN COMPANY LIMITED	0.99%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.97%
INDUS TOWERS LIMITED	0.94%
TATA CONSUMER PRODUCTS LIMITED	0.94%
ASIAN PAINTS LIMITEDFV-1	0.89%
HINDUSTAN UNILEVER LIMITED	0.86%
BHARAT ELECTRONICS LIMITED	0.79%
ULTRATECH CEMCO LTD	0.79%
HCL TECHNOLOGIES LIMITED	0.69%
BAJAJ AUTO LTD	0.68%
POWER GRID CORP OF INDIA LTD	0.66%
NESTLE INDIA LIMITED	0.65%
GRASIM INDUSTRIES LTD.	0.61%
JSW STEEL LIMITED	0.60%
COAL INDIA LIMITED	0.54%
ONGCFV-5	0.53%
BAJAJ FINSERV LIMITED	0.50%
TECH MAHINDRA LIMITEDFV-5	0.49%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.49%
DR. REDDY LABORATORIES	0.48%
CIPLA LTD.	0.41%
HERO MOTOCORP LIMITED	0.34%
WIPRO	0.24%
Equity Total	**51.92%**
Money Market Total	**2.41%**
Current Assets	**1.08%**
Total	**100.00%**

AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008

IndusInd Nippon Life

INVESTMENT INSIGHT

Life Growth Plus Fund 1 (ULIF00809/04/07LGRWTPLS01121)

Fund Report as on 30th June 2026

Investment Objective

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Ankit Ladhani (Equity) & Mr. Srikrishnan A (Debt)
NAV as on 30th June 26: ₹ 49.4820
Inception Date: 01st March 2007
Benchmark: N.A
AUM as on 30th June 26: ₹ 5.02 Crs.
Modified Duration of Debt Portfolio: 5.96 years
YTM of Debt Portfolio: 6.74%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-50	42
Gsec / Debt / MMI / Others	50-100	58

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.65%	-
Last 6 Months	-3.50%	-
Last 1 Year	-1.28%	-
Last 2 Years	2.24%	-
Last 3 Years	6.39%	-
Since Inception	8.62%	-

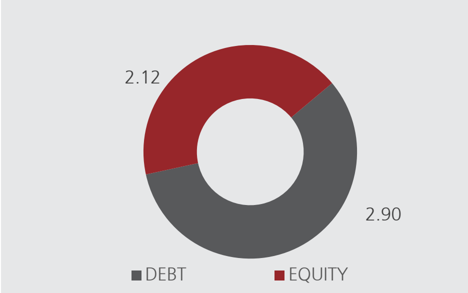
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

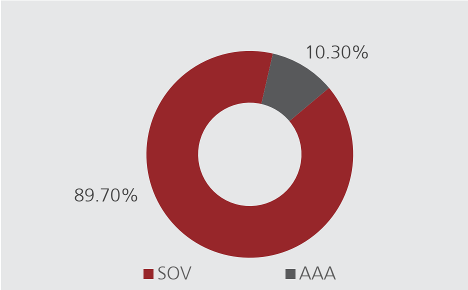
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	4.01%
Bonds/Debentures Total	**4.01%**
6.36 % GOI CG 16-02-2031	25.78%
6.48% GOI CG 06-10-2035	16.31%
6.90 % GOI CG 15-04-2065	8.33%
Gilts Total	**50.42%**
HDFC BANK LTD.FV-2	4.62%
RELIANCE INDUSTRIES LTD.	4.25%
ICICI BANK LTD.FV-2	3.87%
BHARTI AIRTEL LIMITED	2.51%
STATE BANK OF INDIAFV-1	2.21%
LARSEN&TUBRO	2.07%
AXIS BANK LIMITEDFV-2	1.72%
INFOSYS LIMITED	1.56%
KOTAK MAHINDRA BANK LIMITED_FV5	1.26%
ITC - FV 1	1.23%
BAJAJ FINANCE LIMITED	1.15%
MAHINDRA & MAHINDRA LTD.-FV5	1.08%
MARUTI UDYOG LTD.	0.98%
TATA IRON & STEEL COMPANY LTD	0.95%
TATA CONSULTANCY SERVICES LTD.	0.89%
NTPC LIMITED	0.84%
TITAN COMPANY LIMITED	0.80%
TATA CONSUMER PRODUCTS LIMITED	0.78%
ASIAN PAINTS LIMITEDFV-1	0.76%
HINDUSTAN UNILEVER LIMITED	0.71%
BHARAT ELECTRONICS LIMITED	0.67%
HCL TECHNOLOGIES LIMITED	0.59%
ULTRATECH CEMCO LTD	0.56%
POWER GRID CORP OF INDIA LTD	0.56%
GRASIM INDUSTRIES LTD.	0.54%
BAJAJ AUTO LTD	0.54%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.52%
JSW STEEL LIMITED	0.51%
NESTLE INDIA LIMITED	0.46%
COAL INDIA LIMITED	0.46%
ONGCFV-5	0.45%
TECH MAHINDRA LIMITEDFV-5	0.42%
BAJAJ FINSERV LIMITED	0.42%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.38%
CIPLA LTD.	0.28%
DR. REDDY LABORATORIES	0.26%
HERO MOTOCORP LIMITED	0.23%
WIPRO	0.21%
Equity Total	**42.29%**
Money Market Total	**1.79%**
Current Assets	**1.50%**
Total	**100.00%**

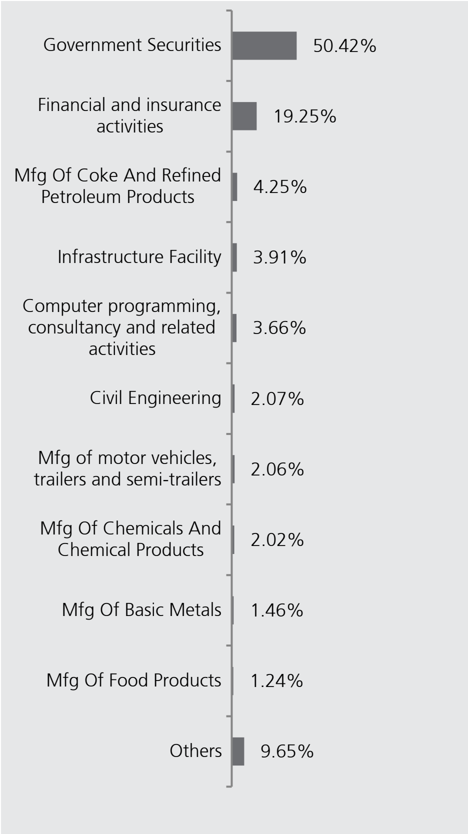
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Health Growth Plus Fund 1 (ULIF01401/02/08HGRWTPLS01121)

Fund Report as on 30th June 2026

Investment Objective

Provide in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Ankit Ladhani (Equity) & Mr. Srikrishnan A (Debt)

NAV as on 30th June 26: ₹ 40.8812

Inception Date: 27th February 2008

Benchmark: CRISIL Composite Bond Index: 50%; Sensex 50: 50%

AUM as on 30th June 26: ₹ 0.38 Crs.

Modified Duration of Debt Portfolio: 6.04 years

YTM of Debt Portfolio: 6.67%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-50	35
Gsec / Debt / MMI / Others	50-100	65

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.31%	1.94%
Last 6 Months	-1.85%	-2.78%
Last 1 Year	0.19%	-0.61%
Last 2 Years	3.57%	3.41%
Last 3 Years	7.44%	7.56%
Since Inception	7.98%	8.66%

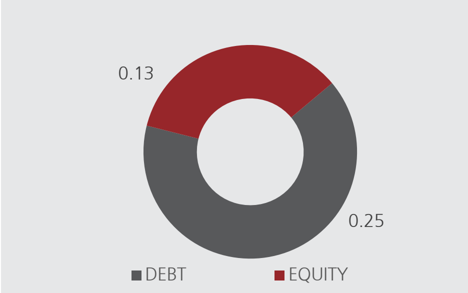
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

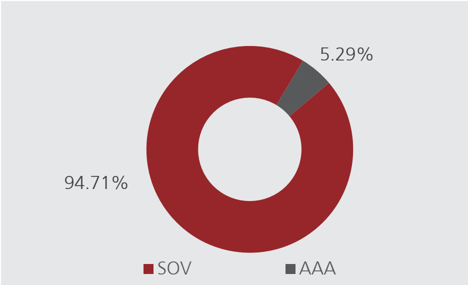
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	29.63%
6.48% GOI CG 06-10-2035	23.45%
6.90 % GOI CG 15-04-2065	7.29%
Gilts Total	**60.37%**
HDFC BANK LTD.FV-2	2.90%
AXIS BANK LIMITEDFV-2	2.53%
RELIANCE INDUSTRIES LTD.	2.10%
ICICI BANK LTD.FV-2	2.09%
BHARTI AIRTEL LIMITED	1.36%
STATE BANK OF INDIAFV-1	1.34%
BAJAJ FINANCE LIMITED	1.16%
BHARAT ELECTRONICS LIMITED	1.12%
INDUS TOWERS LIMITED	1.12%
LARSEN&TUBRO	1.08%
TATA IRON & STEEL COMPANY LTD	1.08%
POWER GRID CORP OF INDIA LTD	0.92%
GRASIM INDUSTRIES LTD.	0.89%
ULTRATECH CEMCO LTD	0.88%
MAHINDRA & MAHINDRA LTD.-FV5	0.88%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.88%
HINDUSTAN UNILEVER LIMITED	0.83%
TITAN COMPANY LIMITED	0.81%
NESTLE INDIA LIMITED	0.77%
TECH MAHINDRA LIMITEDFV-5	0.77%
COAL INDIA LIMITED	0.76%
ONGCFV-5	0.74%
MARUTI UDYOG LTD.	0.74%
JSW STEEL LIMITED	0.74%
TATA CONSUMER PRODUCTS LIMITED	0.70%
HCL TECHNOLOGIES LIMITED	0.70%
BAJAJ FINSERV LIMITED	0.70%
KOTAK MAHINDRA BANK LIMITED_FV5	0.67%
TATA CONSULTANCY SERVICES LTD.	0.64%
INFOSYS LIMITED	0.63%
ASIAN PAINTS LIMITEDFV-1	0.55%
CIPLA LTD.	0.50%
NTPC LIMITED	0.39%
HERO MOTOCORP LIMITED	0.38%
BHARAT PETROLEUM CORP. LTD.	0.32%
WIPRO	0.30%
Equity Total	**34.95%**
Money Market	**3.37%**
Current Assets	**1.31%**
Total	**100.00%**

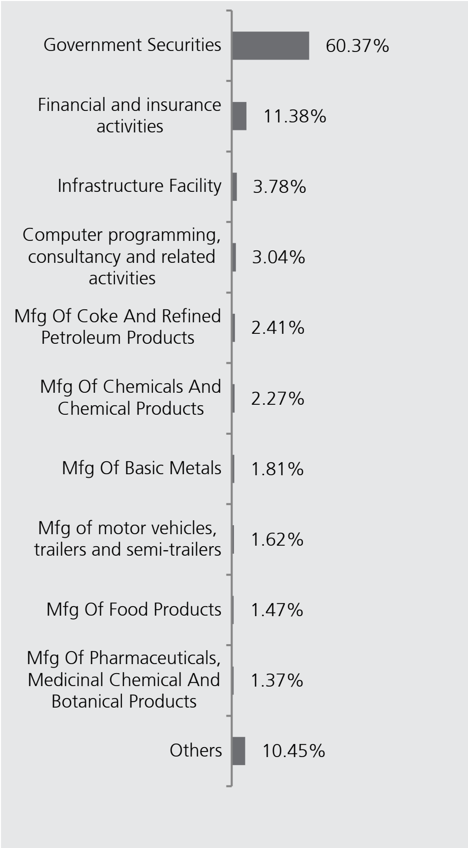
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Growth Fund 1 (ULIF00428/07/04LGROWTHF01121)

Fund Report as on 30th June 2026

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetite is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Ankit Ladhani (Equity) & Mr. Srikrishnan A (Debt)
NAV as on 30th June 26: ₹ 60.0880
Inception Date: 9th August 2004
Benchmark: N.A
AUM as on 30th June 26: ₹ 6.48 Crs.
Modified Duration of Debt Portfolio: 5.51 years
YTM of Debt Portfolio: 6.86%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	36
Gsec / Debt	00-100	61
MMI / Others	00-100	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.74%	-
Last 6 Months	-2.63%	-
Last 1 Year	-0.91%	-
Last 2 Years	2.50%	-
Last 3 Years	5.80%	-
Since Inception	8.53%	-

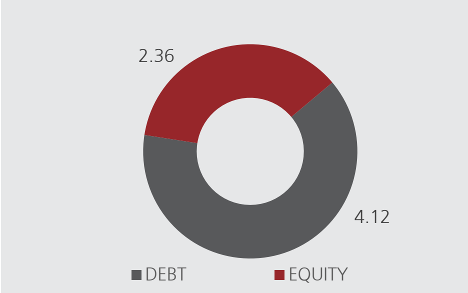
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

