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ANALYST AUGUST

2026

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INVESTMENT INSIGHT

Fund Report as on 31st July 2026

Macro-Economic Update

India's macroeconomic fundamentals remained resilient through July, supported by healthy domestic demand, sustained investment activity and robust credit growth at 17.7%. Industrial production strengthened to 7.3%, core infrastructure activity improved and consumption indicators continued to reflect broad-based economic momentum with GST collection growth at 15.4%. The significant improvement in the southwest monsoon has also strengthened the outlook for agricultural output and rural demand.

At the same time, the external environment remains challenging. Renewed geopolitical tensions in the Middle East have pushed crude oil prices higher, increasing risks to imported inflation and the external balance. While headline inflation has edged up to 4.4%, it remains within the RBI's tolerance band, although elevated wholesale inflation at 9.9% suggests that producer price pressures continue to warrant close monitoring.

Robust FCNR(B) deposit, OFCB and ECB mobilization of around $41bln, together with resilient portfolio inflows of $4.2bln and comfortable foreign exchange reserves at $667bln and a resilient banking system, has reinforced confidence in India's external sector despite a challenging global environment.

Global central banks continued to adopt a cautious policy stance amid inflation concerns and evolving growth dynamics. The US Federal Reserve, European Central Bank, Bank of England and Bank of Japan all left policy rates unchanged during July. The RBI is expected to maintain a data-dependent approach amid evolving global and domestic conditions.

Going forward, India's growth outlook remains favourable, underpinned by strong domestic fundamentals and continued policy support. However, the trajectory of crude oil prices, geopolitical developments, inflation dynamics, global monetary policy and capital flows will remain key determinants of the macroeconomic and market outlook over the coming months.

Equity Market Update

Indian equity markets delivered positive returns in July, despite volatility in crude oil prices and heightened geopolitical uncertainty. The upbeat performance was supported by a strong start to the Q1FY27 earnings season and improving monsoon progress. The Nifty 50 gained 2.2%, while the Midcap and Smallcap indices advanced 1.8% and 2.5%, respectively.

Capital markets witnessed a notable improvement in investor sentiment, with foreign portfolio investors (FPIs) turning net buyers after four consecutive months of outflows, recording equity inflows of US$2.3 billion. Domestic institutional investors (DIIs) continued to provide strong support, investing US$3.6 billion during the month.

Other key developments included: (1) Bank credit growth remained healthy at 17.7% year-on-year. (2) Crude oil prices briefly crossed US$100 per barrel in late July due to escalating geopolitical tensions before easing to around US$90. (3) Ongoing discussions between the US and Iran continued to keep global markets volatile. (4) The monsoon deficit narrowed to 12.6% below the Long Period Average (LPA), improving from 23% in mid-July. (5) The Q1FY27 earnings season began on a strong note, with several companies reporting results ahead of market expectations.

Equity Market Outlook & Strategy

Indian equity markets ended July on a positive note, supported by improving monsoon conditions and a strong start to the Q1FY27 earnings season, despite elevated geopolitical risks and higher crude oil prices. The return of FPI inflows after four months of sustained outflows further strengthened investor confidence.

Corporate earnings announced so far have exceeded expectations across several sectors, including Information Technology, Financials, Automobiles, Consumer, Pharmaceuticals, Chemicals, and other export-oriented businesses.

The macroeconomic environment continues to remain favourable, supported by resilient domestic demand, policy support, and ongoing structural reforms that are expected to sustain economic growth. High-frequency indicators such as GST collections, bank credit growth, and automobile sales remain encouraging, reflecting healthy consumption demand and continued momentum in capital expenditure.

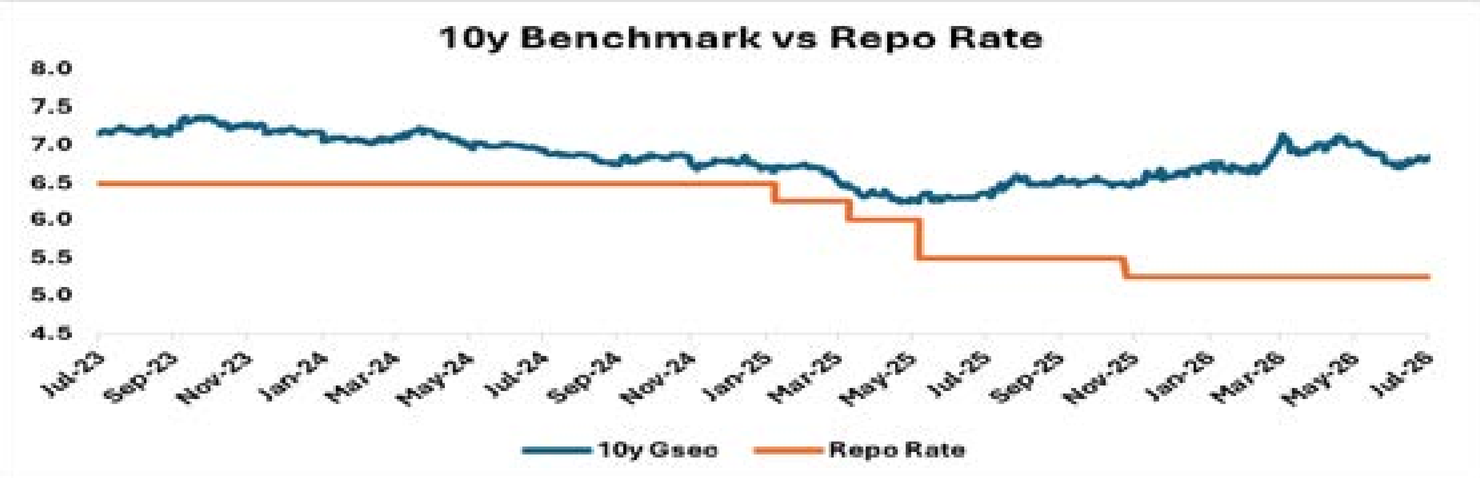
INVESTMENT INSIGHT

Fund Report as on 31st July 2026

We believe the recent spike in crude oil prices is likely to be temporary and has already begun to moderate, supported by expectations of easing geopolitical tensions. In addition, market valuations at approximately 18.5x one-year forward price-to-earnings appear reasonable in the context of India's strong macroeconomic fundamentals and reform momentum, which should help offset near-term volatility.

From a sectoral perspective, Autos, Consumer Discretionary, NBFCs and the broader Financials space remain well positioned to benefit from structural demand drivers, improving domestic consumption, and sustained economic growth.

Fixed Income Market Update



Following the strong rally in June 2026, the domestic bond market adopted a more cautious stance in July amid renewed geopolitical tensions in the Middle East, which triggered volatility in crude oil prices and pushed global bond yields higher. Investor sentiment was also impacted by the delay in the announcement regarding India's inclusion in the Bloomberg Global Aggregate Bond Index, with the decision eventually being deferred. These concerns were partly offset by robust capital account inflows, supported by FCNR(B) deposits mobilised under the RBI's swap facility, improving progress of the southwest monsoon that eased concerns around food inflation, and comfortable systemic liquidity conditions. Foreign Portfolio Investors (FPIs) remained net buyers of Indian debt during July, with net inflows of approximately USD 1.95 billion.

Government bond yields hardened during the month, with the benchmark 10-year G-Sec yield rising to 6.84% from 6.75% at the end of June. The yield curve underwent a bear steepening, with the 30-year G-Sec spread over the 10-year benchmark widening by around 10 bps during the month before settling at 63 bps. In contrast, corporate bond spreads narrowed amid ample liquidity and moderating primary supply. The spread on 10-year AAA-rated corporate bonds compressed to around 50 bps, while 10-year State Development Loans (SDLs) ended the month at a spread of 62 bps over comparable government securities.

Fixed Income Market Outlook & Strategy

Looking ahead, the RBI's Monetary Policy Committee meeting scheduled for 5 August, the progress and spatial distribution of the South-West monsoon, crude oil prices and the trajectory of capital flows will remain key monitorables. Inflation is expected to edge up modestly in the near term, reflecting the lagged pass-through of higher fuel prices from May 2026. However, the recent moderation in crude oil prices, if sustained, 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. Following the deferral of India's inclusion in the Bloomberg Global Aggregate Bond Index, the shorter end of the yield curve is likely to outperform as robust capital inflows, including FCNR(B) deposits, are expected to support liquidity conditions and drive further compression in credit spreads, particularly for high-quality PSU issuers.

Against this backdrop, our fixed income strategy remains focused on maintaining high portfolio quality, ample liquidity and disciplined duration management. The portfolio continues to be predominantly invested in sovereign securities and AAA-rated instruments, providing resilience while limiting credit risk. We also remain selectively constructive on high-quality spread assets, particularly SDLs and AAA-rated corporate bonds, where improving liquidity conditions and sustained capital inflows could provide further room for spread compression. While the medium-term outlook for domestic bonds remains constructive, inflation dynamics, geopolitical developments, global interest rate trends, capital flows and the progress of the monsoon will continue to shape 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 31st July 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 31st July 26: ₹ 49.4027

Inception Date: 11th January 2010

Benchmark: Nifty 50 Index

AUM as on 31st July 26: ₹ 2,353.48 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	75-100	99
MMI / Others	00-25	1

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.97%	2.17%
Last 6 Months	-1.89%	-3.70%
Last 1 Year	0.95%	-1.55%
Last 2 Years	-2.56%	-1.14%
Last 3 Years	7.56%	7.27%
Since Inception	10.13%	9.72%

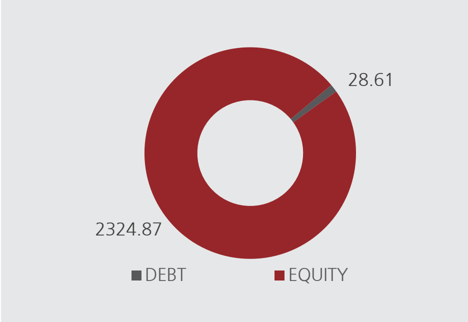
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

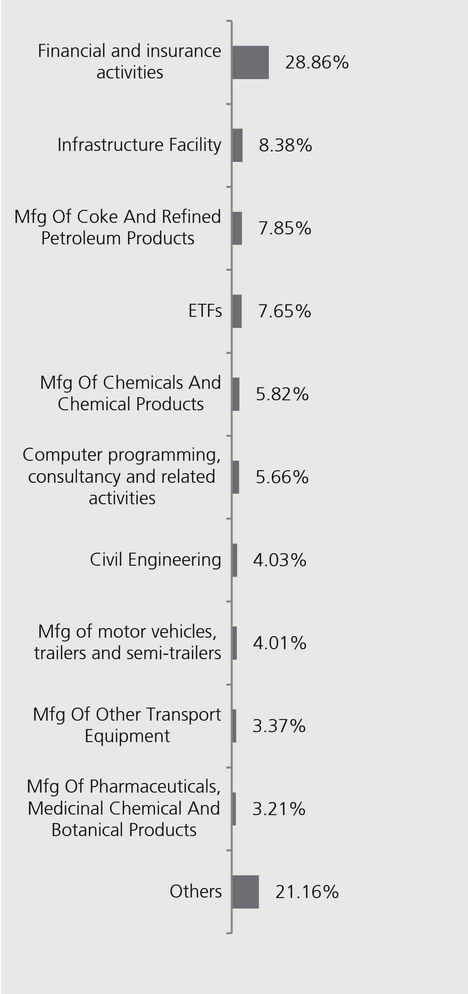
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	8.42%
RELIANCE INDUSTRIES LTD.	7.85%
HDFC BANK LTD.FV-2	6.91%
BHARTI AIRTEL LIMITED	5.41%
LARSEN&TUBRO	4.03%
STATE BANK OF INDIAFV-1	3.19%
BAJAJ FINANCE LIMITED	2.88%
AXIS BANK LIMITEDFV-2	2.25%
TITAN COMPANY LIMITED	2.13%
ETERNAL LIMITED	2.09%
MAHINDRA & MAHINDRA LTD.-FV5	1.96%
INFOSYS LIMITED	1.88%
SHRIRAM FINANCE LIMITED	1.75%
MARUTI UDYOG LTD.	1.63%
HINDUSTAN UNILEVER LIMITED	1.45%
ULTRATECH CEMCO LTD	1.32%
BAJAJ AUTO LTD	1.27%
KOTAK MAHINDRA BANK LIMITED_FV5	1.22%
BHARAT ELECTRONICS LIMITED	1.22%
TRENT LTD	1.14%
NTPC LIMITED	1.09%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.07%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.07%
TATA CONSULTANCY SERVICES LTD.	1.06%
TVS MOTOR COMPANY LIMITED	1.05%
EICHER MOTORS LIMITED	1.04%
TATA IRON & STEEL COMPANY LTD	1.03%
BAJAJ FINSERV LIMITED	0.94%
INTERGLOBE AVIATION LIMITED	0.91%
TECH MAHINDRA LIMITEDFV-5	0.89%
NESTLE INDIA LIMITED	0.89%
VARUN BEVERAGES LIMITED	0.84%
TATA CONSUMER PRODUCTS LIMITED	0.80%
GRASIM INDUSTRIES LTD.	0.75%
KEI INDUSTRIES LIMITED	0.74%
DIVIS LABORATORIES LIMITED	0.72%
HCL TECHNOLOGIES LIMITED	0.71%
HINDALCO INDUSTRIES LTD FV RE 1	0.70%
ASIAN PAINTS LIMITEDFV-1	0.69%
MANAPPURAM FINANCE LIMITED	0.66%
ADITYA BIRLA CAPITAL LIMITED	0.65%
JSW STEEL LIMITED	0.61%
COFORGE LIMITED	0.60%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.59%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.57%
AMBER ENTERPRISES INDIA LTD	0.54%
MPHASIS LIMITED	0.51%
PIDILITE INDUSTRIES LIMITED	0.51%
PREMIER ENERGIES LIMITED	0.51%
SIEMENS LIMITED	0.51%
SOLAR INDUSTRIES INDIA LIMITED	0.51%
CIPLA LTD.	0.51%
TORRENT PHARMACEUTICALS LIMITED	0.50%
GODREJ CONSUMER PRODUCTS LIMITED	0.50%
SHAILY ENGINEERING PLASTICS LIMITED	0.49%
ITC - FV 1	0.49%
VEDANTA ALUMINIUM METAL LIMITED	0.49%
ACUTAAS CHEMICALS LIMITED	0.45%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.42%
NEULAND LABORATORIES LIMITED	0.41%
INDUS TOWERS LIMITED	0.41%
TATA POWER CO. LTD.FV-1	0.40%
MAX HEALTHCARE INSTITUTE LIMITED	0.38%
BHARAT DYNAMICS LIMITED	0.38%
SRF LIMITED	0.37%
BRITANNIA INDUSTRIES LTD	0.34%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.30%
INDO-MIM LIMITED	0.27%
HINDUSTAN ZINC LIMITEDFV-2	0.27%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**91.15%**
Nippon India ETF Bank Bees	1.17%
UTI NIFTY BANK ETF	1.13%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.12%
KOTAK NIFTY BANK ETF	1.12%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.11%
SBI-ETF Nifty Bank	1.02%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	0.99%
SBI Mutual Fund - SBI BSE PSU Bank ETF	0.24%
ETFs	**7.65%**
Money Market Total	**0.30%**
Current Assets	**0.90%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



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INVESTMENT INSIGHT

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

Fund Report as on 31st July 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 31st July 26: ₹ 27.7517

Inception Date: 18th February 2016

Benchmark: Nifty 50 Index

AUM as on 31st July 26: ₹ 637.81 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	99
Gsec / Debt	0-20	-
MMI / Others	0-20	1

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.86%	2.17%
Last 6 Months	-1.69%	-3.70%
Last 1 Year	1.15%	-1.55%
Last 2 Years	-2.85%	-1.14%
Last 3 Years	6.92%	7.27%
Since Inception	10.26%	12.39%

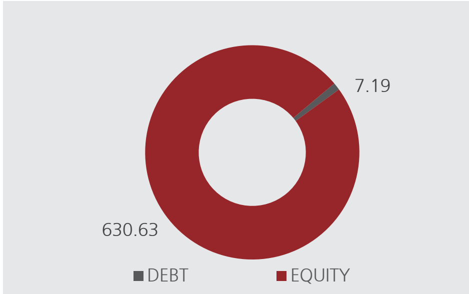
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

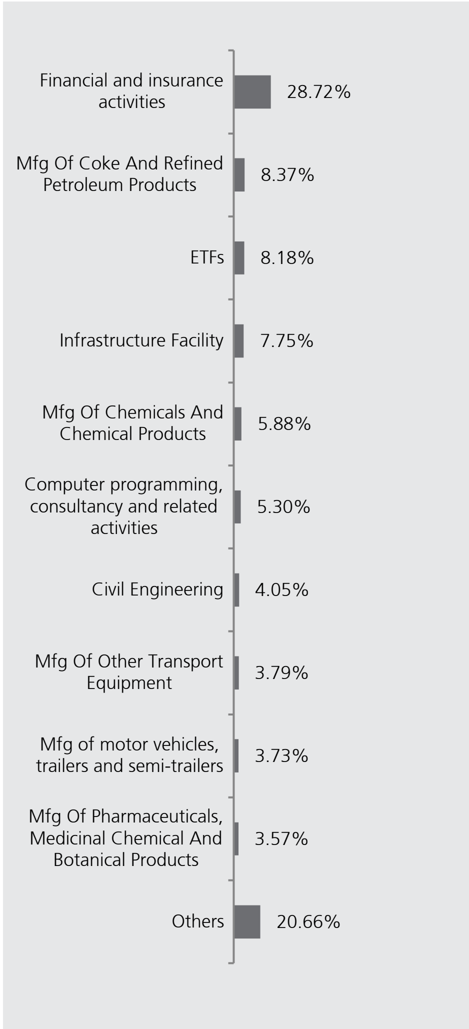
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	8.48%
RELIANCE INDUSTRIES LTD.	8.37%
HDFC BANK LTD.FV-2	6.92%
BHARTI AIRTEL LIMITED	5.42%
LARSEN&TUBRO	4.05%
STATE BANK OF INDIAFV-1	3.49%
BAJAJ FINANCE LIMITED	2.75%
AXIS BANK LIMITEDFV-2	2.25%
TITAN COMPANY LIMITED	2.21%
ETERNAL LIMITED	1.95%
SHRIRAM FINANCE LIMITED	1.86%
INFOSYS LIMITED	1.86%
MAHINDRA & MAHINDRA LTD.-FV5	1.85%
HINDUSTAN UNILEVER LIMITED	1.73%
BAJAJ AUTO LTD	1.55%
MARUTI UDYOG LTD.	1.49%
BHARAT ELECTRONICS LIMITED	1.28%
KOTAK MAHINDRA BANK LIMITED_FV5	1.24%
TVS MOTOR COMPANY LIMITED	1.23%
ULTRATECH CEMCO LTD	1.20%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.18%
TATA IRON & STEEL COMPANY LTD	1.14%
TATA CONSULTANCY SERVICES LTD.	1.14%
TRENT LTD	1.09%
HINDALCO INDUSTRIES LTD FV RE 1	1.01%
NTPC LIMITED	1.01%
EICHER MOTORS LIMITED	0.99%
TATA CONSUMER PRODUCTS LIMITED	0.97%
TECH MAHINDRA LIMITEDFV-5	0.93%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.92%
ASIAN PAINTS LIMITEDFV-1	0.89%
DIVIS LABORATORIES LIMITED	0.82%
INTERGLOBE AVIATION LIMITED	0.81%
VARUN BEVERAGES LIMITED	0.80%
BAJAJ FINSERV LIMITED	0.77%
ADITYA BIRLA CAPITAL LIMITED	0.68%
NESTLE INDIA LIMITED	0.64%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.63%
KEI INDUSTRIES LIMITED	0.60%
HCL TECHNOLOGIES LIMITED	0.57%
SOLAR INDUSTRIES INDIA LIMITED	0.57%
TORRENT PHARMACEUTICALS LIMITED	0.57%
JSW STEEL LIMITED	0.55%
SHAILY ENGINEERING PLASTICS LIMITED	0.53%
CUMMINS INDIA LIMITED	0.53%
MPHASIS LIMITED	0.52%
PIDILITE INDUSTRIES LIMITED	0.51%
PREMIER ENERGIES LIMITED	0.51%
CIPLA LTD.	0.51%
NEULAND LABORATORIES LIMITED	0.50%
GODREJ CONSUMER PRODUCTS LIMITED	0.50%
VEDANTA ALUMINIUM METAL LIMITED	0.49%
AMBER ENTERPRISES INDIA LTD	0.46%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.46%
ABB INDIA LIMITED	0.42%
BHARAT DYNAMICS LIMITED	0.41%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.40%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.40%
SRF LIMITED	0.37%
ACUTAAS CHEMICALS LIMITED	0.36%
GRASIM INDUSTRIES LTD.	0.33%
SIEMENS LIMITED	0.31%
MANAPPURAM FINANCE LIMITED	0.30%
MAX HEALTHCARE INSTITUTE LIMITED	0.29%
COFORGE LIMITED	0.29%
BRITANNIA INDUSTRIES LTD	0.24%
HINDUSTAN ZINC LIMITEDFV-2	0.24%
INDUS TOWERS LIMITED	0.22%
TATA POWER CO. LTD.FV-1	0.19%
6% TVS MOTOR CO LTD NCRPS	0.01%
INDO-MIM LIMITED	0.01%
Equity Total	**90.70%**
KOTAK NIFTY BANK ETF	1.14%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.14%
Nippon India ETF Bank Bees	1.14%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.14%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.14%
SBI-ETF Nifty Bank	1.14%
UTI NIFTY BANK ETF	1.14%
ICICI Prudential Nifty Private Bank ETF - NIFTY PRIVATE BANK INDEX	0.10%
SBI Mutual Fund - SBI ETF Private Bank - SBI ETF Private Bank	0.10%
ETFs	**8.18%**
Money Market Total	**0.08%**
Current Assets	**1.04%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st July 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 31st July 26: ₹ 18.8804

Inception Date: 16th January 2020

Benchmark: Nifty 50 Index

AUM as on 31st July 26: ₹ 997.69 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	1.83%	2.17%
Last 6 Months	-1.77%	-3.70%
Last 1 Year	1.23%	-1.55%
Last 2 Years	-2.68%	-1.14%
Last 3 Years	7.29%	7.27%
Since Inception	10.20%	10.95%

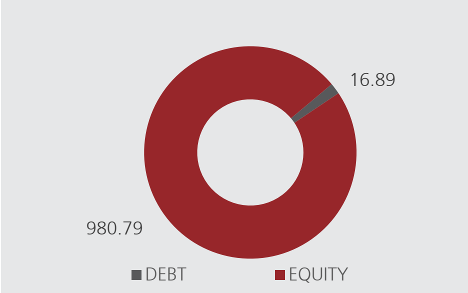
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

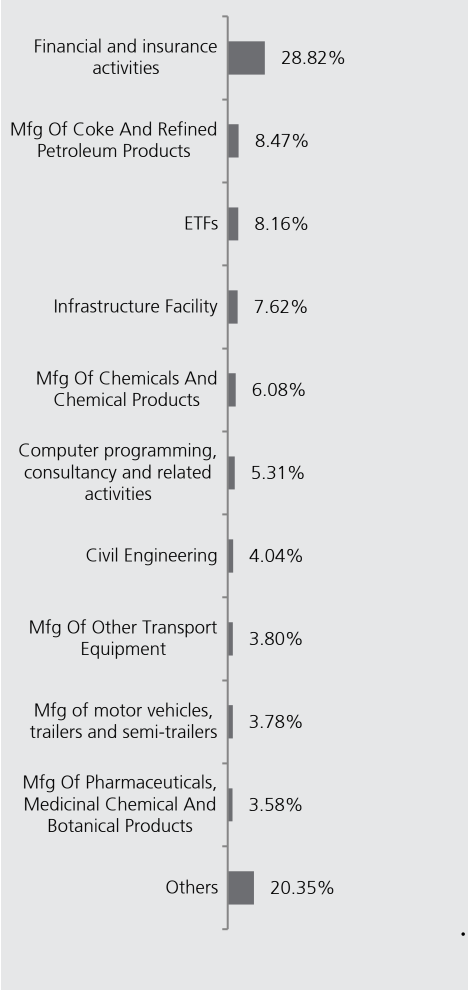
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	8.49%
RELIANCE INDUSTRIES LTD.	8.47%
HDFC BANK LTD.FV-2	6.98%
BHARTI AIRTEL LIMITED	5.49%
LARSEN&TUBRO	4.04%
STATE BANK OF INDIAFV-1	3.53%
BAJAJ FINANCE LIMITED	2.74%
AXIS BANK LIMITEDFV-2	2.24%
TITAN COMPANY LIMITED	2.23%
ETERNAL LIMITED	1.94%
MAHINDRA & MAHINDRA LTD.-FV5	1.88%
SHRIRAM FINANCE LIMITED	1.85%
INFOSYS LIMITED	1.85%
HINDUSTAN UNILEVER LIMITED	1.74%
BAJAJ AUTO LTD	1.54%
MARUTI UDYOG LTD.	1.51%
TVS MOTOR COMPANY LIMITED	1.24%
KOTAK MAHINDRA BANK LIMITED_FV5	1.24%
BHARAT ELECTRONICS LIMITED	1.22%
ULTRATECH CEMCO LTD	1.20%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.19%
TATA IRON & STEEL COMPANY LTD	1.15%
TATA CONSULTANCY SERVICES LTD.	1.14%
TRENT LTD	1.10%
HINDALCO INDUSTRIES LTD FV RE 1	1.02%
NTPC LIMITED	1.00%
EICHER MOTORS LIMITED	1.00%
TATA CONSUMER PRODUCTS LIMITED	0.98%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.93%
TECH MAHINDRA LIMITEDFV-5	0.93%
ASIAN PAINTS LIMITEDFV-1	0.89%
DIVIS LABORATORIES LIMITED	0.82%
VARUN BEVERAGES LIMITED	0.81%
INTERGLOBE AVIATION LIMITED	0.81%
BAJAJ FINSERV LIMITED	0.77%
ADITYA BIRLA CAPITAL LIMITED	0.68%
NESTLE INDIA LIMITED	0.65%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.64%
KEI INDUSTRIES LIMITED	0.60%
HCL TECHNOLOGIES LIMITED	0.58%
SOLAR INDUSTRIES INDIA LIMITED	0.58%
TORRENT PHARMACEUTICALS LIMITED	0.56%
JSW STEEL LIMITED	0.56%
CUMMINS INDIA LIMITED	0.54%
PREMIER ENERGIES LIMITED	0.52%
PIDILITE INDUSTRIES LIMITED	0.52%
MPHASIS LIMITED	0.51%
CIPLA LTD.	0.51%
GODREJ CONSUMER PRODUCTS LIMITED	0.50%
NEULAND LABORATORIES LIMITED	0.50%
GRASIM INDUSTRIES LTD.	0.49%
VEDANTA ALUMINIUM METAL LIMITED	0.49%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.47%
AMBER ENTERPRISES INDIA LTD	0.47%
ABB INDIA LIMITED	0.42%
BHARAT DYNAMICS LIMITED	0.41%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.40%
SRF LIMITED	0.36%
ACUTAAS CHEMICALS LIMITED	0.36%
SIEMENS LIMITED	0.31%
MANAPPURAM FINANCE LIMITED	0.30%
MAX HEALTHCARE INSTITUTE LIMITED	0.30%
COFORGE LIMITED	0.29%
BRITANNIA INDUSTRIES LTD	0.24%
HINDUSTAN ZINC LIMITEDFV-2	0.24%
TATA POWER CO. LTD.FV-1	0.19%
6% TVS MOTOR CO LTD NCRPS	0.01%
INDO-MIM LIMITED	0.01%
VOLTAS LTD	0.00%
Equity Total	**90.16%**
KOTAK NIFTY BANK ETF	1.14%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.14%
Nippon India ETF Bank Bees	1.14%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.14%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.14%
SBI-ETF Nifty Bank	1.14%
UTI NIFTY BANK ETF	1.14%
ICICI Prudential Nifty Private Bank ETF - NIFTY PRIVATE BANK INDEX	0.10%
SBI Mutual Fund - SBI ETF Private Bank - SBI ETF Private Bank	0.10%
ETFs	**8.16%**
Money Market Total	**0.36%**
Current Assets	**1.32%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



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INVESTMENT INSIGHT

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

Fund Report as on 31st July 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 31st July 26: ₹ 55.6231

Inception Date: 11th January 2010

Benchmark: RNLIC Pure Index

AUM as on 31st July 26: ₹ 494.54 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	3.67%	4.22%
Last 6 Months	0.02%	-1.34%
Last 1 Year	4.72%	3.82%
Last 2 Years	-0.77%	-2.67%
Last 3 Years	12.59%	10.75%
Since Inception	10.92%	10.04%

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

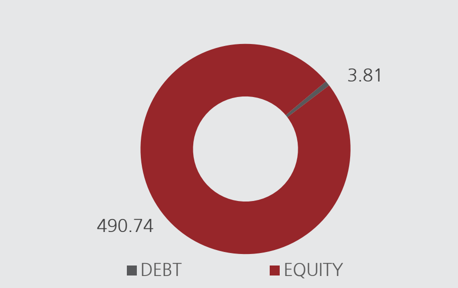
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Past performance is not indicative of future performance

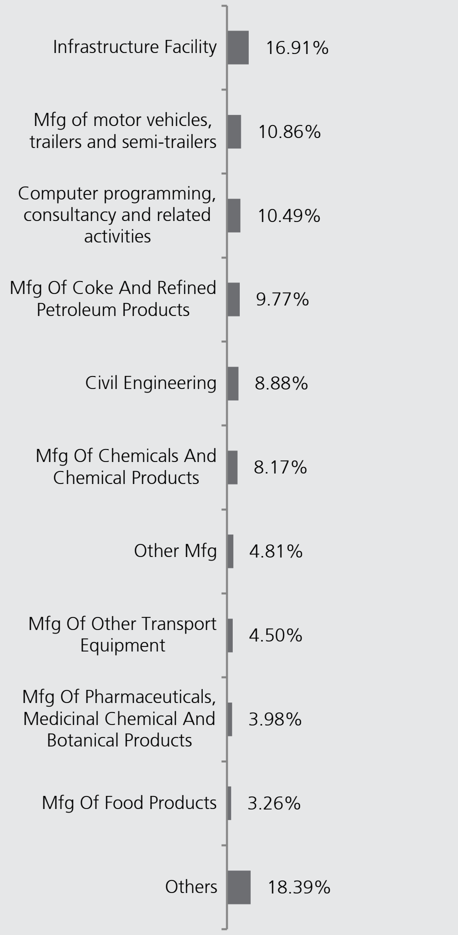
Portfolio

Name of Instrument	% to AUM
BHARTI AIRTEL LIMITED	9.03%
LARSEN&TUBRO	8.88%
RELIANCE INDUSTRIES LTD.	8.82%
MAHINDRA & MAHINDRA LTD.-FV5	5.82%
INFOSYS LIMITED	5.27%
TITAN COMPANY LIMITED	4.81%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	3.98%
HINDUSTAN UNILEVER LIMITED	3.60%
MARUTI UDYOG LTD.	3.58%
TATA CONSULTANCY SERVICES LTD.	3.56%
NTPC LIMITED	3.37%
ULTRATECH CEMCO LTD	2.88%
BAJAJ AUTO LTD	2.69%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.58%
GRASIM INDUSTRIES LTD.	2.53%
NESTLE INDIA LIMITED	2.27%
HINDUSTAN AERONAUTICS LIMITED	2.01%
TVS MOTOR COMPANY LIMITED	1.80%
JSW STEEL LIMITED	1.50%
TATA MOTORS PASSENGER VEHICLES LIMITED	1.46%
POWER GRID CORP OF INDIA LTD	1.44%
ONGCFV-5	1.30%
PG ELECTROPLAST LIMITED	1.13%
ASIAN PAINTS LIMITEDFV-1	1.09%
COFORGE LIMITED	1.06%
VOLTAS LTD	1.06%
HINDALCO INDUSTRIES LTD FV RE 1	1.00%
BRITANNIA INDUSTRIES LTD	0.98%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.95%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.94%
AVENUE SUPERMARTS LIMITED	0.91%
TRENT LTD	0.88%
VARUN BEVERAGES LIMITED	0.81%
VISHAL MEGA MART LIMITED	0.71%
HINDUSTAN ZINC LIMITEDFV-2	0.69%
ASTRAL LIMITED	0.52%
PERSISTENT SYSTEMS LIMITED	0.52%
SIEMENS LIMITED	0.51%
PREMIER ENERGIES LIMITED	0.51%
INDUS TOWERS LIMITED	0.49%
GODREJ CONSUMER PRODUCTS LIMITED	0.49%
SRF LIMITED	0.46%
ABB INDIA LIMITED	0.24%
HCL TECHNOLOGIES LIMITED	0.08%
Equity Total	**99.23%**
Money Market Total	**0.03%**
Current Assets	**0.74%**
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 31st July 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 31st July 26: ₹ 59.2916

