IndusInd Nippon Life

ANALYST SEPTEMBER

2026

IndusInd Nippon Life

INVESTMENT INSIGHT

Fund Report as on 31st August 2026

Macro-Economic Update

The Indian economy continues to display strength notwithstanding the global headwinds, with Q1FY27 GDP growth of 7.8% reaffirming the resilience and breadth of the domestic growth cycle. Robust bank credit growth at 18.3%, healthy GST collections around Rs. 2 lakh crore and resilient automobile demand continued to reflect strong consumption and investment activity. While the moderation in manufacturing PMI warrants monitoring, industrial activity remained supportive, indicating that the underlying growth momentum remains intact.

Inflation remained broadly contained at around 4.5%, with food prices continuing to drive headline inflation and core inflation remaining subdued at 3.9%. However, emerging input cost pressures, uneven rainfall and elevated geopolitical tensions could pose upside risks to inflation in the months ahead. The Centre's fiscal position has been resilient thus far in FY2026-27, with robust tax collections and higher infrastructure spending keeping the fiscal deficit comfortably within the budgeted trajectory.

India's external sector continued to provide a strong buffer against global uncertainties. As of August 2026, FCNR(B) deposits reached USD 127 billion and forex reserves were a record USD 729 billion, significantly enhancing external buffers and reducing BoP vulnerabilities. Positive portfolio inflows, a relatively stable rupee, and strong banking sector fundamentals further supported resilience.

The global economy is navigating through an uncertain environment, shaped by geopolitical and trade-related uncertainties. The temporary ceasefire in West Asia proved to be short-lived, with occasional hostilities resurfacing. Globally, central banks remained cautious, with policy rates unchanged amid persistent inflation risks and elevated energy prices. Going forward, India's strong domestic fundamentals, resilient demand and robust external buffers provide a favourable backdrop for growth and financial markets. Nevertheless, the trajectory of crude oil prices, inflation, global monetary policy, geopolitical developments and foreign capital flows will remain key monitorables.

Equity Market Update

Mid and Small cap indices continued to outperform Nifty 50 index in August 2026. While Mid and Small cap index increased 1.7% and 2.5% respectively, Nifty 50 declined 1.3% during the same period. Though surging crude prices and rising geopolitical tensions weighed on the market, better than expected 1QFY27 kept the Mid and small cap indices in positive territory. Primary markets also remained significantly active in the month indicating strong investor interest.

For the second consecutive month, FIIs remained net buyers and bought US$1.8bn of equities from the secondary market. DII also continued to remain positive and bought ~US$6.1bn of equities in August 2026.

Other key developments:
1) RBI kept the repo rate unchanged at 5.25%.
2) US Treasury announced plans to double buyback operations for longer-dated government debt
3) 1QFY27 real GDP grew at ~7.8% driven by growth in exports and investment. Nominal GDP growth was 10.3%.
4) Credit growth in July 2026 was at 19.3%.

Equity Market Outlook & Strategy

Indian markets have remained resilient despite the geopolitical tensions and FII outflows. FYTD, Nifty 50 has given 7.8% return with Midcap150/Small cap 250 going up 21%/28.6% respectively. Significant domestic inflows coupled with better-than-expected earnings in 4QFY26 and 1QFY27 kept the market buoyant. We believe that corporate results for the past two quarters indicate that Indian economy remains structurally strong and can absorb global shocks. Moreover, both fiscal and monetary steps taken by the government last year have started yielding results.

Despite the ongoing geopolitical concerns, we expect earnings to remain resilient over the quarters ahead. Strong credit growth across banks points to a healthy demand environment, while private-sector capex is showing early signs of recovery and government capex spending remains healthy. Against this backdrop, we continue to prefer consumer discretionary, including autos; industrials, particularly defence; and select financials. At around 18.5x one-year forward P/E, valuations appear reasonable in our view. With earnings expected to remain resilient and valuations remaining supportive, we believe the market is presenting an attractive opportunity for investors to increase their allocation with a medium- to long-term investment horizon.

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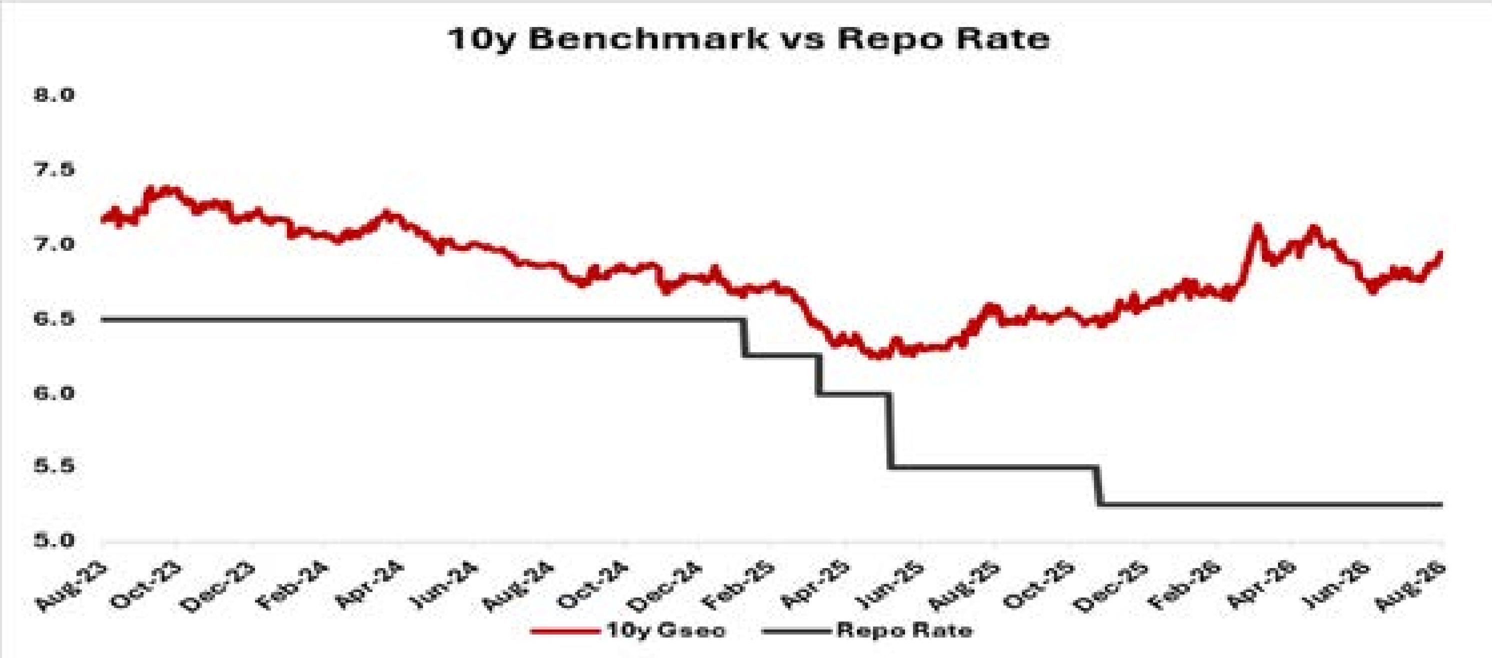
INVESTMENT INSIGHT

Fund Report as on 31st August 2026

Fixed Income Market Update



The month of August witnessed a reversal in the domestic bond market, with the 10-year G-Sec yield rising to 6.95% from 6.84% in July. Yields rose amid renewed tensions in the Middle East, elevated crude oil prices and a rise in global bond yields. Markets also began pricing in the possibility of more US Fed rate hikes, adding to upward pressure on domestic yields.