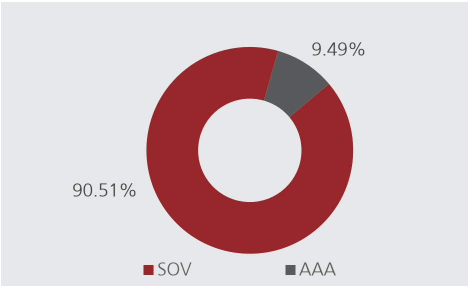
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	4.65%
Bonds/Debentures Total	**4.65%**
6.36 % GOI CG 16-02-2031	27.47%
7.18% TAMILNADU SDL 27.08.2036	15.90%
6.48% GOI CG 06-10-2035	9.24%
6.90 % GOI CG 15-04-2065	3.59%
Gilts Total	**56.19%**
HDFC BANK LTD.FV-2	4.13%
RELIANCE INDUSTRIES LTD.	3.85%
ICICI BANK LTD.FV-2	3.48%
BHARTI AIRTEL LIMITED	2.27%
LARSEN&TUBRO	1.68%
AXIS BANK LIMITEDFV-2	1.56%
STATE BANK OF INDIAFV-1	1.45%
INFOSYS LIMITED	1.41%
KOTAK MAHINDRA BANK LIMITED_FV5	1.13%
ITC - FV 1	1.12%
BAJAJ FINANCE LIMITED	1.04%
MAHINDRA & MAHINDRA LTD.-FV5	0.82%
TATA CONSULTANCY SERVICES LTD.	0.80%
NTPC LIMITED	0.76%
TITAN COMPANY LIMITED	0.73%
ASIAN PAINTS LIMITEDFV-1	0.69%
MARUTI UDYOG LTD.	0.65%
BHARAT ELECTRONICS LIMITED	0.61%
HCL TECHNOLOGIES LIMITED	0.53%
TATA CONSUMER PRODUCTS LIMITED	0.52%
POWER GRID CORP OF INDIA LTD	0.50%
ULTRATECH CEMCO LTD	0.50%
GRASIM INDUSTRIES LTD.	0.49%
HINDUSTAN UNILEVER LIMITED	0.48%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.48%
TATA IRON & STEEL COMPANY LTD	0.47%
JSW STEEL LIMITED	0.46%
NESTLE INDIA LIMITED	0.42%
COAL INDIA LIMITED	0.41%
JIO FINANCIAL SERVICES LIMITED	0.39%
TECH MAHINDRA LIMITEDFV-5	0.38%
BAJAJ FINSERV LIMITED	0.38%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.35%
BAJAJ AUTO LTD	0.30%
CIPLA LTD.	0.21%
DR. REDDY LABORATORIES	0.21%
HERO MOTOCORP LIMITED	0.21%
BHARAT PETROLEUM CORP. LTD.	0.19%
WIPRO	0.19%
ONGCFV-5	0.18%
Equity Total	**36.44%**
Money Market Total	**1.24%**
Current Assets	**1.48%**
Total	**100.00%**

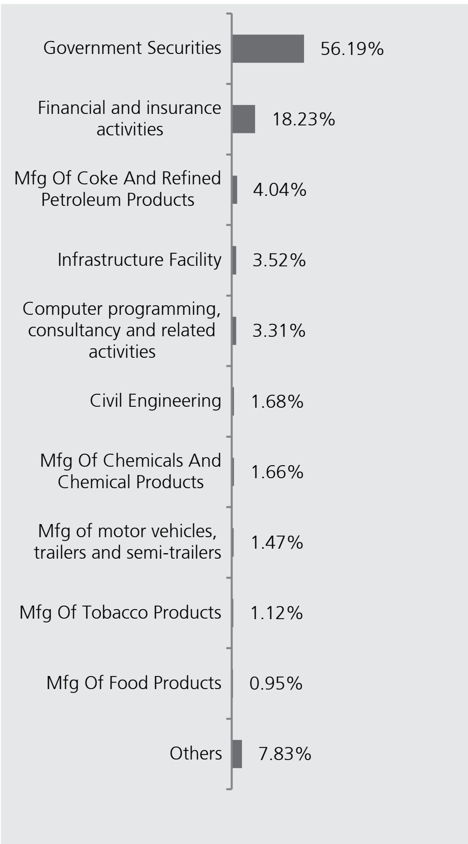
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Growth Fund 2 (ULIF01102/11/07LGROWTHF02121)

Fund Report as on 30th June 2026

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetite is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Ankit Ladhani (Equity) & Mr. Srikrishnan A (Debt)

NAV as on 30th June 26: ₹ 38.2831

Inception Date: 29th November 2007

Benchmark: CRISIL Composite Bond Index: 60%; Sensex 50: 40%

AUM as on 30th June 26: ₹ 7.60 Crs.

Modified Duration of Debt Portfolio: 5.53 years

YTM of Debt Portfolio: 6.88%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	37
Gsec / Debt	00-100	60
MMI / Others	00-100	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.75%	2.03%
Last 6 Months	-2.45%	-1.65%
Last 1 Year	-0.29%	0.51%
Last 2 Years	3.14%	4.16%
Last 3 Years	6.54%	7.52%
Since Inception	7.49%	8.36%

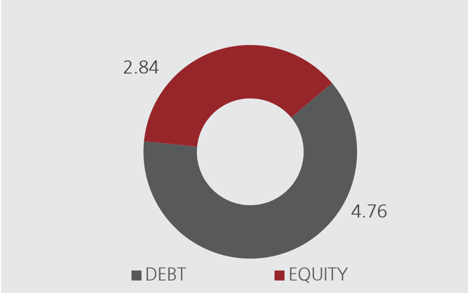
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	5.29%
Bonds/Debentures Total	**5.29%**
6.36 % GOI CG 16-02-2031	28.46%
7.18% TAMILNADU SDL 27.08.2036	16.79%
6.90 % GOI CG 15-04-2065	4.89%
6.48% GOI CG 06-10-2035	4.83%
Gilts Total	**54.97%**
HDFC BANK LTD.FV-2	3.98%
RELIANCE INDUSTRIES LTD.	3.66%
ICICI BANK LTD.FV-2	3.32%
BHARTI AIRTEL LIMITED	2.16%
STATE BANK OF INDIAFV-1	2.15%
LARSEN&TUBRO	1.78%
AXIS BANK LIMITEDFV-2	1.49%
INFOSYS LIMITED	1.34%
ITC - FV 1	1.10%
KOTAK MAHINDRA BANK LIMITED_FV5	1.08%
BAJAJ FINANCE LIMITED	0.98%
MAHINDRA & MAHINDRA LTD.-FV5	0.93%
MARUTI UDYOG LTD.	0.91%
TATA IRON & STEEL COMPANY LTD	0.82%
TATA CONSULTANCY SERVICES LTD.	0.76%
NTPC LIMITED	0.72%
TITAN COMPANY LIMITED	0.72%
ASIAN PAINTS LIMITEDFV-1	0.66%
TATA CONSUMER PRODUCTS LIMITED	0.64%
HINDUSTAN UNILEVER LIMITED	0.63%
INDUS TOWERS LIMITED	0.61%
BHARAT ELECTRONICS LIMITED	0.58%
HCL TECHNOLOGIES LIMITED	0.50%
ULTRATECH CEMCO LTD	0.49%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.49%
GRASIM INDUSTRIES LTD.	0.48%
POWER GRID CORP OF INDIA LTD	0.48%
BAJAJ AUTO LTD	0.45%
JSW STEEL LIMITED	0.43%
NESTLE INDIA LIMITED	0.41%
COAL INDIA LIMITED	0.39%
TECH MAHINDRA LIMITEDFV-5	0.37%
BAJAJ FINSERV LIMITED	0.36%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.34%
CIPLA LTD.	0.30%
DR. REDDY LABORATORIES	0.24%
HERO MOTOCORP LIMITED	0.20%
BHARAT PETROLEUM CORP. LTD.	0.18%
WIPRO	0.18%
Equity Total	**37.33%**
Money Market Total	**0.64%**
Current Assets	**1.77%**
Total	**100.00%**

AUM (in ₹ crs.)



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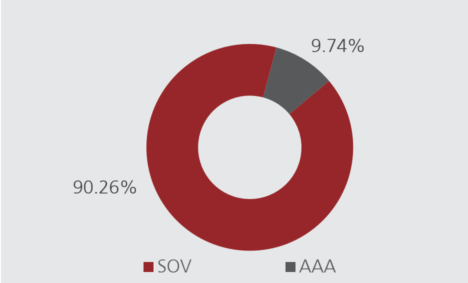
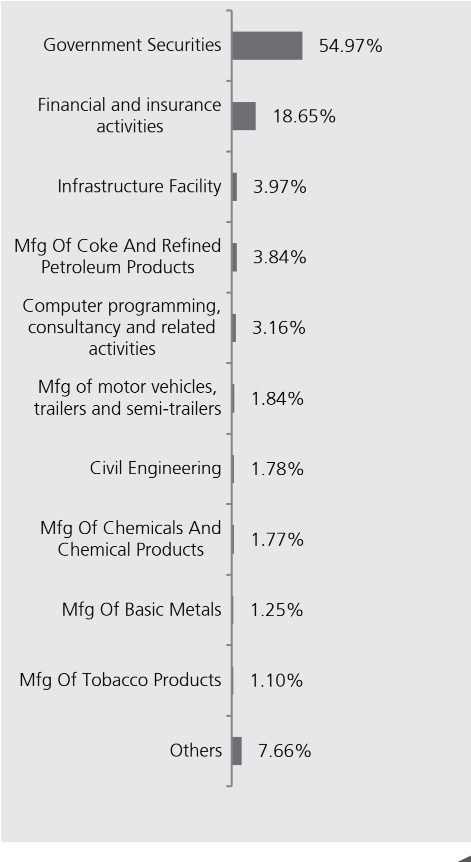


Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Pension Growth Fund 1 (ULIF03304/12/08PGROWTHF01121)

Fund Report as on 30th June 2026

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetite is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Ankit Ladhani (Equity) & Mr. Srikrishnan A (Debt)

NAV as on 30th June 26: ₹ 47.7550

Inception Date: 12th March 2007

Benchmark: CRISIL Composite Bond Index: 60%; Sensex 50: 40%

AUM as on 30th June 26: ₹ 4.16 Crs.

Modified Duration of Debt Portfolio: 5.54 years

YTM of Debt Portfolio: 6.80%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	36
Gsec / Debt	00-100	61
MMI / Others	00-100	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.67%	2.03%
Last 6 Months	-2.93%	-1.65%
Last 1 Year	-1.13%	0.51%
Last 2 Years	2.28%	4.16%
Last 3 Years	5.71%	7.52%
Since Inception	8.43%	9.21%

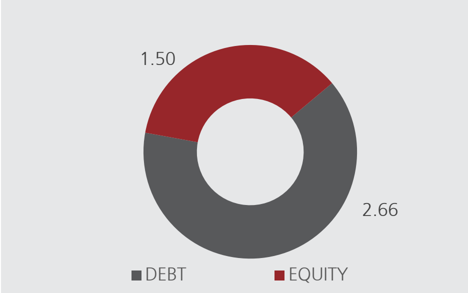
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

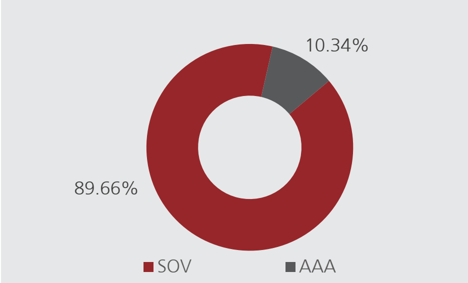
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	4.83%
Bonds/Debentures Total	**4.83%**
6.36 % GOI CG 16-02-2031	27.16%
6.48% GOI CG 06-10-2035	15.12%
7.18% TAMILNADU SDL 27.08.2036	9.97%
6.90 % GOI CG 15-04-2065	4.02%
Gilts Total	**56.27%**
HDFC BANK LTD.FV-2	3.91%
RELIANCE INDUSTRIES LTD.	3.59%
ICICI BANK LTD.FV-2	3.26%
BHARTI AIRTEL LIMITED	2.12%
STATE BANK OF INDIAFV-1	1.95%
LARSEN&TUBRO	1.74%
AXIS BANK LIMITEDFV-2	1.46%
INFOSYS LIMITED	1.32%
ITC - FV 1	1.10%
KOTAK MAHINDRA BANK LIMITED_FV5	1.06%
BAJAJ FINANCE LIMITED	0.97%
MAHINDRA & MAHINDRA LTD.-FV5	0.91%
MARUTI UDYOG LTD.	0.88%
TATA IRON & STEEL COMPANY LTD	0.80%
TATA CONSULTANCY SERVICES LTD.	0.75%
TITAN COMPANY LIMITED	0.71%
NTPC LIMITED	0.71%
ASIAN PAINTS LIMITEDFV-1	0.65%
HINDUSTAN UNILEVER LIMITED	0.63%
TATA CONSUMER PRODUCTS LIMITED	0.63%
BHARAT ELECTRONICS LIMITED	0.57%
HCL TECHNOLOGIES LIMITED	0.49%
ULTRATECH CEMCO LTD	0.49%
GRASIM INDUSTRIES LTD.	0.48%
POWER GRID CORP OF INDIA LTD	0.47%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.47%
BAJAJ AUTO LTD	0.47%
JSW STEEL LIMITED	0.42%
NESTLE INDIA LIMITED	0.41%
ONGCFV-5	0.39%
COAL INDIA LIMITED	0.38%
TECH MAHINDRA LIMITEDFV-5	0.37%
BAJAJ FINSERV LIMITED	0.35%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.33%
CIPLA LTD.	0.24%
HERO MOTOCORP LIMITED	0.20%
BHARAT PETROLEUM CORP. LTD.	0.18%
WIPRO	0.17%
Equity Total	**36.02%**
Money Market Total	**1.66%**
Current Assets	**1.21%**
Total	**100.00%**