Inception Date: 11th June 2008

Benchmark: Nifty 50 Index

AUM as on 31st July 26: ₹ 283.96 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	1.85%	2.17%
Last 6 Months	-1.89%	-3.70%
Last 1 Year	0.69%	-1.55%
Last 2 Years	-2.92%	-1.14%
Last 3 Years	6.91%	7.27%
Since Inception	10.30%	9.73%

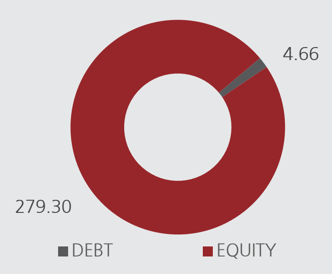
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

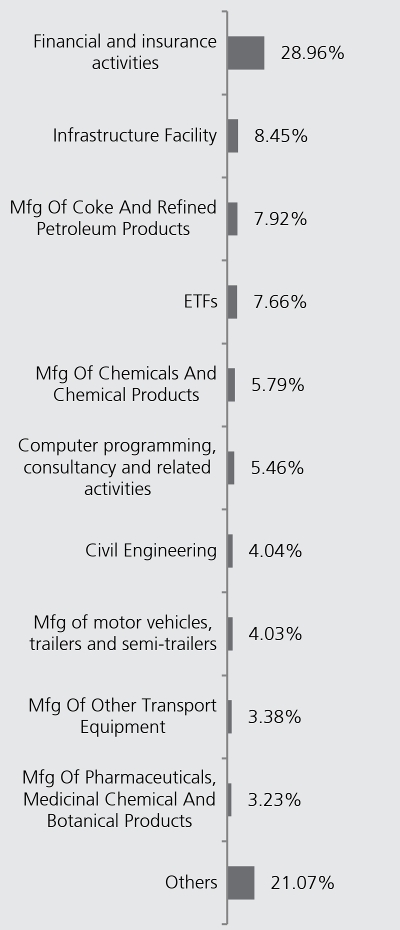
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	8.47%
RELIANCE INDUSTRIES LTD.	7.92%
HDFC BANK LTD.FV-2	6.91%
BHARTI AIRTEL LIMITED	5.46%
LARSEN&TUBRO	4.04%
STATE BANK OF INDIAFV-1	3.21%
BAJAJ FINANCE LIMITED	2.88%
AXIS BANK LIMITEDFV-2	2.26%
TITAN COMPANY LIMITED	2.11%
ETERNAL LIMITED	2.10%
MAHINDRA & MAHINDRA LTD.-FV5	1.97%
INFOSYS LIMITED	1.89%
SHRIRAM FINANCE LIMITED	1.75%
MARUTI UDYOG LTD.	1.64%
HINDUSTAN UNILEVER LIMITED	1.45%
ULTRATECH CEMCO LTD	1.29%
BAJAJ AUTO LTD	1.27%
KOTAK MAHINDRA BANK LIMITED_FV5	1.24%
BHARAT ELECTRONICS LIMITED	1.22%
TATA CONSULTANCY SERVICES LTD.	1.18%
TRENT LTD	1.14%
NTPC LIMITED	1.09%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.08%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.07%
TATA IRON & STEEL COMPANY LTD	1.07%
TVS MOTOR COMPANY LIMITED	1.05%
EICHER MOTORS LIMITED	1.05%
BAJAJ FINSERV LIMITED	0.93%
INTERGLOBE AVIATION LIMITED	0.92%
VARUN BEVERAGES LIMITED	0.84%
NESTLE INDIA LIMITED	0.84%
TATA CONSUMER PRODUCTS LIMITED	0.80%
KEI INDUSTRIES LIMITED	0.76%
GRASIM INDUSTRIES LTD.	0.73%
DIVIS LABORATORIES LIMITED	0.72%
HCL TECHNOLOGIES LIMITED	0.71%
HINDALCO INDUSTRIES LTD FV RE 1	0.70%
ASIAN PAINTS LIMITEDFV-1	0.69%
MANAPPURAM FINANCE LIMITED	0.66%
ADITYA BIRLA CAPITAL LIMITED	0.65%
JSW STEEL LIMITED	0.61%
COFORGE LIMITED	0.60%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.58%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.58%
TECH MAHINDRA LIMITEDFV-5	0.57%
AMBER ENTERPRISES INDIA LTD	0.54%
CIPLA LTD.	0.52%
MPHASIS LIMITED	0.52%
PIDILITE INDUSTRIES LIMITED	0.51%
SHAILY ENGINEERING PLASTICS LIMITED	0.51%
TORRENT PHARMACEUTICALS LIMITED	0.51%
SOLAR INDUSTRIES INDIA LIMITED	0.50%
GODREJ CONSUMER PRODUCTS LIMITED	0.50%
PREMIER ENERGIES LIMITED	0.50%
ITC - FV 1	0.49%
VEDANTA ALUMINIUM METAL LIMITED	0.48%
ACUTAAS CHEMICALS LIMITED	0.46%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.42%
NEULAND LABORATORIES LIMITED	0.41%
INDUS TOWERS LIMITED	0.41%
TATA POWER CO. LTD.FV-1	0.41%
BHARAT DYNAMICS LIMITED	0.38%
MAX HEALTHCARE INSTITUTE LIMITED	0.37%
SRF LIMITED	0.37%
BRITANNIA INDUSTRIES LTD	0.34%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.30%
HINDUSTAN ZINC LIMITEDFV-2	0.28%
SIEMENS LIMITED	0.26%
6% TVS MOTOR CO LTD NCRPS	0.01%
INDO-MIM LIMITED	0.01%
Equity Total	**90.71%**
Nippon India ETF Bank Bees	1.17%
UTI NIFTY BANK ETF	1.13%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.12%
KOTAK NIFTY BANK ETF	1.12%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.11%
SBI-ETF Nifty Bank	1.02%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	0.99%
SBI Mutual Fund - SBI BSE PSU Bank ETF	0.24%
ETFs	**7.66%**
Money Market Total	**0.50%**
Current Assets	**1.13%**
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 31st July 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 31st July 26: ₹ 51.0045
Inception Date: 09th August 2004
Benchmark: CRISIL Composite Bond Index: 80%; Sensex 50: 20%
AUM as on 31st July 26: ₹ 81.90 Crs.
Modified Duration of Debt Portfolio: 4.51 years
YTM of Debt Portfolio: 7.51%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	21
Gsec / Debt	60-100	78
MMI / Others	00-25	1

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.49%	0.54%
Last 6 Months	1.22%	1.89%
Last 1 Year	3.30%	3.45%
Last 2 Years	4.29%	5.12%
Last 3 Years	6.60%	7.29%
Since Inception	7.69%	7.87%

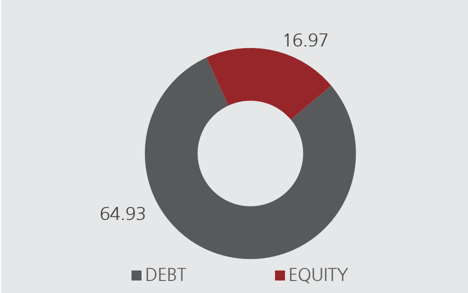
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

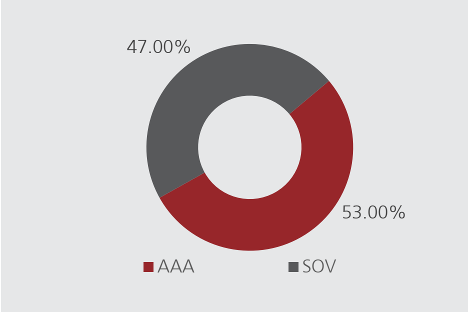
Portfolio

Name of Instrument	% to AUM
7.69% LICHFL NCD 06-02-2034	7.05%
7.41% NABARD 18.07.2029 SR 20E	6.10%
7.68% NIIF INFRA FINANCE NCD 27.02.2031 SR PP7	5.79%
7.51% SIDBI NCD 12-06-2028 - SR V	5.75%
7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR I	5.64%
7.3763% BAJAJFINANCE NCD 26-06-2028_Op-III	3.63%
8.12% ADITYA BIRLA CAPITAL NCD 06-03-2028	3.06%
7.77% BAJAJFINANCE NCD 17-04-2029 SR290-TR-11	3.05%
7.59% PFC NCD 17-01-2028 SR221B	1.22%
Bonds/Debentures Total	**41.29%**
GSEC STRIP 15.04.2035	17.28%
7.71% GOI CG 18-05-2066	6.12%
GSEC STRIP 25.11.2032	4.58%
GSEC STRIP 25.05.2034	4.10%
GSEC STRIP 22.10.2034	2.76%
GSEC STRIP 15.10.2035	0.66%
6.94% GOI CG 11-05-2036	0.63%
6.68% GOI CG 27-01-2033	0.54%
Gilts Total	**36.66%**
RELIANCE INDUSTRIES LTD.	2.18%
ICICI BANK LTD.FV-2	2.04%
HDFC BANK LTD.FV-2	2.03%
BHARTI AIRTEL LIMITED	1.19%
LARSEN&TUBRO	1.14%
STATE BANK OF INDIAFV-1	0.87%
INFOSYS LIMITED	0.80%
MAHINDRA & MAHINDRA LTD.-FV5	0.72%
AXIS BANK LIMITEDFV-2	0.70%
ITC - FV 1	0.55%
TITAN COMPANY LIMITED	0.50%
BAJAJ FINANCE LIMITED	0.47%
TATA CONSULTANCY SERVICES LTD.	0.44%
MARUTI UDYOG LTD.	0.42%
ETERNAL LIMITED	0.40%
HINDUSTAN UNILEVER LIMITED	0.37%
KOTAK MAHINDRA BANK LIMITED_FV5	0.36%
SHRIRAM FINANCE LIMITED	0.35%
NTPC LIMITED	0.33%
ULTRATECH CEMCO LTD	0.32%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.30%
TATA IRON & STEEL COMPANY LTD	0.30%
NESTLE INDIA LIMITED	0.27%
HCL TECHNOLOGIES LIMITED	0.26%
EICHER MOTORS LIMITED	0.26%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.25%
BAJAJ FINSERV LIMITED	0.24%
POWER GRID CORP OF INDIA LTD	0.23%
GRASIM INDUSTRIES LTD.	0.22%
TECH MAHINDRA LIMITEDFV-5	0.22%
TRENT LTD	0.21%
COAL INDIA LIMITED	0.21%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.18%
HINDUSTAN AERONAUTICS LIMITED	0.18%
JIO FINANCIAL SERVICES LIMITED	0.17%
CIPLA LTD.	0.16%
INDUS TOWERS LIMITED	0.16%
HERO MOTOCORP LIMITED	0.15%
TATA CONSUMER PRODUCTS LIMITED	0.15%
DR. REDDY LABORATORIES	0.15%
BHARAT PETROLEUM CORP. LTD.	0.14%
BAJAJ AUTO LTD	0.12%
Equity Total	**20.72%**
Money Market Total	**0.06%**
Current Assets	**1.27%**
Total	**100.00%**

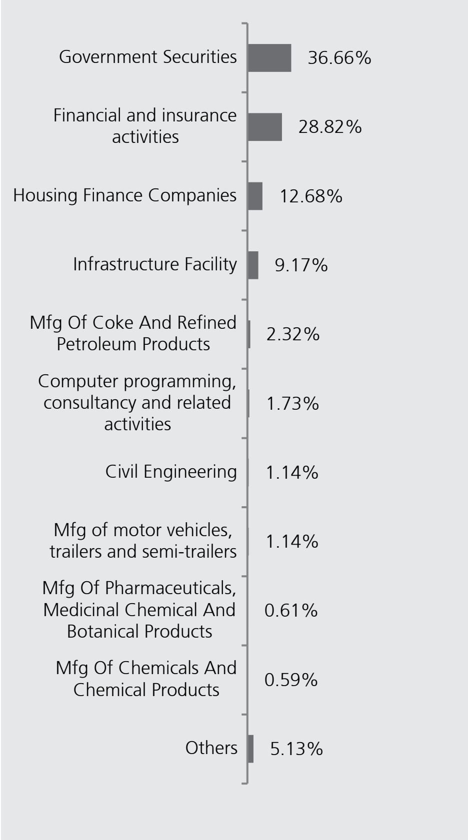
AUM (in ₹ crs.)



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 31st July 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 31st July 26: ₹ 34.6931
Inception Date: 11th June 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 31st July 26: ₹ 185.50 Crs.
Modified Duration of Debt Portfolio: 4.92 years
YTM of Debt Portfolio: 7.49%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.09%	0.07%
Last 6 Months	2.91%	3.11%
Last 1 Year	4.08%	4.47%
Last 2 Years	6.25%	6.59%
Last 3 Years	6.73%	7.12%
Since Inception	7.09%	7.62%

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

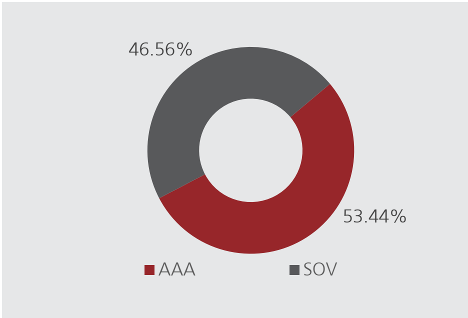
Past performance is not indicative of future performance

Portfolio

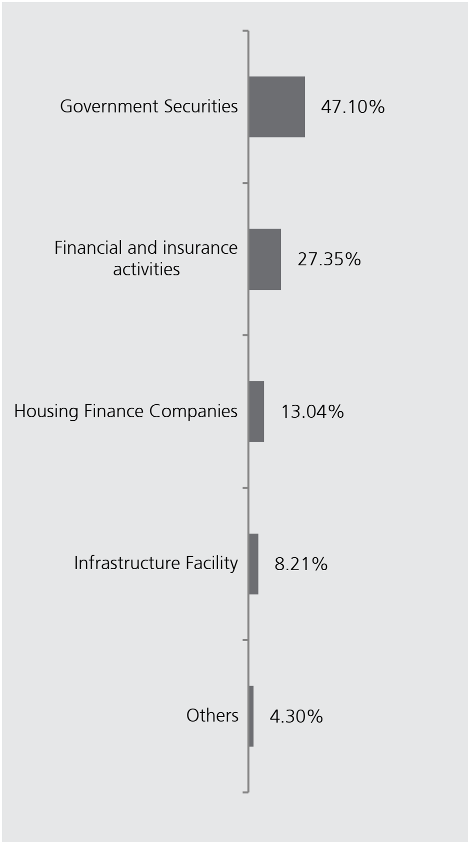
Name of Instrument	% to AUM
7.68% NIIF INFRA FINANCE NCD 27.02.2031 SR PP7	8.21%
7.41% NABARD 18.07.2029 SR 20E	7.17%
8.025% LICHFL NCD 23.03.2033 TR-432	6.93%
7.34% SIDBI NCD 26-02-2029 - SR III	6.46%
7.77% BAJAJFINANCE NCD 17-04-2029 SR290-TR-11	5.92%
8.12% ADITYA BIRLA CAPITAL NCD 06-03-2028	4.33%
7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR I	3.93%
7.3763% BAJAJFINANCE NCD 26-06-2028_Op-III	3.48%
7.69% LICHFL NCD 06-02-2034	2.18%
Bonds/Debentures Total	**48.60%**
7.71% GOI CG 18-05-2066	10.17%
GSEC STRIP 22.02.2035	6.12%
GSEC STRIP 15.04.2035	5.98%
GSEC STRIP 18.08.2035	5.78%
GSEC STRIP 06.11.2034	4.83%
GSEC STRIP 15.10.2033	3.47%
6.94% GOI CG 11-05-2036	2.98%
GSEC STRIP 25.05.2033	1.96%
GSEC STRIP 25.11.2034	1.74%
7.35% MAHARASHTRA SDL 08.04.2031	1.38%
7.18% TAMILNADU SDL 27.08.2036	1.15%
GSEC STRIP 22.10.2036	0.91%
GSEC STRIP 22.10.2034	0.61%
6.68% GOI CG 27-01-2033	0.03%
Gilts Total	**47.10%**
Money Market Total	**5.47%**
Current Assets	**-1.18%**
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 31st July 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 31st July 26: ₹ 36.8546
Inception Date: 9th April 2007
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 31st July 26: ₹ 21.18 Crs.
Modified Duration of Debt Portfolio: 5.48 years
YTM of Debt Portfolio: 7.33%

Asset Allocation

	Range (%)	Actual (%)
GSEC	00-100	51
DEBT	00-60	45
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.01%	0.07%
Last 6 Months	2.70%	3.11%
Last 1 Year	3.58%	4.47%
Last 2 Years	5.72%	6.59%
Last 3 Years	6.35%	7.12%
Since Inception	6.98%	7.49%

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

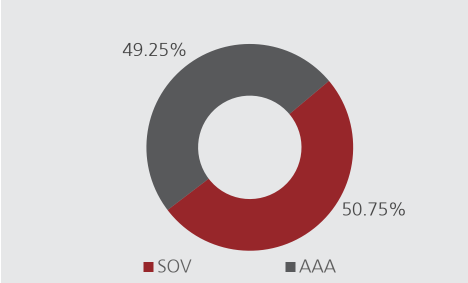
Past performance is not indicative of future performance

Portfolio

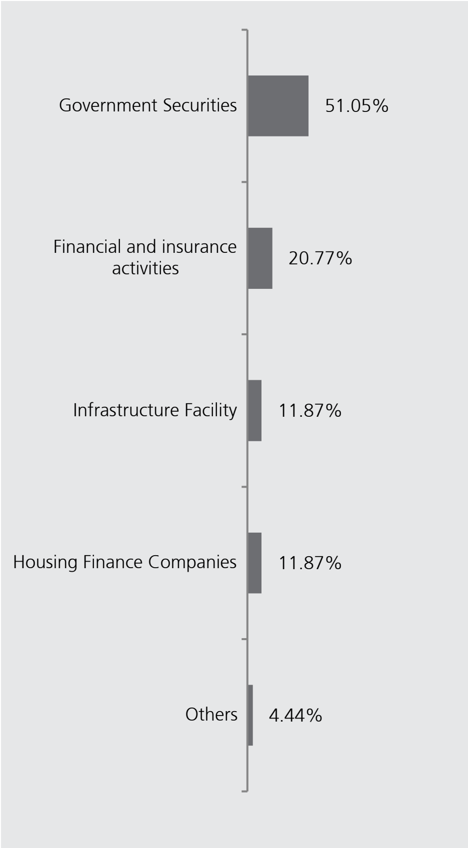
Name of Instrument	% to AUM
8.025% LICHFL NCD 23.03.2033 TR-432	7.29%
7.68% NIIF INFRA FINANCE NCD 27.02.2031 SR PP7	7.14%
7.51% SIDBI NCD 12-06-2028 - SR V	7.09%
7.41% NABARD 18.07.2029 SR 20E	6.61%
7.59% PFC NCD 17-01-2028 SR221B	4.73%
7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR I	2.91%
8.12% ADITYA BIRLA CAPITAL NCD 06-03-2028	2.37%
7.77% BAJAJFINANCE NCD 17-04-2029 SR290-TR-11	2.36%
7.3763% BAJAJFINANCE NCD 26-06-2028_Op-III	2.34%
7.69% LICHFL NCD 06-02-2034	1.67%
Bonds/Debentures Total	**44.51%**
GSEC STRIP 22.08.2032	19.96%
7.71% GOI CG 18-05-2066	16.95%
6.94% GOI CG 11-05-2036	7.66%
8.61% TAMILNADU SDL 03.09.2027	3.78%
6.68% GOI CG 27-01-2033	1.52%
6.36 % GOI CG 16-02-2031	1.18%
Gilts Total	**51.05%**
Money Market Total	**5.04%**
Current Assets	**-0.60%**
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 31st July 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 31st July 26: ₹ 22.9250
Inception Date: 26th February 2013
Benchmark: N.A
AUM as on 31st July 26: ₹ 50.86 Crs.
Modified Duration of Debt Portfolio: 5.53 years
YTM of Debt Portfolio: 6.64%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-20	-
Gsec / Debt	50-100	95
MMI / Others	0-30	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.02%	-
Last 6 Months	2.53%	-
Last 1 Year	2.94%	-
Last 2 Years	4.82%	-
Last 3 Years	5.54%	-
Since Inception	6.37%	-

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

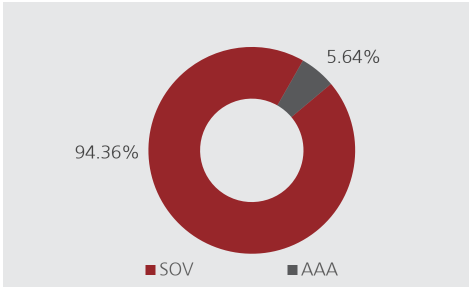
Past performance is not indicative of future performance

Portfolio

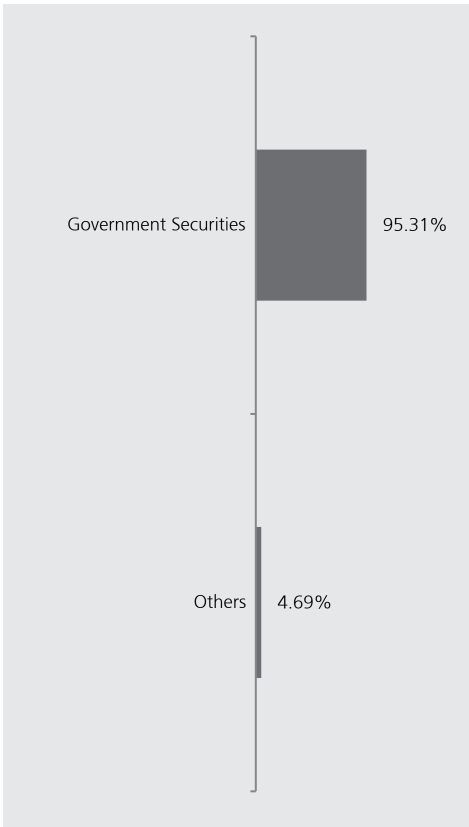
Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	41.73%
6.94% GOI CG 11-05-2036	11.63%
7.71% GOI CG 18-05-2066	10.57%
7.06% GOI CG 10-04-2028	9.99%
6.01% GOI 21-07-2030	9.70%
6.68 % GOI CG 07-07-2040	9.54%
6.90 % GOI CG 15-04-2065	1.84%
6.68% GOI CG 27-01-2033	0.31%
Gilts Total	**95.31%**
Money Market Total	**5.70%**
Current Assets	**-1.01%**
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 31st July 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 31st July 26: ₹ 91.4599

Inception Date: 11th June 2008

Benchmark: Nifty Midcap 50

AUM as on 31st July 26: ₹ 23.84 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.20%	2.90%
Last 6 Months	9.52%	8.46%
Last 1 Year	13.94%	11.68%
Last 2 Years	3.08%	4.24%
Last 3 Years	17.39%	18.71%
Since Inception	12.97%	11.99%

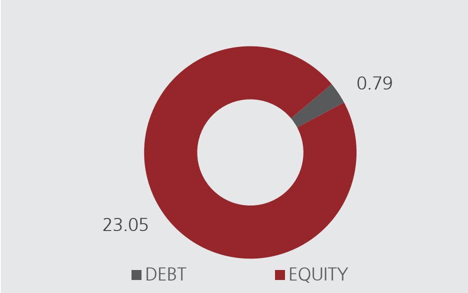
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

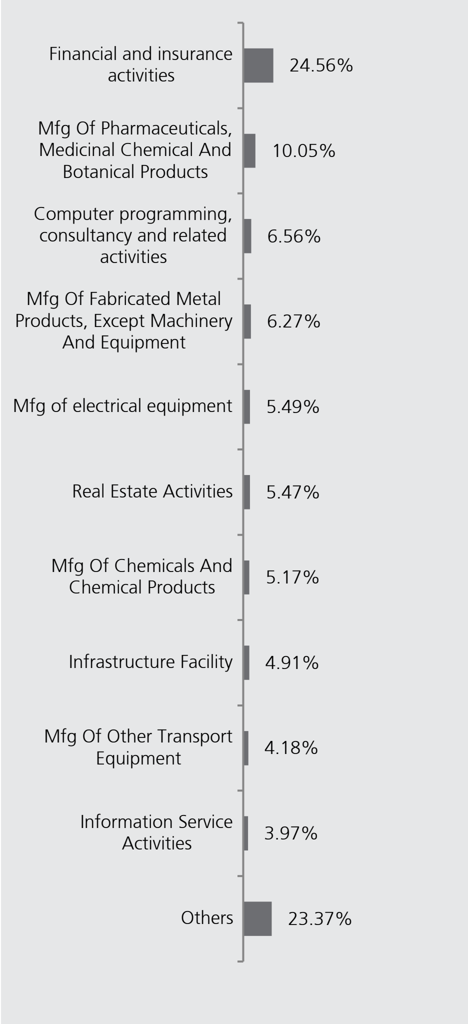
Portfolio

Name of Instrument	% to AUM
BSE LIMITED	5.25%
THE FEDERAL BANK LIMITED	4.37%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.20%
LAURUS LABS LIMITED	2.99%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	2.89%
LUPIN LIMITEDFV-2	2.71%
PB FINTECH LIMITED	2.52%
AU SMALL FINANCE BANK LIMITED	2.50%
INDUS TOWERS LIMITED	2.35%
MANAPPURAM FINANCE LIMITED	2.29%
HERO MOTOCORP LIMITED	2.18%
PERSISTENT SYSTEMS LIMITED	2.17%
Fortis Healthcare Limited	2.04%
FSN ECOMMERCE VENTURES LIMITED	2.03%
COFORGE LIMITED	2.02%
MARICO LIMITED	2.01%
BHARAT FORGE	1.92%
MPHASIS LIMITED	1.89%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.73%
THE PHOENIX MILLS LIMITED	1.60%
SRF LIMITED	1.59%
APL APOLLO TUBES LIMITED	1.54%
AJANTA PHARMA LIMITED	1.51%
GODREJ PROPERTIES LIMITED	1.48%
KEI INDUSTRIES LIMITED	1.46%
POLYCAB INDIA LIMITED	1.45%
NEULAND LABORATORIES LIMITED	1.39%
CUMMINS INDIA LIMITED	1.36%
MAX FINANCIAL SERVICES LIMITED	1.35%
HAVELLS INDIA LIMITED	1.33%
NAVIN FLUORINE INTERNATIONAL LIMITED	1.27%
PRESTIGE ESTATES PROJECTS LIMITED	1.27%
HDFC ASSET MANAGEMENT COMPANY LIMITED	1.15%
BHARAT DYNAMICS LIMITED	1.15%
DIXON TECHNOLOGIES (INDIA) LIMITED	1.14%
DLF LIMITED	1.12%
ACUTAAS CHEMICALS LIMITED	1.10%
ONE 97 COMMUNICATIONS LIMITED	1.10%
TVS MOTOR COMPANY LIMITED	1.09%
KARUR VYSYA BANK LIMITED	1.04%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.01%
ADITYA BIRLA CAPITAL LIMITED	0.98%
BLUE STAR LIMITED	0.97%
AMBER ENTERPRISES INDIA LTD	0.95%
CESC LTD	0.94%
OBEROI REALTY LIMITED	0.93%
MAHANAGAR GAS LIMITED	0.92%
AUROBINDO PHARMA LIMITED	0.90%
BAJAJ AUTO LTD	0.89%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.86%
INDIAN OIL CORPORATION LIMITED	0.84%
VEDANTA ALUMINIUM METAL LIMITED	0.80%
UPL LIMITED	0.76%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.74%
TATA POWER CO. LTD.FV-1	0.70%
HINDUSTAN ZINC LIMITEDFV-2	0.57%
SHRIRAM FINANCE LIMITED	0.55%
DIVIS LABORATORIES LIMITED	0.55%
PG ELECTROPLAST LIMITED	0.54%
ABB INDIA LIMITED	0.51%
MRF LIMITED	0.50%
CITY UNION BANK LIMITED	0.49%
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.48%
Vedanta Limited	0.47%
GODREJ CONSUMER PRODUCTS LIMITED	0.44%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.43%
PUNJAB NATIONAL BANK	0.39%
MANKIND PHARMA LIMITED	0.38%
SWIGGY LIMITED	0.36%
OIL INDIA LIMITED	0.26%
6% TVS MOTOR CO LTD NCRPS	0.02%
Equity Total	**96.70%**
Money Market Total	**3.39%**
Current Assets	**-0.10%**
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 31st July 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 31st July 26: ₹ 86.9768

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50

AUM as on 31st July 26: ₹ 326.82 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.46%	2.90%
Last 6 Months	9.27%	8.46%
Last 1 Year	14.31%	11.68%
Last 2 Years	4.65%	4.24%
Last 3 Years	18.27%	18.71%
Since Inception	13.95%	12.03%

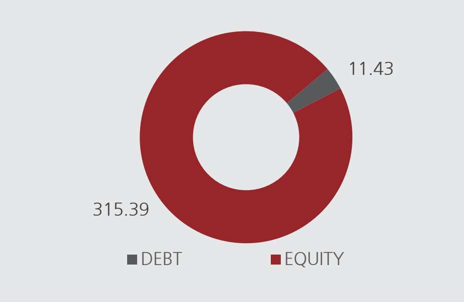
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

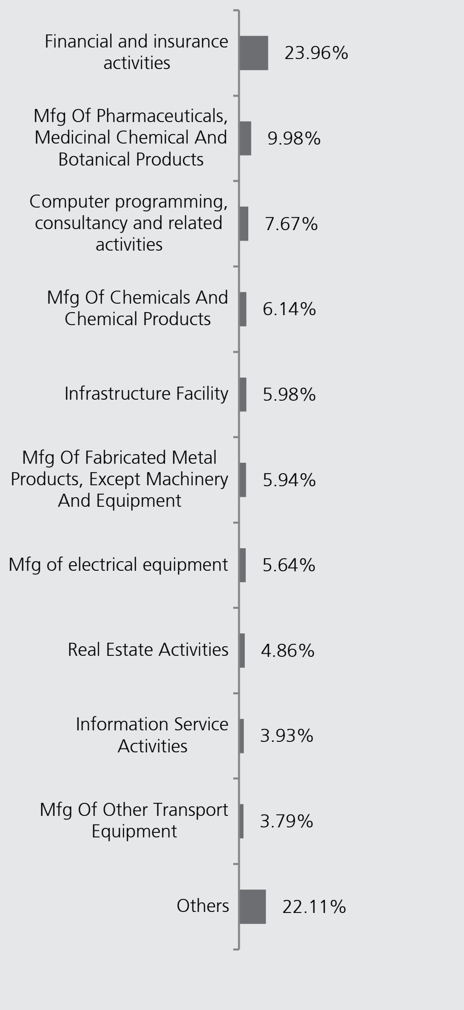
Portfolio

Name of Instrument	% to AUM
BSE LIMITED	4.67%
THE FEDERAL BANK LIMITED	4.39%
COFORGE LIMITED	3.38%
AU SMALL FINANCE BANK LIMITED	2.91%
LAURUS LABS LIMITED	2.90%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	2.78%
BHARAT HEAVY ELECTRICALS LTD.FV-2	2.71%
PERSISTENT SYSTEMS LIMITED	2.60%
PB FINTECH LIMITED	2.31%
MANAPPURAM FINANCE LIMITED	2.08%
HERO MOTOCORP LIMITED	2.07%
FSN ECOMMERCE VENTURES LIMITED	1.99%
INDUS TOWERS LIMITED	1.98%
MARICO LIMITED	1.89%
LUPIN LIMITEDFV-2	1.86%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.82%
Fortis Healthcare Limited	1.80%
BHARAT FORGE	1.71%
THE PHOENIX MILLS LIMITED	1.70%
ONE 97 COMMUNICATIONS LIMITED	1.62%
SRF LIMITED	1.58%
GMR AIRPORTS LIMITED	1.47%
AJANTA PHARMA LIMITED	1.46%
KEI INDUSTRIES LIMITED	1.41%
POLYCAB INDIA LIMITED	1.40%
NEULAND LABORATORIES LIMITED	1.34%
MAX FINANCIAL SERVICES LIMITED	1.31%
HAVELLS INDIA LIMITED	1.28%
CUMMINS INDIA LIMITED	1.23%
MPHASIS LIMITED	1.22%
GODREJ PROPERTIES LIMITED	1.14%
APL APOLLO TUBES LIMITED	1.14%
NAVIN FLUORINE INTERNATIONAL LIMITED	1.11%
SHAILY ENGINEERING PLASTICS LIMITED	1.10%
PRESTIGE ESTATES PROJECTS LIMITED	1.03%
BHARAT DYNAMICS LIMITED	1.02%
ADITYA BIRLA CAPITAL LIMITED	1.01%
SOLAR INDUSTRIES INDIA LIMITED	1.01%
DLF LIMITED	0.99%
ACUTAAS CHEMICALS LIMITED	0.97%
KARUR VYSYA BANK LIMITED	0.97%
DIXON TECHNOLOGIES (INDIA) LIMITED	0.96%
BLUE STAR LIMITED	0.94%
AMBER ENTERPRISES INDIA LTD	0.92%
OBEROI REALTY LIMITED	0.88%
BAJAJ AUTO LTD	0.88%
PREMIER ENERGIES LIMITED	0.87%
MAHANAGAR GAS LIMITED	0.83%
UJJIVAN SMALL FINANCE BANK LIMITED	0.82%
TVS MOTOR COMPANY LIMITED	0.82%
AUROBINDO PHARMA LIMITED	0.81%
HDFC ASSET MANAGEMENT COMPANY LIMITED	0.75%
UPL LIMITED	0.73%
GODREJ CONSUMER PRODUCTS LIMITED	0.73%
CESC LTD	0.72%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.71%
NHPC LIMITED	0.69%
CITY UNION BANK LIMITED	0.68%
HOME FIRST FINANCE COMPANY INDIA LIMITED	0.65%
NATCO PHARMA LIMITED	0.64%
HINDUSTAN ZINC LIMITEDFV-2	0.63%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.58%
DIVIS LABORATORIES LIMITED	0.53%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.51%
PG ELECTROPLAST LIMITED	0.51%
INDO-MIM LIMITED	0.50%
SHRIRAM FINANCE LIMITED	0.49%
ABB INDIA LIMITED	0.48%
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.47%
MRF LIMITED	0.46%
ONESOURCE SPECIALTY PHARMA LIMITED	0.43%
WAAREE ENERGIES LIMITED	0.36%
MANKIND PHARMA LIMITED	0.35%
CARBORUNDUM UNIVERSAL LIMITED	0.33%
TATA POWER CO. LTD.FV-1	0.29%
DATA PATTERNS (INDIA) LIMITED	0.18%
6% TVS MOTOR CO LTD NCRPS	0.02%
Equity Total	**96.52%**
Money Market Total	**1.75%**
Current Assets	**1.73%**
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 31st July 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 31st July 26: ₹ 32.4043
Inception Date: 11th June 2008
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 31st July 26: ₹ 21.29 Crs.
Modified Duration of Debt Portfolio: 11.14 years
YTM of Debt Portfolio: 7.42%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.13%	-0.26%
Last 6 Months	2.95%	2.59%
Last 1 Year	3.90%	3.43%
Last 2 Years	6.06%	6.38%
Last 3 Years	6.77%	7.22%
Since Inception	6.69%	7.90%