Meanwhile, the RBI's FCNR swap scheme garnered around USD 127 billion, significantly exceeding market expectations and contributing to system liquidity exceeding Rs. 6 lakh crore. Despite improved liquidity conditions, FPIs turned net sellers of Indian debt in August, with net outflows of around USD 152 million.

Credit spreads widened, with the spread on 10-year AAA-rated corporate bonds increasing to around 61 bps from 55 bps in July whereas the spread on 10-year SDLs stood at around 68 bps over comparable G-Secs.

Fixed Income Market Outlook & Strategy

Renewed tensions in the Middle East and elevated crude oil prices have weighed on the domestic bond market, resulting in higher G-Sec yields. In its August 2026 meeting, the RBI MPC unanimously retained the policy repo rate at 5.25% although highlighted concerns around the persistence of inflationary pressures.

Going forward, the inflation trajectory, progress and spatial distribution of the South-West monsoon, capital flows and crude oil prices will remain key monitorables. Inflation is expected to edge up modestly in the near term, partly reflecting the pass-through from higher fuel prices since May 2026.

Any moderation in crude prices, a strengthening rupee and stronger-than-expected fiscal metrics could provide support to the bond market. Meanwhile, elevated system liquidity has supported the yields, although any significant withdrawal of durable liquidity by the RBI could exert upward pressure on yields.

Against this backdrop, our fixed income strategy continues to emphasise high credit quality, adequate liquidity and disciplined duration management. Portfolios remain predominantly invested in sovereign securities and AAA-rated instruments, providing resilience across market cycles while limiting credit risk. We remain selectively constructive on high-quality spread assets, particularly State Development Loans (SDLs) and AAA-rated corporate bonds, where favourable liquidity conditions and strong investor demand could support further spread compression.

While the medium to long-term outlook for domestic fixed income remains constructive, we remain watchful of inflation dynamics, geopolitical developments, global interest rates, crude oil prices, capital flows and monsoon progress, which will remain the key determinants of market direction.

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

Name of The Fund	No.	Name of The Fund	No.
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Life Large Cap Equity Fund	4	Life Super Growth Fund 1	34
Life Pure Equity Fund 2	5	Life Super Growth Fund 2	35
Life Equity Fund 2	6	Health Super Growth Fund 1	36
Life Balanced Fund 1	7	Life High Growth Fund 1	37
Life Corporate Bond Fund 1	8	Life High Growth Fund 2	38
Life Pure Debt Fund 1	9	Life Growth Plus Fund 1	39
Pension Smart Fund 1	10	Health Growth Plus Fund 1	40
Life Midcap Fund 1	11	Life Growth Fund 1	41
Life Midcap Fund 2	12	Life Growth Fund 2	42
Life Gilt Fund 1	13	Pension Growth Fund 1	43
Life Money Market Fund 1	14	Pension Growth Fund 2	44
Life Equity Fund 1	15	Pension Balanced Fund 1	45
Pension Equity Fund 1	16	Pension Balanced Fund 2	46
Pension Equity Fund 2	17	Life Gilt Fund 2	47
Pension Equity Fund 3	18	Health Gilt Fund 1	48
Health Equity Fund 1	19	Life Capital Secure Fund 1	49
Health Equity Fund 2	20	Pension Capital Secure Fund 1	50
Life Pure Equity Fund 1	21	Life Corporate Bond Fund 2	51
Pension Pure Equity Fund 2	22	Health Corporate Bond Fund 1	52
Health Pure Equity Fund 1	23	Life Money Market Fund 2	53
Life Infrastructure Fund 1	24	Pension Money Market Fund 2	54
Life Infrastructure Fund 2	25	Health Money Market Fund 1	55
Pension Infrastructure Fund 2	26	Life Highest NAV Advantage Fund 1	56
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Pension Energy Fund 2	30	Reliance Assured Maturity Debt Fund	60
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INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 Aug 26: ₹ 49.3482

Inception Date: 11th January 2010

Benchmark: Nifty 50 Index

AUM as on 31st Aug 26: ₹ 2,317.36 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.11%	-1.24%
Last 6 Months	-1.74%	-4.36%
Last 1 Year	2.11%	-1.42%
Last 2 Years	-3.20%	-2.32%
Last 3 Years	8.29%	7.74%
Since Inception	10.06%	9.58%

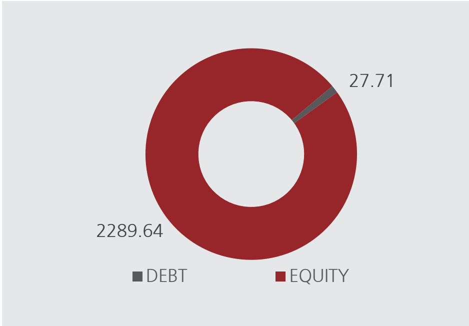
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