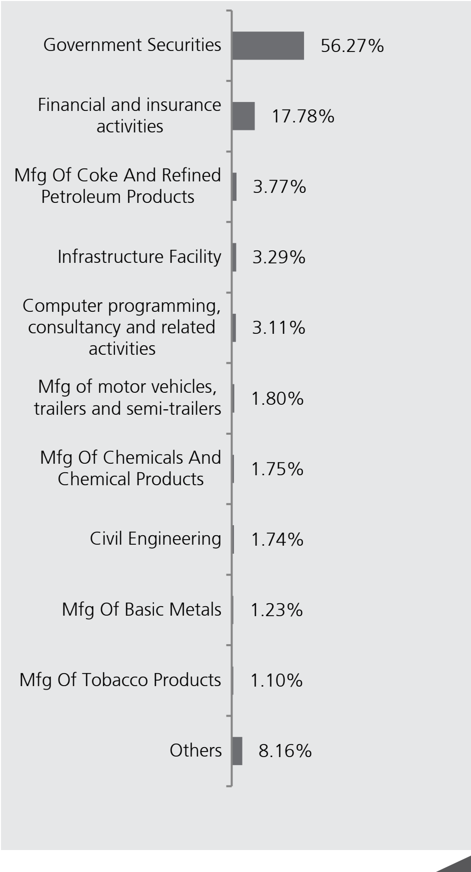
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Pension Growth Fund 2 (ULIF05001/01/10PGROWTHF02121)

Fund Report as on 30th June 2026

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetite is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Ankit Ladhani (Equity) & Mr. Srikrishnan A (Debt)

NAV as on 30th June 26: ₹ 34.8995

Inception Date: 11th January 2010

Benchmark: CRISIL Composite Bond Index: 60%; Sensex 50: 40%

AUM as on 30th June 26: ₹ 1.19 Crs.

Modified Duration of Debt Portfolio: 5.37 years

YTM of Debt Portfolio: 6.63%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	38
Gsec / Debt	00-100	58
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.58%	2.03%
Last 6 Months	-2.56%	-1.65%
Last 1 Year	-0.77%	0.51%
Last 2 Years	3.03%	4.16%
Last 3 Years	6.24%	7.52%
Since Inception	7.88%	8.77%

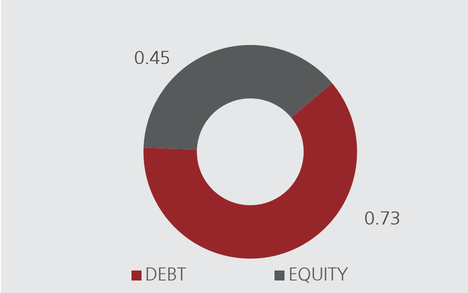
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

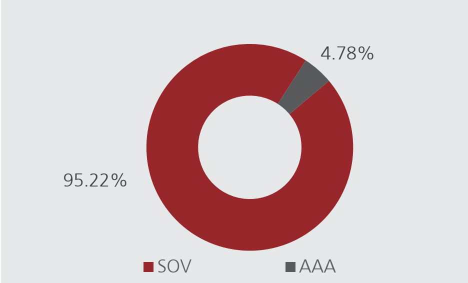
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	27.76%
6.48% GOI CG 06-10-2035	26.33%
7.18% TAMILNADU SDL 27.08.2036	3.48%
Gilts Total	**57.56%**
ICICI BANK LTD.FV-2	3.97%
HDFC BANK LTD.FV-2	3.46%
RELIANCE INDUSTRIES LTD.	3.36%
STATE BANK OF INDIAFV-1	2.92%
BHARTI AIRTEL LIMITED	2.25%
INFOSYS LIMITED	1.54%
AXIS BANK LIMITEDFV-2	1.42%
LARSEN&TUBRO	1.33%
KOTAK MAHINDRA BANK LIMITED_FV5	1.27%
MAHINDRA & MAHINDRA LTD.-FV5	1.11%
BAJAJ FINANCE LIMITED	1.07%
TATA IRON & STEEL COMPANY LTD	1.04%
TITAN COMPANY LIMITED	0.85%
TATA CONSULTANCY SERVICES LTD.	0.84%
MARUTI UDYOG LTD.	0.83%
HCL TECHNOLOGIES LIMITED	0.80%
BHARAT ELECTRONICS LIMITED	0.76%
NTPC LIMITED	0.70%
ITC - FV 1	0.67%
TATA CONSUMER PRODUCTS LIMITED	0.66%
ONGCFV-5	0.61%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.58%
ULTRATECH CEMCO LTD	0.57%
TECH MAHINDRA LIMITEDFV-5	0.57%
POWER GRID CORP OF INDIA LTD	0.55%
HINDUSTAN UNILEVER LIMITED	0.54%
NESTLE INDIA LIMITED	0.47%
JSW STEEL LIMITED	0.47%
ASIAN PAINTS LIMITEDFV-1	0.44%
BAJAJ FINSERV LIMITED	0.42%
COAL INDIA LIMITED	0.41%
BAJAJ AUTO LTD	0.41%
CIPLA LTD.	0.38%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.37%
DR. REDDY LABORATORIES	0.29%
GRASIM INDUSTRIES LTD.	0.26%
WIPRO	0.07%
Equity Total	**38.26%**
Money Market Total	**2.89%**
Current Assets	**1.29%**
Total	**100.00%**

AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008

IndusInd Nippon Life

INVESTMENT INSIGHT

Pension Balanced Fund 1 (ULIF03104/12/08PBALANCE01121)

Fund Report as on 30th June 2026

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Ankit Ladhani (Equity) & Mr. Srikrishnan A (Debt)

NAV as on 30th June 26: ₹ 50.6135

Inception Date: 13th February 2006

Benchmark: CRISIL Composite Bond Index: 80%; Sensex 50: 20%

AUM as on 30th June 26: ₹ 9.87 Crs.

Modified Duration of Debt Portfolio: 5.31 years

YTM of Debt Portfolio: 6.65%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	17
Gsec / Debt	00-100	80
MMI / Others	00-100	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.93%	2.20%
Last 6 Months	0.02%	0.61%
Last 1 Year	1.56%	2.73%
Last 2 Years	4.37%	5.62%
Last 3 Years	6.20%	7.41%
Since Inception	7.43%	8.33%

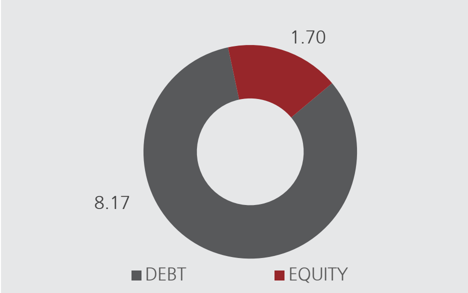
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

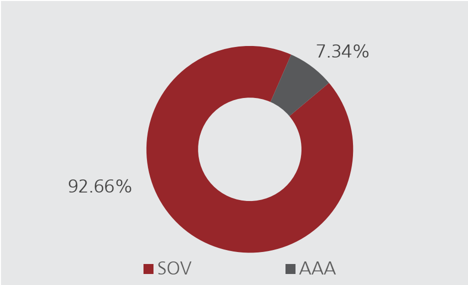
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	5.09%
Bonds/Debentures Total	**5.09%**
6.36 % GOI CG 16-02-2031	55.16%
6.90 % GOI CG 15-04-2065	11.31%
6.48% GOI CG 06-10-2035	8.55%
Gilts Total	**75.02%**
HDFC BANK LTD.FV-2	1.75%
RELIANCE INDUSTRIES LTD.	1.71%
ICICI BANK LTD.FV-2	1.25%
BHARTI AIRTEL LIMITED	1.01%
LARSEN&TUBRO	0.83%
STATE BANK OF INDIAFV-1	0.76%
AXIS BANK LIMITEDFV-2	0.70%
INFOSYS LIMITED	0.60%
KOTAK MAHINDRA BANK LIMITED_FV5	0.56%
MAHINDRA & MAHINDRA LTD.-FV5	0.49%
BAJAJ FINANCE LIMITED	0.46%
ASIAN PAINTS LIMITEDFV-1	0.41%
ITC - FV 1	0.40%
TATA IRON & STEEL COMPANY LTD	0.39%
TATA CONSULTANCY SERVICES LTD.	0.36%
TITAN COMPANY LIMITED	0.34%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.33%
MARUTI UDYOG LTD.	0.31%
NTPC LIMITED	0.30%
HINDUSTAN UNILEVER LIMITED	0.29%
BHARAT ELECTRONICS LIMITED	0.27%
INDUS TOWERS LIMITED	0.26%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.23%
TECH MAHINDRA LIMITEDFV-5	0.22%
POWER GRID CORP OF INDIA LTD	0.22%
ULTRATECH CEMCO LTD	0.22%
HCL TECHNOLOGIES LIMITED	0.21%
CIPLA LTD.	0.21%
GRASIM INDUSTRIES LTD.	0.21%
JSW STEEL LIMITED	0.21%
NESTLE INDIA LIMITED	0.20%
ONGCFV-5	0.20%
BAJAJ AUTO LTD	0.20%
COAL INDIA LIMITED	0.18%
TATA CONSUMER PRODUCTS LIMITED	0.18%
EICHER MOTORS LIMITED	0.16%
BAJAJ FINSERV LIMITED	0.14%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.14%
BHARAT PETROLEUM CORP. LTD.	0.13%
HERO MOTOCORP LIMITED	0.09%
WIPRO	0.08%
Equity Total	**17.23%**
Money Market Total	**0.85%**
Current Assets	**1.81%**
Total	**100.00%**

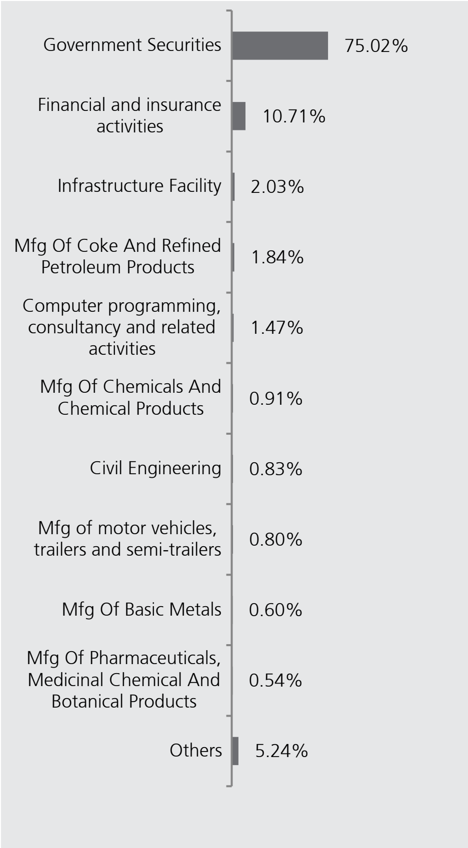
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Pension Balanced Fund 2 (ULIF04801/01/10PBALANCE02121)

Fund Report as on 30th June 2026

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Ankit Ladhani (Equity) & Mr. Srikrishnan A (Debt)

NAV as on 30th June 26: ₹ 31.6034

Inception Date: 11th January 2010

Benchmark: CRISIL Composite Bond Index: 80%; Sensex 50: 20%

AUM as on 30th June 26: ₹ 2.04 Crs.