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

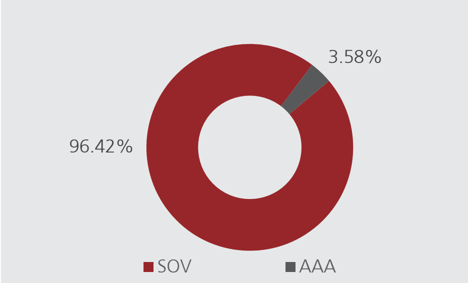
Past performance is not indicative of future performance

Portfolio

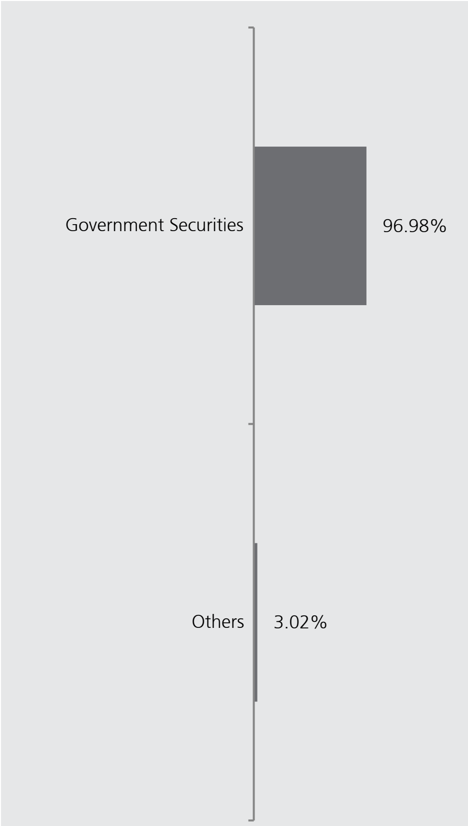
Name of Instrument	% to AUM
GSEC STRIP 22.08.2032	44.27%
7.71% GOI CG 18-05-2066	32.19%
GSEC STRIP 18.08.2035	13.14%
8.68% UTTARPRADESH SDL 2027 0410 SPL	3.08%
GSEC STRIP 15.10.2035	2.03%
6.94% GOI CG 11-05-2036	2.01%
GSEC STRIP 22.04.2035	0.26%
Gilts Total	**96.98%**
Money Market Total	**3.60%**
Current Assets	**-0.58%**
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 31st July 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 31st July 26: ₹ 27.7693
Inception Date: 11th June 2008
Benchmark: CRISIL 91 day T Bill Index
AUM as on 31st July 26: ₹ 97.89 Crs.
Modified Duration of Debt Portfolio: 0.23 years
YTM of Debt Portfolio: 6.31%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.44%	0.40%
Last 6 Months	2.53%	2.64%
Last 1 Year	4.98%	5.35%
Last 2 Years	5.31%	6.07%
Last 3 Years	5.47%	6.46%
Since Inception	5.79%	6.69%

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

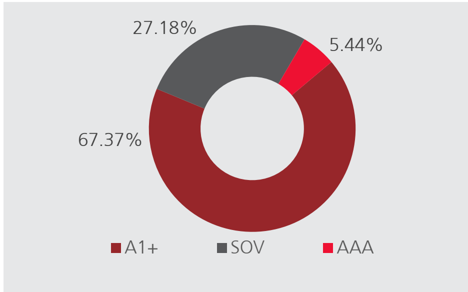
Past performance is not indicative of future performance

Portfolio

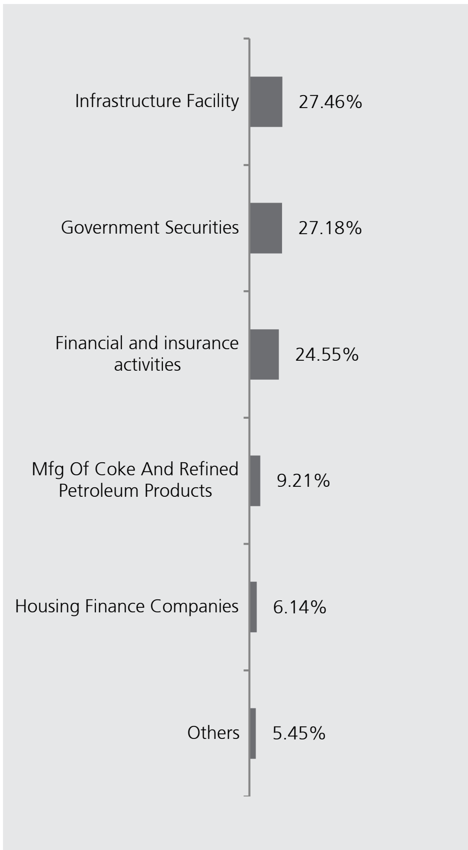
Name of Instrument	% to AUM
Money Market Total	99.99%
Current Assets	0.01%
Total	100.00%

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st July 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 31st July 26: ₹ 129.2020

Inception Date: 9th August 2004

Benchmark: Nifty 50 Index

AUM as on 31st July 26: ₹ 59.63 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	1.94%	2.17%
Last 6 Months	-2.41%	-3.70%
Last 1 Year	-0.06%	-1.55%
Last 2 Years	-3.30%	-1.14%
Last 3 Years	6.38%	7.27%
Since Inception	12.34%	13.05%

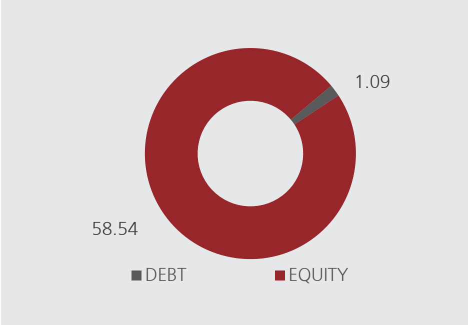
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

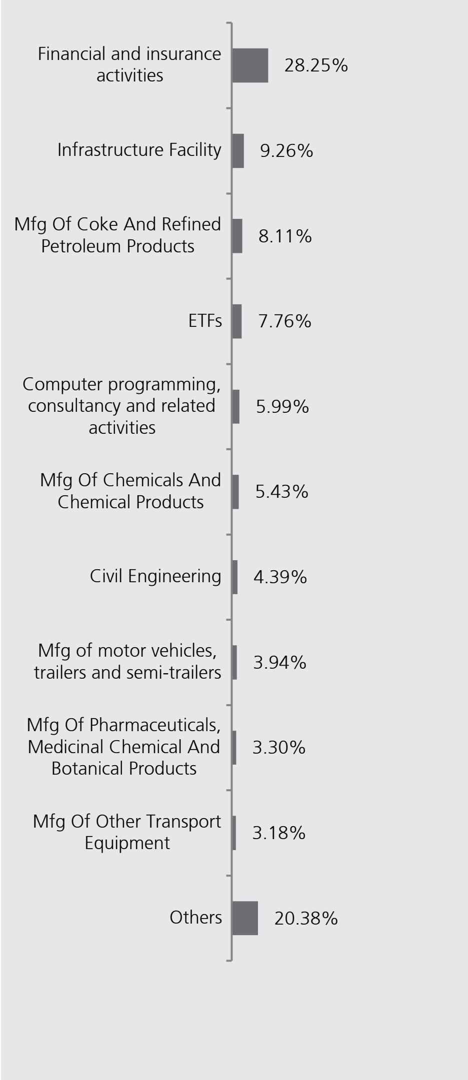
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	8.64%
RELIANCE INDUSTRIES LTD.	8.11%
HDFC BANK LTD.FV-2	6.87%
BHARTI AIRTEL LIMITED	5.87%
LARSEN&TUBRO	4.39%
STATE BANK OF INDIAFV-1	4.07%
BAJAJ FINANCE LIMITED	2.84%
INFOSYS LIMITED	2.57%
ETERNAL LIMITED	2.50%
AXIS BANK LIMITEDFV-2	2.25%
TITAN COMPANY LIMITED	2.23%
MAHINDRA & MAHINDRA LTD.-FV5	1.89%
SHRIRAM FINANCE LIMITED	1.87%
MARUTI UDYOG LTD.	1.73%
HINDUSTAN UNILEVER LIMITED	1.57%
TATA CONSULTANCY SERVICES LTD.	1.42%
NTPC LIMITED	1.39%
TRENT LTD	1.38%
ULTRATECH CEMCO LTD	1.30%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.24%
KOTAK MAHINDRA BANK LIMITED_FV5	1.22%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.20%
TATA IRON & STEEL COMPANY LTD	1.18%
BHARAT ELECTRONICS LIMITED	1.17%
BAJAJ AUTO LTD	1.15%
EICHER MOTORS LIMITED	1.09%
TATA CONSUMER PRODUCTS LIMITED	1.00%
TVS MOTOR COMPANY LIMITED	0.93%
NESTLE INDIA LIMITED	0.91%
INTERGLOBE AVIATION LIMITED	0.81%
GRASIM INDUSTRIES LTD.	0.77%
VARUN BEVERAGES LIMITED	0.71%
GODREJ CONSUMER PRODUCTS LIMITED	0.69%
HINDALCO INDUSTRIES LTD FV RE 1	0.65%
DIVIS LABORATORIES LIMITED	0.62%
HCL TECHNOLOGIES LIMITED	0.62%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.62%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.62%
TECH MAHINDRA LIMITEDFV-5	0.61%
ITC - FV 1	0.61%
JSW STEEL LIMITED	0.58%
TORRENT PHARMACEUTICALS LIMITED	0.55%
PIDILITE INDUSTRIES LIMITED	0.53%
ONESOURCE SPECIALTY PHARMA LIMITED	0.52%
TATA POWER CO. LTD.FV-1	0.51%
BAJAJ FINSERV LIMITED	0.48%
BHARAT DYNAMICS LIMITED	0.48%
SHAILY ENGINEERING PLASTICS LIMITED	0.47%
ACUTAAS CHEMICALS LIMITED	0.46%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.43%
ASIAN PAINTS LIMITEDFV-1	0.42%
BRITANNIA INDUSTRIES LTD	0.40%
MPHASIS LIMITED	0.40%
KEI INDUSTRIES LIMITED	0.38%
SOLAR INDUSTRIES INDIA LIMITED	0.37%
COFORGE LIMITED	0.36%
NEULAND LABORATORIES LIMITED	0.36%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.32%
MAX HEALTHCARE INSTITUTE LIMITED	0.32%
INDUS TOWERS LIMITED	0.29%
HINDUSTAN ZINC LIMITEDFV-2	0.24%
GE VERNOVA T&D INDIA LIMITED	0.21%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**90.42%**
Nippon India ETF Bank Bees	1.20%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.13%
SBI-ETF Nifty Bank	1.09%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.09%
UTI NIFTY BANK ETF	1.09%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.09%
KOTAK NIFTY BANK ETF	1.09%
ETFs	**7.76%**
Money Market Total	**1.53%**
Current Assets	**0.28%**
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 31st July 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 31st July 26: ₹ 64.9479

Inception Date: 12th March 2007

Benchmark: Nifty 50 Index

AUM as on 31st July 26: ₹ 27.22 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	2.29%	2.17%
Last 6 Months	-2.43%	-3.70%
Last 1 Year	-0.03%	-1.55%
Last 2 Years	-3.26%	-1.14%
Last 3 Years	6.94%	7.27%
Since Inception	10.12%	10.15%

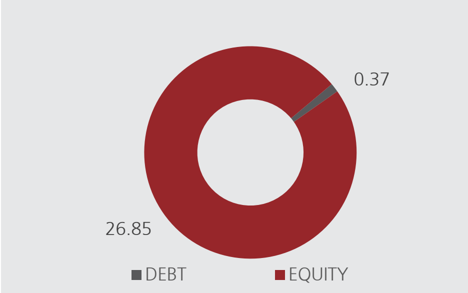
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

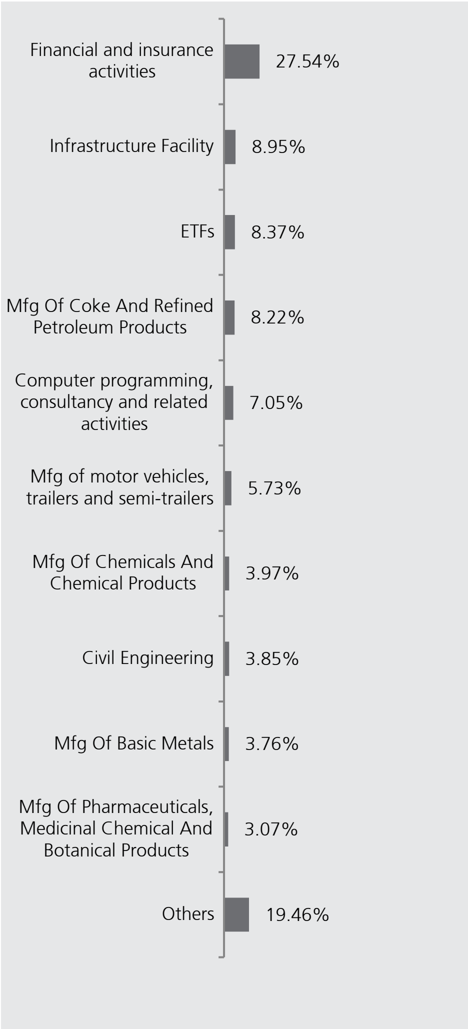
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.22%
HDFC BANK LTD.FV-2	6.60%
ICICI BANK LTD.FV-2	5.59%
BHARTI AIRTEL LIMITED	5.05%
LARSEN&TUBRO	3.85%
AXIS BANK LIMITEDFV-2	3.23%
STATE BANK OF INDIAFV-1	3.22%
INFOSYS LIMITED	2.98%
BAJAJ FINANCE LIMITED	2.88%
MAHINDRA & MAHINDRA LTD.-FV5	2.86%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.35%
MARUTI UDYOG LTD.	2.19%
ETERNAL LIMITED	1.96%
TITAN COMPANY LIMITED	1.92%
KOTAK MAHINDRA BANK LIMITED_FV5	1.89%
HINDUSTAN UNILEVER LIMITED	1.69%
NTPC LIMITED	1.58%
TATA CONSULTANCY SERVICES LTD.	1.44%
ITC - FV 1	1.44%
HINDALCO INDUSTRIES LTD FV RE 1	1.32%
SHRIRAM FINANCE LIMITED	1.31%
ULTRATECH CEMCO LTD	1.30%
BHARAT ELECTRONICS LIMITED	1.26%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.20%
TECH MAHINDRA LIMITEDFV-5	1.15%
GRASIM INDUSTRIES LTD.	1.15%
ASIAN PAINTS LIMITEDFV-1	1.13%
HCL TECHNOLOGIES LIMITED	1.13%
TATA IRON & STEEL COMPANY LTD	1.13%
TATA CONSUMER PRODUCTS LIMITED	1.12%
BAJAJ FINSERV LIMITED	1.10%
BAJAJ AUTO LTD	1.05%
NESTLE INDIA LIMITED	1.01%
EICHER MOTORS LIMITED	0.94%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.87%
INTERGLOBE AVIATION LIMITED	0.86%
COAL INDIA LIMITED	0.84%
SBI LIFE INSURANCE COMPANY LIMITED	0.82%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.82%
JSW STEEL LIMITED	0.73%
CIPLA LTD.	0.72%
MAX HEALTHCARE INSTITUTE LIMITED	0.71%
TATA MOTORS PASSENGER VEHICLES LIMITED	0.69%
ONE 97 COMMUNICATIONS LIMITED	0.59%
VEDANTA ALUMINIUM METAL LIMITED	0.58%
INDUS TOWERS LIMITED	0.55%
POWER GRID CORP OF INDIA LTD	0.53%
TRENT LTD	0.51%
BRITANNIA INDUSTRIES LTD	0.50%
BSE LIMITED	0.46%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.43%
GE VERNOVA T&D INDIA LIMITED	0.41%
WIPRO	0.35%
VEDANTA POWER LTD	0.04%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**90.28%**
Nippon India ETF Bank Bees	1.24%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.24%
SBI-ETF Nifty Bank	1.18%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.18%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.18%
KOTAK NIFTY BANK ETF	1.18%
UTI NIFTY BANK ETF	1.18%
ETFs	**8.37%**
Money Market Total	**1.03%**
Current Assets	**0.31%**
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 31st July 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 31st July 26: ₹ 57.8533

Inception Date: 28th May, 2007

Benchmark: Nifty 50 Index

AUM as on 31st July 26: ₹ 41.30 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	2.24%	2.17%
Last 6 Months	-2.45%	-3.70%
Last 1 Year	0.10%	-1.55%
Last 2 Years	-3.08%	-1.14%
Last 3 Years	7.26%	7.27%
Since Inception	9.58%	9.52%

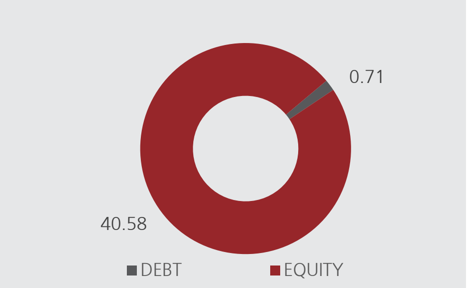
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

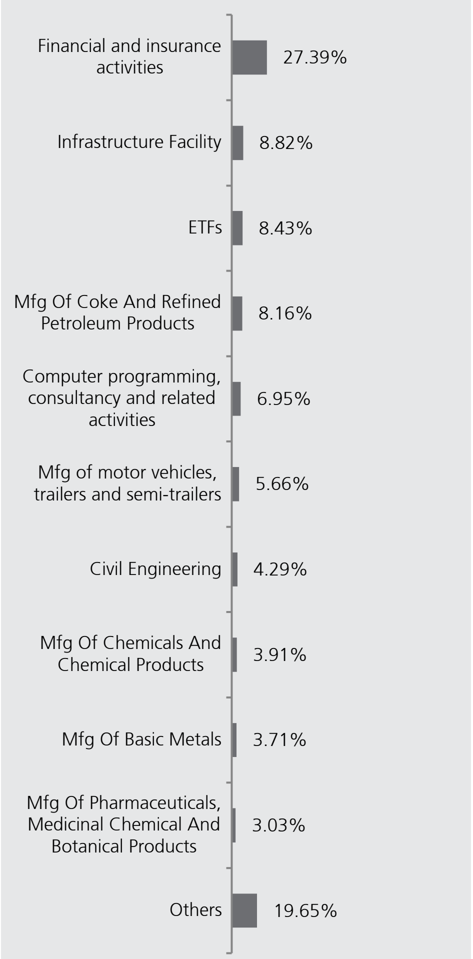
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.16%
HDFC BANK LTD.FV-2	6.53%
ICICI BANK LTD.FV-2	5.51%
BHARTI AIRTEL LIMITED	4.98%
LARSEN&TUBRO	4.29%
STATE BANK OF INDIAFV-1	3.46%
AXIS BANK LIMITEDFV-2	3.16%
INFOSYS LIMITED	2.93%
BAJAJ FINANCE LIMITED	2.83%
MAHINDRA & MAHINDRA LTD.-FV5	2.81%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.31%
MARUTI UDYOG LTD.	2.17%
ETERNAL LIMITED	1.94%
TITAN COMPANY LIMITED	1.93%
KOTAK MAHINDRA BANK LIMITED_FV5	1.83%
HINDUSTAN UNILEVER LIMITED	1.66%
NTPC LIMITED	1.56%
TATA CONSULTANCY SERVICES LTD.	1.43%
ITC - FV 1	1.42%
HINDALCO INDUSTRIES LTD FV RE 1	1.30%
SHRIRAM FINANCE LIMITED	1.29%
ULTRATECH CEMCO LTD	1.28%
BHARAT ELECTRONICS LIMITED	1.24%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.18%
TATA IRON & STEEL COMPANY LTD	1.16%
TECH MAHINDRA LIMITEDFV-5	1.13%
GRASIM INDUSTRIES LTD.	1.13%
TATA CONSUMER PRODUCTS LIMITED	1.13%
ASIAN PAINTS LIMITEDFV-1	1.12%
HCL TECHNOLOGIES LIMITED	1.11%
BAJAJ FINSERV LIMITED	1.08%
BAJAJ AUTO LTD	1.03%
NESTLE INDIA LIMITED	1.00%
EICHER MOTORS LIMITED	0.93%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.86%
INTERGLOBE AVIATION LIMITED	0.84%
COAL INDIA LIMITED	0.83%
SBI LIFE INSURANCE COMPANY LIMITED	0.81%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.80%
CIPLA LTD.	0.71%
MAX HEALTHCARE INSTITUTE LIMITED	0.70%
TATA MOTORS PASSENGER VEHICLES LIMITED	0.68%
JSW STEEL LIMITED	0.66%
VEDANTA ALUMINIUM METAL LIMITED	0.59%
ONE 97 COMMUNICATIONS LIMITED	0.58%
INDUS TOWERS LIMITED	0.54%
POWER GRID CORP OF INDIA LTD	0.52%
TRENT LTD	0.51%
BRITANNIA INDUSTRIES LTD	0.50%
BSE LIMITED	0.46%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.42%
GE VERNOVA T&D INDIA LIMITED	0.41%
WIPRO	0.34%
VEDANTA POWER LTD	0.04%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**89.86%**
Nippon India ETF Bank Bees	1.24%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.24%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.19%
SBI-ETF Nifty Bank	1.19%
KOTAK NIFTY BANK ETF	1.19%
UTI NIFTY BANK ETF	1.19%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.18%
ETFs	**8.43%**
Money Market Total	**1.40%**
Current Assets	**0.31%**
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 31st July 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 31st July 26: ₹ 48.8155

Inception Date: 11th January 2010

Benchmark: Nifty 50 Index

AUM as on 31st July 26: ₹ 12.90 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	2.73%	2.17%
Last 6 Months	-2.47%	-3.70%
Last 1 Year	-0.03%	-1.55%
Last 2 Years	-3.11%	-1.14%
Last 3 Years	7.17%	7.27%
Since Inception	10.05%	9.72%

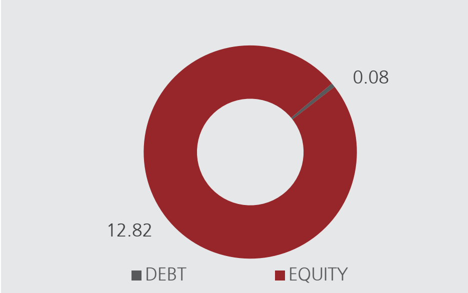
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

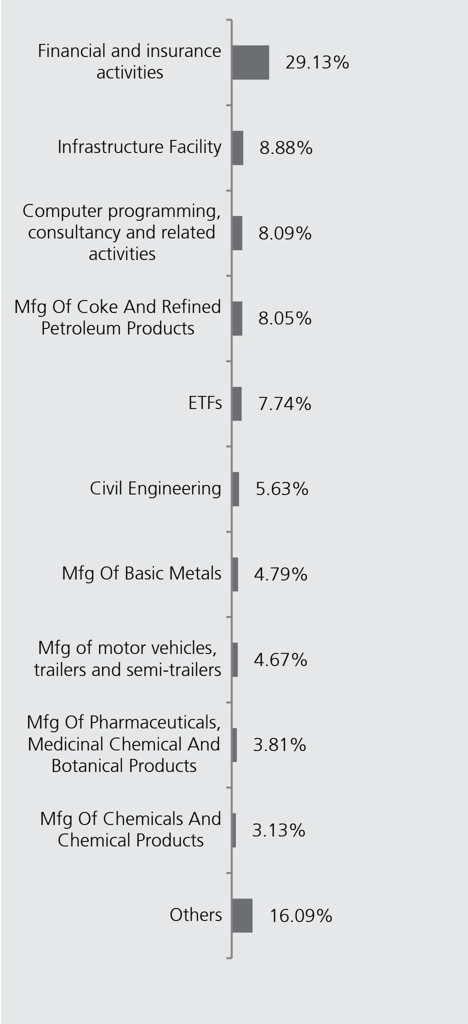
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	8.07%
RELIANCE INDUSTRIES LTD.	8.05%
HDFC BANK LTD.FV-2	5.88%
BHARTI AIRTEL LIMITED	5.81%
LARSEN&TUBRO	5.63%
STATE BANK OF INDIAFV-1	3.81%
BAJAJ FINANCE LIMITED	2.95%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.95%
INFOSYS LIMITED	2.62%
TITAN COMPANY LIMITED	2.52%
MAHINDRA & MAHINDRA LTD.-FV5	2.50%
TATA IRON & STEEL COMPANY LTD	2.30%
AXIS BANK LIMITEDFV-2	2.22%
TATA CONSULTANCY SERVICES LTD.	2.20%
ETERNAL LIMITED	2.20%
KOTAK MAHINDRA BANK LIMITED_FV5	2.10%
TATA CONSUMER PRODUCTS LIMITED	1.79%
SHRIRAM FINANCE LIMITED	1.71%
NTPC LIMITED	1.67%
HINDUSTAN UNILEVER LIMITED	1.65%
TECH MAHINDRA LIMITEDFV-5	1.59%
MARUTI UDYOG LTD.	1.57%
BHARAT ELECTRONICS LIMITED	1.45%
EICHER MOTORS LIMITED	1.18%
HCL TECHNOLOGIES LIMITED	1.05%
ULTRATECH CEMCO LTD	1.01%
VARUN BEVERAGES LIMITED	1.00%
GRASIM INDUSTRIES LTD.	0.94%
DIVIS LABORATORIES LIMITED	0.86%
BAJAJ AUTO LTD	0.86%
TRENT LTD	0.81%
BAJAJ FINSERV LIMITED	0.78%
MAX HEALTHCARE INSTITUTE LIMITED	0.78%
HINDALCO INDUSTRIES LTD FV RE 1	0.76%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.74%
JSW STEEL LIMITED	0.66%
WIPRO	0.63%
HDFC ASSET MANAGEMENT COMPANY LIMITED	0.60%
TATA MOTORS LIMITED	0.60%
POWER GRID CORP OF INDIA LTD	0.59%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.58%
ITC - FV 1	0.56%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.56%
INTERGLOBE AVIATION LIMITED	0.53%
ASIAN PAINTS LIMITEDFV-1	0.53%
VEDANTA ALUMINIUM METAL LIMITED	0.52%
Vedanta Limited	0.49%
SBI LIFE INSURANCE COMPANY LIMITED	0.45%
NESTLE INDIA LIMITED	0.16%
VEDANTA OIL AND GAS LTD	0.07%
VEDANTA POWER LTD	0.06%
VEDANTA IRON AND STEEL LIMITED	0.06%
6% TVS MOTOR CO LTD NCRPS	0.02%
Equity Total	**91.65%**
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	**7.74%**
Money Market Total	**1.39%**
Current Assets	**-0.79%**
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 31st July 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 31st July 26: ₹ 48.0934

Inception Date: 27th February 2008

Benchmark: Nifty 50 Index

AUM as on 31st July 26: ₹ 6.19 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	2.23%	2.17%
Last 6 Months	-2.58%	-3.70%
Last 1 Year	-0.14%	-1.55%
Last 2 Years	-3.21%	-1.14%
Last 3 Years	7.19%	7.27%
Since Inception	8.89%	8.67%

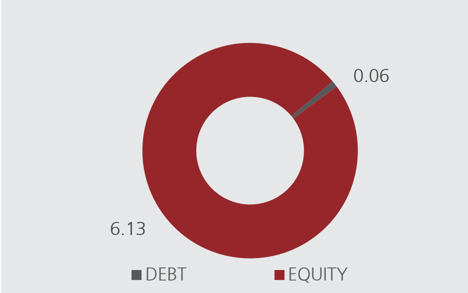
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

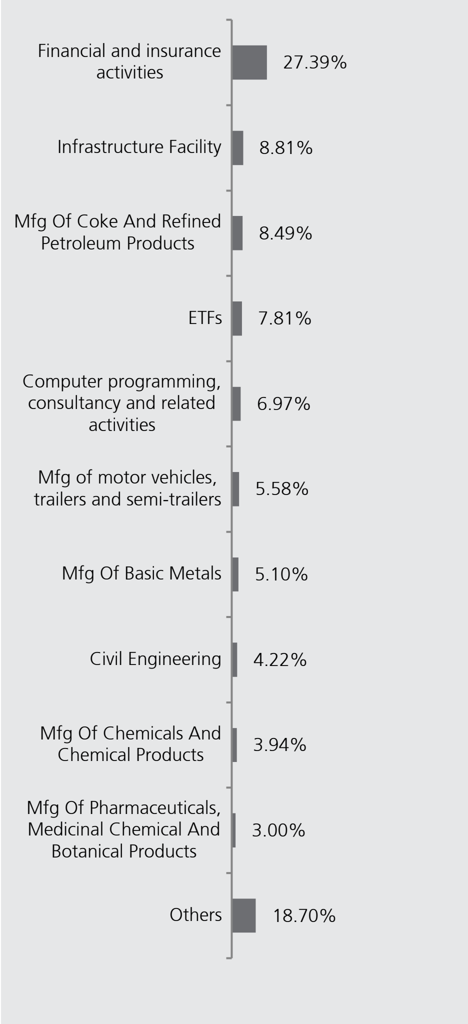
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.49%
HDFC BANK LTD.FV-2	6.54%
ICICI BANK LTD.FV-2	5.54%
BHARTI AIRTEL LIMITED	5.00%
LARSEN&TUBRO	4.22%
STATE BANK OF INDIAFV-1	3.43%
AXIS BANK LIMITEDFV-2	3.15%
INFOSYS LIMITED	2.95%
BAJAJ FINANCE LIMITED	2.80%
MAHINDRA & MAHINDRA LTD.-FV5	2.78%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.28%
MARUTI UDYOG LTD.	2.12%
ETERNAL LIMITED	1.90%
KOTAK MAHINDRA BANK LIMITED_FV5	1.87%
TITAN COMPANY LIMITED	1.84%
HINDUSTAN UNILEVER LIMITED	1.67%
NTPC LIMITED	1.53%
TATA IRON & STEEL COMPANY LTD	1.45%
ITC - FV 1	1.42%
TATA CONSULTANCY SERVICES LTD.	1.42%
HINDALCO INDUSTRIES LTD FV RE 1	1.31%
SHRIRAM FINANCE LIMITED	1.30%
ULTRATECH CEMCO LTD	1.29%
BHARAT ELECTRONICS LIMITED	1.25%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.18%
TECH MAHINDRA LIMITEDFV-5	1.14%
GRASIM INDUSTRIES LTD.	1.14%
ASIAN PAINTS LIMITEDFV-1	1.12%
HCL TECHNOLOGIES LIMITED	1.11%
JSW STEEL LIMITED	1.10%
BAJAJ FINSERV LIMITED	1.07%
TATA CONSUMER PRODUCTS LIMITED	1.06%
BAJAJ AUTO LTD	1.04%
NESTLE INDIA LIMITED	1.00%
EICHER MOTORS LIMITED	0.94%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.84%
INTERGLOBE AVIATION LIMITED	0.84%
COAL INDIA LIMITED	0.83%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.81%
SBI LIFE INSURANCE COMPANY LIMITED	0.81%
CIPLA LTD.	0.71%
MAX HEALTHCARE INSTITUTE LIMITED	0.70%
TATA MOTORS PASSENGER VEHICLES LIMITED	0.68%
ONE 97 COMMUNICATIONS LIMITED	0.57%
VEDANTA ALUMINIUM METAL LIMITED	0.54%
INDUS TOWERS LIMITED	0.53%
POWER GRID CORP OF INDIA LTD	0.52%
TRENT LTD	0.49%
BRITANNIA INDUSTRIES LTD	0.48%
BSE LIMITED	0.45%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.42%
GE VERNOVA T&D INDIA LIMITED	0.41%
WIPRO	0.35%
HINDUSTAN ZINC LIMITEDFV-2	0.34%
Vedanta Limited	0.32%
VEDANTA OIL AND GAS LTD	0.04%
VEDANTA POWER LTD	0.04%
VEDANTA IRON AND STEEL LIMITED	0.04%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**91.24%**
HDFC MUTUAL FUND - HDFC BANKING ETF	1.17%
Nippon India ETF Bank Bees	1.17%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.10%
SBI-ETF Nifty Bank	1.10%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.09%
KOTAK NIFTY BANK ETF	1.09%
UTI NIFTY BANK ETF	1.09%
ETFs	**7.81%**
Money Market Total	**0.65%**
Current Assets	**0.30%**
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 31st July 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 31st July 26: ₹ 48.9690