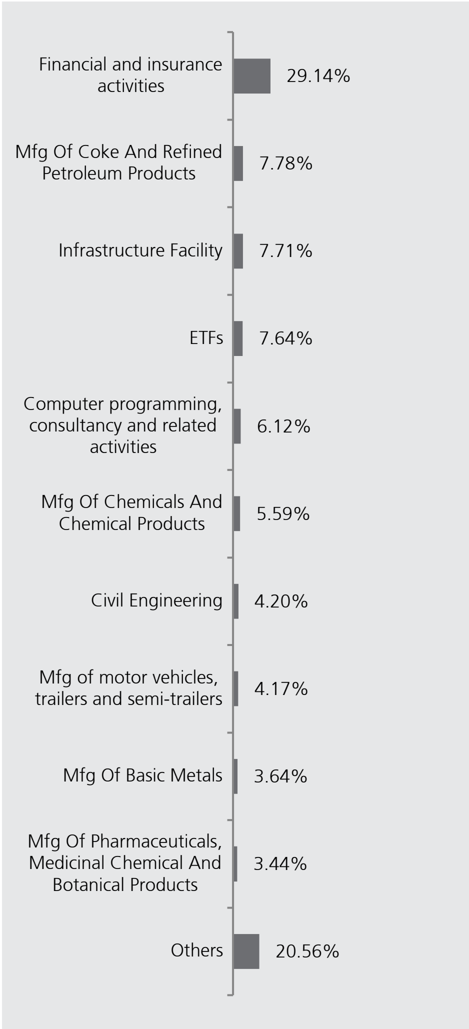
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	8.66%
RELIANCE INDUSTRIES LTD.	7.78%
HDFC BANK LTD.FV-2	6.55%
BHARTI AIRTEL LIMITED	4.88%
LARSEN&TUBRO	4.20%
STATE BANK OF INDIAFV-1	3.54%
ETERNAL LIMITED	2.41%
BAJAJ FINANCE LIMITED	2.38%
AXIS BANK LIMITEDFV-2	2.30%
TITAN COMPANY LIMITED	2.02%
MAHINDRA & MAHINDRA LTD.-FV5	1.92%
INFOSYS LIMITED	1.92%
SHRIRAM FINANCE LIMITED	1.88%
MARUTI UDYOG LTD.	1.40%
HINDUSTAN UNILEVER LIMITED	1.38%
KOTAK MAHINDRA BANK LIMITED_FV5	1.33%
BHARAT ELECTRONICS LIMITED	1.32%
BAJAJ AUTO LTD	1.29%
TATA CONSULTANCY SERVICES LTD.	1.28%
ULTRATECH CEMCO LTD	1.22%
TRENT LTD	1.11%
TATA IRON & STEEL COMPANY LTD	1.09%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.08%
EICHER MOTORS LIMITED	1.07%
NTPC LIMITED	1.04%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.02%
HINDALCO INDUSTRIES LTD FV RE 1	0.99%
INTERGLOBE AVIATION LIMITED	0.93%
TECH MAHINDRA LIMITEDFV-5	0.89%
DIVIS LABORATORIES LIMITED	0.86%
TVS MOTOR COMPANY LIMITED	0.86%
BAJAJ FINSERV LIMITED	0.85%
HCL TECHNOLOGIES LIMITED	0.84%
GRASIM INDUSTRIES LTD.	0.83%
NESTLE INDIA LIMITED	0.83%
TATA CONSUMER PRODUCTS LIMITED	0.78%
VARUN BEVERAGES LIMITED	0.77%
KEI INDUSTRIES LIMITED	0.73%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.69%
ASIAN PAINTS LIMITEDFV-1	0.68%
ADITYA BIRLA CAPITAL LIMITED	0.67%
COFORGE LIMITED	0.65%
JSW STEEL LIMITED	0.64%
MANAPPURAM FINANCE LIMITED	0.61%
SOLAR INDUSTRIES INDIA LIMITED	0.60%
AMBER ENTERPRISES INDIA LTD	0.56%
PIDILITE INDUSTRIES LIMITED	0.54%
MPHASIS LIMITED	0.54%
PREMIER ENERGIES LIMITED	0.52%
SHAILY ENGINEERING PLASTICS LIMITED	0.52%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.51%
TORRENT PHARMACEUTICALS LIMITED	0.51%
ACUTAAS CHEMICALS LIMITED	0.51%
NEULAND LABORATORIES LIMITED	0.50%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.50%
CIPLA LTD.	0.49%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.48%
VEDANTA ALUMINIUM METAL LIMITED	0.47%
HINDUSTAN ZINC LIMITEDFV-2	0.46%
ITC - FV 1	0.45%
INDUS TOWERS LIMITED	0.41%
SRF LIMITED	0.37%
MAX HEALTHCARE INSTITUTE LIMITED	0.36%
HYUNDAI MOTOR INDIA LIMITED	0.36%
BSE LIMITED	0.36%
BHARTI HEXACOM LIMITED	0.36%
INDO-MIM LIMITED	0.31%
BHARAT DYNAMICS LIMITED	0.28%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**91.18%**
Nippon India ETF Bank Bees	1.17%
KOTAK NIFTY BANK ETF	1.11%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.11%
UTI NIFTY BANK ETF	1.11%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.10%
SBI-ETF Nifty Bank	1.04%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.01%
ETFs	**7.64%**
Money Market Total	**0.89%**
Current Assets	**0.29%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 Aug 26: ₹ 27.7325

Inception Date: 18th February 2016

Benchmark: Nifty 50 Index

AUM as on 31st Aug 26: ₹ 629.45 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	-0.07%	-1.24%
Last 6 Months	-1.58%	-4.36%
Last 1 Year	2.38%	-1.42%
Last 2 Years	-3.40%	-2.32%
Last 3 Years	7.75%	7.74%
Since Inception	10.16%	12.15%

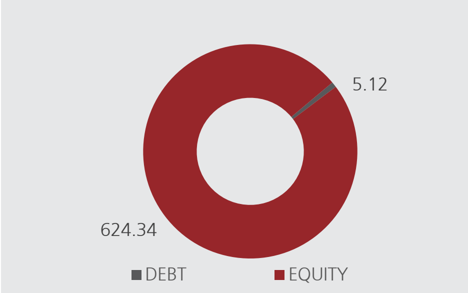
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

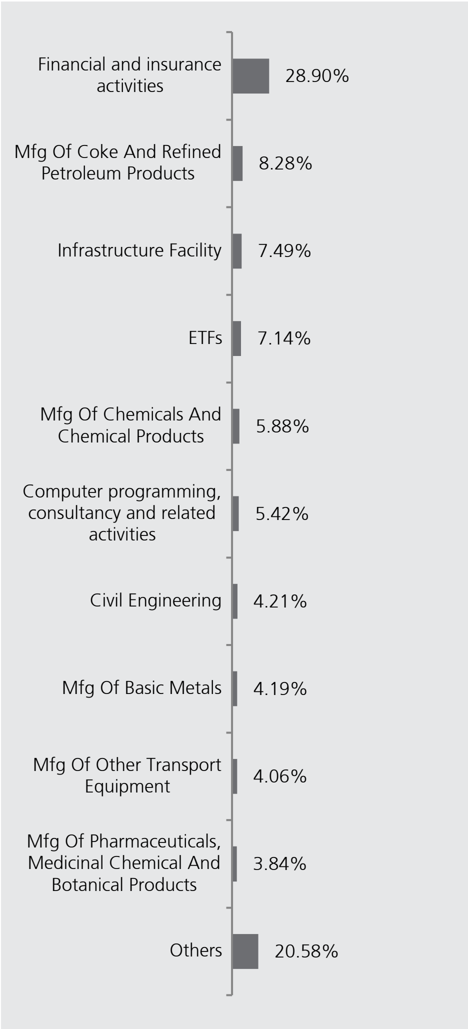
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	8.71%
RELIANCE INDUSTRIES LTD.	8.28%
HDFC BANK LTD.FV-2	5.65%
BHARTI AIRTEL LIMITED	4.87%
LARSEN&TUBRO	4.21%
STATE BANK OF INDIAFV-1	3.65%
BAJAJ FINANCE LIMITED	2.46%
AXIS BANK LIMITEDFV-2	2.42%
ETERNAL LIMITED	2.42%
TITAN COMPANY LIMITED	2.34%
SHRIRAM FINANCE LIMITED	1.99%
INFOSYS LIMITED	1.89%
MAHINDRA & MAHINDRA LTD.-FV5	1.81%
BAJAJ AUTO LTD	1.65%
BHARAT ELECTRONICS LIMITED	1.39%
HINDUSTAN UNILEVER LIMITED	1.36%
KOTAK MAHINDRA BANK LIMITED_FV5	1.35%
HINDALCO INDUSTRIES LTD FV RE 1	1.32%
TATA CONSULTANCY SERVICES LTD.	1.32%
MARUTI UDYOG LTD.	1.29%
TATA IRON & STEEL COMPANY LTD	1.28%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.19%
TVS MOTOR COMPANY LIMITED	1.12%
TRENT LTD	1.06%
EICHER MOTORS LIMITED	1.02%
GRASIM INDUSTRIES LTD.	1.02%
DIVIS LABORATORIES LIMITED	0.98%
TATA CONSUMER PRODUCTS LIMITED	0.94%
TECH MAHINDRA LIMITEDFV-5	0.93%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.88%
NTPC LIMITED	0.87%
ASIAN PAINTS LIMITEDFV-1	0.87%
INTERGLOBE AVIATION LIMITED	0.83%
BAJAJ FINSERV LIMITED	0.78%
VARUN BEVERAGES LIMITED	0.73%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.73%
MANAPPURAM FINANCE LIMITED	0.72%
KEI INDUSTRIES LIMITED	0.69%
ADITYA BIRLA CAPITAL LIMITED	0.69%
HINDUSTAN ZINC LIMITEDFV-2	0.69%
ULTRATECH CEMCO LTD	0.68%
HCL TECHNOLOGIES LIMITED	0.65%
NESTLE INDIA LIMITED	0.64%
SOLAR INDUSTRIES INDIA LIMITED	0.63%
INDUS TOWERS LIMITED	0.62%
NEULAND LABORATORIES LIMITED	0.61%
SHAILY ENGINEERING PLASTICS LIMITED	0.57%
TORRENT PHARMACEUTICALS LIMITED	0.57%
PIDILITE INDUSTRIES LIMITED	0.54%
PREMIER ENERGIES LIMITED	0.52%
CUMMINS INDIA LIMITED	0.49%
CIPLA LTD.	0.49%
BSE LIMITED	0.49%
AMBER ENTERPRISES INDIA LTD	0.48%
VEDANTA ALUMINIUM METAL LIMITED	0.48%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.46%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.45%
ABB INDIA LIMITED	0.45%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.45%
JSW STEEL LIMITED	0.42%
BHARAT DYNAMICS LIMITED	0.42%
ACUTAAS CHEMICALS LIMITED	0.37%
SRF LIMITED	0.36%
AMBUJA CEMENTS LIMITED	0.34%
COFORGE LIMITED	0.34%
MPHASIS LIMITED	0.30%
HINDUSTAN AERONAUTICS LIMITED	0.29%
HERO MOTOCORP LIMITED	0.26%
BHARTI HEXACOM LIMITED	0.25%
6% TVS MOTOR CO LTD NCRPS	0.01%
INDO-MIM LIMITED	0.01%
Equity Total	**92.06%**
Nippon India ETF Bank Bees	1.11%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.01%
UTI NIFTY BANK ETF	1.01%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.01%
KOTAK NIFTY BANK ETF	1.01%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.01%
SBI-ETF Nifty Bank	1.00%
ETFs	**7.14%**
Money Market Total	**0.20%**
Current Assets	**0.60%**
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 August 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 Aug 26: ₹ 18.8531