Modified Duration of Debt Portfolio: 5.52 years

YTM of Debt Portfolio: 6.62%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	17
Gsec / Debt	00-100	78
MMI / Others	00-100	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.83%	2.20%
Last 6 Months	-0.51%	0.61%
Last 1 Year	1.08%	2.73%
Last 2 Years	4.26%	5.62%
Last 3 Years	6.07%	7.41%
Since Inception	7.23%	8.27%

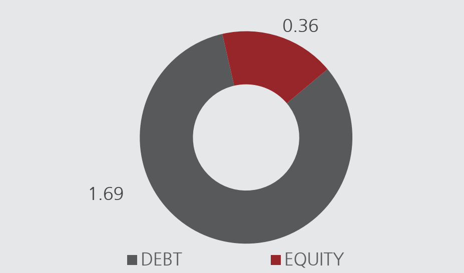
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

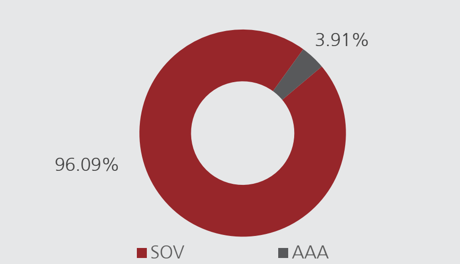
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	53.14%
6.48% GOI CG 06-10-2035	14.40%
6.90 % GOI CG 15-04-2065	10.01%
Gilts Total	**77.55%**
HDFC BANK LTD.FV-2	1.80%
RELIANCE INDUSTRIES LTD.	1.76%
ICICI BANK LTD.FV-2	1.28%
BHARTI AIRTEL LIMITED	1.03%
LARSEN&TUBRO	0.85%
STATE BANK OF INDIAFV-1	0.78%
AXIS BANK LIMITEDFV-2	0.72%
INFOSYS LIMITED	0.62%
KOTAK MAHINDRA BANK LIMITED_FV5	0.56%
MAHINDRA & MAHINDRA LTD.-FV5	0.50%
ASIAN PAINTS LIMITEDFV-1	0.43%
ITC - FV 1	0.40%
TATA IRON & STEEL COMPANY LTD	0.38%
TATA CONSULTANCY SERVICES LTD.	0.37%
MARUTI UDYOG LTD.	0.35%
TITAN COMPANY LIMITED	0.34%
BAJAJ FINANCE LIMITED	0.34%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.34%
NTPC LIMITED	0.31%
HINDUSTAN UNILEVER LIMITED	0.29%
BHARAT ELECTRONICS LIMITED	0.28%
INDUS TOWERS LIMITED	0.27%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.24%
BAJAJ AUTO LTD	0.24%
TECH MAHINDRA LIMITEDFV-5	0.23%
POWER GRID CORP OF INDIA LTD	0.23%
HCL TECHNOLOGIES LIMITED	0.22%
ULTRATECH CEMCO LTD	0.22%
GRASIM INDUSTRIES LTD.	0.21%
JSW STEEL LIMITED	0.21%
ONGCFV-5	0.20%
COAL INDIA LIMITED	0.19%
TATA CONSUMER PRODUCTS LIMITED	0.17%
EICHER MOTORS LIMITED	0.17%
CIPLA LTD.	0.16%
BAJAJ FINSERV LIMITED	0.15%
NESTLE INDIA LIMITED	0.14%
BHARAT PETROLEUM CORP. LTD.	0.13%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.13%
DR. REDDY LABORATORIES	0.10%
HERO MOTOCORP LIMITED	0.09%
WIPRO	0.08%
Equity Total	**17.48%**
Money Market Total	**3.16%**
Current Assets	**1.81%**
Total	**100.00%**

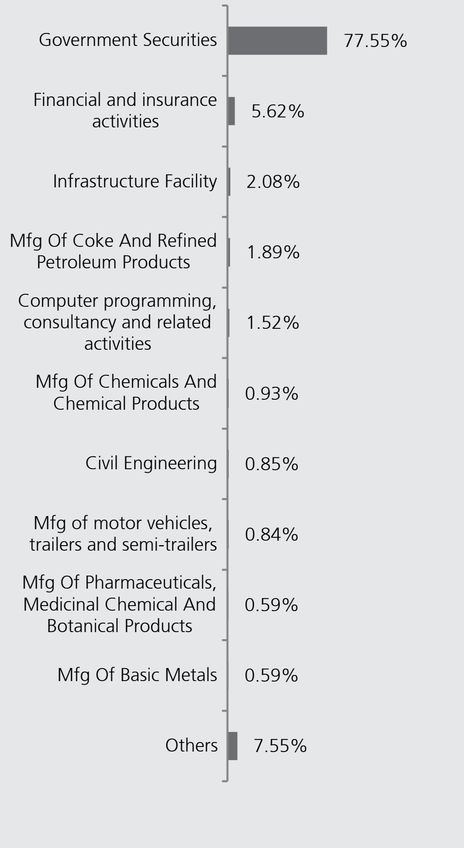
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Gilt Fund 2 (ULIF03819/03/09LGILTFUN02121)

Fund Report as on 30th June 2026

Investment Objective

Provide returns that exceed the inflation rate, without taking any credit risk (sovereign risk only) and maintaining a low probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Srikrishnan A
NAV as on 30th June 26: ₹ 31.3977
Inception Date: 01st September 2010
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 30th June 26: ₹ 0.20 Crs.
Modified Duration of Debt Portfolio: 7.53 years
YTM of Debt Portfolio: 6.83%

Asset Allocation

	Range (%)	Actual (%)
Gsec	00-100	93
MMI / Others	00-100	7

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.78%	2.45%
Last 6 Months	3.11%	2.82%
Last 1 Year	4.53%	4.14%
Last 2 Years	6.16%	7.04%
Last 3 Years	6.52%	7.43%
Since Inception	7.00%	7.58%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

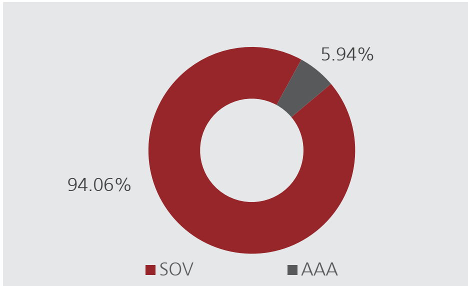
Past performance is not indicative of future performance

Portfolio

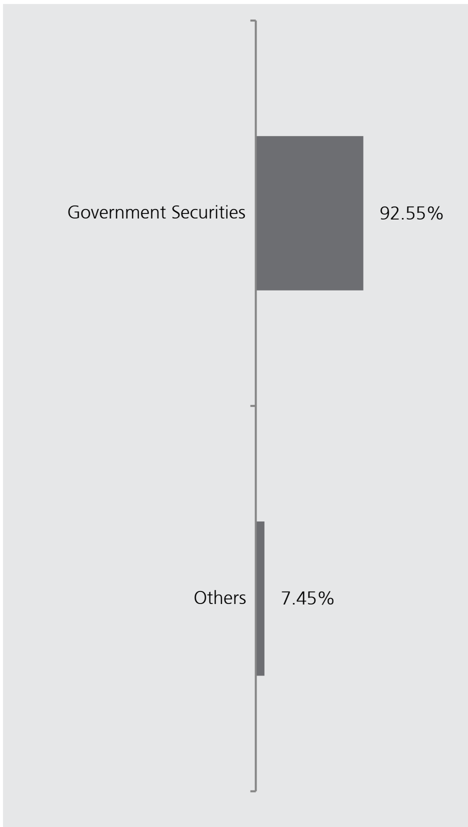
Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	39.47%
7.71% GOI CG 18-05-2066	31.67%
6.48% GOI CG 06-10-2035	21.40%
Gilts Total	**92.55%**
Money Market Total	**5.84%**
Current Assets	**1.61%**
Total	**100.00%**

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Health Gilt Fund 1 (ULIF01301/02/08HGILTFUN01121)

Fund Report as on 30th June 2026

Investment Objective

Provide returns that exceed the inflation rate, without taking any credit risk (sovereign risk only) and maintaining a low probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Srikrishnan A
NAV as on 30th June 26: ₹ 31.6203
Inception Date: 27th February 2008
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 30th June 26: ₹ 0.21 Crs.
Modified Duration of Debt Portfolio: 7.27 years
YTM of Debt Portfolio: 6.80%

Asset Allocation

	Range (%)	Actual (%)
Gsec	00-100	92
MMI / Others	00-100	8

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.69%	2.45%
Last 6 Months	2.83%	2.82%
Last 1 Year	3.65%	4.14%
Last 2 Years	5.57%	7.04%
Last 3 Years	6.02%	7.43%
Since Inception	6.47%	7.54%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

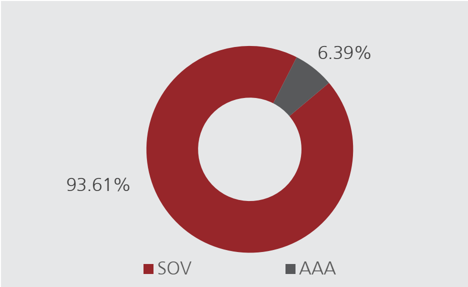
Past performance is not indicative of future performance

Portfolio

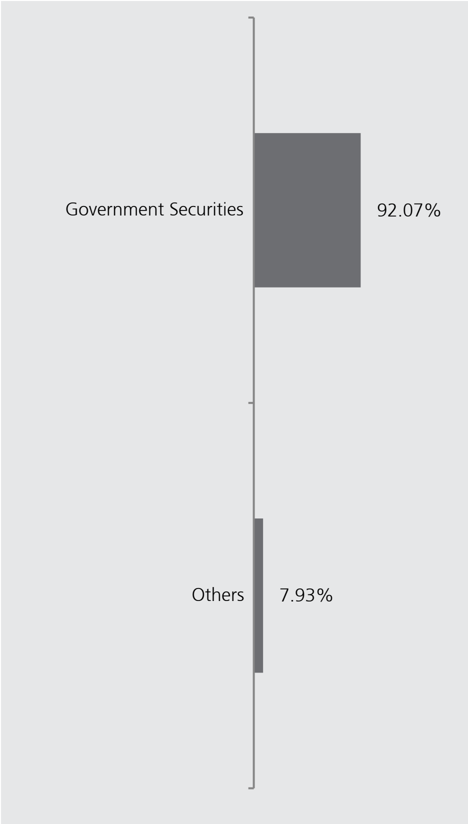
Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	43.13%
7.71% GOI CG 18-05-2066	29.34%
6.48% GOI CG 06-10-2035	19.60%
Gilts Total	**92.07%**
Money Market Total	**6.29%**
Current Assets	**1.64%**
Total	**100.00%**

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Capital Secure Fund 1 (ULIF00228/07/04LCAPTSEC01121)

Fund Report as on 30th June 2026

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'extremely low'.

Fund Details

Fund Manager: Mr. Srikrishnan A
NAV as on 30th June 26: ₹ 32.9519
Inception Date: 9th August 2004
Benchmark: CRISIL 91 - days Treasury Bill Index
AUM as on 30th June 26: ₹ 1.15 Crs.
Modified Duration of Debt Portfolio: 0.05 years
YTM of Debt Portfolio: 5.15%

Asset Allocation

	Range (%)	Actual (%)
Debt / MMI / Others	00-100	100

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.35%	0.51%
Last 6 Months	2.00%	2.64%
Last 1 Year	4.01%	5.41%
Last 2 Years	4.46%	6.18%
Last 3 Years	4.72%	6.52%
Since Inception	5.59%	6.67%

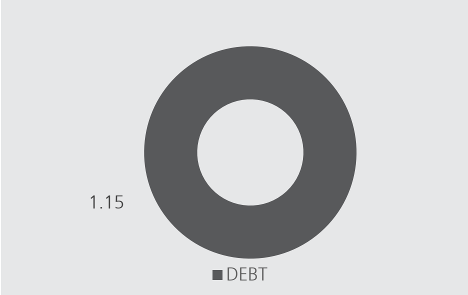
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

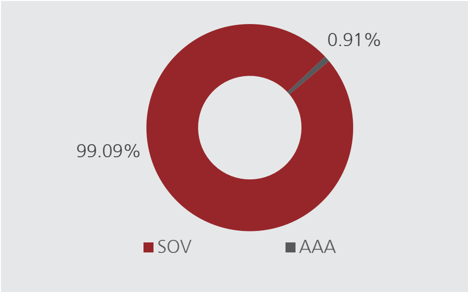
Portfolio

Name of Instrument	% to AUM
Money Market Total	99.98%
Current Assets	0.02%
Total	100.00%

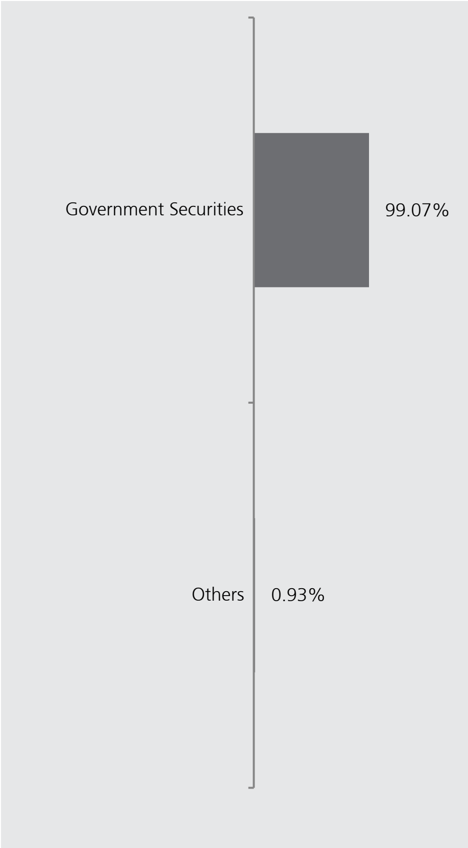
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Pension Capital Secure Fund 1 (ULIF00501/11/06PCAPTSEC01121)

Fund Report as on 30th June 2026

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'extremely low'.