Inception Date: 11th January 2010

Benchmark: Nifty 50 Index

AUM as on 31st July 26: ₹ 0.82 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.55%	2.17%
Last 6 Months	-1.35%	-3.70%
Last 1 Year	1.14%	-1.55%
Last 2 Years	-3.12%	-1.14%
Last 3 Years	7.05%	7.27%
Since Inception	10.07%	9.72%

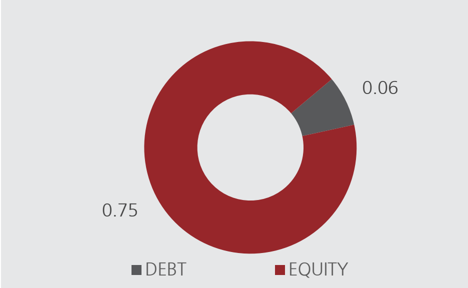
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

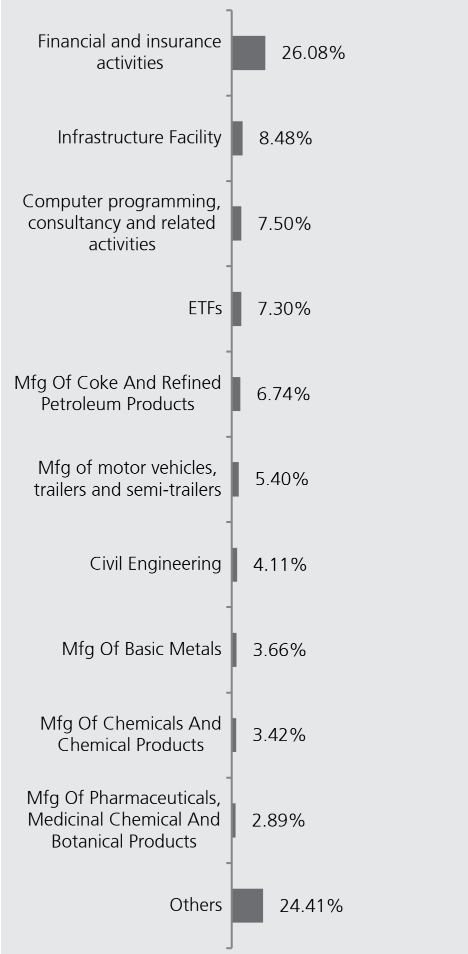
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	7.29%
RELIANCE INDUSTRIES LTD.	6.74%
BHARTI AIRTEL LIMITED	5.18%
HDFC BANK LTD.FV-2	4.62%
LARSEN&TUBRO	4.11%
INFOSYS LIMITED	3.17%
STATE BANK OF INDIAFV-1	3.04%
MAHINDRA & MAHINDRA LTD.-FV5	2.67%
AXIS BANK LIMITEDFV-2	2.64%
BAJAJ FINANCE LIMITED	2.46%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.20%
TITAN COMPANY LIMITED	2.09%
KOTAK MAHINDRA BANK LIMITED_FV5	1.96%
SHRIRAM FINANCE LIMITED	1.85%
ETERNAL LIMITED	1.82%
MARUTI UDYOG LTD.	1.75%
NTPC LIMITED	1.40%
TATA IRON & STEEL COMPANY LTD	1.39%
TATA CONSULTANCY SERVICES LTD.	1.36%
ASIAN PAINTS LIMITEDFV-1	1.35%
HINDUSTAN UNILEVER LIMITED	1.31%
BHARAT ELECTRONICS LIMITED	1.21%
ULTRATECH CEMCO LTD	1.17%
TECH MAHINDRA LIMITEDFV-5	1.09%
TATA CONSUMER PRODUCTS LIMITED	1.05%
BAJAJ FINSERV LIMITED	1.02%
BAJAJ AUTO LTD	0.99%
HCL TECHNOLOGIES LIMITED	0.97%
EICHER MOTORS LIMITED	0.96%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.89%
INTERGLOBE AVIATION LIMITED	0.82%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.80%
VARUN BEVERAGES LIMITED	0.80%
NESTLE INDIA LIMITED	0.80%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.77%
GRASIM INDUSTRIES LTD.	0.76%
DIVIS LABORATORIES LIMITED	0.69%
MAX HEALTHCARE INSTITUTE LIMITED	0.65%
HINDALCO INDUSTRIES LTD FV RE 1	0.61%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	0.60%
ONE 97 COMMUNICATIONS LIMITED	0.54%
JSW STEEL LIMITED	0.53%
HDFC ASSET MANAGEMENT COMPANY LIMITED	0.51%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.51%
INDUS TOWERS LIMITED	0.50%
VEDANTA ALUMINIUM METAL LIMITED	0.49%
TATA MOTORS LIMITED	0.48%
POWER GRID CORP OF INDIA LTD	0.47%
BRITANNIA INDUSTRIES LTD	0.47%
MPHASIS LIMITED	0.46%
TRENT LTD	0.44%
WIPRO	0.44%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.43%
GE VERNOVA T&D INDIA LIMITED	0.37%
ITC - FV 1	0.34%
HINDUSTAN ZINC LIMITEDFV-2	0.32%
Vedanta Limited	0.29%
SBI LIFE INSURANCE COMPANY LIMITED	0.25%
VEDANTA OIL AND GAS LTD	0.04%
VEDANTA POWER LTD	0.04%
VEDANTA IRON AND STEEL LIMITED	0.03%
6% TVS MOTOR CO LTD NCRPS	0.02%
Equity Total	**85.04%**
HDFC MUTUAL FUND - HDFC BANKING ETF	1.09%
SBI-ETF Nifty Bank	1.04%
UTI NIFTY BANK ETF	1.04%
KOTAK NIFTY BANK ETF	1.04%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.04%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.03%
Nippon India ETF Bank Bees	1.03%
ETFs	**7.30%**
Money Market Total	**7.39%**
Current Assets	**0.27%**
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 31st July 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 31st July 26: ₹ 72.7817

Inception Date: 11th August 2008

Benchmark: RNLIC Pure Index

AUM as on 31st July 26: ₹ 22.38 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	3.70%	4.22%
Last 6 Months	-0.30%	-1.34%
Last 1 Year	4.31%	3.82%
Last 2 Years	-1.32%	-2.67%
Last 3 Years	12.46%	10.75%
Since Inception	11.56%	9.53%

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

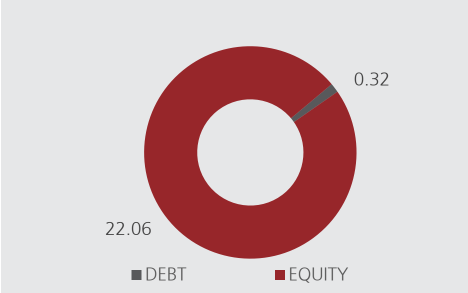
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Past performance is not indicative of future performance

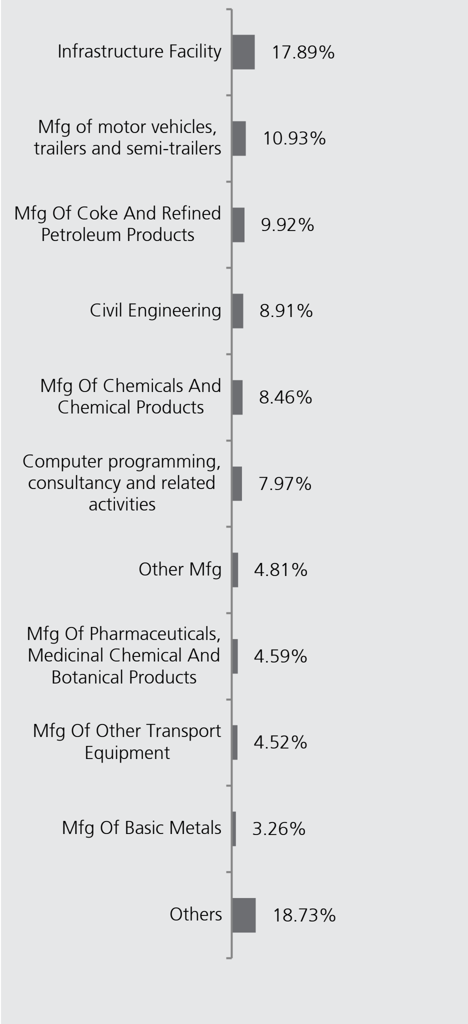
Portfolio

Name of Instrument	% to AUM
BHARTI AIRTEL LIMITED	9.06%
RELIANCE INDUSTRIES LTD.	8.96%
LARSEN&TUBRO	8.91%
MAHINDRA & MAHINDRA LTD.-FV5	5.85%
TITAN COMPANY LIMITED	4.81%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	4.15%
HINDUSTAN UNILEVER LIMITED	3.97%
INFOSYS LIMITED	3.95%
MARUTI UDYOG LTD.	3.60%
NTPC LIMITED	3.42%
ULTRATECH CEMCO LTD	2.92%
TATA CONSULTANCY SERVICES LTD.	2.77%
BAJAJ AUTO LTD	2.70%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.60%
GRASIM INDUSTRIES LTD.	2.45%
NESTLE INDIA LIMITED	2.24%
HINDUSTAN AERONAUTICS LIMITED	2.01%
POWER GRID CORP OF INDIA LTD	1.91%
TVS MOTOR COMPANY LIMITED	1.82%
JSW STEEL LIMITED	1.53%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.49%
TATA MOTORS PASSENGER VEHICLES LIMITED	1.48%
ONGCFV-5	1.30%
HCL TECHNOLOGIES LIMITED	1.24%
PG ELECTROPLAST LIMITED	1.15%
ASIAN PAINTS LIMITEDFV-1	1.10%
VOLTAS LTD	1.08%
HINDALCO INDUSTRIES LTD FV RE 1	1.03%
BRITANNIA INDUSTRIES LTD	0.99%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.96%
AVENUE SUPERMARTS LIMITED	0.92%
INDUS TOWERS LIMITED	0.90%
TRENT LTD	0.88%
VARUN BEVERAGES LIMITED	0.82%
HINDUSTAN ZINC LIMITEDFV-2	0.70%
SIEMENS LIMITED	0.51%
ASTRAL LIMITED	0.50%
ABB INDIA LIMITED	0.49%
GODREJ CONSUMER PRODUCTS LIMITED	0.49%
SRF LIMITED	0.46%
DR. REDDY LABORATORIES	0.44%
Equity Total	**98.57%**
Money Market Total	**1.13%**
Current Assets	**0.30%**
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 31st July 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 31st July 26: ₹ 55.3809

Inception Date: 11th January 2010

Benchmark: RNLIC Pure Index

AUM as on 31st July 26: ₹ 5.13 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	3.99%	4.22%
Last 6 Months	-0.16%	-1.34%
Last 1 Year	4.47%	3.82%
Last 2 Years	-0.84%	-2.67%
Last 3 Years	12.06%	10.75%
Since Inception	10.89%	10.04%

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

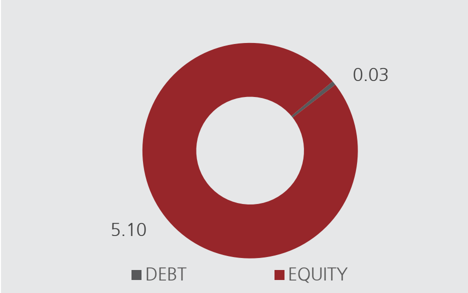
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Past performance is not indicative of future performance

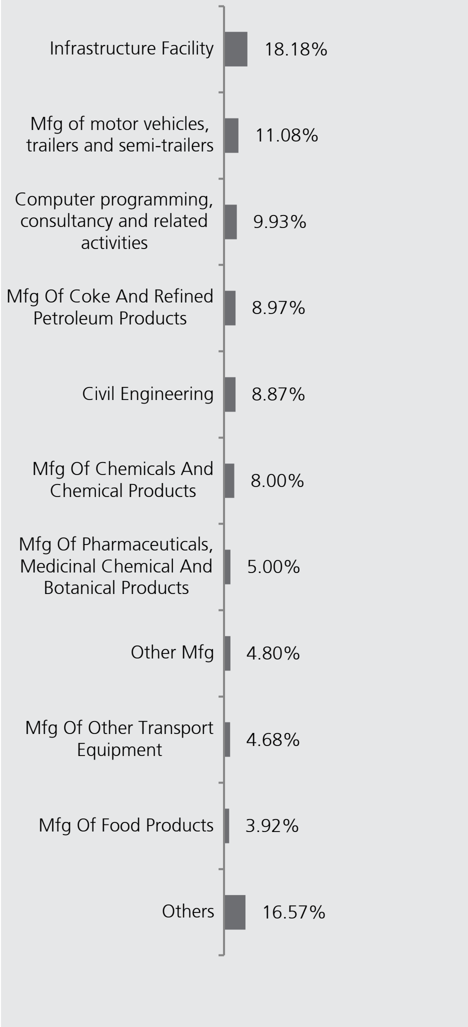
Portfolio

Name of Instrument	% to AUM
BHARTI AIRTEL LIMITED	9.07%
RELIANCE INDUSTRIES LTD.	8.97%
LARSEN&TUBRO	8.87%
MAHINDRA & MAHINDRA LTD.-FV5	5.90%
INFOSYS LIMITED	5.07%
TITAN COMPANY LIMITED	4.80%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	4.50%
HINDUSTAN UNILEVER LIMITED	4.13%
NTPC LIMITED	3.71%
MARUTI UDYOG LTD.	3.64%
TATA CONSULTANCY SERVICES LTD.	3.45%
ULTRATECH CEMCO LTD	3.18%
NESTLE INDIA LIMITED	2.93%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.83%
BAJAJ AUTO LTD	2.70%
POWER GRID CORP OF INDIA LTD	2.07%
HINDUSTAN AERONAUTICS LIMITED	2.01%
TVS MOTOR COMPANY LIMITED	1.98%
JSW STEEL LIMITED	1.73%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.56%
TATA MOTORS PASSENGER VEHICLES LIMITED	1.55%
GRASIM INDUSTRIES LTD.	1.51%
HCL TECHNOLOGIES LIMITED	1.40%
ONGCFV-5	1.31%
VOLTAS LTD	1.29%
ASIAN PAINTS LIMITEDFV-1	1.21%
HINDALCO INDUSTRIES LTD FV RE 1	1.16%
BRITANNIA INDUSTRIES LTD	0.99%
AVENUE SUPERMARTS LIMITED	0.92%
TRENT LTD	0.90%
VARUN BEVERAGES LIMITED	0.86%
GODREJ CONSUMER PRODUCTS LIMITED	0.69%
SIEMENS LIMITED	0.52%
INDUS TOWERS LIMITED	0.50%
ABB INDIA LIMITED	0.50%
DR. REDDY LABORATORIES	0.50%
SRF LIMITED	0.47%
Equity Total	**99.38%**
Money Market Total	**0.34%**
Current Assets	**0.29%**
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 31st July 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 31st July 26: ₹ 62.6912

Inception Date: 06th August 2008

Benchmark: RNLIC Pure Index

AUM as on 31st July 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	3.74%	4.22%
Last 6 Months	0.28%	-1.34%
Last 1 Year	5.05%	3.82%
Last 2 Years	-1.39%	-2.67%
Last 3 Years	11.45%	10.75%
Since Inception	10.74%	9.81%

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

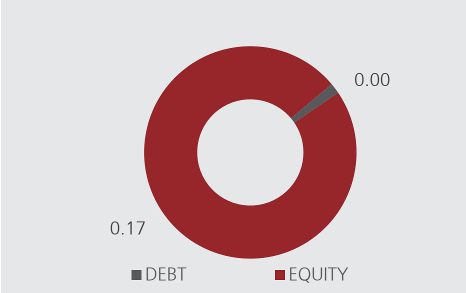
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Past performance is not indicative of future performance

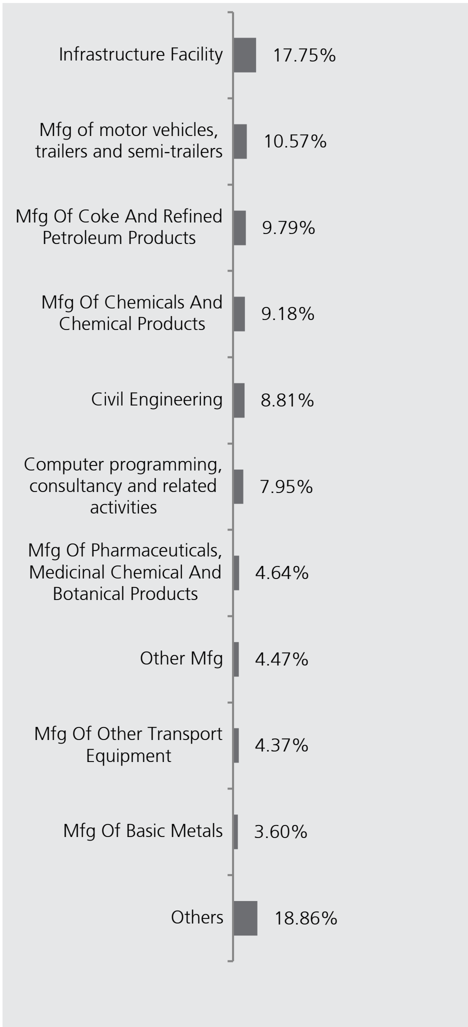
Portfolio

Name of Instrument	% to AUM
BHARTI AIRTEL LIMITED	9.05%
RELIANCE INDUSTRIES LTD.	8.85%
LARSEN&TUBRO	8.81%
MAHINDRA & MAHINDRA LTD.-FV5	5.85%
TITAN COMPANY LIMITED	4.47%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	4.11%
HINDUSTAN UNILEVER LIMITED	4.10%
INFOSYS LIMITED	3.43%
NTPC LIMITED	3.39%
MARUTI UDYOG LTD.	3.27%
TATA CONSULTANCY SERVICES LTD.	3.12%
ULTRATECH CEMCO LTD	2.73%
BAJAJ AUTO LTD	2.64%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.53%
NESTLE INDIA LIMITED	2.51%
GRASIM INDUSTRIES LTD.	2.49%
HINDUSTAN AERONAUTICS LIMITED	2.13%
POWER GRID CORP OF INDIA LTD	1.89%
JSW STEEL LIMITED	1.75%
TVS MOTOR COMPANY LIMITED	1.73%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.47%
TATA MOTORS PASSENGER VEHICLES LIMITED	1.46%
HCL TECHNOLOGIES LIMITED	1.39%
ONGCFV-5	1.29%
HINDALCO INDUSTRIES LTD FV RE 1	1.17%
PG ELECTROPLAST LIMITED	1.13%
ASIAN PAINTS LIMITEDFV-1	1.10%
VOLTAS LTD	1.07%
GODREJ CONSUMER PRODUCTS LIMITED	1.04%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.94%
BRITANNIA INDUSTRIES LTD	0.93%
AVENUE SUPERMARTS LIMITED	0.90%
INDUS TOWERS LIMITED	0.90%
TRENT LTD	0.86%
VARUN BEVERAGES LIMITED	0.81%
HINDUSTAN ZINC LIMITEDFV-2	0.68%
ASTRAL LIMITED	0.58%
DR. REDDY LABORATORIES	0.53%
SRF LIMITED	0.45%
SIEMENS LIMITED	0.43%
ABB INDIA LIMITED	0.42%
Equity Total	**98.40%**
Money Market Total	**1.27%**
Current Assets	**0.33%**
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 31st July 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 31st July 26: ₹ 32.2092

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 31st July 26: ₹ 9.95 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.59%	3.33%
Last 6 Months	-2.20%	-0.19%
Last 1 Year	2.80%	6.54%
Last 2 Years	-3.44%	-0.69%
Last 3 Years	13.94%	15.20%
Since Inception	6.66%	7.69%

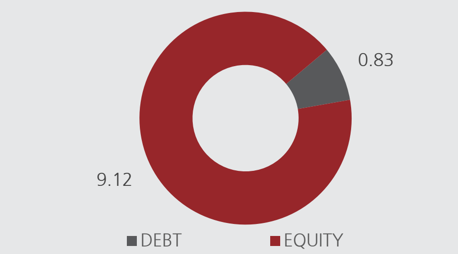
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

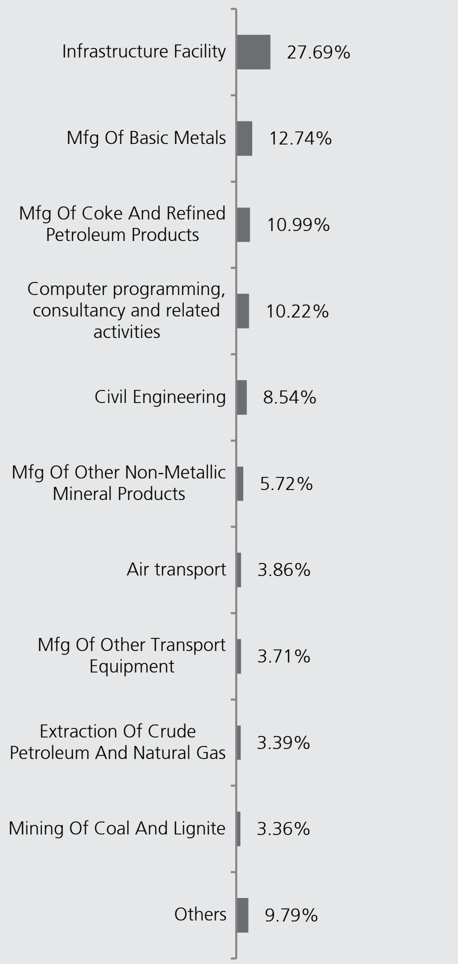
Portfolio

Name of Instrument	% to AUM
BHARTI AIRTEL LIMITED	9.04%
RELIANCE INDUSTRIES LTD.	8.57%
LARSEN&TUBRO	8.54%
NTPC LIMITED	6.51%
INFOSYS LIMITED	5.18%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	4.94%
TATA IRON & STEEL COMPANY LTD	4.84%
ULTRATECH CEMCO LTD	4.77%
POWER GRID CORP OF INDIA LTD	3.89%
HINDALCO INDUSTRIES LTD FV RE 1	3.87%
INTERGLOBE AVIATION LIMITED	3.86%
BAJAJ AUTO LTD	3.71%
ONGCFV-5	3.39%
COAL INDIA LIMITED	3.36%
JSW STEEL LIMITED	3.31%
GAS AUTHORITY OF INDIA LTD.	2.31%
HCL TECHNOLOGIES LIMITED	1.84%
TATA CONSULTANCY SERVICES LTD.	1.58%
BHARAT PETROLEUM CORP. LTD.	1.49%
DLF LIMITED	1.45%
TECH MAHINDRA LIMITEDFV-5	1.10%
INDUS TOWERS LIMITED	0.98%
AMBUJA CEMENTS LIMITED	0.94%
INDIAN OIL CORPORATION LIMITED	0.93%
HINDUSTAN ZINC LIMITEDFV-2	0.72%
WIPRO	0.52%
Equity Total	**91.65%**
Money Market Total	**8.05%**
Current Assets	**0.30%**
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 31st July 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 31st July 26: ₹ 33.0327

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 31st July 26: ₹ 8.02 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.82%	3.33%
Last 6 Months	-2.31%	-0.19%
Last 1 Year	2.74%	6.54%
Last 2 Years	-3.05%	-0.69%
Last 3 Years	13.47%	15.20%
Since Inception	7.48%	6.83%

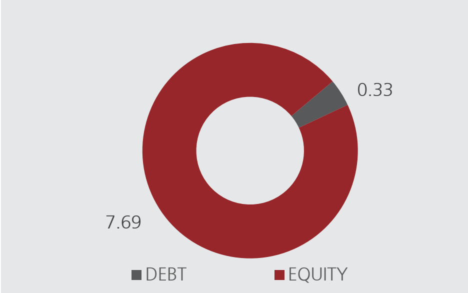
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

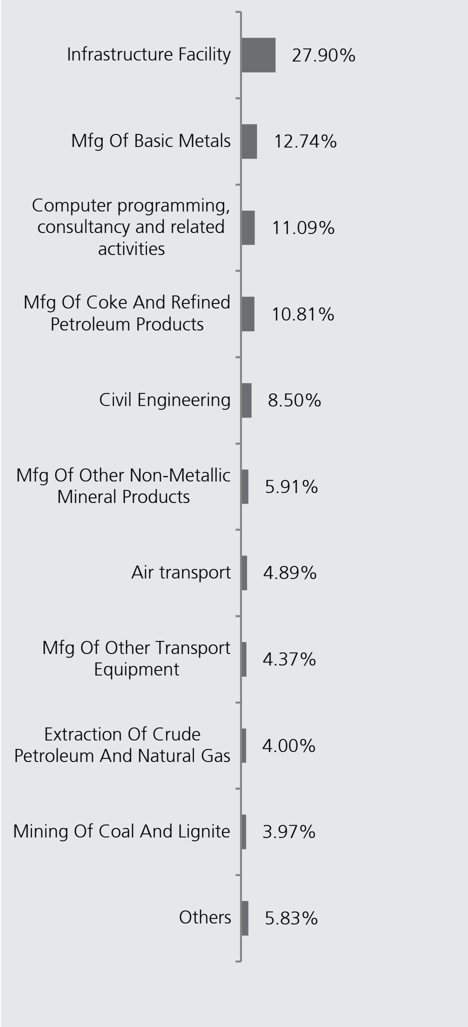
Portfolio

Name of Instrument	% to AUM
BHARTI AIRTEL LIMITED	8.69%
LARSEN&TUBRO	8.50%
RELIANCE INDUSTRIES LTD.	7.69%
NTPC LIMITED	6.31%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	5.21%
INFOSYS LIMITED	5.12%
POWER GRID CORP OF INDIA LTD	4.96%
TATA IRON & STEEL COMPANY LTD	4.92%
INTERGLOBE AVIATION LIMITED	4.89%
ULTRATECH CEMCO LTD	4.79%
BAJAJ AUTO LTD	4.37%
ONGCFV-5	4.00%
COAL INDIA LIMITED	3.97%
HINDALCO INDUSTRIES LTD FV RE 1	3.49%
JSW STEEL LIMITED	3.40%
GAS AUTHORITY OF INDIA LTD.	2.73%
HCL TECHNOLOGIES LIMITED	2.17%
BHARAT PETROLEUM CORP. LTD.	1.91%
TATA CONSULTANCY SERVICES LTD.	1.86%
DLF LIMITED	1.71%
TECH MAHINDRA LIMITEDFV-5	1.30%
INDIAN OIL CORPORATION LIMITED	1.21%
AMBUJA CEMENTS LIMITED	1.11%
HINDUSTAN ZINC LIMITEDFV-2	0.93%
WIPRO	0.63%
Equity Total	**95.88%**
Money Market Total	**3.99%**
Current Assets	**0.13%**
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 31st July 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 31st July 26: ₹ 31.7782

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 31st July 26: ₹ 1.37 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.69%	3.33%
Last 6 Months	-2.27%	-0.19%
Last 1 Year	2.80%	6.54%
Last 2 Years	-3.25%	-0.69%
Last 3 Years	12.89%	15.20%
Since Inception	7.23%	6.83%

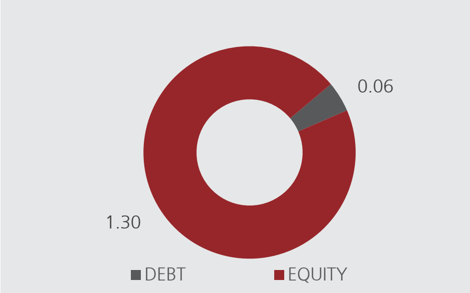
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

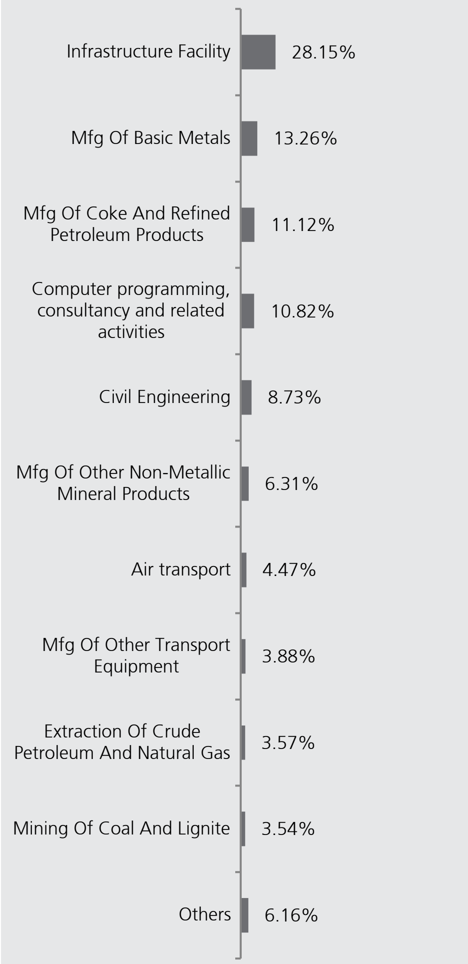
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.73%
BHARTI AIRTEL LIMITED	8.50%
RELIANCE INDUSTRIES LTD.	8.32%
NTPC LIMITED	7.54%
INFOSYS LIMITED	5.68%
ULTRATECH CEMCO LTD	5.31%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	5.21%
TATA IRON & STEEL COMPANY LTD	5.04%
INTERGLOBE AVIATION LIMITED	4.47%
POWER GRID CORP OF INDIA LTD	4.46%
HINDALCO INDUSTRIES LTD FV RE 1	3.92%
BAJAJ AUTO LTD	3.88%
ONGCFV-5	3.57%
COAL INDIA LIMITED	3.54%
JSW STEEL LIMITED	3.44%
GAS AUTHORITY OF INDIA LTD.	2.43%
HCL TECHNOLOGIES LIMITED	1.94%
BHARAT PETROLEUM CORP. LTD.	1.72%
TATA CONSULTANCY SERVICES LTD.	1.66%
DLF LIMITED	1.52%
TECH MAHINDRA LIMITEDFV-5	1.16%
INDIAN OIL CORPORATION LIMITED	1.08%
AMBUJA CEMENTS LIMITED	1.00%
HINDUSTAN ZINC LIMITEDFV-2	0.86%
WIPRO	0.37%
Equity Total	**95.37%**
Money Market Total	**4.33%**
Current Assets	**0.31%**
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 31st July 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 31st July 26: ₹ 31.0233