Inception Date: 16th January 2020

Benchmark: Nifty 50 Index

AUM as on 31st Aug 26: ₹ 976.54 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	99
Gsec / Debt	00-10	-
MMI / Others	00-40	1

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.14%	-1.24%
Last 6 Months	-1.60%	-4.36%
Last 1 Year	2.40%	-1.42%
Last 2 Years	-3.26%	-2.32%
Last 3 Years	8.06%	7.74%
Since Inception	10.04%	10.59%

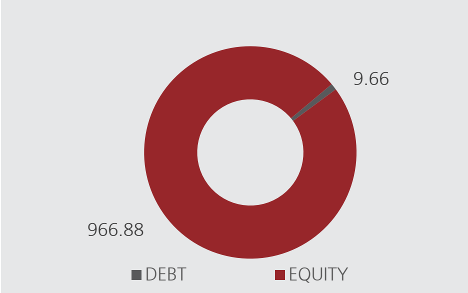
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

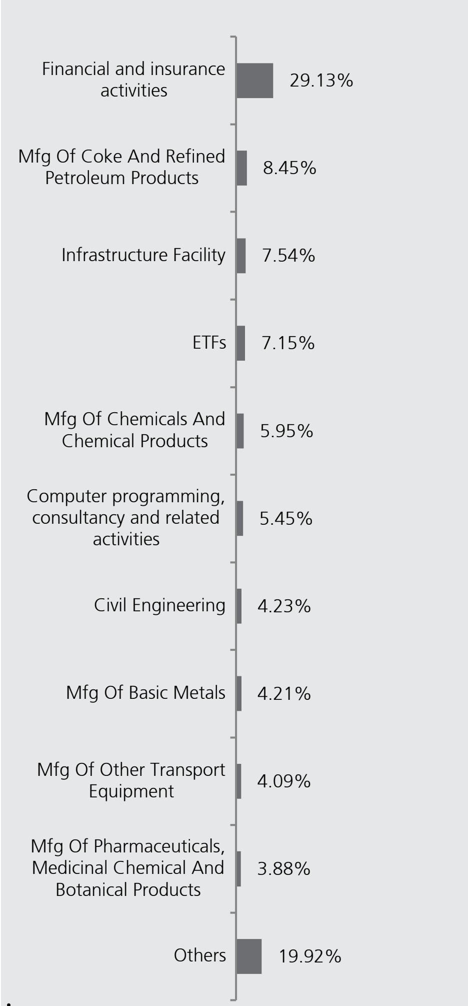
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	8.78%
RELIANCE INDUSTRIES LTD.	8.45%
HDFC BANK LTD.FV-2	5.65%
BHARTI AIRTEL LIMITED	4.90%
LARSEN&TUBRO	4.23%
STATE BANK OF INDIAFV-1	3.72%
BAJAJ FINANCE LIMITED	2.48%
AXIS BANK LIMITEDFV-2	2.42%
ETERNAL LIMITED	2.42%
TITAN COMPANY LIMITED	2.38%
SHRIRAM FINANCE LIMITED	2.00%
INFOSYS LIMITED	1.90%
MAHINDRA & MAHINDRA LTD.-FV5	1.85%
BAJAJ AUTO LTD	1.66%
HINDUSTAN UNILEVER LIMITED	1.37%
KOTAK MAHINDRA BANK LIMITED_FV5	1.36%
BHARAT ELECTRONICS LIMITED	1.33%
HINDALCO INDUSTRIES LTD FV RE 1	1.33%
TATA CONSULTANCY SERVICES LTD.	1.32%
MARUTI UDYOG LTD.	1.30%
TATA IRON & STEEL COMPANY LTD	1.28%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.22%
TVS MOTOR COMPANY LIMITED	1.13%
TRENT LTD	1.08%
EICHER MOTORS LIMITED	1.04%
GRASIM INDUSTRIES LTD.	1.03%
DIVIS LABORATORIES LIMITED	0.98%
TATA CONSUMER PRODUCTS LIMITED	0.96%
TECH MAHINDRA LIMITEDFV-5	0.94%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.89%
ASIAN PAINTS LIMITEDFV-1	0.88%
NTPC LIMITED	0.87%
INTERGLOBE AVIATION LIMITED	0.83%
BAJAJ FINSERV LIMITED	0.78%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.75%
VARUN BEVERAGES LIMITED	0.75%
MANAPPURAM FINANCE LIMITED	0.72%
KEI INDUSTRIES LIMITED	0.71%
ADITYA BIRLA CAPITAL LIMITED	0.71%
HINDUSTAN ZINC LIMITEDFV-2	0.69%
ULTRATECH CEMCO LTD	0.69%
NESTLE INDIA LIMITED	0.66%
HCL TECHNOLOGIES LIMITED	0.65%
SOLAR INDUSTRIES INDIA LIMITED	0.64%
INDUS TOWERS LIMITED	0.62%
NEULAND LABORATORIES LIMITED	0.61%
TORRENT PHARMACEUTICALS LIMITED	0.57%
PIDILITE INDUSTRIES LIMITED	0.55%
PREMIER ENERGIES LIMITED	0.54%
CUMMINS INDIA LIMITED	0.51%
CIPLA LTD.	0.49%
BSE LIMITED	0.49%
AMBER ENTERPRISES INDIA LTD	0.49%
VEDANTA ALUMINIUM METAL LIMITED	0.48%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.48%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.46%
ABB INDIA LIMITED	0.45%
BHARAT DYNAMICS LIMITED	0.43%
JSW STEEL LIMITED	0.42%
ACUTAAS CHEMICALS LIMITED	0.37%
SRF LIMITED	0.36%
COFORGE LIMITED	0.35%
AMBUJA CEMENTS LIMITED	0.34%
MPHASIS LIMITED	0.30%
HINDUSTAN AERONAUTICS LIMITED	0.29%
HERO MOTOCORP LIMITED	0.26%
BHARTI HEXACOM LIMITED	0.25%
6% TVS MOTOR CO LTD NCRPS	0.01%
INDO-MIM LIMITED	0.01%
VOLTAS LTD	0.00%
Equity Total	**91.87%**
Nippon India ETF Bank Bees	1.11%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.01%
UTI NIFTY BANK ETF	1.01%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.01%
KOTAK NIFTY BANK ETF	1.01%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.01%
SBI-ETF Nifty Bank	1.01%
ETFs	**7.15%**
Money Market Total	**0.30%**
Current Assets	**0.68%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 Aug 26: ₹ 54.8850