Fund Details

Fund Manager: Mr. Srikrishnan A
NAV as on 30th June 26: ₹ 33.1721
Inception Date: 02nd February 2006
Benchmark: CRISIL 91-days Treasury Bill Index
AUM as on 30th June 26: ₹ 1.10 Crs.
Modified Duration of Debt Portfolio: 0.18 years
YTM of Debt Portfolio: 5.21%

Asset Allocation

	Range (%)	Actual (%)
Debt / MMI / Others	00-100	100

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.33%	0.51%
Last 6 Months	1.93%	2.64%
Last 1 Year	3.92%	5.41%
Last 2 Years	4.46%	6.18%
Last 3 Years	4.74%	6.52%
Since Inception	5.76%	6.78%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

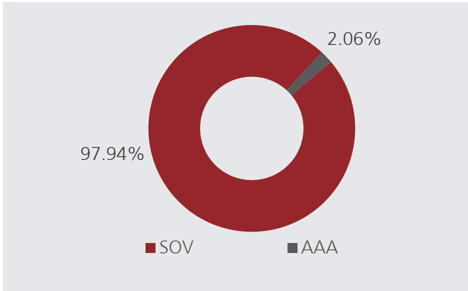
Past performance is not indicative of future performance

Portfolio

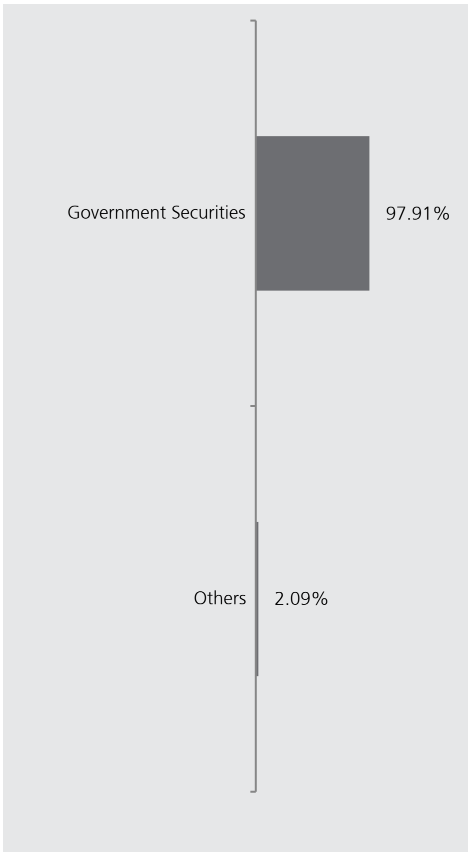
Name of Instrument	% to AUM
Money Market Total	99.97%
Current Assets	0.03%
Total	100.00%

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Corporate Bond Fund 2 (ULIF04020/08/09LCORBOND02121)

Fund Report as on 30th June 2026

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Srikrishnan A

NAV as on 30th June 26: ₹ 34.1577

Inception Date: 20th August 2009

Benchmark: CRISIL Composite Bond Index: 100%

AUM as on 30th June 26: ₹ 0.43 Crs.

Modified Duration of Debt Portfolio: 5.87 years

YTM of Debt Portfolio: 6.65%

Asset Allocation

	Range (%)	Actual (%)
Gsec / Debt	00-100	94
MMI / Others	00-100	6

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.09%	2.37%
Last 6 Months	1.53%	2.88%
Last 1 Year	2.94%	4.95%
Last 2 Years	5.42%	7.03%
Last 3 Years	5.93%	7.23%
Since Inception	7.02%	7.25%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

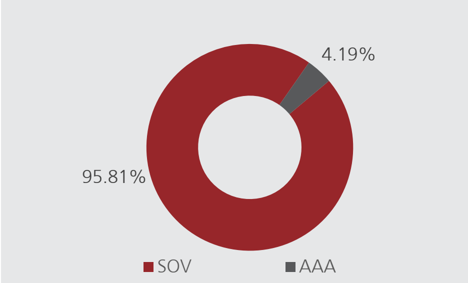
Past performance is not indicative of future performance

Portfolio

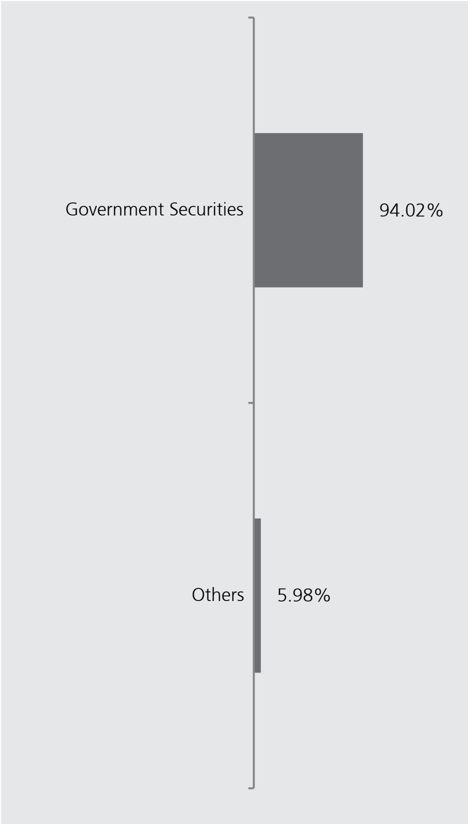
Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	46.05%
6.48% GOI CG 06-10-2035	39.37%
6.90 % GOI CG 15-04-2065	8.60%
Gilts Total	**94.02%**
Money Market Total	**4.11%**
Current Assets	**1.87%**
Total	**100.00%**

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Health Corporate Bond Fund 1 (ULIF06301/02/08HCORBOND01121)

Fund Report as on 30th June 2026

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Srikrishnan A
NAV as on 30th June 26: ₹ 34.6382
Inception Date: 27th February 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30th June 26: ₹ 0.27 Crs.
Modified Duration of Debt Portfolio: 6.04 years
YTM of Debt Portfolio: 6.67%

Asset Allocation

	Range (%)	Actual (%)
Gsec / Debt	00-100	94
MMI / Others	00-100	6

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.05%	2.37%
Last 6 Months	1.64%	2.88%
Last 1 Year	2.91%	4.95%
Last 2 Years	5.43%	7.03%
Last 3 Years	5.84%	7.23%
Since Inception	7.00%	7.47%

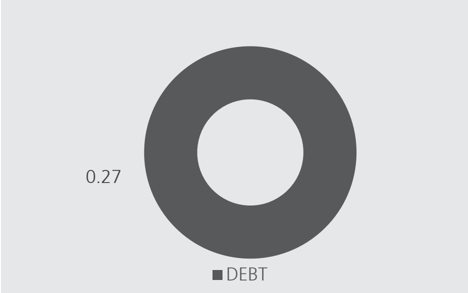
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

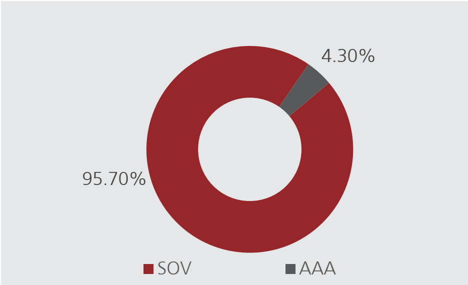
Portfolio

Name of Instrument	% to AUM
6.48% GOI CG 06-10-2035	70.87%
6.36 % GOI CG 16-02-2031	23.21%
Gilts Total	**94.08%**
Money Market Total	**4.22%**
Current Assets	**1.69%**
Total	**100.00%**

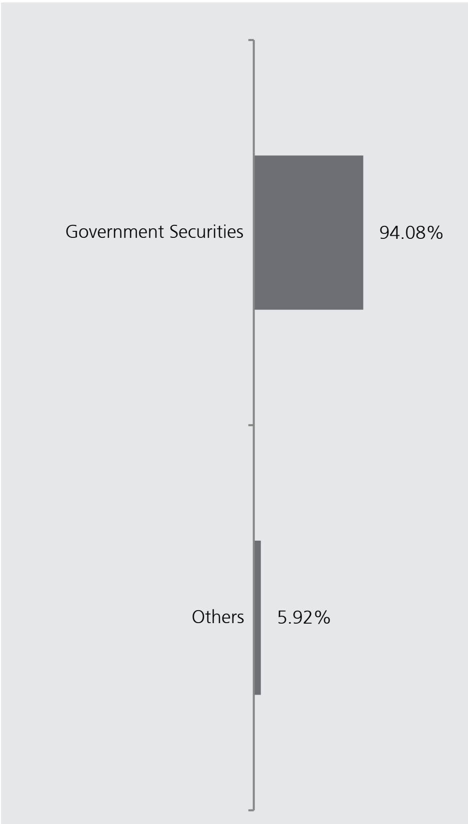
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Money Market Fund 2 (ULIF03919/03/09LMONMRKT02121)

Fund Report as on 30th June 2026

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

Fund Details

Fund Manager: Mr. Srikrishnan A
NAV as on 30th June 26: ₹ 26.9575
Inception Date: 26th May 2009
Benchmark: CRISIL 91 day T Bill Index
AUM as on 30th June 26: ₹ 1.02 Crs.
Modified Duration of Debt Portfolio: 0.12 years
YTM of Debt Portfolio: 5.30%

Asset Allocation

	Range (%)	Actual (%)
Debt/MMI/ Others	00-100	100

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.39%	0.51%
Last 6 Months	2.23%	2.64%
Last 1 Year	4.75%	5.41%
Last 2 Years	5.19%	6.18%
Last 3 Years	5.39%	6.52%
Since Inception	5.69%	6.35%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

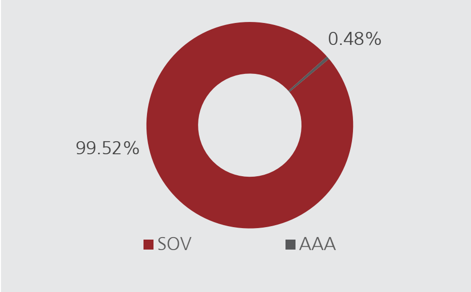
Past performance is not indicative of future performance

Portfolio

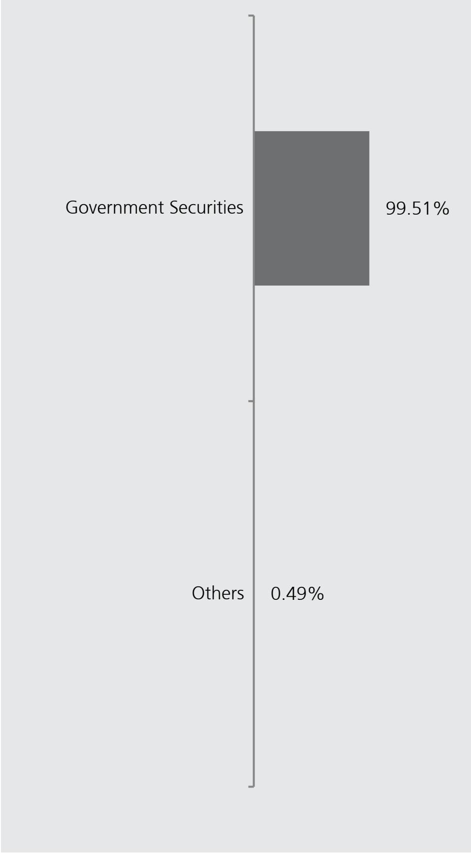
Name of Instrument	% to AUM
Money Market Total	99.99%
Current Assets	0.01%
Total	100.00%

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Pension Money Market Fund 2 (ULIF05201/01/10PMONMRKT02121)

Fund Report as on 30th June 2026

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

Fund Details

Fund Manager: Mr. Srikrishnan A
NAV as on 30th June 26: ₹ 23.8781
Inception Date: 11th January 2010
Benchmark: CRISIL 91 day T Bill Index
AUM as on 30th June 26: ₹ 1.62 Crs.
Modified Duration of Debt Portfolio: 0.15 years
YTM of Debt Portfolio: 5.94%

Asset Allocation

	Range (%)	Actual (%)
Debt/MMI/ Others	00-100	100

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.41%	0.51%
Last 6 Months	2.32%	2.64%
Last 1 Year	4.70%	5.41%
Last 2 Years	5.15%	6.18%
Last 3 Years	5.28%	6.52%
Since Inception	5.42%	6.74%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