Inception Date: 06th August 2008

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 31st July 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	2.55%	3.33%
Last 6 Months	-1.31%	-0.19%
Last 1 Year	3.79%	6.54%
Last 2 Years	-2.13%	-0.69%
Last 3 Years	14.18%	15.20%
Since Inception	6.49%	7.73%

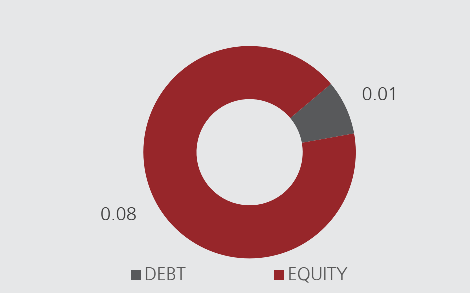
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

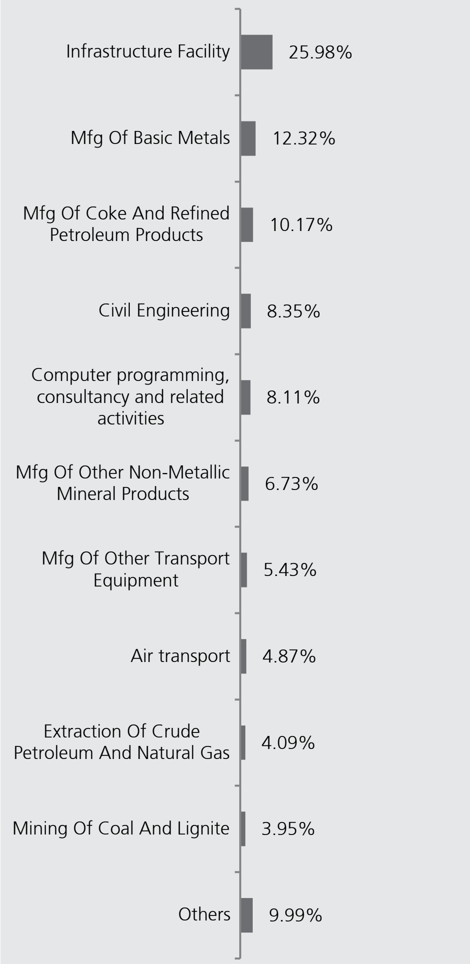
Portfolio

Name of Instrument	% to AUM
BHARTI AIRTEL LIMITED	8.60%
LARSEN&TUBRO	8.35%
RELIANCE INDUSTRIES LTD.	7.24%
NTPC LIMITED	6.06%
ULTRATECH CEMCO LTD	5.61%
BAJAJ AUTO LTD	5.43%
INTERGLOBE AVIATION LIMITED	4.87%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	4.80%
TATA IRON & STEEL COMPANY LTD	4.76%
POWER GRID CORP OF INDIA LTD	4.76%
ONGCFV-5	4.09%
COAL INDIA LIMITED	3.95%
INFOSYS LIMITED	3.60%
HINDALCO INDUSTRIES LTD FV RE 1	3.44%
JSW STEEL LIMITED	3.29%
TATA CONSULTANCY SERVICES LTD.	1.95%
BHARAT PETROLEUM CORP. LTD.	1.81%
GAS AUTHORITY OF INDIA LTD.	1.77%
DLF LIMITED	1.71%
HCL TECHNOLOGIES LIMITED	1.59%
INDIAN OIL CORPORATION LIMITED	1.12%
AMBUJA CEMENTS LIMITED	1.12%
TECH MAHINDRA LIMITEDFV-5	0.97%
HINDUSTAN ZINC LIMITEDFV-2	0.83%
Equity Total	**91.72%**
Money Market Total	**7.86%**
Current Assets	**0.43%**
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 31st July 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 31st July 26: ₹ 64.1122

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 31st July 26: ₹ 13.46 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	87
MMI / Others	00-100	13

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.86%	-1.29%
Last 6 Months	4.15%	11.21%
Last 1 Year	5.66%	13.20%
Last 2 Years	-6.56%	-4.56%
Last 3 Years	18.31%	18.92%
Since Inception	10.78%	11.49%

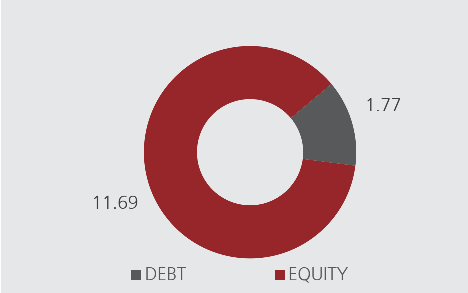
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

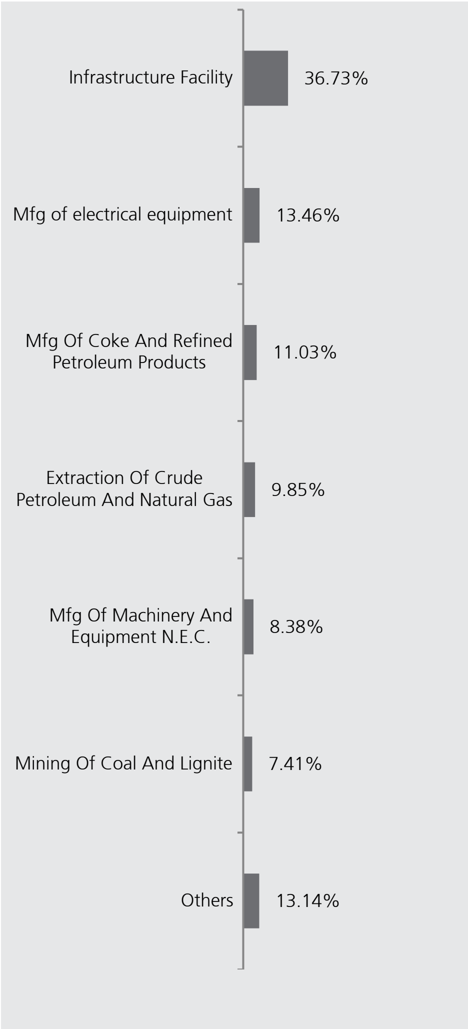
Portfolio

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	8.40%
NTPC LIMITED	8.07%
ONGCFV-5	7.48%
COAL INDIA LIMITED	7.41%
RELIANCE INDUSTRIES LTD.	7.31%
TATA POWER CO. LTD.FV-1	6.25%
CUMMINS INDIA LIMITED	6.03%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	4.44%
GAS AUTHORITY OF INDIA LTD.	3.79%
POLYCAB INDIA LIMITED	3.56%
ABB INDIA LIMITED	3.01%
JSW ENERGY LIMITED	2.53%
OIL INDIA LIMITED	2.37%
VOLTAS LTD	2.35%
TORRENT POWER LIMITED	2.11%
NHPC LIMITED	2.01%
INDRAPRASTHA GAS LIMITED	1.91%
HAVELLS INDIA LIMITED	1.85%
PETRONET LNG LIMITED	1.65%
BHARAT PETROLEUM CORP. LTD.	1.39%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.34%
INDIAN OIL CORPORATION LIMITED	0.99%
SIEMENS LIMITED	0.59%
Equity Total	**86.86%**
Money Market Total	**12.95%**
Current Assets	**0.19%**
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 31st July 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 31st July 26: ₹ 55.6842

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 31st July 26: ₹ 6.60 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%	-1.29%
Last 6 Months	4.55%	11.21%
Last 1 Year	6.12%	13.20%
Last 2 Years	-5.46%	-4.56%
Last 3 Years	18.20%	18.92%
Since Inception	10.92%	10.42%

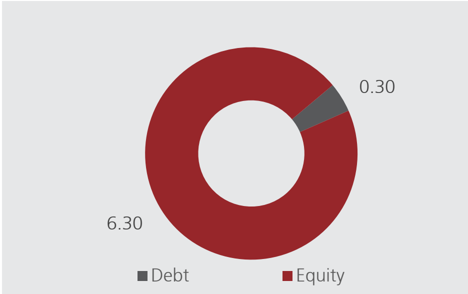
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

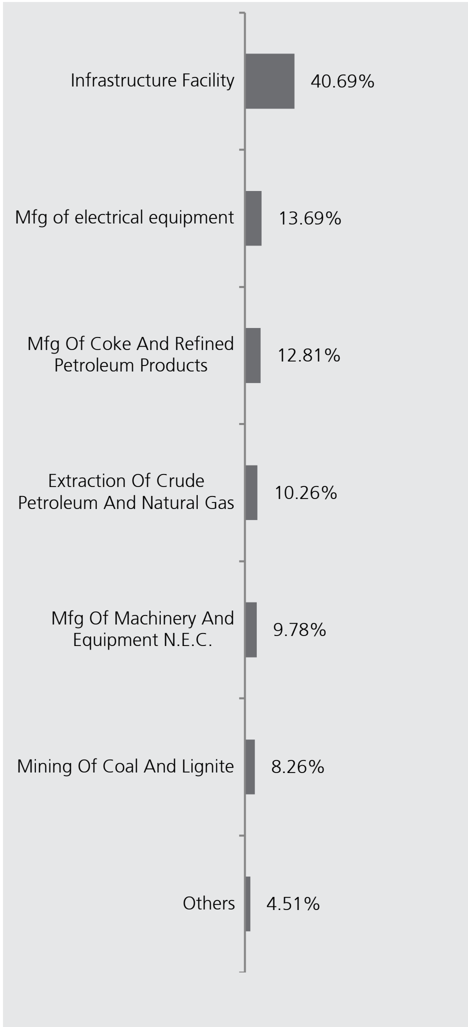
Portfolio

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	8.76%
RELIANCE INDUSTRIES LTD.	8.44%
COAL INDIA LIMITED	8.26%
NTPC LIMITED	8.24%
ONGCFV-5	7.64%
TATA POWER CO. LTD.FV-1	7.32%
CUMMINS INDIA LIMITED	7.04%
GAS AUTHORITY OF INDIA LTD.	4.33%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	3.82%
POLYCAB INDIA LIMITED	3.71%
ABB INDIA LIMITED	3.23%
JSW ENERGY LIMITED	3.01%
VOLTAS LTD	2.74%
OIL INDIA LIMITED	2.62%
TORRENT POWER LIMITED	2.47%
NHPC LIMITED	2.35%
HAVELLS INDIA LIMITED	2.27%
INDRAPRASTHA GAS LIMITED	2.27%
PETRONET LNG LIMITED	1.94%
BHARAT PETROLEUM CORP. LTD.	1.64%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.56%
INDIAN OIL CORPORATION LIMITED	1.17%
SIEMENS LIMITED	0.66%
Equity Total	**95.49%**
Money Market Total	**4.10%**
Current Assets	**0.41%**
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 31st July 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 31st July 26: ₹ 54.7487

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 31st July 26: ₹ 2.59 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.90%	-1.29%
Last 6 Months	4.18%	11.21%
Last 1 Year	5.71%	13.20%
Last 2 Years	-5.87%	-4.56%
Last 3 Years	18.37%	18.92%
Since Inception	10.81%	10.42%

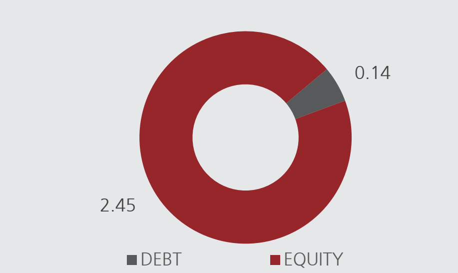
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

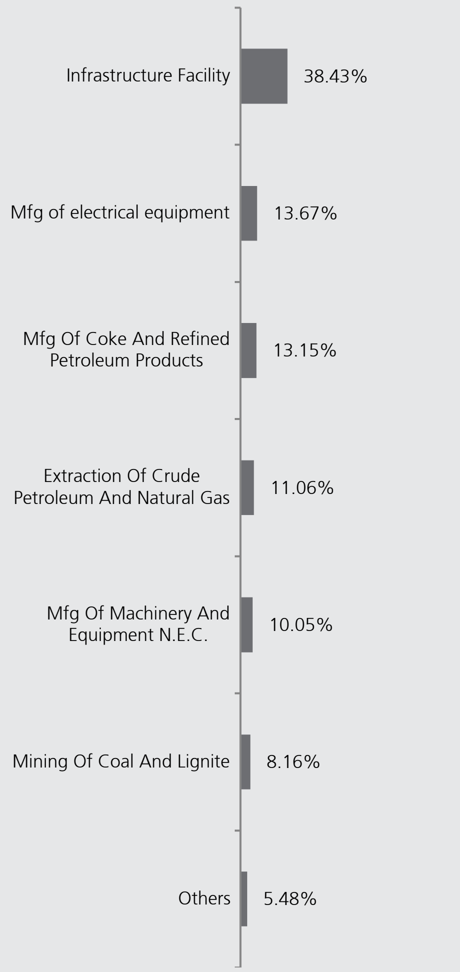
Portfolio

Name of Instrument	% to AUM
NTPC LIMITED	8.87%
RELIANCE INDUSTRIES LTD.	8.69%
POWER GRID CORP OF INDIA LTD	8.35%
ONGCFV-5	8.22%
COAL INDIA LIMITED	8.16%
CUMMINS INDIA LIMITED	7.25%
TATA POWER CO. LTD.FV-1	5.39%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	3.77%
GAS AUTHORITY OF INDIA LTD.	3.63%
POLYCAB INDIA LIMITED	3.41%
ABB INDIA LIMITED	3.27%
JSW ENERGY LIMITED	3.01%
OIL INDIA LIMITED	2.84%
VOLTAS LTD	2.80%
TORRENT POWER LIMITED	2.54%
HAVELLS INDIA LIMITED	2.51%
NHPC LIMITED	2.40%
INDRAPRASTHA GAS LIMITED	2.26%
PETRONET LNG LIMITED	1.99%
BHARAT PETROLEUM CORP. LTD.	1.68%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.61%
INDIAN OIL CORPORATION LIMITED	1.16%
SIEMENS LIMITED	0.71%
Equity Total	**94.52%**
Money Market Total	**4.94%**
Current Assets	**0.54%**
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 31st July 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 31st July 26: ₹ 59.2008

Inception Date: 06th August 2008

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 31st July 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	-0.74%	-1.29%
Last 6 Months	4.45%	11.21%
Last 1 Year	5.91%	13.20%
Last 2 Years	-5.34%	-4.56%
Last 3 Years	17.91%	18.92%
Since Inception	10.39%	11.12%

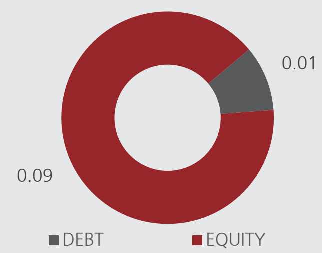
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

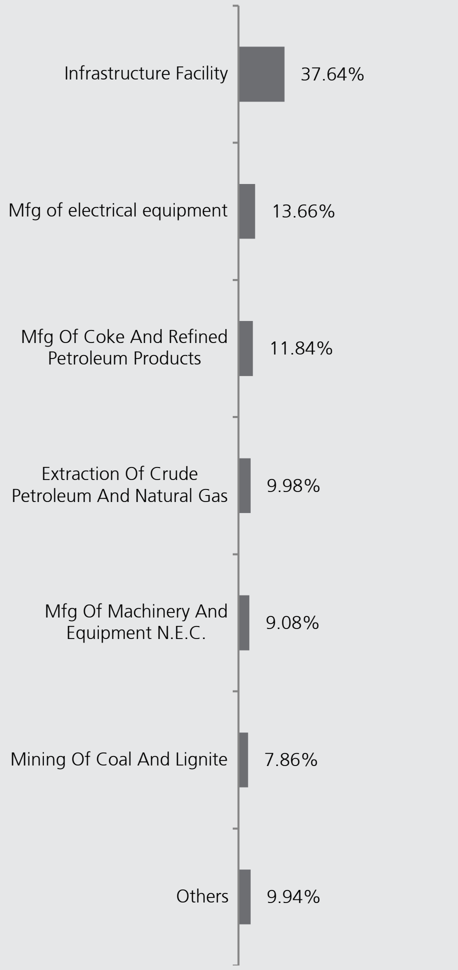
Portfolio

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	8.17%
RELIANCE INDUSTRIES LTD.	7.93%
NTPC LIMITED	7.91%
COAL INDIA LIMITED	7.86%
ONGCFV-5	7.38%
TATA POWER CO. LTD.FV-1	6.78%
CUMMINS INDIA LIMITED	6.48%
GAS AUTHORITY OF INDIA LTD.	4.15%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	3.80%
POLYCAB INDIA LIMITED	3.56%
ABB INDIA LIMITED	2.85%
HAVELLS INDIA LIMITED	2.71%
OIL INDIA LIMITED	2.60%
VOLTAS LTD	2.60%
JSW ENERGY LIMITED	2.55%
TORRENT POWER LIMITED	2.21%
NHPC LIMITED	2.19%
INDRAPRASTHA GAS LIMITED	1.92%
PETRONET LNG LIMITED	1.76%
BHARAT PETROLEUM CORP. LTD.	1.50%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.41%
INDIAN OIL CORPORATION LIMITED	1.00%
SIEMENS LIMITED	0.74%
Equity Total	**90.06%**
Money Market Total	**9.65%**
Current Assets	**0.29%**
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 31st July 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 31st July 26: ₹ 82.6017

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50

AUM as on 31st July 26: ₹ 6.12 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.05%	2.90%
Last 6 Months	9.54%	8.46%
Last 1 Year	13.84%	11.68%
Last 2 Years	3.35%	4.24%
Last 3 Years	17.33%	18.71%
Since Inception	13.60%	12.03%

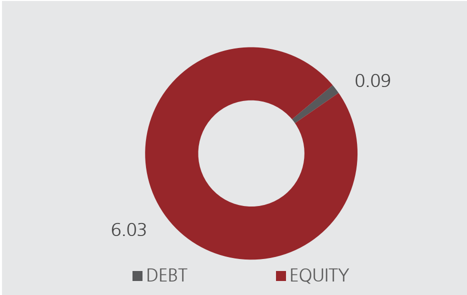
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

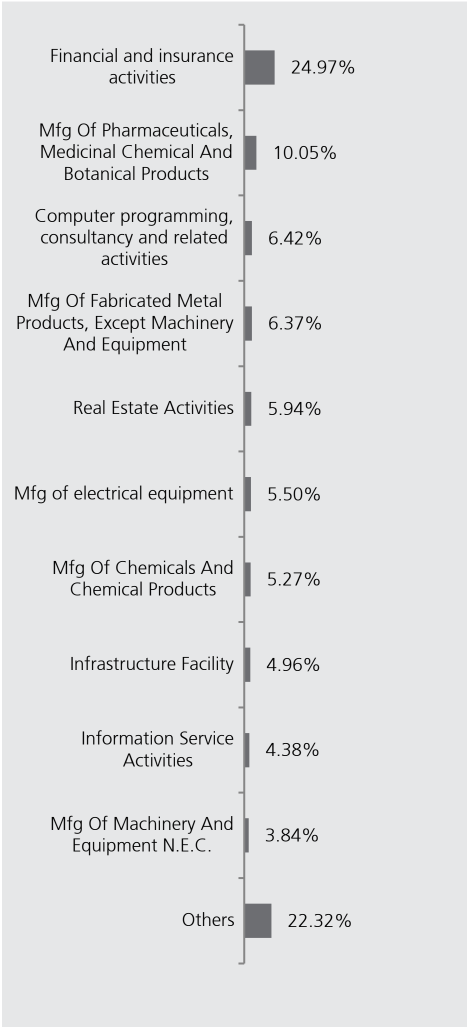
Portfolio

Name of Instrument	% to AUM
BSE LIMITED	4.78%
THE FEDERAL BANK LIMITED	4.40%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.44%
LAURUS LABS LIMITED	2.98%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	2.88%
PB FINTECH LIMITED	2.82%
LUPIN LIMITEDFV-2	2.66%
INDUS TOWERS LIMITED	2.57%
AU SMALL FINANCE BANK LIMITED	2.50%
MANAPPURAM FINANCE LIMITED	2.34%
PERSISTENT SYSTEMS LIMITED	2.19%
HERO MOTOCORP LIMITED	2.17%
Fortis Healthcare Limited	2.16%
COFORGE LIMITED	2.16%
MARICO LIMITED	2.13%
FSN ECOMMERCE VENTURES LIMITED	2.02%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.95%
BHARAT FORGE	1.88%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.86%
MPHASIS LIMITED	1.80%
THE PHOENIX MILLS LIMITED	1.72%
GODREJ PROPERTIES LIMITED	1.68%
SRF LIMITED	1.61%
AJANTA PHARMA LIMITED	1.51%
APL APOLLO TUBES LIMITED	1.48%
KEI INDUSTRIES LIMITED	1.47%
POLYCAB INDIA LIMITED	1.46%
PRESTIGE ESTATES PROJECTS LIMITED	1.45%
NEULAND LABORATORIES LIMITED	1.40%
CUMMINS INDIA LIMITED	1.38%
HAVELLS INDIA LIMITED	1.33%
MAX FINANCIAL SERVICES LIMITED	1.32%
HDFC ASSET MANAGEMENT COMPANY LIMITED	1.31%
NAVIN FLUORINE INTERNATIONAL LIMITED	1.27%
DIXON TECHNOLOGIES (INDIA) LIMITED	1.22%
ONE 97 COMMUNICATIONS LIMITED	1.16%
SHRIRAM FINANCE LIMITED	1.16%
ACUTAAS CHEMICALS LIMITED	1.14%
DLF LIMITED	1.10%
BHARAT DYNAMICS LIMITED	1.05%
KARUR VYSYA BANK LIMITED	1.03%
ADITYA BIRLA CAPITAL LIMITED	1.00%
BLUE STAR LIMITED	0.97%
INDIAN OIL CORPORATION LIMITED	0.96%
AMBER ENTERPRISES INDIA LTD	0.95%
AUROBINDO PHARMA LIMITED	0.95%
OBEROI REALTY LIMITED	0.95%
TVS MOTOR COMPANY LIMITED	0.91%
MAHANAGAR GAS LIMITED	0.91%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.86%
VEDANTA ALUMINIUM METAL LIMITED	0.85%
UPL LIMITED	0.76%
TATA POWER CO. LTD.FV-1	0.74%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.74%
CESC LTD	0.74%
HINDUSTAN ZINC LIMITEDFV-2	0.56%
DIVIS LABORATORIES LIMITED	0.55%
PG ELECTROPLAST LIMITED	0.54%
CITY UNION BANK LIMITED	0.52%
ABB INDIA LIMITED	0.50%
Vedanta Limited	0.49%
GODREJ CONSUMER PRODUCTS LIMITED	0.49%
PUNJAB NATIONAL BANK	0.45%
MRF LIMITED	0.43%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.42%
MANKIND PHARMA LIMITED	0.41%
SWIGGY LIMITED	0.40%
OIL INDIA LIMITED	0.29%
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.27%
6% TVS MOTOR CO LTD NCRPS	0.02%
Equity Total	**98.56%**
Money Market Total	**1.25%**
Current Assets	**0.18%**
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 31st July 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 31st July 26: ₹ 91.7047

Inception Date: 06th August 2008

Benchmark: Nifty Midcap 50

AUM as on 31st July 26: ₹ 0.31 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.09%	2.90%
Last 6 Months	9.26%	8.46%
Last 1 Year	12.84%	11.68%
Last 2 Years	2.87%	4.24%
Last 3 Years	16.87%	18.71%
Since Inception	13.11%	12.38%

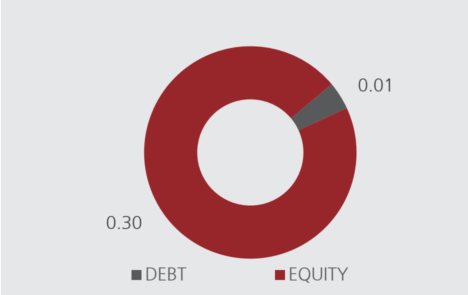
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

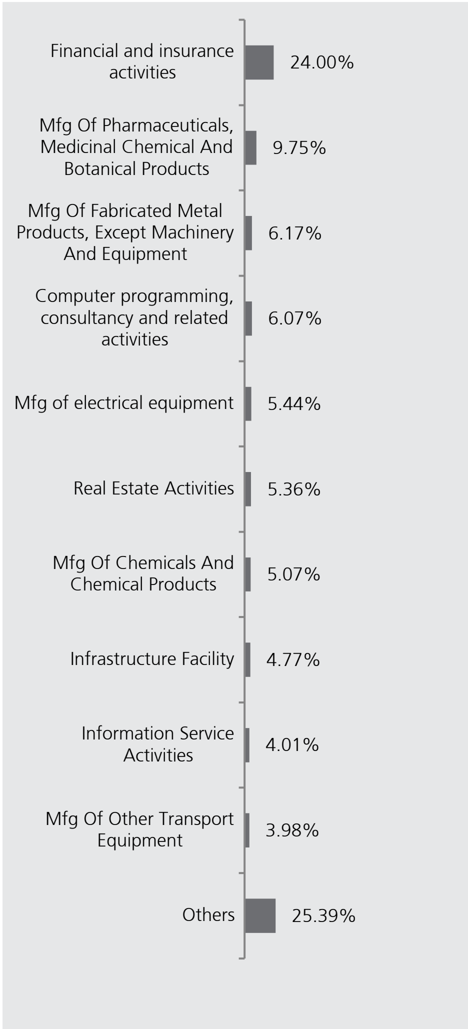
Portfolio

Name of Instrument	% to AUM
BSE LIMITED	5.26%
THE FEDERAL BANK LIMITED	4.38%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.14%
LAURUS LABS LIMITED	2.97%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	2.85%
LUPIN LIMITEDFV-2	2.63%
AU SMALL FINANCE BANK LIMITED	2.52%
PB FINTECH LIMITED	2.41%
MANAPPURAM FINANCE LIMITED	2.30%
INDUS TOWERS LIMITED	2.26%
HERO MOTOCORP LIMITED	2.24%
PERSISTENT SYSTEMS LIMITED	2.13%
FSN ECOMMERCE VENTURES LIMITED	2.03%
Fortis Healthcare Limited	2.03%
MARICO LIMITED	2.01%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.95%
COFORGE LIMITED	1.93%
BHARAT FORGE	1.90%
HDFC ASSET MANAGEMENT COMPANY LIMITED	1.68%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.67%
MPHASIS LIMITED	1.65%
SRF LIMITED	1.60%
THE PHOENIX MILLS LIMITED	1.58%
AJANTA PHARMA LIMITED	1.55%
POLYCAB INDIA LIMITED	1.46%
APL APOLLO TUBES LIMITED	1.46%
KEI INDUSTRIES LIMITED	1.44%
GODREJ PROPERTIES LIMITED	1.42%
CUMMINS INDIA LIMITED	1.41%
DIXON TECHNOLOGIES (INDIA) LIMITED	1.35%
MAX FINANCIAL SERVICES LIMITED	1.34%
HAVELLS INDIA LIMITED	1.33%
PRESTIGE ESTATES PROJECTS LIMITED	1.24%
NEULAND LABORATORIES LIMITED	1.22%
NAVIN FLUORINE INTERNATIONAL LIMITED	1.21%
BHARAT DYNAMICS LIMITED	1.12%
DLF LIMITED	1.12%
ACUTAAS CHEMICALS LIMITED	1.09%
ONE 97 COMMUNICATIONS LIMITED	1.08%
ADITYA BIRLA CAPITAL LIMITED	0.97%
BLUE STAR LIMITED	0.97%
TVS MOTOR COMPANY LIMITED	0.97%
AMBER ENTERPRISES INDIA LTD	0.95%
OBEROI REALTY LIMITED	0.94%
CESC LTD	0.92%
MAHANAGAR GAS LIMITED	0.90%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.89%
AUROBINDO PHARMA LIMITED	0.86%
INDIAN OIL CORPORATION LIMITED	0.81%
VEDANTA ALUMINIUM METAL LIMITED	0.80%
UPL LIMITED	0.76%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.74%
BAJAJ AUTO LTD	0.74%
TATA POWER CO. LTD.FV-1	0.70%
HINDUSTAN ZINC LIMITEDFV-2	0.57%
SHRIRAM FINANCE LIMITED	0.54%
PG ELECTROPLAST LIMITED	0.53%
SWIGGY LIMITED	0.52%
DIVIS LABORATORIES LIMITED	0.52%
CITY UNION BANK LIMITED	0.48%
ABB INDIA LIMITED	0.47%
Vedanta Limited	0.47%
HOME FIRST FINANCE COMPANY INDIA LIMITED	0.46%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.42%
GODREJ CONSUMER PRODUCTS LIMITED	0.41%
MANKIND PHARMA LIMITED	0.40%
PUNJAB NATIONAL BANK	0.38%
OIL INDIA LIMITED	0.37%
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.36%
6% TVS MOTOR CO LTD NCRPS	0.03%
Equity Total	**95.78%**
Money Market Total	**4.01%**
Current Assets	**0.21%**
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 31st July 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 31st July 26: ₹ 53.1589

Inception Date: 28th May 2007

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

AUM as on 31st July 26: ₹ 11.46 Crs.

Modified Duration of Debt Portfolio: 6.15 years

YTM of Debt Portfolio: 6.83%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.61%	1.91%
Last 6 Months	-2.88%	-1.98%
Last 1 Year	-0.64%	0.08%
Last 2 Years	-0.40%	0.41%
Last 3 Years	6.43%	7.38%
Since Inception	9.10%	9.52%

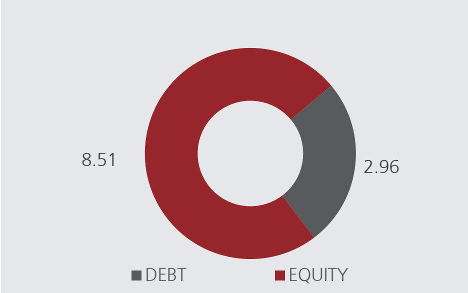
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

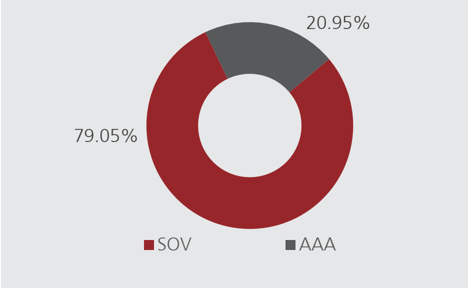
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	1.74%
Bonds/Debentures Total	**1.74%**
6.94% GOI CG 11-05-2036	11.87%
6.36 % GOI CG 16-02-2031	6.69%
6.90 % GOI CG 15-04-2065	1.20%
7.71% GOI CG 18-05-2066	0.89%
Gilts Total	**20.65%**
RELIANCE INDUSTRIES LTD.	7.31%
HDFC BANK LTD.FV-2	6.66%
ICICI BANK LTD.FV-2	5.49%
BHARTI AIRTEL LIMITED	4.49%
LARSEN&TUBRO	3.33%
STATE BANK OF INDIAFV-1	3.21%
INFOSYS LIMITED	2.82%
AXIS BANK LIMITEDFV-2	2.64%
BAJAJ FINANCE LIMITED	2.30%
KOTAK MAHINDRA BANK LIMITED_FV5	2.28%
ITC - FV 1	2.20%
MAHINDRA & MAHINDRA LTD.-FV5	2.18%
ASIAN PAINTS LIMITEDFV-1	1.78%
TATA CONSULTANCY SERVICES LTD.	1.76%
TATA IRON & STEEL COMPANY LTD	1.67%
TITAN COMPANY LIMITED	1.56%
HINDUSTAN UNILEVER LIMITED	1.50%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.40%
NTPC LIMITED	1.37%
MARUTI UDYOG LTD.	1.32%
INDUS TOWERS LIMITED	1.13%
TECH MAHINDRA LIMITEDFV-5	1.10%
HCL TECHNOLOGIES LIMITED	1.08%
BHARAT ELECTRONICS LIMITED	1.07%
CIPLA LTD.	1.05%
POWER GRID CORP OF INDIA LTD	0.94%
ULTRATECH CEMCO LTD	0.92%
NESTLE INDIA LIMITED	0.92%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.91%
GRASIM INDUSTRIES LTD.	0.87%
JSW STEEL LIMITED	0.85%
ONGCFV-5	0.83%
EICHER MOTORS LIMITED	0.77%
TATA CONSUMER PRODUCTS LIMITED	0.74%
COAL INDIA LIMITED	0.73%
BAJAJ FINSERV LIMITED	0.66%
BHARAT PETROLEUM CORP. LTD.	0.59%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.59%
HERO MOTOCORP LIMITED	0.43%
DR. REDDY LABORATORIES	0.41%
WIPRO	0.35%
Equity Total	**74.20%**
Money Market Total	**3.73%**
Current Assets	**-0.32%**
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 31st July 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 31st July 26: ₹ 44.8285
Inception Date: 11th January 2010
Benchmark: CRISIL Composite Bond Index: 20%; Sensex 50: 80%
AUM as on 31st July 26: ₹ 0.54 Crs.
Modified Duration of Debt Portfolio: 6.23 years
YTM of Debt Portfolio: 6.77%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-80	76
Gsec / Debt / MMI / Others	20-100	24

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.02%	1.91%
Last 6 Months	-2.34%	-1.98%
Last 1 Year	0.36%	0.08%
Last 2 Years	0.27%	0.41%
Last 3 Years	7.03%	7.38%
Since Inception	9.48%	9.53%

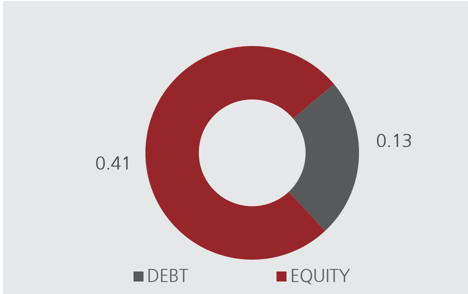
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

Portfolio

Name of Instrument	% to AUM
6.48% GOI CG 06-10-2035	10.19%
6.36 % GOI CG 16-02-2031	8.06%
6.90 % GOI CG 15-04-2065	2.53%
Gilts Total	**20.79%**
RELIANCE INDUSTRIES LTD.	7.44%
HDFC BANK LTD.FV-2	6.63%
ICICI BANK LTD.FV-2	5.56%
BHARTI AIRTEL LIMITED	4.59%
LARSEN&TUBRO	3.34%
STATE BANK OF INDIAFV-1	3.22%
INFOSYS LIMITED	2.75%
AXIS BANK LIMITEDFV-2	2.68%
BAJAJ FINANCE LIMITED	2.28%
KOTAK MAHINDRA BANK LIMITED_FV5	2.27%
MAHINDRA & MAHINDRA LTD.-FV5	2.20%
ITC - FV 1	2.04%
ASIAN PAINTS LIMITEDFV-1	1.83%
TATA CONSULTANCY SERVICES LTD.	1.79%
BAJAJ AUTO LTD	1.70%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.58%
TITAN COMPANY LIMITED	1.53%
MARUTI UDYOG LTD.	1.31%
JSW STEEL LIMITED	1.29%
HCL TECHNOLOGIES LIMITED	1.22%
NTPC LIMITED	1.22%
HINDUSTAN UNILEVER LIMITED	1.20%
CIPLA LTD.	1.20%
INDUS TOWERS LIMITED	1.12%
BHARAT ELECTRONICS LIMITED	1.08%
TECH MAHINDRA LIMITEDFV-5	1.07%
BHARAT PETROLEUM CORP. LTD.	1.04%
TATA CONSUMER PRODUCTS LIMITED	1.00%
POWER GRID CORP OF INDIA LTD	0.95%
ONGCFV-5	0.95%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.94%
TATA IRON & STEEL COMPANY LTD	0.91%
ULTRATECH CEMCO LTD	0.88%
GRASIM INDUSTRIES LTD.	0.86%
NESTLE INDIA LIMITED	0.84%
BAJAJ FINSERV LIMITED	0.75%
COAL INDIA LIMITED	0.74%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.66%
DR. REDDY LABORATORIES	0.47%
HERO MOTOCORP LIMITED	0.40%
WIPRO	0.35%
Equity Total	**75.86%**
Money Market Total	**2.56%**
Current Assets	**0.79%**
Total	**100.00%**

AUM (in ₹ crs.)