Inception Date: 11th January 2010

Benchmark: RNLIC Pure Index

AUM as on 31st Aug 26: ₹ 489.72 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.33%	-1.90%
Last 6 Months	-1.98%	-2.51%
Last 1 Year	2.99%	1.65%
Last 2 Years	-1.76%	-3.87%
Last 3 Years	12.35%	10.48%
Since Inception	10.77%	9.86%

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

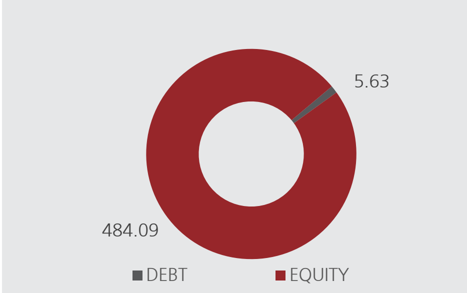
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Past performance is not indicative of future performance

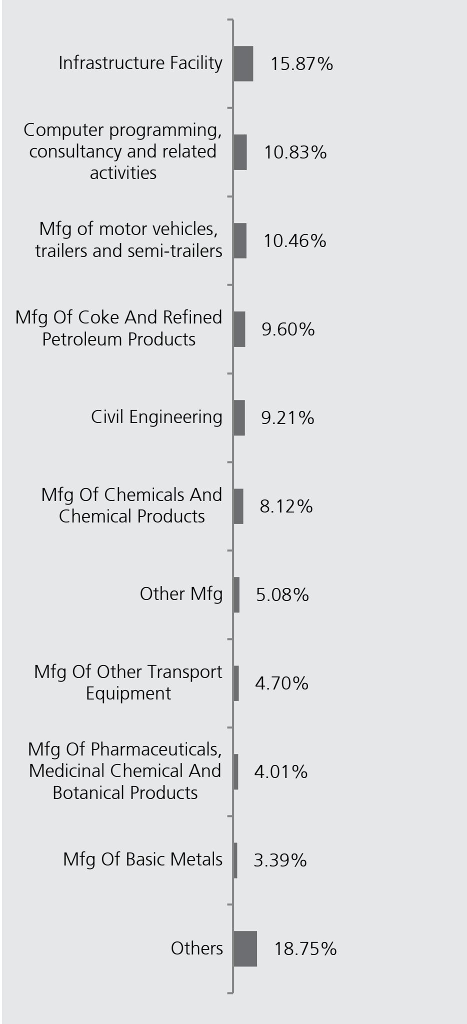
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.21%
RELIANCE INDUSTRIES LTD.	8.70%
BHARTI AIRTEL LIMITED	8.38%
MAHINDRA & MAHINDRA LTD.-FV5	5.68%
INFOSYS LIMITED	5.34%
TITAN COMPANY LIMITED	5.08%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	4.01%
TATA CONSULTANCY SERVICES LTD.	3.65%
MARUTI UDYOG LTD.	3.44%
HINDUSTAN UNILEVER LIMITED	3.40%
NTPC LIMITED	3.21%
BAJAJ AUTO LTD	2.86%
ULTRATECH CEMCO LTD	2.80%
GRASIM INDUSTRIES LTD.	2.78%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.45%
NESTLE INDIA LIMITED	2.28%
HINDUSTAN AERONAUTICS LIMITED	2.10%
TVS MOTOR COMPANY LIMITED	1.83%
JSW STEEL LIMITED	1.56%
POWER GRID CORP OF INDIA LTD	1.34%
TATA MOTORS PASSENGER VEHICLES LIMITED	1.34%
ONGCFV-5	1.25%
COFORGE LIMITED	1.24%
PG ELECTROPLAST LIMITED	1.08%
ASIAN PAINTS LIMITEDFV-1	1.07%
HINDALCO INDUSTRIES LTD FV RE 1	1.06%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.04%
BRITANNIA INDUSTRIES LTD	0.96%
VOLTAS LTD	0.96%
AVENUE SUPERMARTS LIMITED	0.92%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.90%
TRENT LTD	0.85%
HINDUSTAN ZINC LIMITEDFV-2	0.77%
VISHAL MEGA MART LIMITED	0.74%
VARUN BEVERAGES LIMITED	0.74%
SIEMENS LIMITED	0.55%
ASTRAL LIMITED	0.55%
PERSISTENT SYSTEMS LIMITED	0.53%
PREMIER ENERGIES LIMITED	0.52%
INDUS TOWERS LIMITED	0.50%
SRF LIMITED	0.45%
GODREJ CONSUMER PRODUCTS LIMITED	0.41%
ABB INDIA LIMITED	0.25%
HCL TECHNOLOGIES LIMITED	0.08%
Equity Total	**98.85%**
Money Market Total	**0.64%**
Current Assets	**0.51%**
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 August 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 Aug 26: ₹ 59.1896

Inception Date: 11th June 2008

Benchmark: Nifty 50 Index

AUM as on 31st Aug 26: ₹ 282.09 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	-0.17%	-1.24%
Last 6 Months	-1.80%	-4.36%
Last 1 Year	2.01%	-1.42%
Last 2 Years	-3.49%	-2.32%
Last 3 Years	7.62%	7.74%
Since Inception	10.24%	9.60%

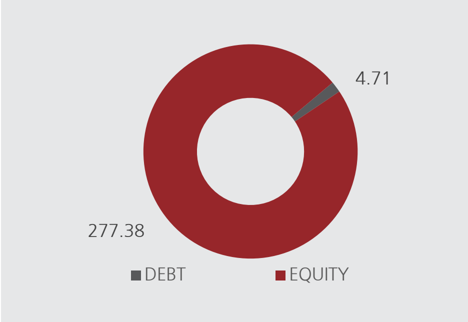
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