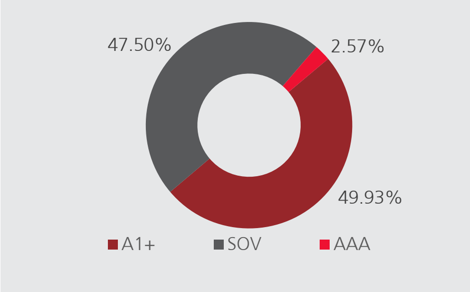
Past performance is not indicative of future performance

Portfolio

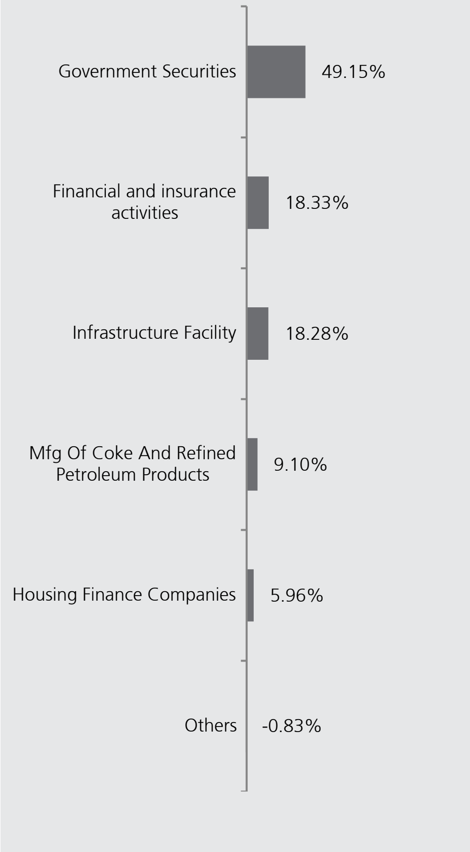
Name of Instrument	% to AUM
Money Market Total	103.49%
Current Assets	-3.49%
Total	100.00%

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Health Money Market Fund 1 (ULIF01501/02/08HMONMRKT01121)

Fund Report as on 30th June 2026

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

Fund Details

Fund Manager: Mr. Srikrishnan A
NAV as on 30th June 26: ₹ 27.4738
Inception Date: 27th February 2008
Benchmark: CRISIL 91 day T Bill Index
AUM as on 30th June 26: ₹ 0.10 Crs.
Modified Duration of Debt Portfolio: 0.14 years
YTM of Debt Portfolio: 5.27%

Asset Allocation

	Range (%)	Actual (%)
Debt/MMI/ Others	00-100	100

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.36%	0.51%
Last 6 Months	2.09%	2.64%
Last 1 Year	4.25%	5.41%
Last 2 Years	4.75%	6.18%
Last 3 Years	4.99%	6.52%
Since Inception	5.66%	6.73%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

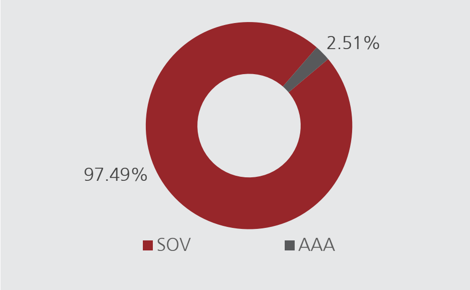
Past performance is not indicative of future performance

Portfolio

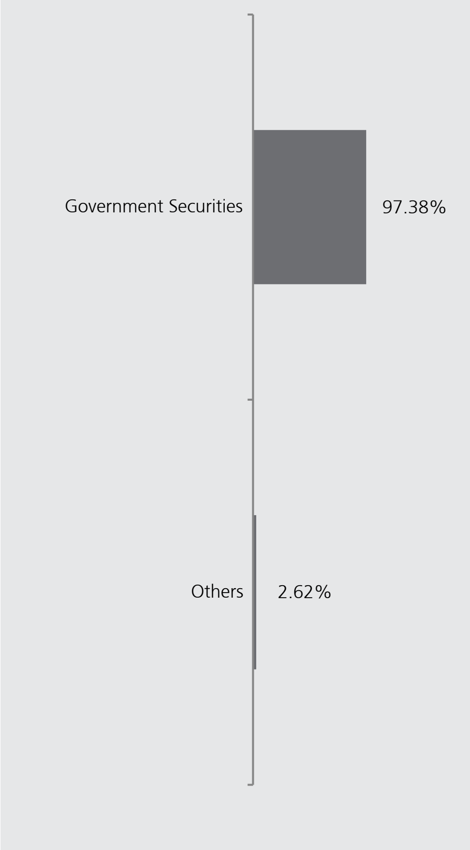
Name of Instrument	% to AUM
Money Market Total	99.89%
Current Assets	0.11%
Total	100.00%

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Highest NAV Advantage Fund 1 (ULIF05803/09/10LHNAVADV01121)

Fund Report as on 30th June 2026

Investment Objective

The objective of the fund is to offer guarantee of maturity value, in an equity oriented fund, at the highest NAV achieved during the period of the guarantee. Each series of the fund will be closed-ended and the guaranteed amount will be applicable only for those investors who remain invested in the fund till the close-date. The risk appetite of the fund is defined as moderate to high.

Fund Details

Fund Manager: Mr. Ankit Ladhani (Equity) & Mr. Srikrishnan A (Debt)
NAV as on 30th June 26: ₹ 16.3911
Highest NAV locked as on 30th June 26: ₹ 16.3911
Inception Date: 8th Sep 2010
Benchmark: N.A
AUM as on 30th June 26: ₹ 0.45 Crs.
Modified Duration of Debt Portfolio: 0.19 years
YTM of Debt Portfolio: 5.23%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	-
Gsec / Debt	0-100	-
MMI / Others	0-100	100

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.33%	-
Last 6 Months	1.89%	-
Last 1 Year	3.87%	-
Last 2 Years	4.76%	-
Last 3 Years	4.93%	-
Since Inception	3.17%	-

Note: Returns less than one year are absolute returns and more than one year compounded returns.

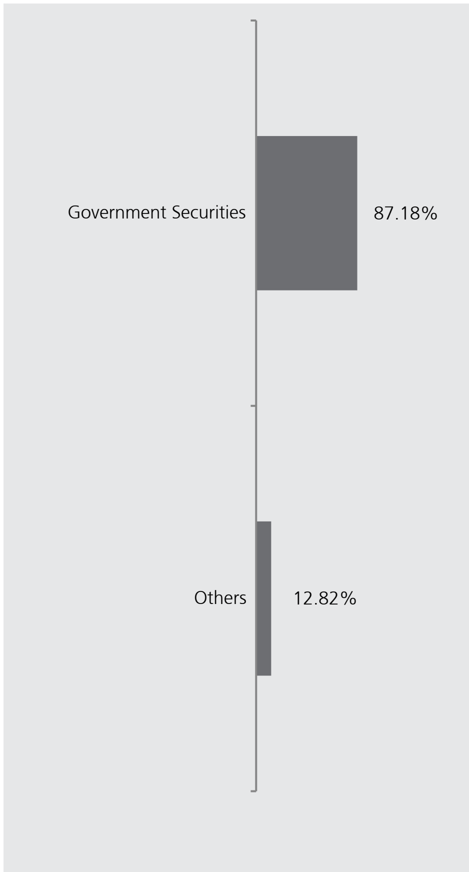
Past performance is not indicative of future performance

Portfolio

Name of Instrument	% to AUM
Money Market Total	99.98%
Current Assets	0.02%
Total	100.00%

AUM (in ₹ crs.)

Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Highest NAV Advantage Fund 2 (ULIF05901/06/11LHNAVADV02121)

Fund Report as on 30th June 2026

Investment Objective

The objective of the fund is to offer guarantee of maturity value, in an equity oriented fund, at the highest NAV achieved during the period of the guarantee. Each series of the fund will be closed-ended and the guaranteed amount will be applicable only for those investors who remain invested in the fund till the close-date. The risk appetite of the fund is defined as moderate to high.

Fund Details

Fund Manager: Mr. Ankit Ladhani (Equity) & Mr. Srikrishnan A (Debt)
NAV as on 30th June 26: ₹ 18.5926
Highest NAV locked as on 30th June 26: ₹ 18.5926
Inception Date: 08th June 2011
Benchmark: N.A
AUM as on 30th June 26: ₹ 9.49 Crs.
Modified Duration of Debt Portfolio: 0.11 years
YTM of Debt Portfolio: 5.19%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	-
Gsec / Debt	0-100	-
MMI / Others	0-100	100

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.33%	-
Last 6 Months	1.89%	-
Last 1 Year	3.91%	-
Last 2 Years	4.95%	-
Last 3 Years	5.08%	-
Since Inception	4.20%	-

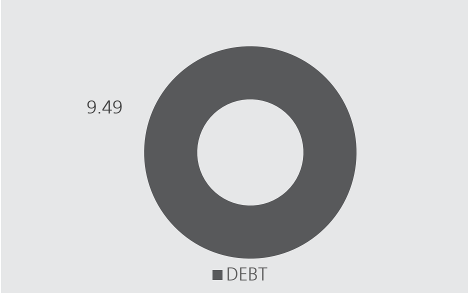
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

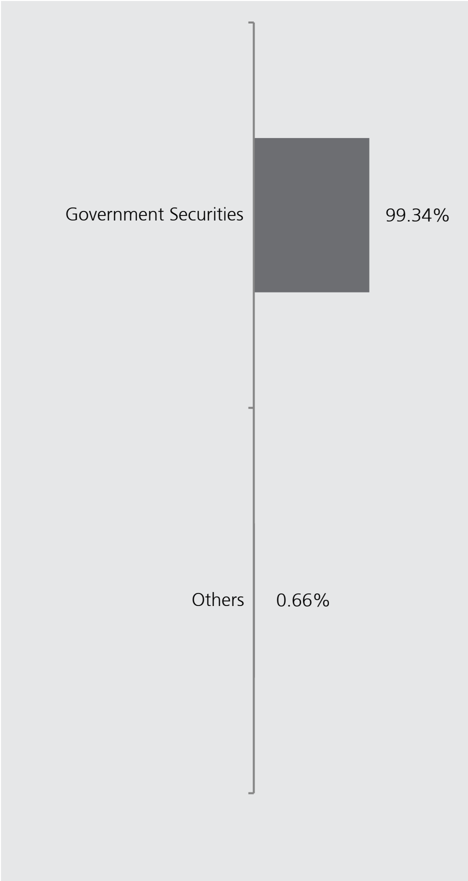
Portfolio

Name of Instrument	% to AUM
Money Market Total	102.23%
Current Assets	-2.23%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Discontinued Policy Fund (ULIF05703/09/10DISCPOLF01121)

Fund Report as on 30th June 2026

Investment Objective

The fund will be utilized for managing the discontinued policies as per the IRDAI (Treatment of Discontinued Linked Insurance Policies) Regulations, 2010 and circulars issued thereafter. The objective of the fund is to maintain capital value of the fund at all times and earn a minimum predetermined yield, at the rate determined by the regulator, which at present is 4% p.a. and maintain sufficient liquidity to meet the pay outs. The fund would be predominantly stay invested money market instruments. Risk appetite of the fund is defined as 'low'.

Fund Details

Fund Manager: Mr. Srikrishnan A
NAV as on 30th June 26: ₹ 25.6383
Inception Date: 30th March 2011
Benchmark: N.A
AUM as on 30th June 26: ₹ 589.37 Crs.
Modified Duration of Debt Portfolio: 0.25 years
YTM of Debt Portfolio: 5.93%

Asset Allocation

	Range (%)	Actual (%)
Gsec / Debt	60-100	63
MMI / Others	00-40	37

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.52%	-
Last 6 Months	2.25%	-
Last 1 Year	4.64%	-
Last 2 Years	5.90%	-
Last 3 Years	6.13%	-
Since Inception	6.36%	-

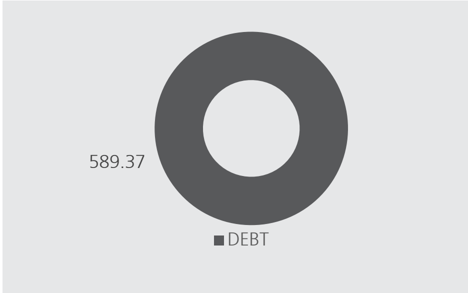
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