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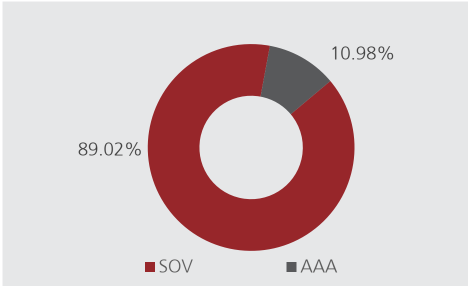
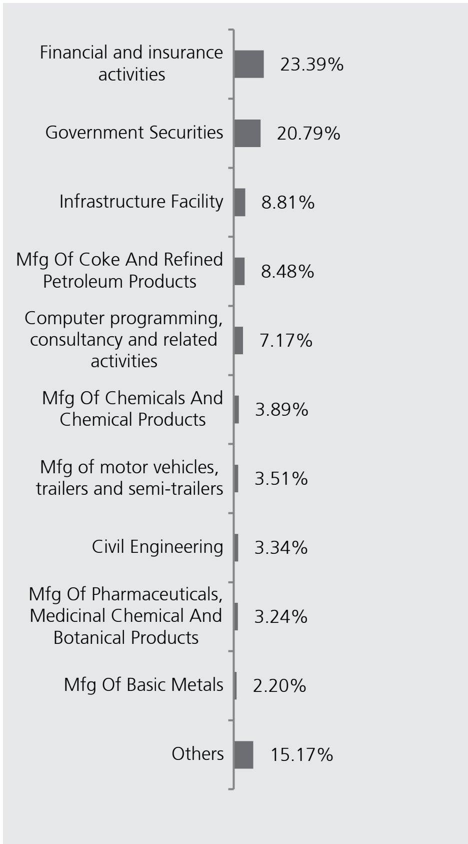


Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st July 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 31st July 26: ₹ 43.8867

Inception Date: 27th February 2008

Benchmark: CRISIL Composite Bond Index: 20%; Sensex50: 80%

AUM as on 31st July 26: ₹ 0.87 Crs.

Modified Duration of Debt Portfolio: 6.01 years

YTM of Debt Portfolio: 6.73%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.54%	1.91%
Last 6 Months	-2.59%	-1.98%
Last 1 Year	0.20%	0.08%
Last 2 Years	0.07%	0.41%
Last 3 Years	6.80%	7.38%
Since Inception	8.35%	8.81%

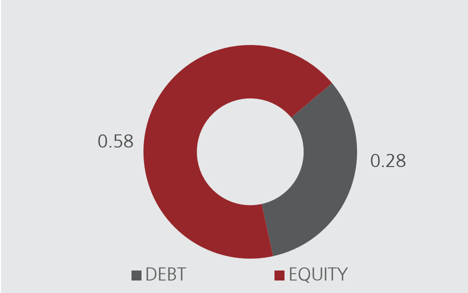
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

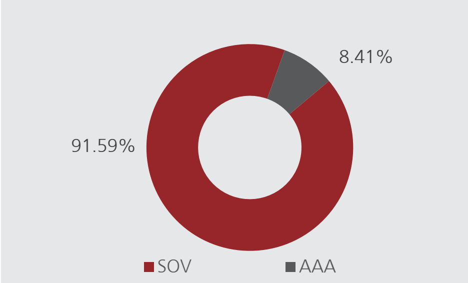
Portfolio

Name of Instrument	% to AUM
6.94% GOI CG 11-05-2036	10.44%
6.48% GOI CG 06-10-2035	9.80%
6.36 % GOI CG 16-02-2031	8.61%
6.90 % GOI CG 15-04-2065	0.53%
Gilts Total	**29.37%**
RELIANCE INDUSTRIES LTD.	6.40%
HDFC BANK LTD.FV-2	5.84%
ICICI BANK LTD.FV-2	5.09%
BHARTI AIRTEL LIMITED	3.86%
LARSEN&TUBRO	3.40%
STATE BANK OF INDIAFV-1	3.28%
AXIS BANK LIMITEDFV-2	2.70%
INFOSYS LIMITED	2.65%
KOTAK MAHINDRA BANK LIMITED_FV5	2.09%
BAJAJ FINANCE LIMITED	2.08%
MAHINDRA & MAHINDRA LTD.-FV5	2.03%
TATA IRON & STEEL COMPANY LTD	1.91%
TITAN COMPANY LIMITED	1.68%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.51%
ITC - FV 1	1.46%
MARUTI UDYOG LTD.	1.31%
TATA CONSULTANCY SERVICES LTD.	1.20%
TECH MAHINDRA LIMITEDFV-5	1.20%
HCL TECHNOLOGIES LIMITED	1.18%
INDUS TOWERS LIMITED	1.16%
NTPC LIMITED	1.14%
BHARAT ELECTRONICS LIMITED	1.09%
HINDUSTAN UNILEVER LIMITED	1.09%
JSW STEEL LIMITED	0.98%
GRASIM INDUSTRIES LTD.	0.96%
ULTRATECH CEMCO LTD	0.96%
POWER GRID CORP OF INDIA LTD	0.96%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.94%
ASIAN PAINTS LIMITEDFV-1	0.92%
ONGCFV-5	0.90%
TATA CONSUMER PRODUCTS LIMITED	0.86%
EICHER MOTORS LIMITED	0.81%
NESTLE INDIA LIMITED	0.80%
COAL INDIA LIMITED	0.74%
BAJAJ FINSERV LIMITED	0.70%
BHARAT PETROLEUM CORP. LTD.	0.68%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.62%
WIPRO	0.12%
Equity Total	**67.32%**
Money Market Total	**2.70%**
Current Assets	**0.61%**
Total	**100.00%**

AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008

INVESTMENT INSIGHT

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

Fund Report as on 31st July 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 31st July 26: ₹ 51.4144

Inception Date: 1st March 2007

Benchmark: N.A

AUM as on 31st July 26: ₹ 16.57 Crs.

Modified Duration of Debt Portfolio: 5.53 years

YTM of Debt Portfolio: 6.75%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.27%	-
Last 6 Months	-1.62%	-
Last 1 Year	0.40%	-
Last 2 Years	0.74%	-
Last 3 Years	6.15%	-
Since Inception	8.79%	-

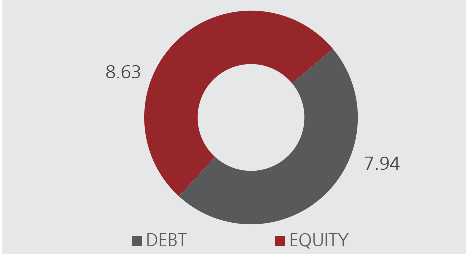
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	3.02%
Bonds/Debentures Total	**3.02%**
6.36 % GOI CG 16-02-2031	23.97%
6.94% GOI CG 11-05-2036	11.86%
6.90 % GOI CG 15-04-2065	2.48%
7.71% GOI CG 18-05-2066	2.47%
7.18% TAMILNADU SDL 27.08.2036	0.25%
Gilts Total	**41.03%**
HDFC BANK LTD.FV-2	5.45%
ICICI BANK LTD.FV-2	5.32%
RELIANCE INDUSTRIES LTD.	5.23%
STATE BANK OF INDIAFV-1	2.82%
BHARTI AIRTEL LIMITED	2.63%
LARSEN&TUBRO	2.41%
AXIS BANK LIMITEDFV-2	1.89%
TITAN COMPANY LIMITED	1.87%
INFOSYS LIMITED	1.83%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.80%
NTPC LIMITED	1.62%
TATA CONSULTANCY SERVICES LTD.	1.61%
ITC - FV 1	1.59%
MAHINDRA & MAHINDRA LTD.-FV5	1.45%
MARUTI UDYOG LTD.	1.23%
HINDUSTAN UNILEVER LIMITED	1.19%
ULTRATECH CEMCO LTD	1.17%
BAJAJ FINANCE LIMITED	1.07%
KOTAK MAHINDRA BANK LIMITED_FV5	0.90%
HERO MOTOCORP LIMITED	0.88%
POWER GRID CORP OF INDIA LTD	0.82%
TATA CONSUMER PRODUCTS LIMITED	0.76%
INDUS TOWERS LIMITED	0.74%
COAL INDIA LIMITED	0.73%
HCL TECHNOLOGIES LIMITED	0.69%
BAJAJ AUTO LTD	0.67%
NESTLE INDIA LIMITED	0.67%
JSW STEEL LIMITED	0.63%
BAJAJ FINSERV LIMITED	0.62%
CIPLA LTD.	0.54%
GRASIM INDUSTRIES LTD.	0.40%
TECH MAHINDRA LIMITEDFV-5	0.34%
WIPRO	0.27%
DR. REDDY LABORATORIES	0.25%
Equity Total	**52.09%**
Money Market Total	**4.80%**
Current Assets	**-0.93%**
Total	**100.00%**

AUM (in ₹ crs.)



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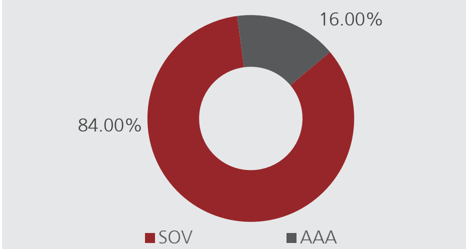
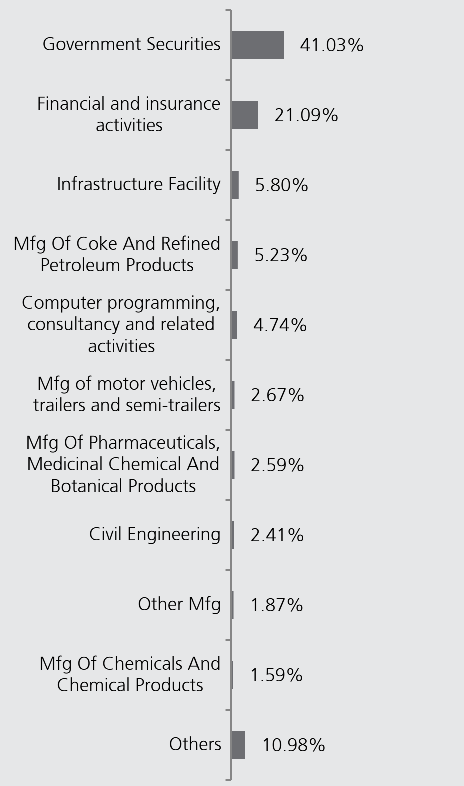


Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st July 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 31st July 26: ₹ 38.0203
Inception Date: 21st January 2010
Benchmark: CRISIL Composite Bond Index: 40%; Sensex 50: 60%
AUM as on 31st July 26: ₹ 0.72 Crs.
Modified Duration of Debt Portfolio: 6.07 years
YTM of Debt Portfolio: 6.75%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.26%	1.46%
Last 6 Months	-1.82%	-0.66%
Last 1 Year	0.48%	1.25%
Last 2 Years	1.18%	2.02%
Last 3 Years	6.17%	7.42%
Since Inception	8.41%	9.35%

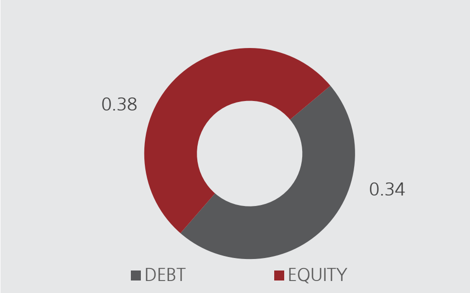
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

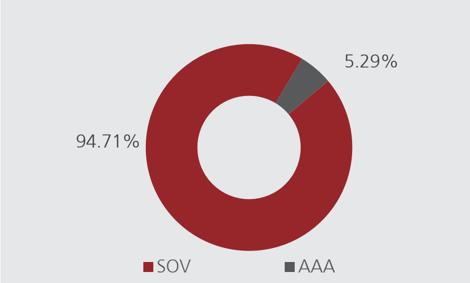
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	21.48%
6.48% GOI CG 06-10-2035	12.15%
6.90 % GOI CG 15-04-2065	6.36%
6.94% GOI CG 11-05-2036	2.80%
Gilts Total	**42.79%**
RELIANCE INDUSTRIES LTD.	5.09%
HDFC BANK LTD.FV-2	4.82%
ICICI BANK LTD.FV-2	4.47%
BHARTI AIRTEL LIMITED	3.10%
STATE BANK OF INDIAFV-1	2.99%
LARSEN&TUBRO	2.30%
INFOSYS LIMITED	2.06%
AXIS BANK LIMITEDFV-2	1.83%
BAJAJ FINANCE LIMITED	1.52%
KOTAK MAHINDRA BANK LIMITED_FV5	1.47%
MAHINDRA & MAHINDRA LTD.-FV5	1.37%
ITC - FV 1	1.35%
TATA CONSULTANCY SERVICES LTD.	1.22%
MARUTI UDYOG LTD.	1.19%
TATA IRON & STEEL COMPANY LTD	1.13%
TITAN COMPANY LIMITED	1.08%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.02%
NTPC LIMITED	0.96%
TATA CONSUMER PRODUCTS LIMITED	0.93%
INDUS TOWERS LIMITED	0.93%
ASIAN PAINTS LIMITEDFV-1	0.92%
HCL TECHNOLOGIES LIMITED	0.86%
HINDUSTAN UNILEVER LIMITED	0.85%
ULTRATECH CEMCO LTD	0.83%
BAJAJ AUTO LTD	0.80%
BHARAT ELECTRONICS LIMITED	0.74%
NESTLE INDIA LIMITED	0.69%
POWER GRID CORP OF INDIA LTD	0.65%
JSW STEEL LIMITED	0.62%
GRASIM INDUSTRIES LTD.	0.60%
TECH MAHINDRA LIMITEDFV-5	0.57%
BAJAJ FINSERV LIMITED	0.56%
ONGCFV-5	0.54%
COAL INDIA LIMITED	0.50%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.50%
CIPLA LTD.	0.41%
DR. REDDY LABORATORIES	0.40%
HERO MOTOCORP LIMITED	0.37%
WIPRO	0.26%
Equity Total	**52.50%**
Money Market Total	**2.39%**
Current Assets	**2.32%**
Total	**100.00%**

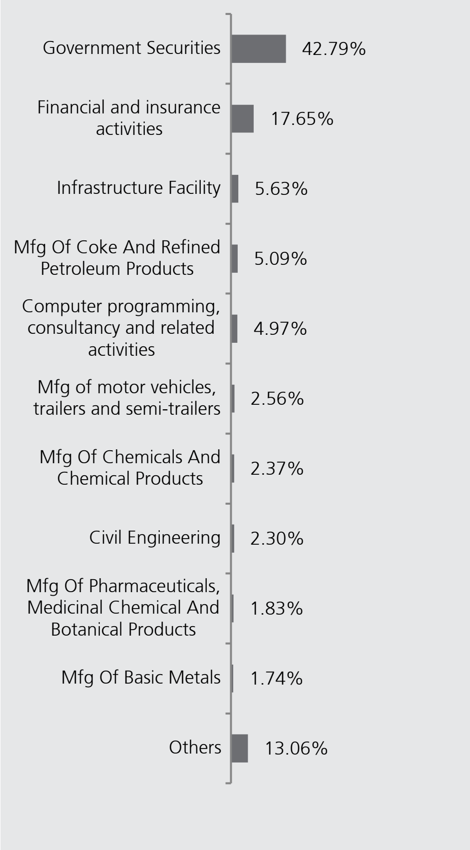
AUM (in ₹ crs.)



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 31st July 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 31st July 26: ₹ 50.0037
Inception Date: 01st March 2007
Benchmark: N.A
AUM as on 31st July 26: ₹ 5.08 Crs.
Modified Duration of Debt Portfolio: 5.85 years
YTM of Debt Portfolio: 6.80%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-50	43
Gsec / Debt / MMI / Others	50-100	57

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.05%	-
Last 6 Months	-1.09%	-
Last 1 Year	0.98%	-
Last 2 Years	1.62%	-
Last 3 Years	6.18%	-
Since Inception	8.64%	-

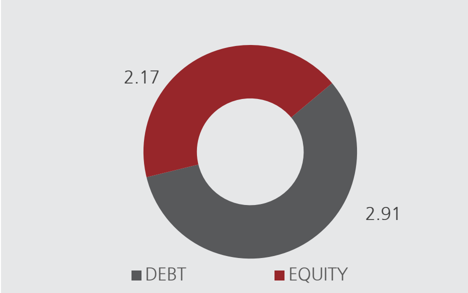
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

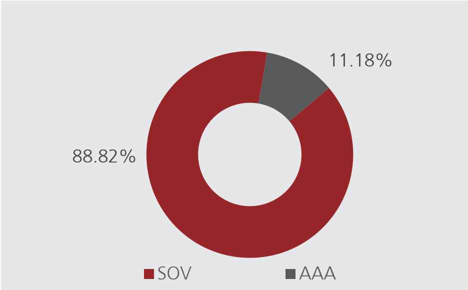
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	3.93%
Bonds/Debentures Total	**3.93%**
6.36 % GOI CG 16-02-2031	25.44%
6.48% GOI CG 06-10-2035	16.05%
6.90 % GOI CG 15-04-2065	8.10%
Gilts Total	**49.59%**
HDFC BANK LTD.FV-2	4.28%
RELIANCE INDUSTRIES LTD.	4.25%
ICICI BANK LTD.FV-2	3.99%
BHARTI AIRTEL LIMITED	2.64%
STATE BANK OF INDIAFV-1	2.18%
LARSEN&TUBRO	1.95%
INFOSYS LIMITED	1.74%
AXIS BANK LIMITEDFV-2	1.55%
BAJAJ FINANCE LIMITED	1.29%
KOTAK MAHINDRA BANK LIMITED_FV5	1.24%
ITC - FV 1	1.19%
MAHINDRA & MAHINDRA LTD.-FV5	1.18%
TATA CONSULTANCY SERVICES LTD.	1.02%
MARUTI UDYOG LTD.	0.98%
TATA IRON & STEEL COMPANY LTD	0.95%
TITAN COMPANY LIMITED	0.87%
NTPC LIMITED	0.81%
ASIAN PAINTS LIMITEDFV-1	0.78%
TATA CONSUMER PRODUCTS LIMITED	0.77%
HCL TECHNOLOGIES LIMITED	0.73%
HINDUSTAN UNILEVER LIMITED	0.70%
BHARAT ELECTRONICS LIMITED	0.63%
ULTRATECH CEMCO LTD	0.59%
BAJAJ AUTO LTD	0.57%
POWER GRID CORP OF INDIA LTD	0.55%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.54%
GRASIM INDUSTRIES LTD.	0.54%
JSW STEEL LIMITED	0.52%
NESTLE INDIA LIMITED	0.49%
TECH MAHINDRA LIMITEDFV-5	0.49%
BAJAJ FINSERV LIMITED	0.48%
ONGCFV-5	0.46%
COAL INDIA LIMITED	0.43%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.39%
CIPLA LTD.	0.28%
HERO MOTOCORP LIMITED	0.25%
WIPRO	0.22%
DR. REDDY LABORATORIES	0.21%
Equity Total	**42.71%**
Money Market Total	**2.31%**
Current Assets	**1.45%**
Total	**100.00%**

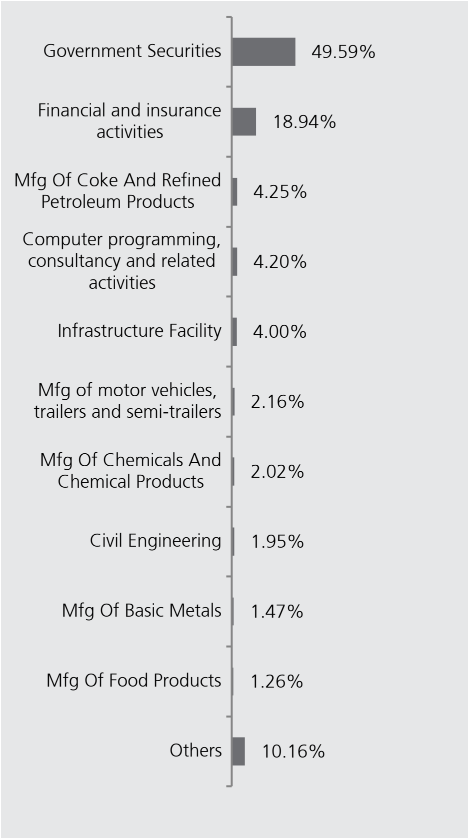
AUM (in ₹ crs.)



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 31st July 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 31st July 26: ₹ 41.2871

Inception Date: 27th February 2008

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

AUM as on 31st July 26: ₹ 0.39 Crs.

Modified Duration of Debt Portfolio: 5.96 years

YTM of Debt Portfolio: 6.73%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.99%	1.23%
Last 6 Months	-0.36%	-0.01%
Last 1 Year	2.55%	1.82%
Last 2 Years	2.86%	2.81%
Last 3 Years	7.24%	7.42%
Since Inception	7.99%	8.69%

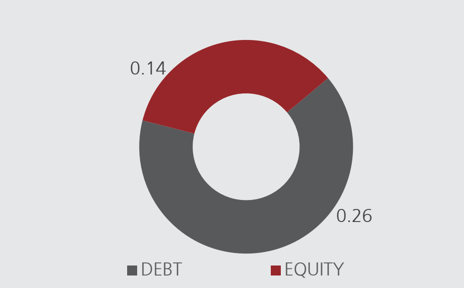
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

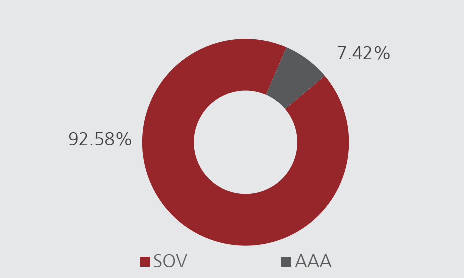
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	28.83%
6.48% GOI CG 06-10-2035	22.75%
6.90 % GOI CG 15-04-2065	6.98%
6.94% GOI CG 11-05-2036	2.57%
Gilts Total	**61.12%**
HDFC BANK LTD.FV-2	2.65%
AXIS BANK LIMITEDFV-2	2.25%
ICICI BANK LTD.FV-2	2.12%
RELIANCE INDUSTRIES LTD.	2.06%
BHARTI AIRTEL LIMITED	1.41%
STATE BANK OF INDIAFV-1	1.31%
BAJAJ FINANCE LIMITED	1.28%
INDUS TOWERS LIMITED	1.09%
TATA IRON & STEEL COMPANY LTD	1.06%
BHARAT ELECTRONICS LIMITED	1.03%
LARSEN&TUBRO	1.00%
MAHINDRA & MAHINDRA LTD.-FV5	0.95%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.91%
ULTRATECH CEMCO LTD	0.91%
POWER GRID CORP OF INDIA LTD	0.89%
TECH MAHINDRA LIMITEDFV-5	0.88%
TITAN COMPANY LIMITED	0.87%
GRASIM INDUSTRIES LTD.	0.87%
HCL TECHNOLOGIES LIMITED	0.86%
NESTLE INDIA LIMITED	0.81%
HINDUSTAN UNILEVER LIMITED	0.80%
BAJAJ FINSERV LIMITED	0.78%
ONGCFV-5	0.75%
JSW STEEL LIMITED	0.74%
MARUTI UDYOG LTD.	0.72%
TATA CONSULTANCY SERVICES LTD.	0.72%
COAL INDIA LIMITED	0.70%
INFOSYS LIMITED	0.69%
TATA CONSUMER PRODUCTS LIMITED	0.69%
KOTAK MAHINDRA BANK LIMITED_FV5	0.65%
ASIAN PAINTS LIMITEDFV-1	0.56%
CIPLA LTD.	0.49%
HERO MOTOCORP LIMITED	0.41%
NTPC LIMITED	0.37%
BHARAT PETROLEUM CORP. LTD.	0.33%
WIPRO	0.32%
Equity Total	**34.91%**
Money Market	**4.90%**
Current Assets	**-0.94%**
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 31st July 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 31st July 26: ₹ 60.7269

Inception Date: 9th August 2004

Benchmark: N.A

AUM as on 31st July 26: ₹ 6.45 Crs.

Modified Duration of Debt Portfolio: 5.85 years

YTM of Debt Portfolio: 6.96%

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	1.06%	-
Last 6 Months	-0.44%	-
Last 1 Year	1.11%	-
Last 2 Years	2.04%	-
Last 3 Years	5.71%	-
Since Inception	8.55%	-

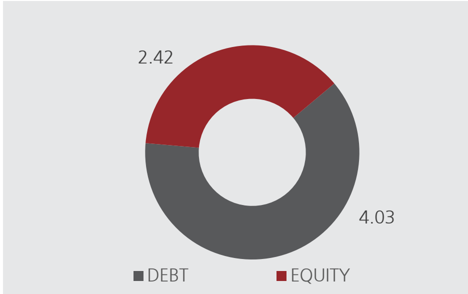
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

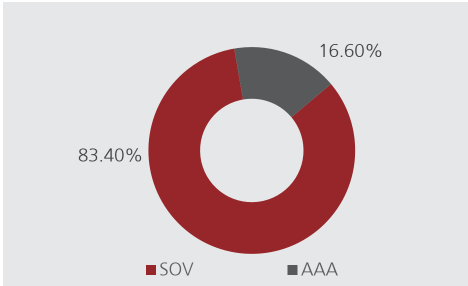
Portfolio

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	18.32%
7.18% TAMILNADU SDL 27.08.2036	16.00%
6.94% GOI CG 11-05-2036	15.63%
7.71% GOI CG 18-05-2066	3.17%
Gilts Total	**53.13%**
RELIANCE INDUSTRIES LTD.	3.91%
HDFC BANK LTD.FV-2	3.90%
ICICI BANK LTD.FV-2	3.66%
BHARTI AIRTEL LIMITED	2.43%
LARSEN&TUBRO	1.61%
INFOSYS LIMITED	1.60%
STATE BANK OF INDIAFV-1	1.46%
AXIS BANK LIMITEDFV-2	1.44%
BAJAJ FINANCE LIMITED	1.18%
KOTAK MAHINDRA BANK LIMITED_FV5	1.13%
ITC - FV 1	1.10%
TATA CONSULTANCY SERVICES LTD.	0.94%
MAHINDRA & MAHINDRA LTD.-FV5	0.91%
TITAN COMPANY LIMITED	0.81%
NTPC LIMITED	0.74%
ASIAN PAINTS LIMITEDFV-1	0.72%
HCL TECHNOLOGIES LIMITED	0.67%
MARUTI UDYOG LTD.	0.66%
BHARAT ELECTRONICS LIMITED	0.58%
ULTRATECH CEMCO LTD	0.54%
TATA CONSUMER PRODUCTS LIMITED	0.53%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.52%
POWER GRID CORP OF INDIA LTD	0.50%
GRASIM INDUSTRIES LTD.	0.50%
HINDUSTAN UNILEVER LIMITED	0.48%
TATA IRON & STEEL COMPANY LTD	0.48%
JSW STEEL LIMITED	0.47%
NESTLE INDIA LIMITED	0.46%
TECH MAHINDRA LIMITEDFV-5	0.45%
BAJAJ FINSERV LIMITED	0.44%
JIO FINANCIAL SERVICES LIMITED	0.43%
COAL INDIA LIMITED	0.39%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.36%
BAJAJ AUTO LTD	0.30%
HERO MOTOCORP LIMITED	0.23%
CIPLA LTD.	0.21%
BHARAT PETROLEUM CORP. LTD.	0.20%
WIPRO	0.20%
ONGCFV-5	0.18%
DR. REDDY LABORATORIES	0.18%
Equity Total	**37.52%**
Money Market Total	**5.93%**
Current Assets	**-1.23%**
Total	**100.00%**

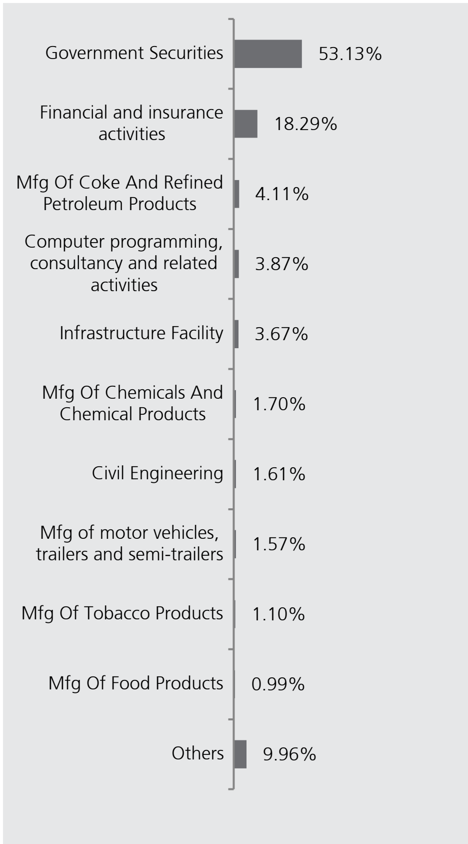
AUM (in ₹ crs.)



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 31st July 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 31st July 26: ₹ 38.6840

Inception Date: 29th November 2007

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

AUM as on 31st July 26: ₹ 7.64 Crs.