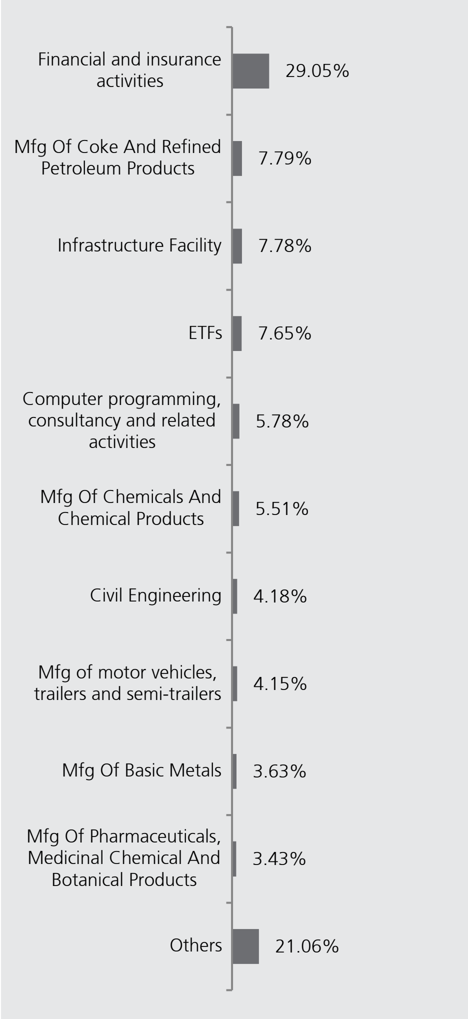
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	8.63%
RELIANCE INDUSTRIES LTD.	7.79%
HDFC BANK LTD.FV-2	6.55%
BHARTI AIRTEL LIMITED	4.95%
LARSEN&TUBRO	4.18%
STATE BANK OF INDIAFV-1	3.53%
ETERNAL LIMITED	2.41%
BAJAJ FINANCE LIMITED	2.37%
AXIS BANK LIMITEDFV-2	2.28%
TITAN COMPANY LIMITED	2.02%
MAHINDRA & MAHINDRA LTD.-FV5	1.92%
INFOSYS LIMITED	1.91%
SHRIRAM FINANCE LIMITED	1.87%
MARUTI UDYOG LTD.	1.40%
HINDUSTAN UNILEVER LIMITED	1.37%
KOTAK MAHINDRA BANK LIMITED_FV5	1.35%
BHARAT ELECTRONICS LIMITED	1.31%
TATA CONSULTANCY SERVICES LTD.	1.29%
BAJAJ AUTO LTD	1.28%
ULTRATECH CEMCO LTD	1.18%
TRENT LTD	1.10%
TATA IRON & STEEL COMPANY LTD	1.09%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.08%
EICHER MOTORS LIMITED	1.07%
NTPC LIMITED	1.04%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.02%
HINDALCO INDUSTRIES LTD FV RE 1	0.98%
INTERGLOBE AVIATION LIMITED	0.93%
DIVIS LABORATORIES LIMITED	0.85%
TVS MOTOR COMPANY LIMITED	0.85%
BAJAJ FINSERV LIMITED	0.85%
HCL TECHNOLOGIES LIMITED	0.84%
GRASIM INDUSTRIES LTD.	0.80%
TATA CONSUMER PRODUCTS LIMITED	0.77%
KEI INDUSTRIES LIMITED	0.77%
VARUN BEVERAGES LIMITED	0.77%
NESTLE INDIA LIMITED	0.76%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.67%
ASIAN PAINTS LIMITEDFV-1	0.67%
ADITYA BIRLA CAPITAL LIMITED	0.66%
COFORGE LIMITED	0.64%
JSW STEEL LIMITED	0.63%
MANAPPURAM FINANCE LIMITED	0.61%
SOLAR INDUSTRIES INDIA LIMITED	0.59%
TECH MAHINDRA LIMITEDFV-5	0.57%
AMBER ENTERPRISES INDIA LTD	0.55%
PIDILITE INDUSTRIES LIMITED	0.54%
MPHASIS LIMITED	0.54%
SHAILY ENGINEERING PLASTICS LIMITED	0.52%
PREMIER ENERGIES LIMITED	0.51%
ACUTAAS CHEMICALS LIMITED	0.51%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.50%
TORRENT PHARMACEUTICALS LIMITED	0.50%
NEULAND LABORATORIES LIMITED	0.50%
CIPLA LTD.	0.50%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.50%
BRITANNIA INDUSTRIES LTD	0.48%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.48%
VEDANTA ALUMINIUM METAL LIMITED	0.47%
HINDUSTAN ZINC LIMITEDFV-2	0.46%
ITC - FV 1	0.45%
INDUS TOWERS LIMITED	0.41%
SRF LIMITED	0.36%
HYUNDAI MOTOR INDIA LIMITED	0.36%
BSE LIMITED	0.36%
BHARTI HEXACOM LIMITED	0.36%
MAX HEALTHCARE INSTITUTE LIMITED	0.36%
BHARAT DYNAMICS LIMITED	0.28%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**90.69%**
Nippon India ETF Bank Bees	1.17%
UTI NIFTY BANK ETF	1.12%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.12%
KOTAK NIFTY BANK ETF	1.11%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.11%
SBI-ETF Nifty Bank	1.03%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.00%
ETFs	**7.65%**
Money Market Total	**1.19%**
Current Assets	**0.47%**
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 August 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) Ms. Preety Kumari* (Debt)
NAV as on 31st Aug 26: ₹ 50.7525
Inception Date: 09th August 2004
Benchmark: CRISIL Composite Bond Index: 80%; Sensex 50: 20%
AUM as on 31st Aug 26: ₹ 83.19 Crs.
Modified Duration of Debt Portfolio: 3.22 years
YTM of Debt Portfolio: 7.77%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	20
Gsec / Debt	60-100	70
MMI / Others	00-25	10

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.49%	-0.28%
Last 6 Months	0.16%	1.03%
Last 1 Year	3.92%	4.10%
Last 2 Years	3.57%	4.48%
Last 3 Years	6.46%	7.20%
Since Inception	7.64%	7.83%

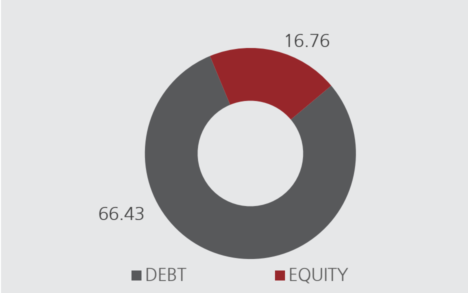
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