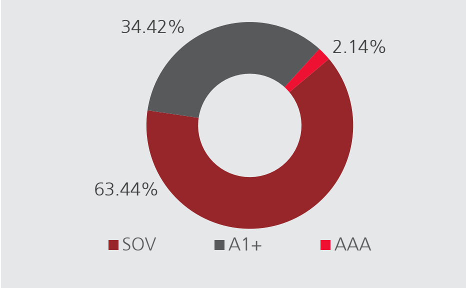
Portfolio

Name of Instrument	% to AUM
6.54% MAHARASHTRA SDL 09.02.2027	4.26%
GSEC STRIP 12.12.2033	3.76%
7.14% GUJARAT SDL 11.01.2027	3.42%
7.15% MAHARASHTRA SDL 13.10.2026	1.70%
7.37% MAHARASHTRA SDL 14.09.2026	1.70%
7.16% UTTARPRADESH SDL 13.10.2026	1.62%
7.15% MADHYAPRADESH SDL 13.10.2026	0.85%
7.59% KARNATKA SDL 29.03.2027	0.77%
8.24% GOI CG 15-02-2027	0.76%
7.65% MADHYAPRADESH SDL 01.11.2027	0.74%
7.69% KERALA SDL 27-07-2026	0.71%
7.15% KARNATKA SDL 11.01.2027	0.68%
7.63% ANDHRAPRADESH SDL 09.08.2026	0.51%
GSEC STRIP 22.04.2035	0.46%
7.78% TELANGANA SDL 29-05-2027	0.43%
7.94% JHARKHAND SDL 15.03.2027	0.35%
6.97% GOI CG 06-09-2026	0.34%
7.25% MAHARASHTRA SDL 28.12.2026	0.17%
6.38% MAHARASHTRA SDL 25.08.2027	0.17%
6.90% ANDHRAPRADESH SDL 22.04.2027	0.15%
7.70% KARNATKA SDL 15.11.2027	0.12%
7.78% UTTARPRADESH SDL 01.03.2027	0.09%
7.10% BIHAR SDL 14.12.2026	0.09%
8.23% GOI FCI 12-02-2027	0.07%
7.62% KARNATKA SDL 01.11.2027	0.05%
8.61% TAMILNADU SDL 03.09.2027	0.04%
7.69% HARYANA SDL 15.06.2027	0.03%
8.61% TAMILNADU SDL 03.09.2027	0.04%
7.69% HARYANA SDL 15.06.2027	0.03%
Gilts Total	**24.05%**
Money Market Total	**76.38%**
Current Assets	**-0.43%**
Total	**100.00%**

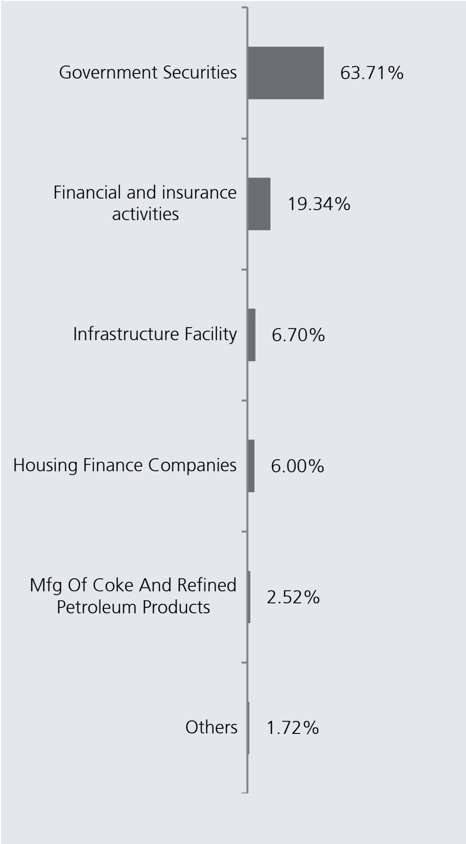
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Pension Discontinued Policy Fund (ULIF07029/08/13PDISPOLF01121)

Fund Report as on 30th June 2026

Investment Objective

The fund will be utilized for managing the discontinued policies as per the IRDAI (Treatment of Discontinued Linked Insurance Policies) Regulations, 2010 and circulars issued thereafter. The objective of the fund is to maintain capital value of the fund at all times and earn a minimum predetermined yield, at the rate determined by the regulator, which at present is 4% p.a. and maintain sufficient liquidity to meet the pay outs. The fund would be predominantly stay invested money market instruments. Risk appetite of the fund is defined as 'low'.

Fund Details

Fund Manager: Mr. Srikrishnan A

NAV as on 30th June 26: ₹ 20.3747

Inception Date: 15th January 2014

Benchmark: N.A

AUM as on 30th June 26: ₹ 32.46 Crs.

Modified Duration of Debt Portfolio: 0.21 years

YTM of Debt Portfolio: 5.88%

Asset Allocation

	Range (%)	Actual (%)
Gsec / Debt	60-100	63
MMI / Others	00-40	37

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.50%	-
Last 6 Months	2.71%	-
Last 1 Year	5.66%	-
Last 2 Years	6.08%	-
Last 3 Years	6.25%	-
Since Inception	5.88%	-

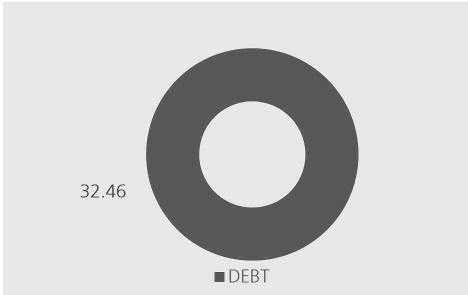
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

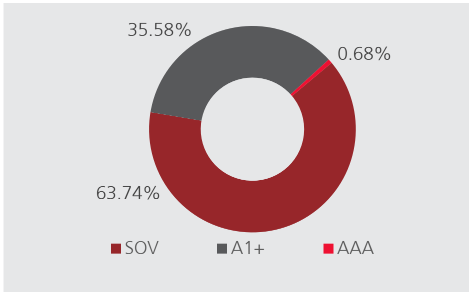
Portfolio

Name of Instrument	% to AUM
7.63% ANDHRAPRADESH SDL 09.08.2026	6.17%
7.07% TAMILNADU SDL 14.12.2026	4.05%
8.24% GOI CG 15-02-2027	3.44%
7.15% KARNATKA SDL 11.01.2027	3.10%
7.69% KERALA SDL 27-07-2026	2.47%
7.59% KARNATKA SDL 29.03.2027	1.56%
7.10% WESTBENGAL SDL 14.12.2026	1.55%
7.16% UTTARPRADESH SDL 13.10.2026	1.55%
8.43% UTTARPRADESH SDL 14.10.2026	1.24%
Gilts Total	**25.14%**
Money Market Total	**74.46%**
Current Assets	**0.40%**
Total	**100.00%**

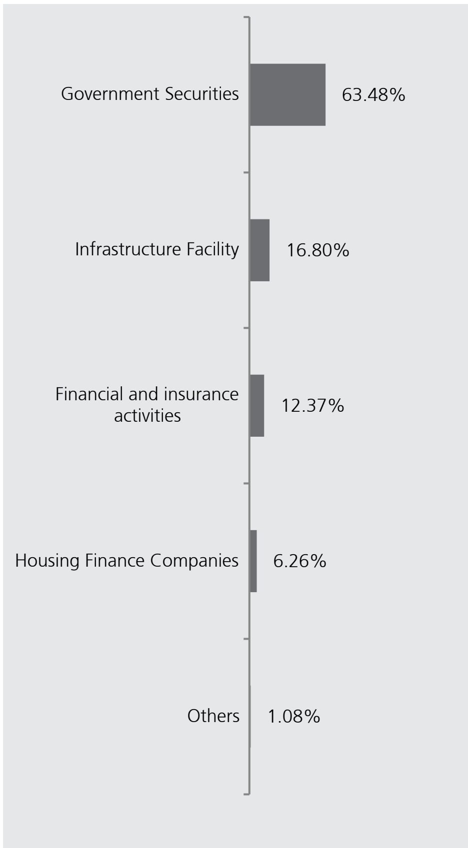
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Reliance Assured Maturity Debt Fund (ULIF06720/12/11LASURMDEBT121)

Fund Report as on 30th June 2026

Investment Objective

To provide predictable investment returns, achieved through 100% investment in debt securities, where returns are locked-in through portfolio immunization techniques and use of rigorous Asset Liability Management (ALM). The risk appetite for the fund is low to moderate.

Fund Details

Fund Manager: Mr. Srikrishnan A

NAV as on 30th June 26: ₹ 25.2472

Inception Date: 23rd March 2012

Benchmark: N.A

AUM as on 30th June 26: ₹ 0.05 Crs.

Modified Duration of Debt Portfolio: N.A

YTM of Debt Portfolio: 5.39%

Asset Allocation

	Range (%)	Actual (%)
Gsec / Debt	00-100	-
MMI / Others	00-100	100

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.37%	-
Last 6 Months	2.04%	-
Last 1 Year	4.23%	-
Last 2 Years	4.67%	-
Last 3 Years	5.01%	-
Since Inception	6.70%	-

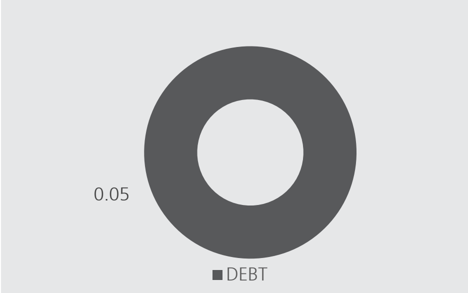
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

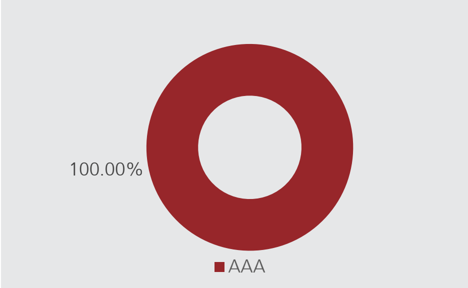
Portfolio

Name of Instrument	% to AUM
Money Market Total	99.78%
Current Assets	0.22%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



INVESTMENT INSIGHT

Life Viksit Bharat Multifactor 50 Index Fund (ULGF02401/12/19GLARGCAPEQ121)

Fund Report as on 30th June 2026

Investment Objective

To provide capital appreciation through investment in equities forming part of Nifty 500 Multifactor MQVLv 50 Index. The risk appetite for the fund is high.

Fund Details

Fund Manager: Mr. Premal Kamdar
NAV as on 30th June 26: ₹ 10.2942
Inception Date: 16th March 2026
Benchmark: Nifty 500 Multifactor MQVLv 50 Index
AUM as on 30th June 26: ₹ 63.13 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	65-100	98
Debt/MMI/ Others	0-35	2

Returns

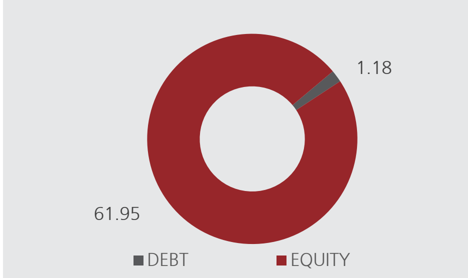
Period	Fund Returns	Index Returns
Last 1 Month	0.01%	0.19%
Last 6 Months	NA	NA
Last 1 Year	NA	NA
Last 2 Years	NA	NA
Last 3 Years	NA	NA
Since Inception	2.94%	3.86%

Note: Returns less than one year are absolute returns and more than one year compounded returns. Past performance is not indicative of future performance

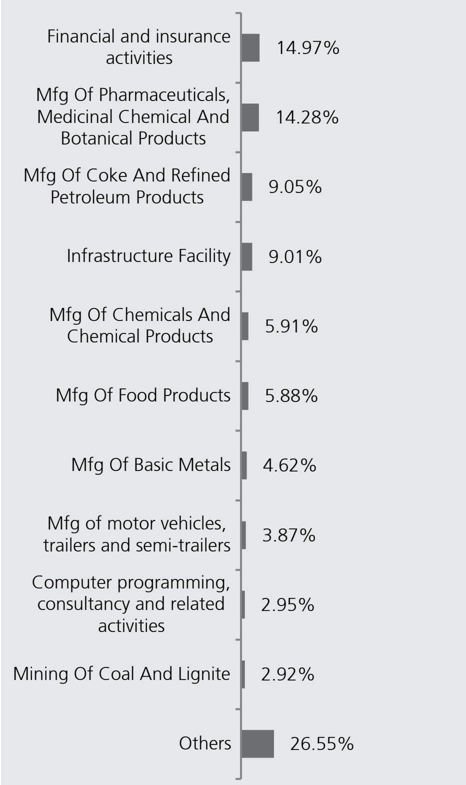
Portfolio

Name of Instrument	% to AUM
MARICO LIMITED	3.25%
COAL INDIA LIMITED	2.92%
BRITANNIA INDUSTRIES LTD	2.63%
TORRENT PHARMACEUTICALS LIMITED	2.60%
HINDALCO INDUSTRIES LTD FV RE 1	2.57%
ASTER DM HEALTHCARE LIMITED	2.54%
POWER FINANCE CORPORATION LTD	2.50%
ANAND RATHI WEALTH LIMITED	2.50%
CUMMINS INDIA LIMITED	2.42%
BAJAJ AUTO LTD	2.36%
RURAL ELECTRIFICATION CORPORATION LTD	2.34%
JB CHEMICALS & PHARMACEUTICALS LIMITED	2.32%
HINDUSTAN PETROLEUM CORPORATION LIMITED	2.31%
TATA MOTORS PASSENGER VEHICLES LIMITED	2.30%
LUPIN LIMITEDFV-2	2.27%
BANK OF BARODA	2.26%
ZYDUS LIFESCIENCES LIMITED	2.23%
PAGE INDUSTRIES LIMITED	2.22%
STATE BANK OF INDIAFV-1	2.22%
LIC HOUSING FINANCE LIMITED	2.21%
INDIAN OIL CORPORATION LIMITED	2.15%
ONGCFV-5	2.14%
POWER GRID CORP OF INDIA LTD	2.13%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.12%
PIDILITE INDUSTRIES LIMITED	2.05%
NATIONAL ALUMINIUM COMPANY LIMITED	2.04%
GAS AUTHORITY OF INDIA LTD.	2.04%
BHARAT PETROLEUM CORP. LTD.	2.01%
CIPLA LTD.	2.00%
POLYCAB INDIA LIMITED	1.98%
UNION BANK OF INDIA	1.92%
REDINGTON LIMITED	1.87%
HDFC ASSET MANAGEMENT COMPANY LIMITED	1.78%
CANARA BANK	1.75%
COLGATE-PALMOLIVE (INDIA) LTD. - FV1	1.69%
GILLETTE INDIA LIMITED	1.62%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	1.58%
MOTHERSON SUMI WIRING INDIA LIMITED	1.57%
CASTROL INDIA LIMITED	1.57%
ADITYA BIRLA SUN LIFE AMC LIMITED	1.51%
IRB INFRASTRUCTURE DEVELOPERS LIMITED	1.49%
ACC LIMITED	1.44%
TATA CONSULTANCY SERVICES LTD.	1.37%
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	1.33%
DABUR INDIA LTD.	1.21%
INDIAMART INTERMESH LIMITED	1.04%
INDIAN ENERGY EXCHANGE LIMITED	1.03%
CHENNAI PETROLEUM CORPORATION LIMITED	1.00%
JSW DULUX LIMITED	0.97%
EMAMI LTD	0.73%
Equity Total	**98.13%**
Current Assets	**1.87%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