Modified Duration of Debt Portfolio: 5.60 years

YTM of Debt Portfolio: 6.95%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	38
Gsec / Debt	00-100	59
MMI / Others	00-100	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.05%	1.00%
Last 6 Months	-0.31%	0.63%
Last 1 Year	1.73%	2.38%
Last 2 Years	2.53%	3.59%
Last 3 Years	6.43%	7.39%
Since Inception	7.51%	8.38%

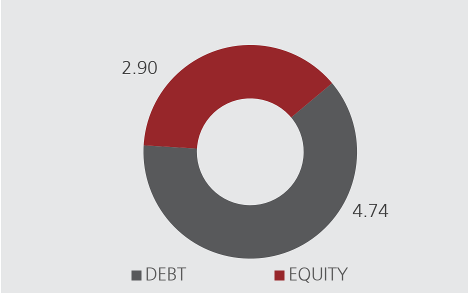
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

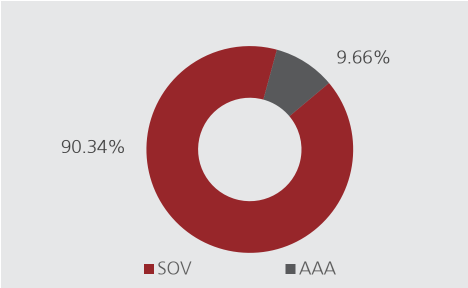
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	5.23%
Bonds/Debentures Total	**5.23%**
6.36 % GOI CG 16-02-2031	25.02%
7.18% TAMILNADU SDL 27.08.2036	16.71%
6.90 % GOI CG 15-04-2065	4.78%
6.48% GOI CG 06-10-2035	4.78%
6.94% GOI CG 11-05-2036	2.64%
Gilts Total	**53.93%**
HDFC BANK LTD.FV-2	3.71%
RELIANCE INDUSTRIES LTD.	3.68%
ICICI BANK LTD.FV-2	3.45%
BHARTI AIRTEL LIMITED	2.28%
STATE BANK OF INDIAFV-1	2.14%
LARSEN&TUBRO	1.68%
INFOSYS LIMITED	1.51%
AXIS BANK LIMITEDFV-2	1.35%
BAJAJ FINANCE LIMITED	1.11%
ITC - FV 1	1.07%
KOTAK MAHINDRA BANK LIMITED_FV5	1.06%
MAHINDRA & MAHINDRA LTD.-FV5	1.03%
MARUTI UDYOG LTD.	0.91%
TATA CONSULTANCY SERVICES LTD.	0.89%
TATA IRON & STEEL COMPANY LTD	0.82%
TITAN COMPANY LIMITED	0.79%
NTPC LIMITED	0.70%
ASIAN PAINTS LIMITEDFV-1	0.68%
TATA CONSUMER PRODUCTS LIMITED	0.64%
HCL TECHNOLOGIES LIMITED	0.63%
HINDUSTAN UNILEVER LIMITED	0.62%
INDUS TOWERS LIMITED	0.61%
BHARAT ELECTRONICS LIMITED	0.55%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.52%
ULTRATECH CEMCO LTD	0.51%
GRASIM INDUSTRIES LTD.	0.48%
POWER GRID CORP OF INDIA LTD	0.47%
BAJAJ AUTO LTD	0.47%
JSW STEEL LIMITED	0.45%
NESTLE INDIA LIMITED	0.44%
TECH MAHINDRA LIMITEDFV-5	0.43%
BAJAJ FINSERV LIMITED	0.41%
COAL INDIA LIMITED	0.37%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.35%
CIPLA LTD.	0.30%
HERO MOTOCORP LIMITED	0.23%
DR. REDDY LABORATORIES	0.20%
BHARAT PETROLEUM CORP. LTD.	0.19%
WIPRO	0.19%
Equity Total	**37.93%**
Money Market Total	**0.54%**
Current Assets	**2.37%**
Total	**100.00%**

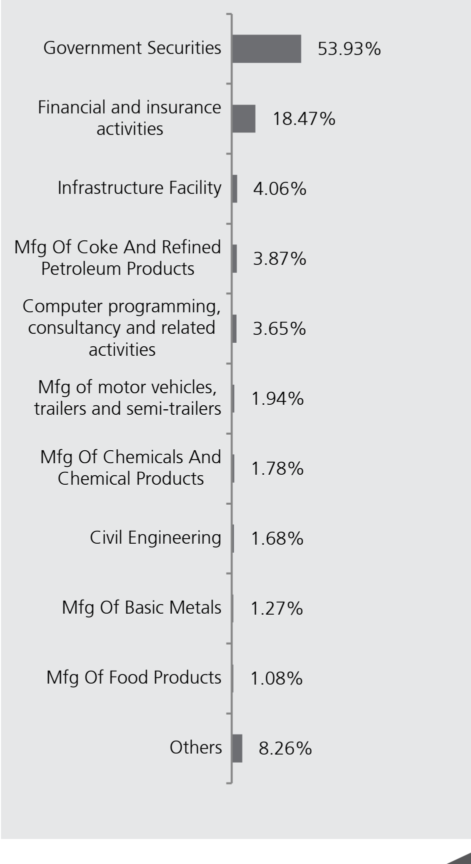
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st July 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 31st July 26: ₹ 48.2405
Inception Date: 12th March 2007
Benchmark: CRISIL Composite Bond Index: 60%; Sensex 50: 40%
AUM as on 31st July 26: ₹ 4.18 Crs.
Modified Duration of Debt Portfolio: 5.58 years
YTM of Debt Portfolio: 6.87%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	37
Gsec / Debt	00-100	61
MMI / Others	00-100	2

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.02%	1.00%
Last 6 Months	-0.68%	0.63%
Last 1 Year	0.82%	2.38%
Last 2 Years	1.80%	3.59%
Last 3 Years	5.59%	7.39%
Since Inception	8.45%	9.23%

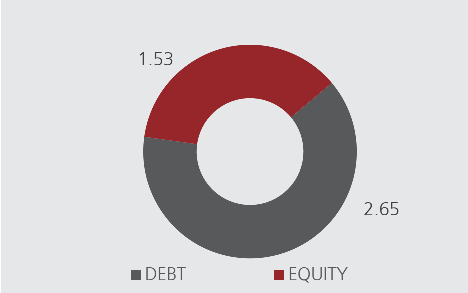
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

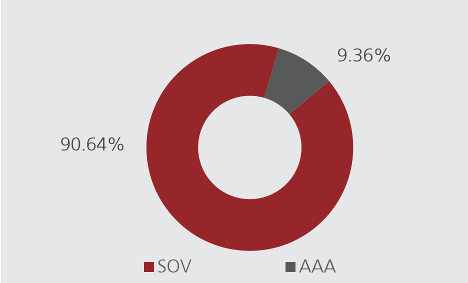
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	4.78%
Bonds/Debentures Total	**4.78%**
6.36 % GOI CG 16-02-2031	24.64%
6.48% GOI CG 06-10-2035	14.99%
7.18% TAMILNADU SDL 27.08.2036	9.94%
6.90 % GOI CG 15-04-2065	3.94%
6.94% GOI CG 11-05-2036	2.41%
Gilts Total	**55.91%**
HDFC BANK LTD.FV-2	3.65%
RELIANCE INDUSTRIES LTD.	3.62%
ICICI BANK LTD.FV-2	3.38%
BHARTI AIRTEL LIMITED	2.24%
STATE BANK OF INDIAFV-1	1.94%
LARSEN&TUBRO	1.65%
INFOSYS LIMITED	1.48%
AXIS BANK LIMITEDFV-2	1.33%
BAJAJ FINANCE LIMITED	1.09%
ITC - FV 1	1.07%
KOTAK MAHINDRA BANK LIMITED_FV5	1.05%
MAHINDRA & MAHINDRA LTD.-FV5	1.01%
MARUTI UDYOG LTD.	0.88%
TATA CONSULTANCY SERVICES LTD.	0.87%
TATA IRON & STEEL COMPANY LTD	0.81%
TITAN COMPANY LIMITED	0.78%
NTPC LIMITED	0.68%
ASIAN PAINTS LIMITEDFV-1	0.67%
TATA CONSUMER PRODUCTS LIMITED	0.63%
HCL TECHNOLOGIES LIMITED	0.62%
HINDUSTAN UNILEVER LIMITED	0.62%
BHARAT ELECTRONICS LIMITED	0.54%
ULTRATECH CEMCO LTD	0.51%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.50%
GRASIM INDUSTRIES LTD.	0.47%
BAJAJ AUTO LTD	0.47%
POWER GRID CORP OF INDIA LTD	0.46%
JSW STEEL LIMITED	0.44%
NESTLE INDIA LIMITED	0.44%
TECH MAHINDRA LIMITEDFV-5	0.43%
ONGCFV-5	0.41%
BAJAJ FINSERV LIMITED	0.40%
COAL INDIA LIMITED	0.36%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.34%
CIPLA LTD.	0.24%
HERO MOTOCORP LIMITED	0.22%
BHARAT PETROLEUM CORP. LTD.	0.19%
WIPRO	0.19%
Equity Total	**36.68%**
Money Market Total	**1.00%**
Current Assets	**1.63%**
Total	**100.00%**

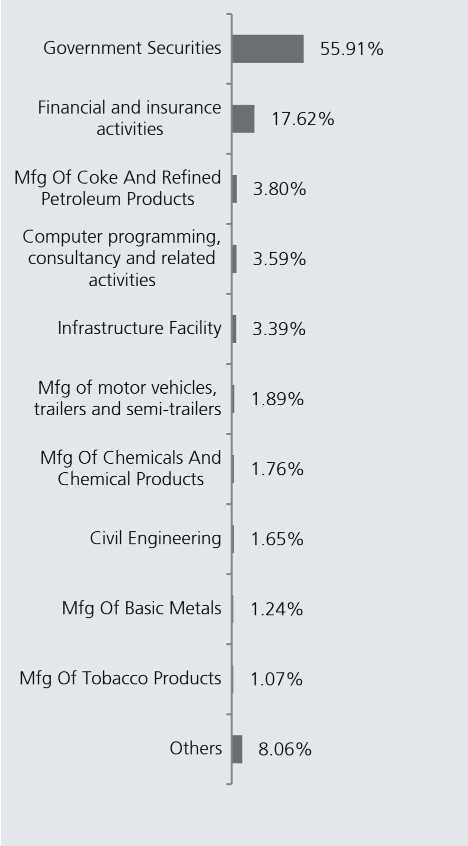
AUM (in ₹ crs.)



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 31st July 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 31st July 26: ₹ 35.3100

Inception Date: 11th January 2010

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

AUM as on 31st July 26: ₹ 0.95 Crs.

Modified Duration of Debt Portfolio: 5.58 years

YTM of Debt Portfolio: 6.67%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	30
Gsec / Debt	00-100	68
MMI / Others	00-100	2

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.18%	1.00%
Last 6 Months	-0.35%	0.63%
Last 1 Year	1.42%	2.38%
Last 2 Years	2.52%	3.59%
Last 3 Years	6.21%	7.39%
Since Inception	7.92%	8.79%

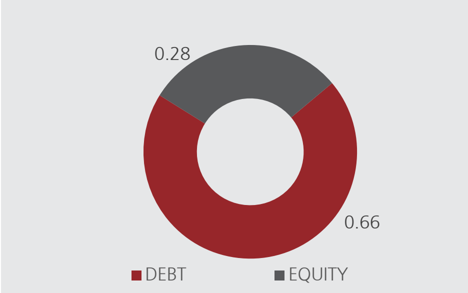
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

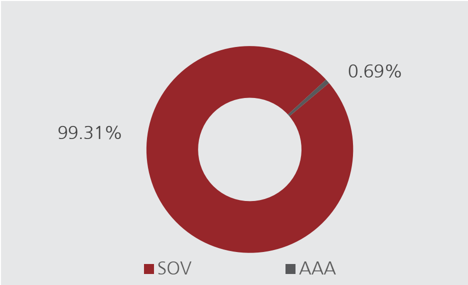
Portfolio

Name of Instrument	% to AUM
6.48% GOI CG 06-10-2035	32.88%
6.36 % GOI CG 16-02-2031	26.34%
6.94% GOI CG 11-05-2036	8.52%
Gilts Total	**67.75%**
ICICI BANK LTD.FV-2	1.99%
HDFC BANK LTD.FV-2	1.95%
RELIANCE INDUSTRIES LTD.	1.59%
KOTAK MAHINDRA BANK LIMITED_FV5	1.58%
BAJAJ FINANCE LIMITED	1.52%
STATE BANK OF INDIAFV-1	1.31%
BHARTI AIRTEL LIMITED	1.23%
MARUTI UDYOG LTD.	1.05%
INFOSYS LIMITED	0.91%
BHARAT ELECTRONICS LIMITED	0.89%
NTPC LIMITED	0.86%
TECH MAHINDRA LIMITEDFV-5	0.84%
TATA CONSUMER PRODUCTS LIMITED	0.84%
ITC - FV 1	0.82%
AXIS BANK LIMITEDFV-2	0.79%
ONGCFV-5	0.78%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.78%
MAHINDRA & MAHINDRA LTD.-FV5	0.72%
POWER GRID CORP OF INDIA LTD	0.68%
HCL TECHNOLOGIES LIMITED	0.67%
HINDUSTAN UNILEVER LIMITED	0.67%
NESTLE INDIA LIMITED	0.64%
LARSEN&TUBRO	0.62%
BAJAJ AUTO LTD	0.61%
JSW STEEL LIMITED	0.60%
BAJAJ FINSERV LIMITED	0.60%
ASIAN PAINTS LIMITEDFV-1	0.58%
COAL INDIA LIMITED	0.49%
CIPLA LTD.	0.48%
TATA CONSULTANCY SERVICES LTD.	0.48%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.47%
TATA IRON & STEEL COMPANY LTD	0.45%
TITAN COMPANY LIMITED	0.41%
ULTRATECH CEMCO LTD	0.38%
GRASIM INDUSTRIES LTD.	0.33%
DR. REDDY LABORATORIES	0.30%
WIPRO	0.10%
Equity Total	**30.02%**
Money Market Total	**0.47%**
Current Assets	**1.76%**
Total	**100.00%**

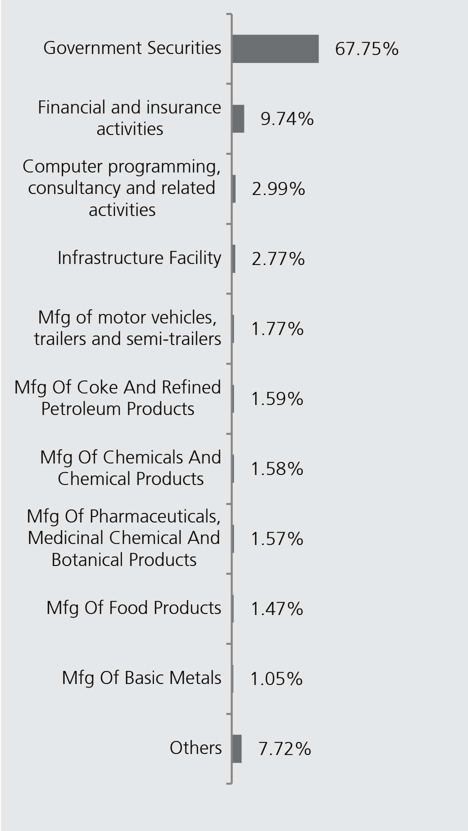
AUM (in ₹ crs.)



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 31st July 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 31st July 26: ₹ 50.7675

Inception Date: 13th February 2006

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

AUM as on 31st July 26: ₹ 9.88 Crs.

Modified Duration of Debt Portfolio: 6.10 years

YTM of Debt Portfolio: 6.82%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	18
Gsec / Debt	00-100	78
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.30%	0.54%
Last 6 Months	0.77%	1.89%
Last 1 Year	2.30%	3.45%
Last 2 Years	3.72%	5.12%
Last 3 Years	6.02%	7.29%
Since Inception	7.41%	8.33%

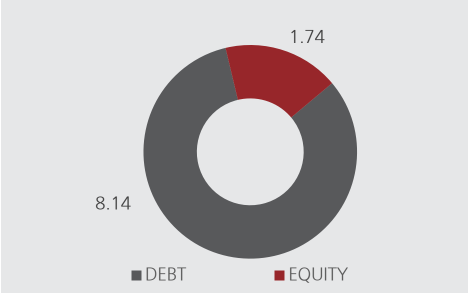
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

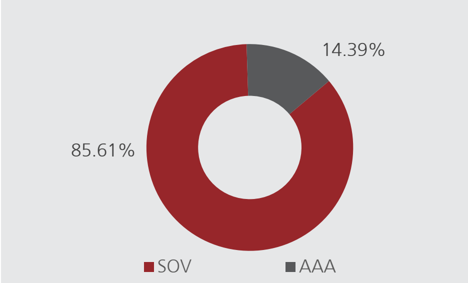
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	5.06%
Bonds/Debentures Total	**5.06%**
6.36 % GOI CG 16-02-2031	34.87%
6.94% GOI CG 11-05-2036	25.50%
6.90 % GOI CG 15-04-2065	10.46%
7.71% GOI CG 18-05-2066	2.07%
Gilts Total	**72.90%**
RELIANCE INDUSTRIES LTD.	1.72%
HDFC BANK LTD.FV-2	1.64%
ICICI BANK LTD.FV-2	1.30%
BHARTI AIRTEL LIMITED	1.07%
LARSEN&TUBRO	0.79%
STATE BANK OF INDIAFV-1	0.76%
INFOSYS LIMITED	0.68%
AXIS BANK LIMITEDFV-2	0.64%
KOTAK MAHINDRA BANK LIMITED_FV5	0.55%
MAHINDRA & MAHINDRA LTD.-FV5	0.54%
BAJAJ FINANCE LIMITED	0.52%
ASIAN PAINTS LIMITEDFV-1	0.43%
TATA CONSULTANCY SERVICES LTD.	0.41%
TATA IRON & STEEL COMPANY LTD	0.40%
ITC - FV 1	0.39%
TITAN COMPANY LIMITED	0.38%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.35%
MARUTI UDYOG LTD.	0.32%
NTPC LIMITED	0.30%
HINDUSTAN UNILEVER LIMITED	0.29%
HCL TECHNOLOGIES LIMITED	0.27%
TECH MAHINDRA LIMITEDFV-5	0.26%
INDUS TOWERS LIMITED	0.26%
BHARAT ELECTRONICS LIMITED	0.25%
ULTRATECH CEMCO LTD	0.23%
POWER GRID CORP OF INDIA LTD	0.22%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.22%
JSW STEEL LIMITED	0.22%
NESTLE INDIA LIMITED	0.22%
CIPLA LTD.	0.21%
GRASIM INDUSTRIES LTD.	0.21%
ONGCFV-5	0.21%
BAJAJ AUTO LTD	0.20%
EICHER MOTORS LIMITED	0.18%
TATA CONSUMER PRODUCTS LIMITED	0.18%
COAL INDIA LIMITED	0.17%
BAJAJ FINSERV LIMITED	0.16%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.15%
BHARAT PETROLEUM CORP. LTD.	0.14%
HERO MOTOCORP LIMITED	0.10%
WIPRO	0.08%
Equity Total	**17.61%**
Money Market Total	**7.19%**
Current Assets	**-2.76%**
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 31st July 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 31st July 26: ₹ 31.7671

Inception Date: 11th January 2010

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

AUM as on 31st July 26: ₹ 2.06 Crs.

Modified Duration of Debt Portfolio: 5.73 years

YTM of Debt Portfolio: 6.70%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	18
Gsec / Debt	00-100	78
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.52%	0.54%
Last 6 Months	0.66%	1.89%
Last 1 Year	2.06%	3.45%
Last 2 Years	3.72%	5.12%
Last 3 Years	5.97%	7.29%
Since Inception	7.23%	8.26%

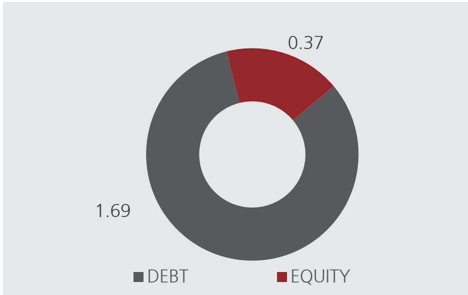
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

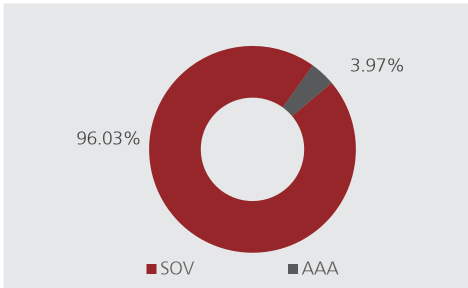
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	43.10%
6.48% GOI CG 06-10-2035	14.26%
6.94% GOI CG 11-05-2036	12.25%
6.90 % GOI CG 15-04-2065	8.45%
Gilts Total	**78.06%**
RELIANCE INDUSTRIES LTD.	1.77%
HDFC BANK LTD.FV-2	1.67%
ICICI BANK LTD.FV-2	1.33%
BHARTI AIRTEL LIMITED	1.09%
LARSEN&TUBRO	0.80%
STATE BANK OF INDIAFV-1	0.77%
INFOSYS LIMITED	0.70%
AXIS BANK LIMITEDFV-2	0.65%
KOTAK MAHINDRA BANK LIMITED_FV5	0.55%
MAHINDRA & MAHINDRA LTD.-FV5	0.55%
ASIAN PAINTS LIMITEDFV-1	0.44%
TATA CONSULTANCY SERVICES LTD.	0.43%
ITC - FV 1	0.39%
BAJAJ FINANCE LIMITED	0.39%
TITAN COMPANY LIMITED	0.38%
TATA IRON & STEEL COMPANY LTD	0.38%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.36%
MARUTI UDYOG LTD.	0.35%
NTPC LIMITED	0.30%
HINDUSTAN UNILEVER LIMITED	0.29%
BAJAJ AUTO LTD	0.28%
HCL TECHNOLOGIES LIMITED	0.28%
TECH MAHINDRA LIMITEDFV-5	0.27%
INDUS TOWERS LIMITED	0.27%
BHARAT ELECTRONICS LIMITED	0.26%
ULTRATECH CEMCO LTD	0.23%
POWER GRID CORP OF INDIA LTD	0.23%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.22%
JSW STEEL LIMITED	0.22%
GRASIM INDUSTRIES LTD.	0.21%
ONGCFV-5	0.21%
EICHER MOTORS LIMITED	0.19%
COAL INDIA LIMITED	0.18%
TATA CONSUMER PRODUCTS LIMITED	0.17%
BAJAJ FINSERV LIMITED	0.17%
CIPLA LTD.	0.16%
NESTLE INDIA LIMITED	0.15%
BHARAT PETROLEUM CORP. LTD.	0.13%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.13%
HERO MOTOCORP LIMITED	0.10%
WIPRO	0.09%
DR. REDDY LABORATORIES	0.08%
Equity Total	**17.80%**
Money Market Total	**3.23%**
Current Assets	**0.91%**
Total	**100.00%**

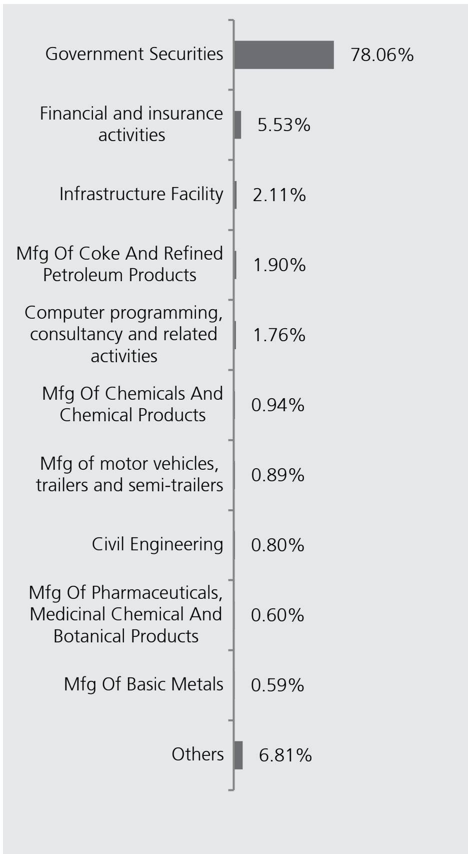
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st July 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 31st July 26: ₹ 31.3321
Inception Date: 01st September 2010
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 31st July 26: ₹ 0.20 Crs.
Modified Duration of Debt Portfolio: 7.85 years
YTM of Debt Portfolio: 6.96%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.21%	-0.26%
Last 6 Months	2.84%	2.59%
Last 1 Year	4.06%	3.43%
Last 2 Years	5.51%	6.38%
Last 3 Years	6.31%	7.22%
Since Inception	6.95%	7.52%

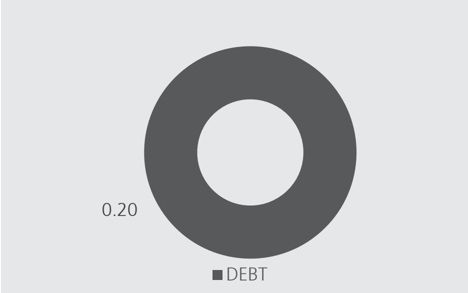
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

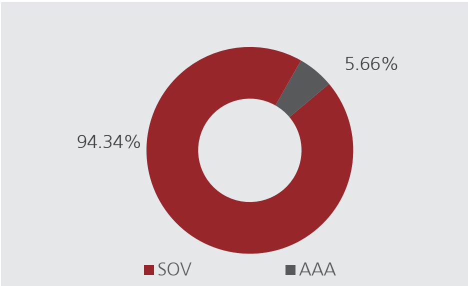
Portfolio

Name of Instrument	% to AUM
7.71% GOI CG 18-05-2066	31.22%
6.36 % GOI CG 16-02-2031	24.34%
6.48% GOI CG 06-10-2035	21.38%
6.94% GOI CG 11-05-2036	17.95%
Gilts Total	**94.90%**
Money Market Total	**5.69%**
Current Assets	**-0.59%**
Total	**100.00%**

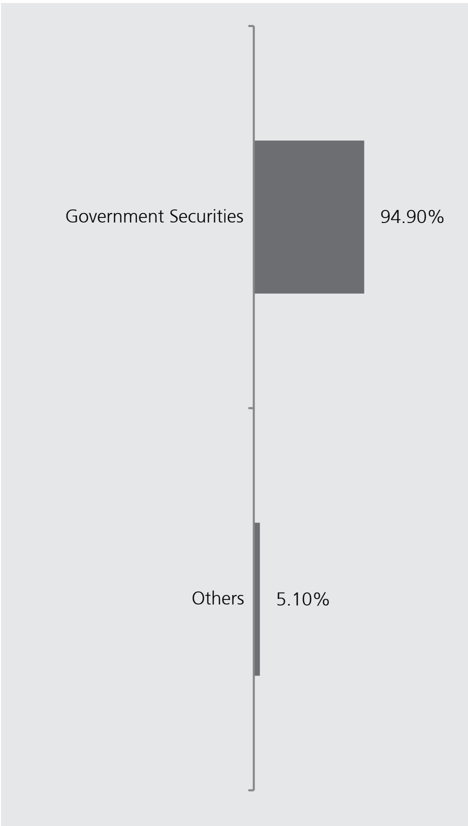
AUM (in ₹ crs.)



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 31st July 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 31st July 26: ₹ 31.5601
Inception Date: 27th February 2008
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 31st July 26: ₹ 0.21 Crs.
Modified Duration of Debt Portfolio: 7.71 years
YTM of Debt Portfolio: 6.94%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.19%	-0.26%
Last 6 Months	2.69%	2.59%
Last 1 Year	3.24%	3.43%
Last 2 Years	4.95%	6.38%
Last 3 Years	5.83%	7.22%
Since Inception	6.43%	7.49%

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

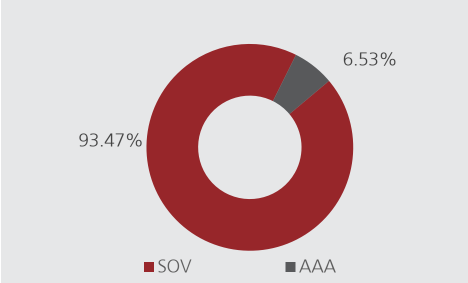
Past performance is not indicative of future performance

Portfolio

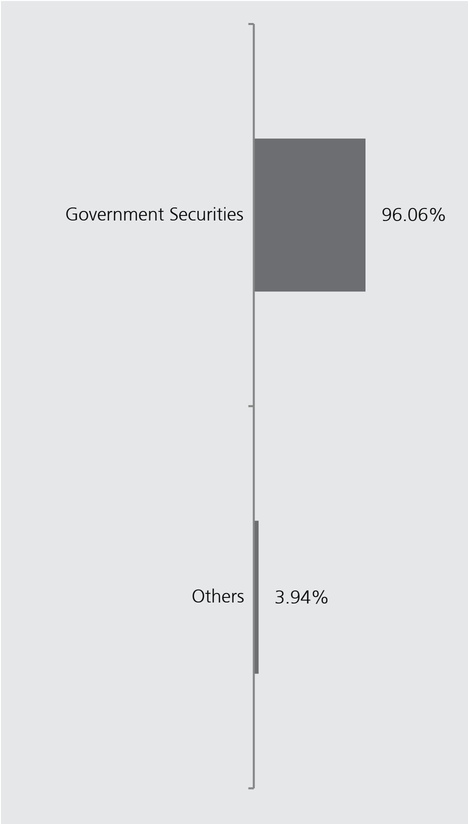
Name of Instrument	% to AUM
7.71% GOI CG 18-05-2066	28.74%
6.36 % GOI CG 16-02-2031	24.27%
6.94% GOI CG 11-05-2036	23.60%
6.48% GOI CG 06-10-2035	19.45%
Gilts Total	**96.06%**
Money Market Total	**6.71%**
Current Assets	**-2.77%**
Total	**100.00%**

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 31st July 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 31st July 26: ₹ 33.0605
Inception Date: 9th August 2004
Benchmark: CRISIL 91 - days Treasury Bill Index
AUM as on 31st July 26: ₹ 1.12 Crs.
Modified Duration of Debt Portfolio: 0.35 years
YTM of Debt Portfolio: 5.33%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.33%	0.40%
Last 6 Months	2.01%	2.64%
Last 1 Year	3.98%	5.35%
Last 2 Years	4.40%	6.07%
Last 3 Years	4.68%	6.46%
Since Inception	5.59%	6.66%

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

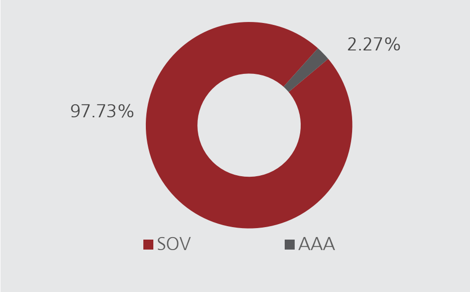
Past performance is not indicative of future performance

Portfolio

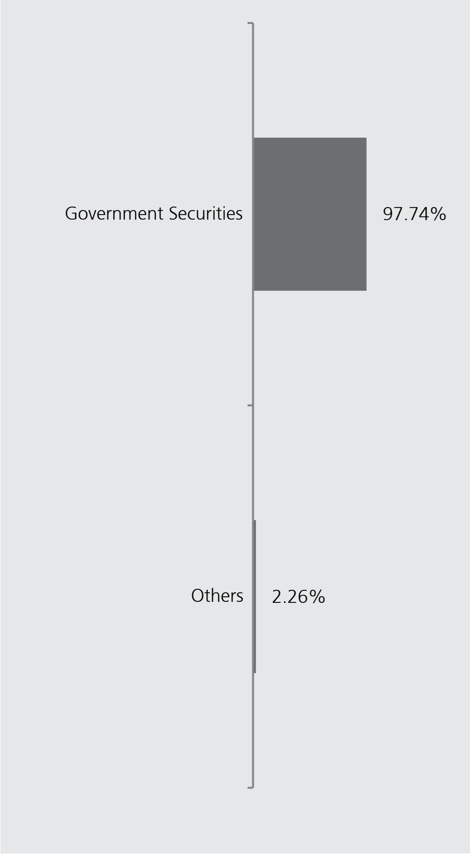
Name of Instrument	% to AUM
Money Market Total	100.01%
Current Assets	-0.01%
Total	100.00%

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st July 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 31st July 26: ₹ 33.2790
Inception Date: 02nd February 2006
Benchmark: CRISIL 91-days Treasury Bill Index
AUM as on 31st July 26: ₹ 1.08 Crs.
Modified Duration of Debt Portfolio: 0.12 years
YTM of Debt Portfolio: 5.16%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.32%	0.40%
Last 6 Months	1.93%	2.64%
Last 1 Year	3.91%	5.35%
Last 2 Years	4.40%	6.07%
Last 3 Years	4.70%	6.46%
Since Inception	5.75%	6.77%