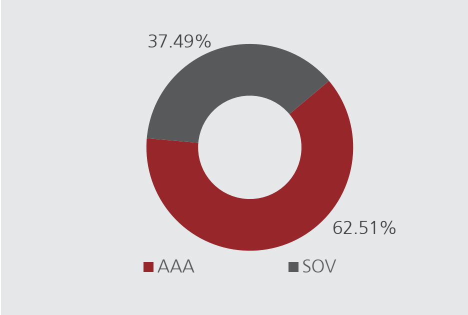
Portfolio

Name of Instrument	% to AUM
7.69% LICHFL NCD 06-02-2034	6.83%
7.41% NABARD 18.07.2029 SR 20E	5.96%
7.68% NIIF INFRA FINANCE NCD 27.02.2031 SR PP7	5.64%
7.51% SIDBI NCD 12-06-2028 - SR V	5.64%
7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR I	5.46%
7.3763% BAJAJFINANCE NCD 26-06-2028_Op-III	3.57%
8.12% ADITYA BIRLA CAPITAL NCD 06-03-2028	3.01%
7.77% BAJAJFINANCE NCD 17-04-2029 SR290-TR-11	2.98%
7.59% PFC NCD 17-01-2028 SR221B	1.20%
Bonds/Debentures Total	**40.28%**
GSEC STRIP 15.04.2035	16.98%
GSEC STRIP 25.11.2032	4.49%
GSEC STRIP 25.05.2034	4.02%
GSEC STRIP 22.10.2034	2.71%
GSEC STRIP 15.10.2035	0.65%
6.68% GOI CG 27-01-2033	0.52%
Gilts Total	**29.38%**
RELIANCE INDUSTRIES LTD.	2.10%
ICICI BANK LTD.FV-2	2.04%
HDFC BANK LTD.FV-2	1.89%
LARSEN&TUBRO	1.16%
BHARTI AIRTEL LIMITED	1.07%
STATE BANK OF INDIAFV-1	0.88%
INFOSYS LIMITED	0.79%
AXIS BANK LIMITEDFV-2	0.73%
MAHINDRA & MAHINDRA LTD.-FV5	0.68%
TITAN COMPANY LIMITED	0.52%
ITC - FV 1	0.49%
TATA CONSULTANCY SERVICES LTD.	0.44%
ETERNAL LIMITED	0.43%
BAJAJ FINANCE LIMITED	0.43%
MARUTI UDYOG LTD.	0.39%
KOTAK MAHINDRA BANK LIMITED_FV5	0.38%
SHRIRAM FINANCE LIMITED	0.37%
HINDUSTAN UNILEVER LIMITED	0.34%
NTPC LIMITED	0.30%
ULTRATECH CEMCO LTD	0.30%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.30%
TATA IRON & STEEL COMPANY LTD	0.29%
NESTLE INDIA LIMITED	0.26%
EICHER MOTORS LIMITED	0.26%
HCL TECHNOLOGIES LIMITED	0.25%
GRASIM INDUSTRIES LTD.	0.24%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.23%
BAJAJ FINSERV LIMITED	0.23%
POWER GRID CORP OF INDIA LTD	0.21%
TECH MAHINDRA LIMITEDFV-5	0.21%
COAL INDIA LIMITED	0.20%
TRENT LTD	0.20%
HINDUSTAN AERONAUTICS LIMITED	0.18%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.17%
JIO FINANCIAL SERVICES LIMITED	0.16%
INDUS TOWERS LIMITED	0.16%
HERO MOTOCORP LIMITED	0.15%
CIPLA LTD.	0.15%
DR. REDDY LABORATORIES	0.15%
TATA CONSUMER PRODUCTS LIMITED	0.14%
BHARAT PETROLEUM CORP. LTD.	0.14%
BAJAJ AUTO LTD	0.13%
Equity Total	**20.15%**
Money Market Total	**8.71%**
Current Assets	**1.48%**
Total	**100.00%**

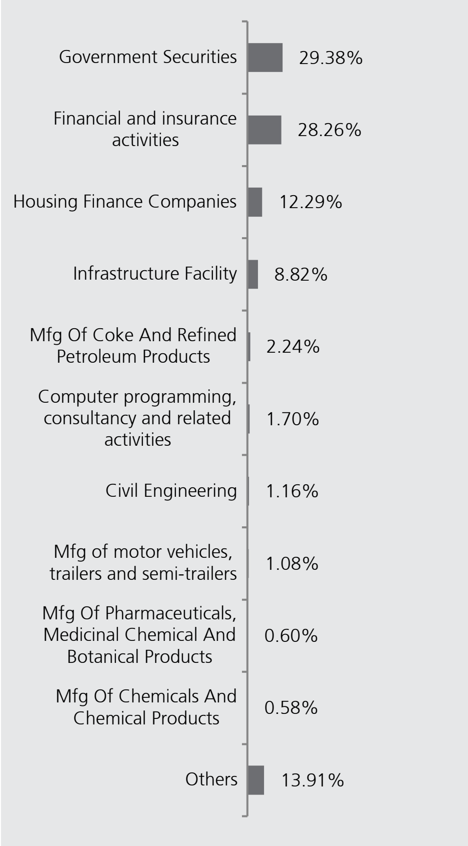
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st August 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: Ms. Preety Kumari*
NAV as on 31st Aug 26: ₹ 34.5690
Inception Date: 11th June 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 31st Aug 26: ₹ 181.97 Crs.
Modified Duration of Debt Portfolio: 3.20 years
YTM of Debt Portfolio: 7.77%

Asset Allocation

	Range (%)	Actual (%)
Gsec / Debt	75-100	89
MMI / Others	00-25	11

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.36%	-0.05%
Last 6 Months	1.68%	2.18%
Last 1 Year	4.79%	5.21%
Last 2 Years	5.52%	6.11%
Last 3 Years	6.40%	6.89%
Since Inception	7.04%	7.58%

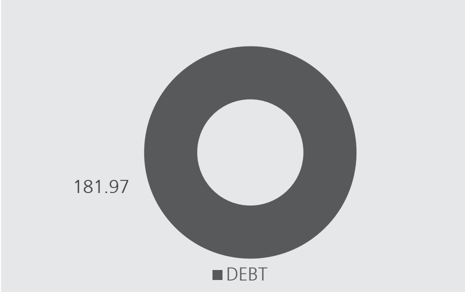
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

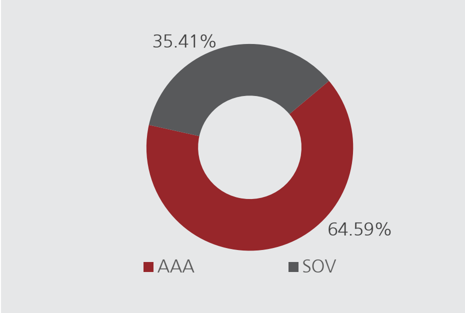
Portfolio

Name of Instrument	% to AUM
7.68% NIIF INFRA FINANCE NCD 27.02.2031 SR PP7	8.28%
7.41% NABARD 18.07.2029 SR 20E	7.25%
8.025% LICHFL NCD 23.03.2033 TR-432	6.97%
7.34% SIDBI NCD 26-02-2029 - SR III	6.55%
7.77% BAJAJFINANCE NCD 17-04-2029 SR290-TR-11	6.00%
7.28% REC NCD 31-08-2029 SR-257	5.16%
8.12% ADITYA BIRLA CAPITAL NCD 06-03-2028	4.40%
7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR I	3.94%
7.3763% BAJAJFINANCE NCD 26-06-2028_Op-III	3.53%
7.69% LICHFL NCD 06-02-2034	2.19%
Bonds/Debentures Total	**54.26%**
GSEC STRIP 22.02.2035	6.23%
GSEC STRIP 15.04.2035	6.09%
GSEC STRIP 18.08.2035	5.88%
GSEC STRIP 06.11.2034	4.92%
GSEC STRIP 15.10.2033	3.52%
GSEC STRIP 25.05.2033	1.98%
GSEC STRIP 25.11.2034	1.77%
7.35% MAHARASHTRA SDL 08.04.2031	1.40%
7.18% TAMILNADU SDL 27.08.2036	1.15%
GSEC STRIP 22.10.2036	0.92%
GSEC STRIP 22.10.2034	0.62%
6.94% GOI CG 11-05-2036	0.27%
6.68% GOI CG 27-01-2033	0.03%
Gilts Total	**34.78%**
Money Market Total	**9.19%**
Current Assets	**1.77%**
Total	**100.00%**