NO. OF FUNDS MANAGED BY FUND MANAGER

SFIN	Name of the Fund	Benchmark	Type of Fund	Equity Fund Manager	Debt Fund Manager
ULIF00328/07/04LEQUITYF01121	Life Equity Fund 1	Nifty 50 Index	Diversified	Ashish Aggarwal	-
ULIF02510/06/08LEQUITYF02121	Life Equity Fund 2	Nifty 50 Index	Diversified	Ashish Aggarwal	-
ULIF04201/01/10LEQUITYF03121	Life Equity Fund 3	Nifty 50 Index	Diversified	Ashish Aggarwal	-
ULIF00601/11/06PEQUITYF01121	Pension Equity Fund 1	Nifty 50 Index	Diversified	Ashish Aggarwal	-
ULIF03204/12/08PEQUITYF02121	Pension Equity Fund 2	Nifty 50 Index	Diversified	Ashish Aggarwal	-
ULIF04901/01/10PEQUITYF03121	Pension Equity Fund 3	Nifty 50 Index	Diversified	Ankit Ladhani	-
ULIF01201/02/08HEQUITYF01121	Health Equity Fund 1	Nifty 50 Index	Diversified	Ashish Aggarwal	-
ULIF05411/01/10HEQUITYF02121	Health Equity Fund 2	Nifty 50 Index	Diversified	Ankit Ladhani	-
ULIF07101/12/19LLARGCAPEQ121	Life Large Cap Equity Fund	NSE Nifty 50	Diversified	Ankit Ladhani	-
ULIF03010/06/08LPUEQUTY01121	Life Pure Equity Fund 1	RNLIC Pure Index	Pure Equity	Ankit Ladhani	-
ULIF04601/01/10LPUEQUTY02121	Life Pure Equity Fund 2	RNLIC Pure Index	Pure Equity	Ankit Ladhani	-
ULIF05301/01/10PPUEQUTY02121	Pension Pure Equity Fund 2	RNLIC Pure Index	Pure Equity	Ankit Ladhani	-
ULIF01601/02/08HPUEQUTY01121	Health Pure Equity Fund 1	RNLIC Pure Index	Pure Equity	Ankit Ladhani	-
ULIF02710/06/08LINFRAST01121	Life Infrastructure Fund 1	Reliance Nippon Life Infrastructure INDEX	Infrastructure	Ashish Aggarwal	-
ULIF04401/01/10LINFRAST02121	Life Infrastructure Fund 2	Reliance Nippon Life Infrastructure INDEX	Infrastructure	Ashish Aggarwal	-
ULIF06601/01/10PINFRAST02121	Pension Infrastructure Fund 2	Reliance Nippon Life Infrastructure INDEX	Infrastructure	Ashish Aggarwal	-
ULIF06101/02/08HINFRAST01121	Health Infrastructure Fund 1	Reliance Nippon Life Infrastructure INDEX	Infrastructure	Ashish Aggarwal	-
ULIF02410/06/08LENERGYF01121	Life Energy Fund 1	Reliance Nippon Life ENERGY INDEX	Energy	Ashish Aggarwal	-
ULIF04101/01/10LENERGYF02121	Life Energy Fund 2	Reliance Nippon Life ENERGY INDEX	Energy	Ashish Aggarwal	-
ULIF06501/01/10PENRGYYF02121	Pension Energy Fund 2	Reliance Nippon Life ENERGY INDEX	Energy	Ashish Aggarwal	-
ULIF06001/02/08HENERGYF01121	Health Energy Fund 1	Reliance Nippon Life ENERGY INDEX	Energy	Ashish Aggarwal	-
ULIF02810/06/08LMIDCAPF01121	Life Midcap Fund 1	Nifty Midcap 50	Midcap	Ankit Ladhani	-
ULIF04501/01/10LMIDCAPF02121	Life Midcap Fund 2	Nifty Midcap 50	Midcap	Ankit Ladhani	-
ULIF06924/03/15LMAKEINDIA121	Make In India Fund	Nifty 50 Index	Make in India	Ankit Ladhani	-
ULIF05101/01/10PMIDCAPF02121	Pension Midcap Fund 2	Nifty Midcap 50	Midcap	Ankit Ladhani	-
ULIF06201/02/08HMIDCAPF01121	Health Midcap Fund 1	Nifty Midcap 50	Midcap	Ankit Ladhani	-
ULIF01009/04/07LSPRGRWT01121	Life Super Growth Fund 1	CRISIL Composite Bond Index: 20%; Sensex 50: 80%	Hybrid	Ankit Ladhani	Srikrishnan A
ULIF04701/01/10LSPRGRWT02121	Life Super Growth Fund 2	CRISIL Composite Bond Index: 20%; Sensex 50: 80%	Hybrid	Ankit Ladhani	Srikrishnan A
ULIF01701/02/08HSPRGRWT01121	Health Super Growth Fund 1	CRISIL Composite Bond Index: 20%; Sensex 50: 80%	Hybrid	Ankit Ladhani	Srikrishnan A
ULIF00728/02/07LHIGROWT01121	Life High Growth Fund 1	N.A	Hybrid	Ankit Ladhani	Srikrishnan A
ULIF05511/01/10LHIGROWT02121	Life High Growth Fund 2	CRISIL Composite Bond Index: 40%; Sensex 50: 60%	Hybrid	Ankit Ladhani	Srikrishnan A
ULIF00809/04/07LGRWTPLS01121	Life Growth Plus Fund 1	N.A	Hybrid	Ankit Ladhani	Srikrishnan A
ULIF01401/02/08HGRWTPLS01121	Health Growth Plus Fund 1	CRISIL Composite Bond Index: 50%; Sensex 50: 50%	Hybrid	Ankit Ladhani	Srikrishnan A
ULIF00428/07/04LGROWTHF01121	Life Growth Fund 1	N.A	Hybrid	Ankit Ladhani	Srikrishnan A
ULIF01102/11/07LGROWTHF02121	Life Growth Fund 2	CRISIL Composite Bond Index: 60%; Sensex 50: 40%	Hybrid	Ankit Ladhani	Srikrishnan A
ULIF03304/12/08PGROWTHF01121	Pension Growth Fund 1	CRISIL Composite Bond Index: 60%; Sensex 50: 40%	Hybrid	Ankit Ladhani	Srikrishnan A
ULIF05001/01/10PGROWTHF02121	Pension Growth Fund 2	CRISIL Composite Bond Index: 60%; Sensex 50: 40%	Hybrid	Ankit Ladhani	Srikrishnan A
ULIF00128/07/04LBALANCE01121	Life Balanced Fund 1	CRISIL Composite Bond Index: 80%; Sensex 50: 20%	Hybrid	Ankit Ladhani	Srikrishnan A

IndusInd Nippon Life

NO. OF FUNDS MANAGED BY FUND MANAGER

SFIN	Name of the Fund	Benchmark	Type of Fund	Equity Fund Manager	Debt Fund Manager
ULIF03104/12/08PBALANCE01121	Pension Balanced Fund 1	CRISIL Composite Bond Index: 80%; Sensex 50: 20%	Hybrid	Ankit Ladhani	Srikrishnan A
ULIF04801/01/10PBALANCE02121	Pension Balanced Fund 2	CRISIL Composite Bond Index: 80%; Sensex 50: 20%	Hybrid	Ankit Ladhani	Srikrishnan A
ULIF05803/09/10LHNAVADV01121	Life Highest NAV Advantage Fund 1	N.A	Hybrid	Ankit Ladhani	Srikrishnan A
ULIF05901/06/11LHNAVADV02121	Life Highest NAV Advantage Fund 2	N.A	Hybrid	Ankit Ladhani	Srikrishnan A
ULIF00909/04/07LPURDEBT01121	Life Pure Debt Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Srikrishnan A
ULIF02610/06/08LGILTFUN01121	Life Gilt Fund 1	CRISIL Dynamic Gilt Index	Debt	-	Srikrishnan A
ULIF03819/03/09LGILTFUN02121	Life Gilt Fund 2	CRISIL Dynamic Gilt Index	Debt	-	Srikrishnan A
ULIF01301/02/08HGILTFUN01121	Health Gilt Fund 1	CRISIL Dynamic Gilt Index	Debt	-	Srikrishnan A
ULIF00228/07/04LCAPTSEC01121	Life Capital Secure Fund 1	CRISIL 91 - days Treasury Bill Index	Debt	-	Srikrishnan A
ULIF00501/11/06PCAPTSEC01121	Pension Capital Secure Fund 1	CRISIL 91 - days Treasury Bill Index	Debt	-	Srikrishnan A
ULIF02310/06/08LCORBOND01121	Life Corporate Bond Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Srikrishnan A
ULIF04020/08/09LCORBOND02121	Life Corporate Bond Fund 2	CRISIL Composite Bond Index: 100%	Debt	-	Srikrishnan A
ULIF06301/02/08HCORBOND01121	Health Corporate Bond Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Srikrishnan A
ULIF06810/09/12PSMARTFU01121	Pension Smart Fund 1	N.A	Debt	-	Srikrishnan A
ULIF02910/06/08LMONMRKT01121	Life Money Market Fund 1	CRISIL 91 day T Bill Index	Debt	-	Srikrishnan A
ULIF03919/03/09LMONMRKT02121	Life Money Market Fund 2	CRISIL 91 day T Bill Index	Debt	-	Srikrishnan A
ULIF05201/01/10PMONMRKT02121	Pension Money Market Fund 2	CRISIL 91 day T Bill Index	Debt	-	Srikrishnan A
ULIF01501/02/08HMONMRKT01121	Health Money Market Fund 1	CRISIL 91 day T Bill Index	Debt	-	Srikrishnan A
ULIF05703/09/10DISCPOLF01121	Discontinued Policy Fund	N.A	Debt	-	Srikrishnan A
ULIF07029/08/13PDISPOLF01121	Pension Discontinued Policy Fund	N.A	Debt	-	Srikrishnan A
ULIF06720/12/11LASURMDEBT121	Reliance Assured Maturity Debt Fund	N.A	Debt	-	Srikrishnan A
ULGF02401/12/19GLARGCAPEQ121	Life Viksit Bharat Multifactor 50 Index Fund	Nifty 500 Multifactor MQVLv 50 Index	Equity	Premal Kamdar	-

Unit Linked Life Insurance products are different from the traditional products and are subject to market risks. The Unit Linked Insurance Products do not offer any liquidity during the first five years of the contract. The policyholder will not be able to surrender or withdraw the monies invested in Unit Linked Insurance Products completely or partially till the end of the fifth year.
Premium paid in unit linked policies are subject to investment risks associated with capital markets and NAVs of the units may go up or down based on the performance of fund and factors influencing the capital market and the insured is responsible for his/her decisions.
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The names of the Fund Option(s) do not in any manner indicate the quality of the Fund Option(s) or their future prospects or returns. Please understand the associated risks and applicable charges from your insurance advisor or the intermediary or policy document issued by Indusind Nippon Life Insurance Company Limited.
NAV per unit (Unit Price) may fluctuate depending on factors and forces affecting the capital markets and the level of interest rates prevailing in the market. All benefits payable under this policy are subject to tax laws and other fiscal enactments in-effect from time to time, please consult your tax advisor for details.

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