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

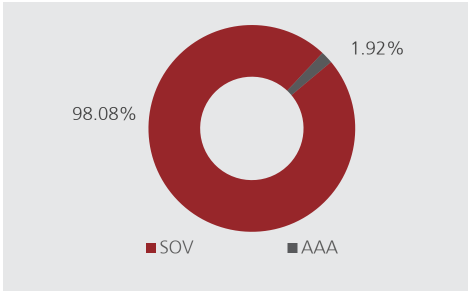
Past performance is not indicative of future performance

Portfolio

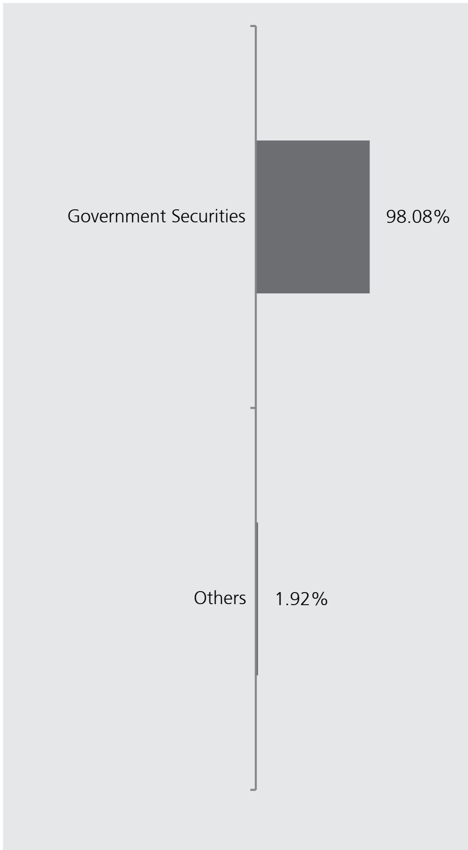
Name of Instrument	% to AUM
Money Market Total	99.99%
Current Assets	0.01%
Total	100.00%

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st July 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 31st July 26: ₹ 34.1930
Inception Date: 20th August 2009
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 31st July 26: ₹ 0.43 Crs.
Modified Duration of Debt Portfolio: 5.69 years
YTM of Debt Portfolio: 6.69%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.10%	0.07%
Last 6 Months	1.82%	3.11%
Last 1 Year	2.83%	4.47%
Last 2 Years	4.94%	6.59%
Last 3 Years	5.85%	7.12%
Since Inception	6.99%	7.22%

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

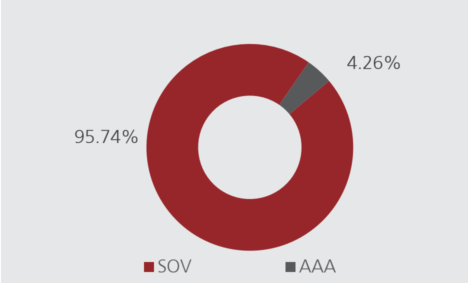
Past performance is not indicative of future performance

Portfolio

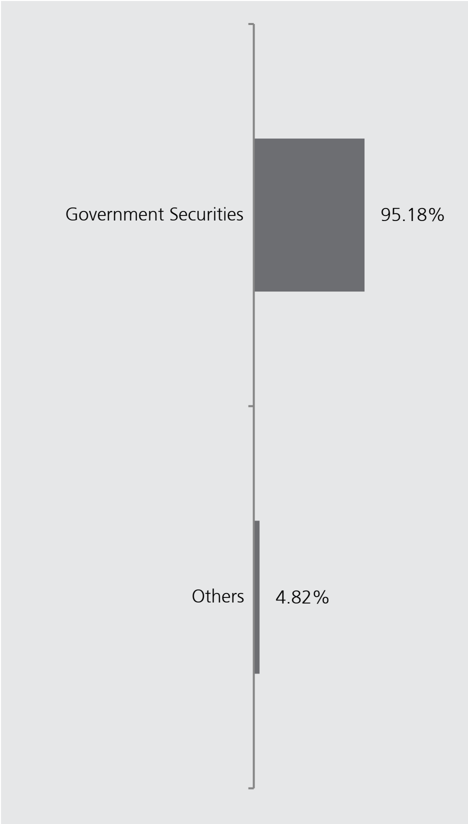
Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	45.87%
6.48% GOI CG 06-10-2035	39.09%
6.90 % GOI CG 15-04-2065	6.74%
6.94% GOI CG 11-05-2036	3.48%
Gilts Total	**95.18%**
Money Market Total	**4.23%**
Current Assets	**0.58%**
Total	**100.00%**

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 31st July 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 31st July 26: ₹ 34.6781
Inception Date: 27th February 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 31st July 26: ₹ 0.27 Crs.
Modified Duration of Debt Portfolio: 5.96 years
YTM of Debt Portfolio: 6.73%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.12%	0.07%
Last 6 Months	1.93%	3.11%
Last 1 Year	2.82%	4.47%
Last 2 Years	4.96%	6.59%
Last 3 Years	5.78%	7.12%
Since Inception	6.98%	7.43%

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

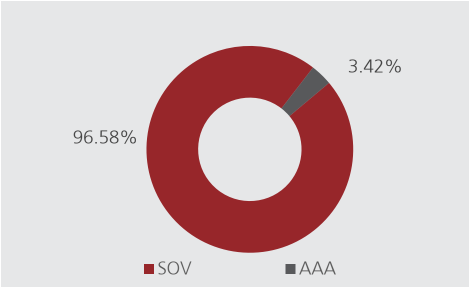
Past performance is not indicative of future performance

Portfolio

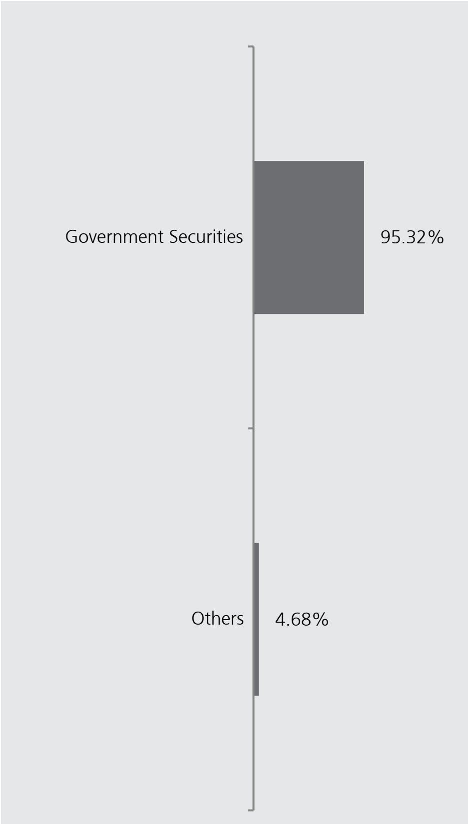
Name of Instrument	% to AUM
6.48% GOI CG 06-10-2035	71.06%
6.36 % GOI CG 16-02-2031	23.34%
6.94% GOI CG 11-05-2036	0.92%
Gilts Total	**95.32%**
Money Market Total	**3.38%**
Current Assets	**1.30%**
Total	**100.00%**

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 31st July 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 31st July 26: ₹ 27.0586
Inception Date: 26th May 2009
Benchmark: CRISIL 91 day T Bill Index
AUM as on 31st July 26: ₹ 0.91 Crs.
Modified Duration of Debt Portfolio:
0.06 years
YTM of Debt Portfolio: 5.07%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.38%	0.40%
Last 6 Months	2.23%	2.64%
Last 1 Year	4.70%	5.35%
Last 2 Years	5.13%	6.07%
Last 3 Years	5.36%	6.46%
Since Inception	5.69%	6.34%

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

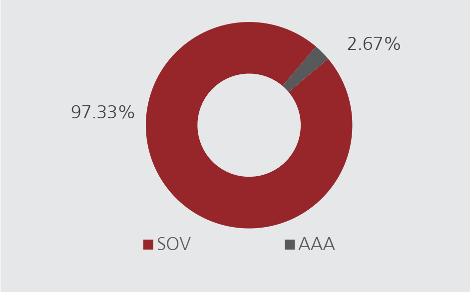
Past performance is not indicative of future performance

Portfolio

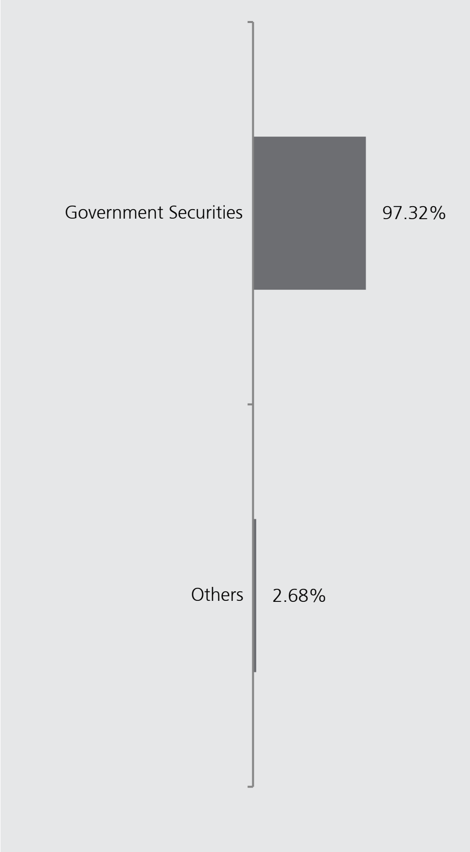
Name of Instrument	% to AUM
Money Market Total	99.99%
Current Assets	0.01%
Total	100.00%

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 31st July 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 31st July 26: ₹ 23.9771
Inception Date: 11th January 2010
Benchmark: CRISIL 91 day T Bill Index
AUM as on 31st July 26: ₹ 1.48 Crs.
Modified Duration of Debt Portfolio: 0.20 years
YTM of Debt Portfolio: 5.79%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.41%	0.40%
Last 6 Months	2.35%	2.64%
Last 1 Year	4.74%	5.35%
Last 2 Years	5.12%	6.07%
Last 3 Years	5.27%	6.46%
Since Inception	5.42%	6.73%

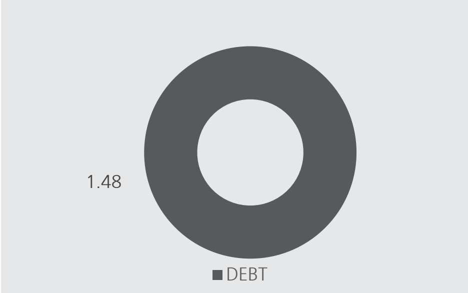
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

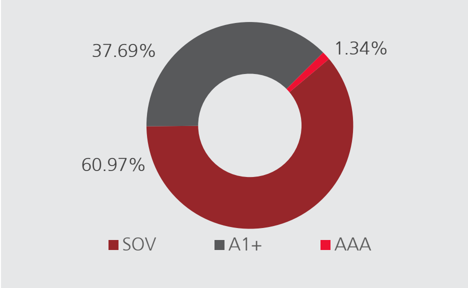
Portfolio

Name of Instrument	% to AUM
Money Market Total	106.69%
Current Assets	-6.69%
Total	100.00%

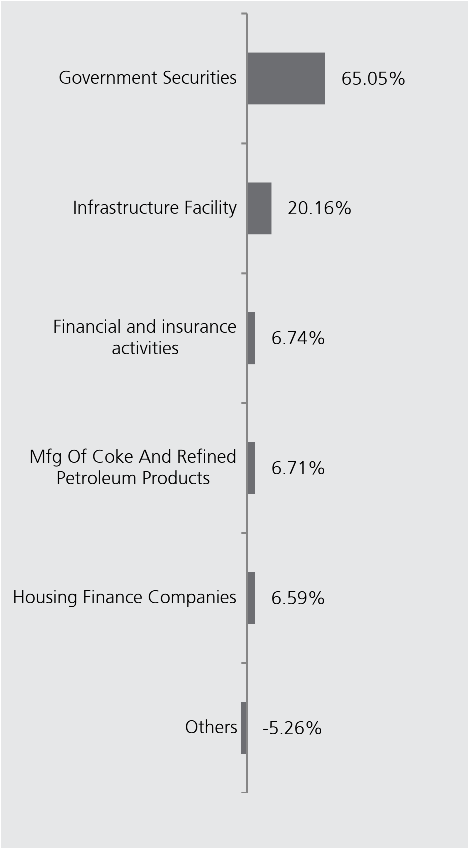
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st July 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 31st July 26: ₹ 27.5702
Inception Date: 27th February 2008
Benchmark: CRISIL 91 day T Bill Index
AUM as on 31st July 26: ₹ 0.10 Crs.
Modified Duration of Debt Portfolio: 0.15 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	0.35%	0.40%
Last 6 Months	2.10%	2.64%
Last 1 Year	4.25%	5.35%
Last 2 Years	4.69%	6.07%
Last 3 Years	4.97%	6.46%
Since Inception	5.66%	6.72%

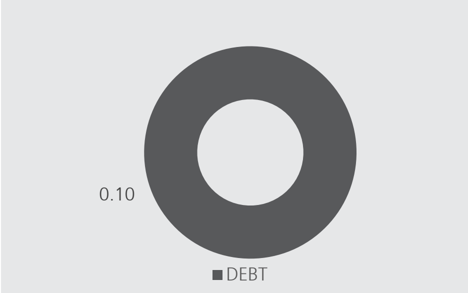
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

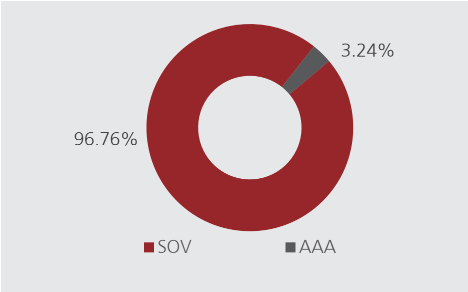
Portfolio

Name of Instrument	% to AUM
Money Market Total	99.90%
Current Assets	0.10%
Total	100.00%

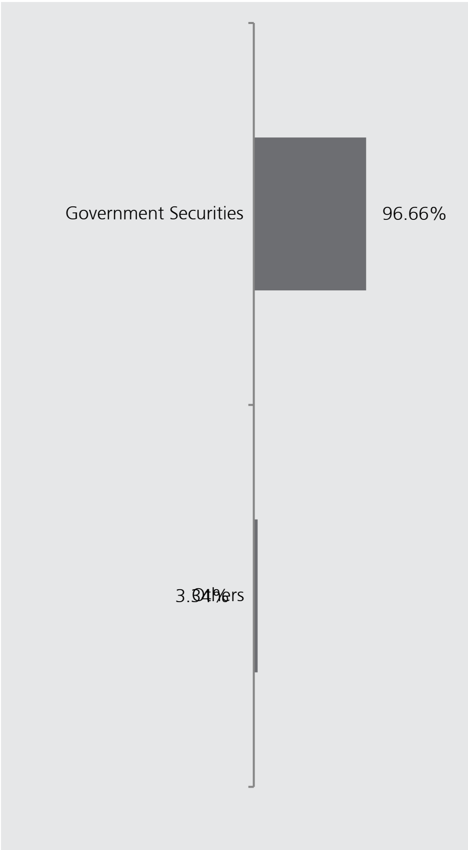
AUM (in ₹ crs.)



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 31st July 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 31st July 26: ₹ 16.4422
Highest NAV locked as on 31st July 26: ₹ 16.4422
Inception Date: 8th Sep 2010
Benchmark: N.A
AUM as on 31st July 26: ₹ 0.36 Crs.
Modified Duration of Debt Portfolio: 0.11 years
YTM of Debt Portfolio: 5.15%

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	0.31%	-
Last 6 Months	1.89%	-
Last 1 Year	3.86%	-
Last 2 Years	4.60%	-
Last 3 Years	4.96%	-
Since Inception	3.18%	-

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

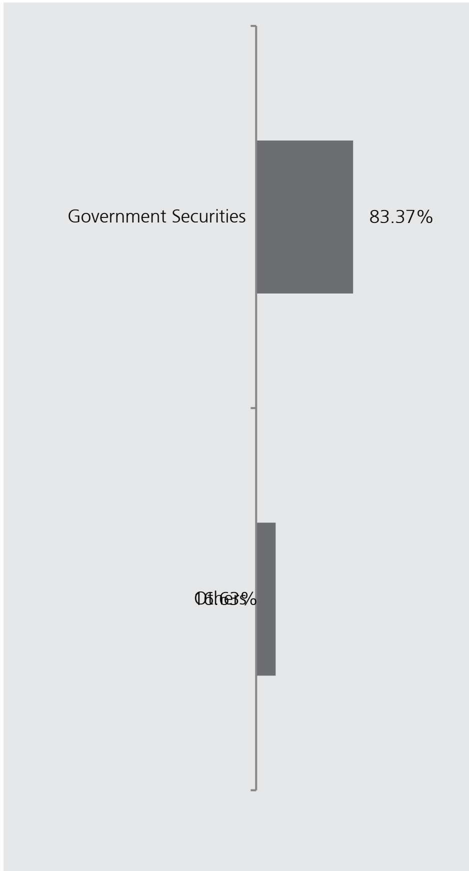
Past performance is not indicative of future performance

Portfolio

Name of Instrument	% to AUM
Money Market Total	100.94%
Current Assets	-0.94%
Total	100.00%

AUM (in ₹ crs.)

Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st July 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 31st July 26: ₹ 18.6511
Highest NAV locked as on 31st July 26: ₹ 18.6511
Inception Date: 08th June 2011
Benchmark: N.A
AUM as on 31st July 26: ₹ 8.10 Crs.
Modified Duration of Debt Portfolio: 0.03 years
YTM of Debt Portfolio: 4.88%

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	0.31%	-
Last 6 Months	1.90%	-
Last 1 Year	3.89%	-
Last 2 Years	4.79%	-
Last 3 Years	5.10%	-
Since Inception	4.20%	-

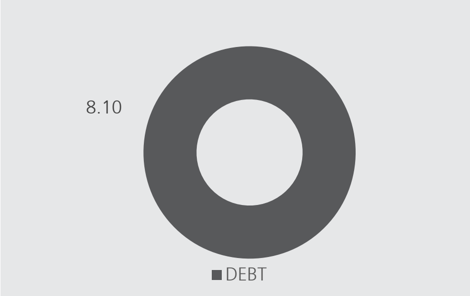
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

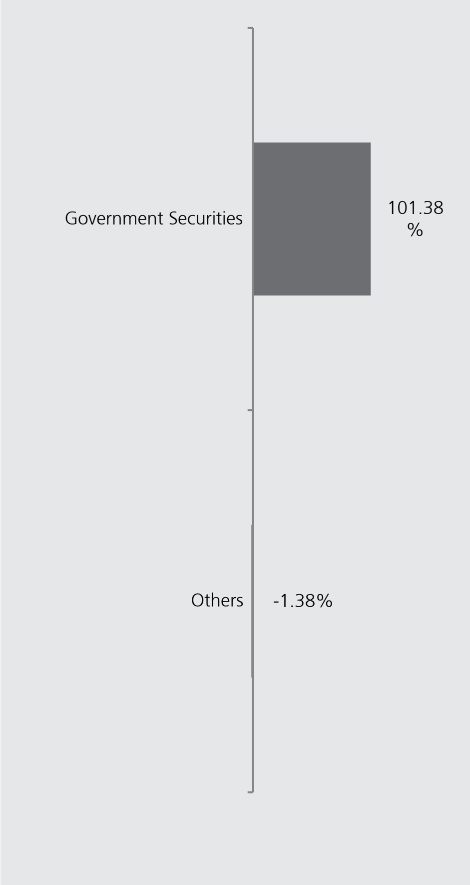
Portfolio

Name of Instrument	% to AUM
Money Market Total	101.69%
Current Assets	-1.69%
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 31st July 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 31st July 26: ₹ 25.7555
Inception Date: 30th March 2011
Benchmark: N.A
AUM as on 31st July 26: ₹ 583.27 Crs.
Modified Duration of Debt Portfolio: 0.26 years
YTM of Debt Portfolio: 5.97%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.46%	-
Last 6 Months	2.31%	-
Last 1 Year	4.98%	-
Last 2 Years	5.75%	-
Last 3 Years	6.10%	-
Since Inception	6.36%	-

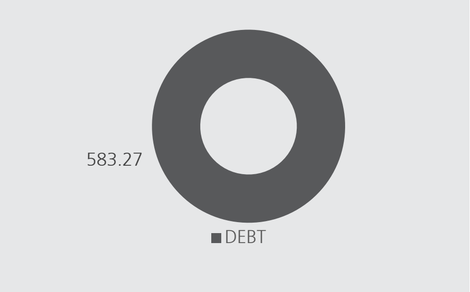
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

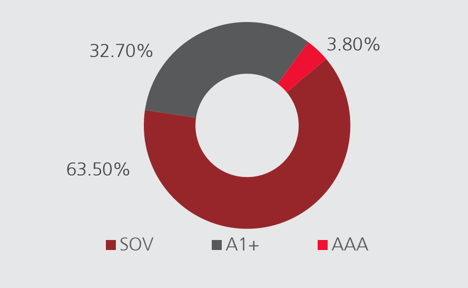
Portfolio

Name of Instrument	% to AUM
6.54% MAHARASHTRA SDL 09.02.2027	4.30%
GSEC STRIP 12.12.2033	3.81%
7.14% GUJARAT SDL 11.01.2027	3.45%
7.15% MAHARASHTRA SDL 13.10.2026	1.72%
7.37% MAHARASHTRA SDL 14.09.2026	1.72%
7.16% UTTARPRADESH SDL 13.10.2026	1.63%
7.15% MADHYAPRADESH SDL 13.10.2026	0.86%
7.59% KARNATKA SDL 29.03.2027	0.78%
8.24% GOI CG 15-02-2027	0.76%
7.65% MADHYAPRADESH SDL 01.11.2027	0.75%
7.15% KARNATKA SDL 11.01.2027	0.69%
7.63% ANDHRAPRADESH SDL 09.08.2026	0.51%
GSEC STRIP 22.04.2035	0.47%
7.78% TELANGANA SDL 29-05-2027	0.43%
7.94% JHARKHAND SDL 15.03.2027	0.36%
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%
Gilts Total	**23.57%**
Money Market Total	**76.46%**
Current Assets	**-0.03%**
Total	**100.00%**

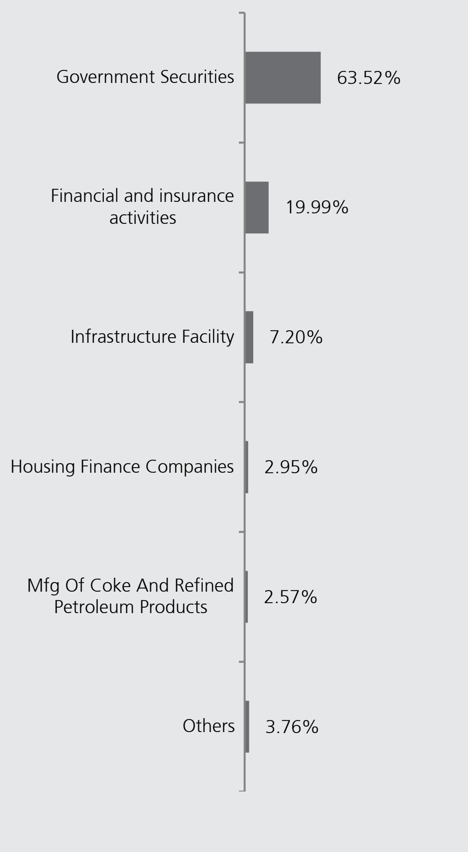
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st July 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 31st July 26: ₹ 20.4675
Inception Date: 15th January 2014
Benchmark: N.A
AUM as on 31st July 26: ₹ 30.28 Crs.
Modified Duration of Debt Portfolio:
0.23 years
YTM of Debt Portfolio: 5.94%

Asset Allocation

	Range (%)	Actual (%)
Gsec / Debt	60-100	66
MMI / Others	00-40	34

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.46%	-
Last 6 Months	2.72%	-
Last 1 Year	5.62%	-
Last 2 Years	6.03%	-
Last 3 Years	6.22%	-
Since Inception	5.87%	-

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

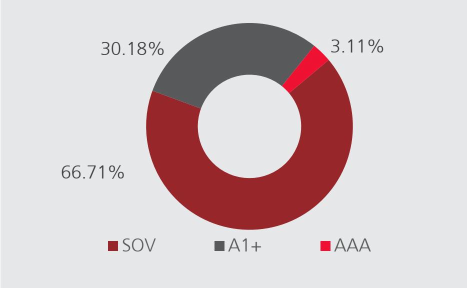
Past performance is not indicative of future performance

Portfolio

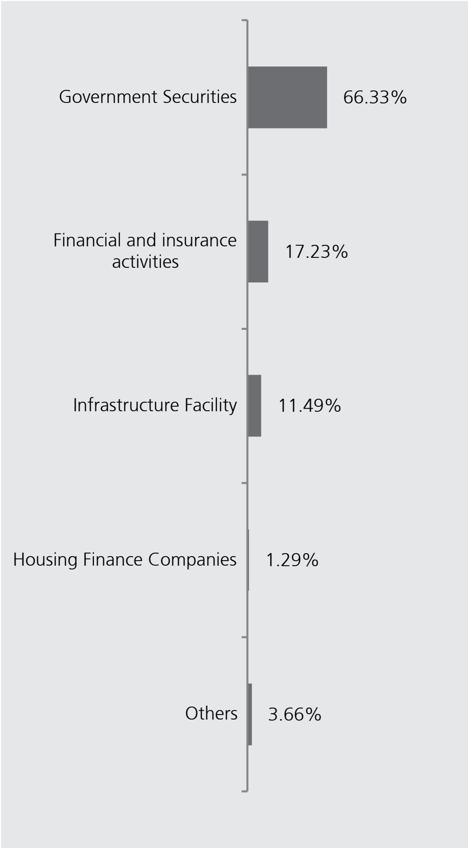
Name of Instrument	% to AUM
7.63% ANDHRAPRADESH SDL 09.08.2026	6.61%
7.07% TAMILNADU SDL 14.12.2026	4.34%
8.24% GOI CG 15-02-2027	3.68%
7.15% KARNATKA SDL 11.01.2027	3.32%
7.59% KARNATKA SDL 29.03.2027	1.67%
7.10% WESTBENGAL SDL 14.12.2026	1.66%
7.16% UTTARPRADESH SDL 13.10.2026	1.66%
8.43% UTTARPRADESH SDL 14.10.2026	1.33%
Gilts Total	**24.26%**
Money Market Total	**75.18%**
Current Assets	**0.57%**
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 31st July 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 31st July 26: ₹ 25.3360
Inception Date: 23rd March 2012
Benchmark: N.A
AUM as on 31st July 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	0.35%	-
Last 6 Months	2.05%	-
Last 1 Year	4.23%	-
Last 2 Years	4.63%	-
Last 3 Years	4.96%	-
Since Inception	6.69%	-

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

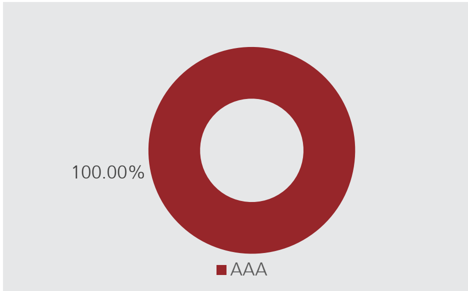
Past performance is not indicative of future performance

Portfolio

Name of Instrument	% to AUM
Money Market Total	99.75%
Current Assets	0.25%
Total	100.00%

AUM (in ₹ crs.)

Rating Profile



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st July 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 31st July 26: ₹ 10.4783
Inception Date: 16th March 2026
Benchmark: Nifty 500 Multifactor MQVLv 50 Index
AUM as on 31st July 26: ₹ 68.03 Crs.

Asset Allocation

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

Returns

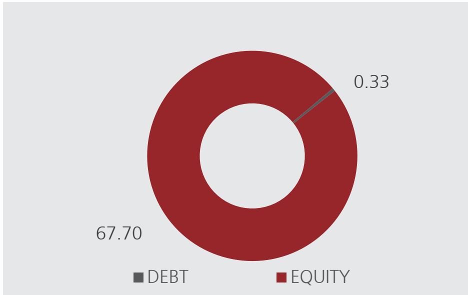
Period	Fund Returns	Index Returns
Last 1 Month	1.79%	1.57%
Last 6 Months	NA	NA
Last 1 Year	NA	NA
Last 2 Years	NA	NA
Last 3 Years	NA	NA
Since Inception	4.78%	5.50%

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

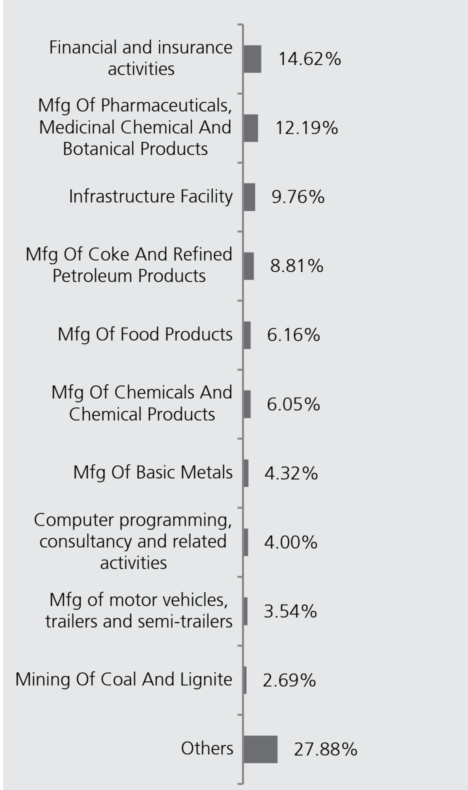
Portfolio

Name of Instrument	% to AUM
MARICO LIMITED	3.38%
POWER FINANCE CORPORATION LTD	2.79%
BRITANNIA INDUSTRIES LTD	2.77%
COAL INDIA LIMITED	2.69%
BAJAJ AUTO LTD	2.64%
TORRENT PHARMACEUTICALS LIMITED	2.63%
ONGCFV-5	2.62%
REDINGTON LIMITED	2.60%
RURAL ELECTRIFICATION CORPORATION LTD	2.55%
ASTER DM HEALTHCARE LIMITED	2.53%
HINDALCO INDUSTRIES LTD FV RE 1	2.52%
LIC HOUSING FINANCE LIMITED	2.41%
STATE BANK OF INDIAFV-1	2.36%
LUPIN LIMITEDFV-2	2.36%
ANAND RATHI WEALTH LIMITED	2.35%
INDIAN OIL CORPORATION LIMITED	2.28%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.25%
ZYDUS LIFESCIENCES LIMITED	2.25%
GAS AUTHORITY OF INDIA LTD.	2.25%
PIDILITE INDUSTRIES LIMITED	2.24%
BHARAT PETROLEUM CORP. LTD.	2.20%
TATA CONSULTANCY SERVICES LTD.	2.20%
POWER GRID CORP OF INDIA LTD	2.17%
CUMMINS INDIA LIMITED	2.15%
TATA MOTORS PASSENGER VEHICLES LIMITED	2.10%
ITC - FV 1	2.07%
BANK OF BARODA	2.04%
CIPLA LTD.	2.03%
CANARA BANK	2.02%
PAGE INDUSTRIES LIMITED	2.02%
UNION BANK OF INDIA	1.99%
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	1.96%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.94%
COLGATE-PALMOLIVE (INDIA) LTD. - FV1	1.85%
NATIONAL ALUMINIUM COMPANY LIMITED	1.81%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	1.79%
POLYCAB INDIA LIMITED	1.73%
INDIAN ENERGY EXCHANGE LIMITED	1.48%
HDFC ASSET MANAGEMENT COMPANY LIMITED	1.47%
GILLETTE INDIA LIMITED	1.47%
MOTHERSON SUMI WIRING INDIA LIMITED	1.43%
CASTROL INDIA LIMITED	1.42%
ACC LIMITED	1.29%
IRB INFRASTRUCTURE DEVELOPERS LIMITED	1.25%
DABUR INDIA LTD.	1.15%
CHENNAI PETROLEUM CORPORATION LIMITED	0.97%
ADITYA BIRLA SUN LIFE AMC LIMITED	0.90%
JSW DULUX LIMITED	0.80%
EMAMI LTD	0.67%
INDIAMART INTERMESH LIMITED	0.64%
Equity Total	**99.52%**
Money Market Total	**0.16%**
Current Assets	**0.32%**
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

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.

Indusind Nippon Life Insurance Company Limited is only the name of the insurance company and the various products offered are only the names of the unit linked life insurance contract and does not in any way indicate the quality of the contract, its future prospects or returns.

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.