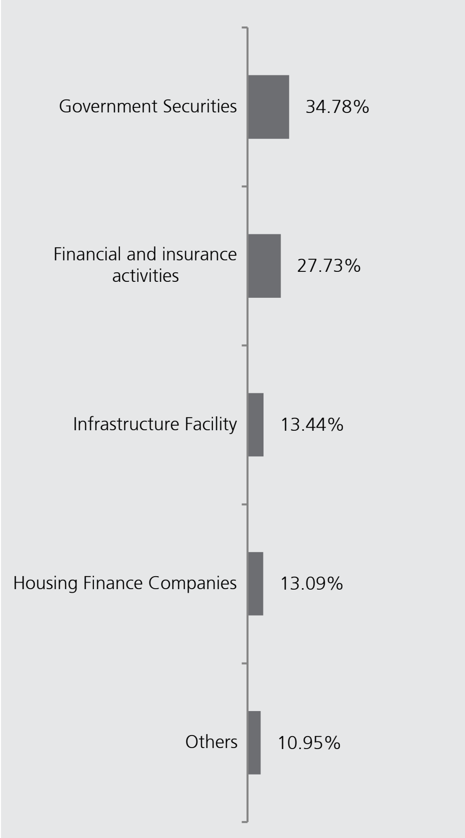
AUM (in ₹ crs.)



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 August 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: Ms. Preety Kumari*

NAV as on 31st Aug 26: ₹ 36.7123

Inception Date: 9th April 2007

Benchmark: CRISIL Composite Bond Index: 100%

AUM as on 31st Aug 26: ₹ 21.00 Crs.

Modified Duration of Debt Portfolio: 3.44 years

YTM of Debt Portfolio: 7.33%

Asset Allocation

	Range (%)	Actual (%)
GSEC	00-100	49
DEBT	00-60	47
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.39%	-0.05%
Last 6 Months	1.31%	2.18%
Last 1 Year	4.26%	5.21%
Last 2 Years	4.99%	6.11%
Last 3 Years	6.01%	6.89%
Since Inception	6.93%	7.45%

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

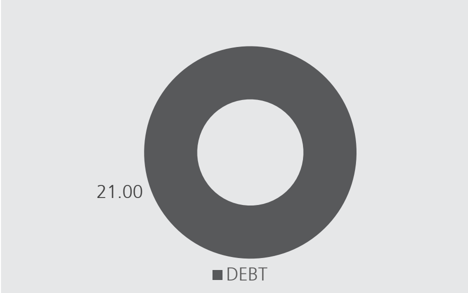
Past performance is not indicative of future performance

*With effect from 01.09.2026

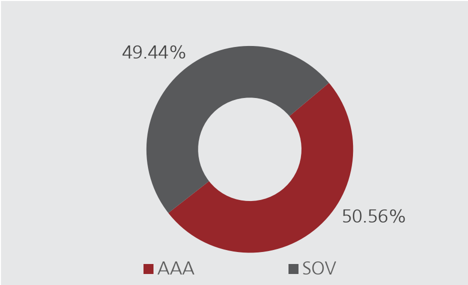
Portfolio

Name of Instrument	% to AUM
8.025% LICHFL NCD 23.03.2033 TR-432	7.24%
7.68% NIIF INFRA FINANCE NCD 27.02.2031 SR PP7	7.13%
7.51% SIDBI NCD 12-06-2028 - SR V	7.13%
7.41% NABARD 18.07.2029 SR 20E	6.62%
7.59% PFC NCD 17-01-2028 SR221B	4.76%
7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR I	2.88%
8.12% ADITYA BIRLA CAPITAL NCD 06-03-2028	2.38%
7.77% BAJAJFINANCE NCD 17-04-2029 SR290-TR-11	2.36%
7.3763% BAJAJFINANCE NCD 26-06-2028_Op-III	2.35%
7.28% REC NCD 31-08-2029 SR-257	2.35%
7.69% LICHFL NCD 06-02-2034	1.66%
Bonds/Debentures Total	**46.87%**
GSEC STRIP 22.08.2032	20.04%
6.36 % GOI CG 16-02-2031	15.81%
6.94% GOI CG 11-05-2036	7.42%
8.61% TAMILNADU SDL 03.09.2027	3.80%
6.68% GOI CG 27-01-2033	1.53%
Gilts Total	**48.61%**
Money Market Total	**2.84%**
Current Assets	**1.68%**
Total	**100.00%**

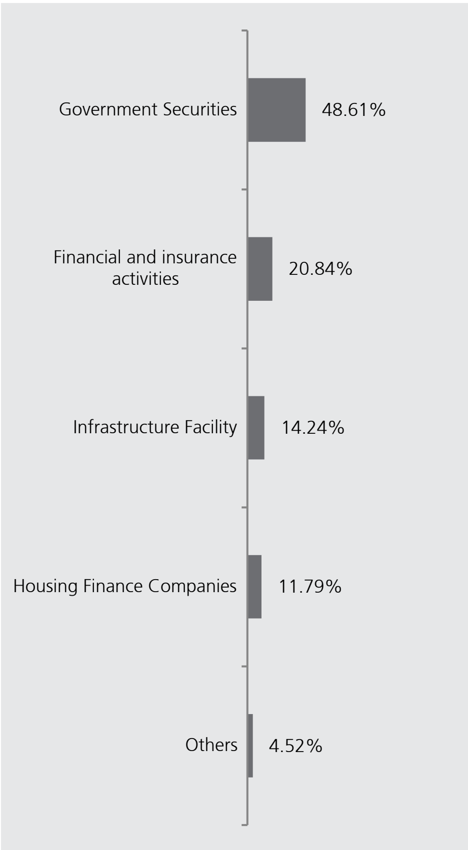
AUM (in ₹ crs.)



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 August 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: Ms. Preety Kumari*
NAV as on 31st Aug 26: ₹ 22.8950
Inception Date: 26th February 2013
Benchmark: N.A
AUM as on 31st Aug 26: ₹ 50.23 Crs.
Modified Duration of Debt Portfolio: 4.27 years
YTM of Debt Portfolio: 6.60%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-20	-
Gsec / Debt	50-100	96
MMI / Others	0-30	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.13%	-
Last 6 Months	1.67%	-
Last 1 Year	4.43%	-
Last 2 Years	4.23%	-
Last 3 Years	5.30%	-
Since Inception	6.32%	-

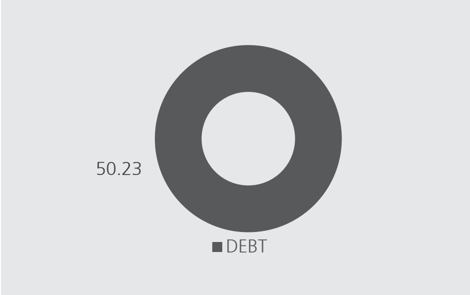
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

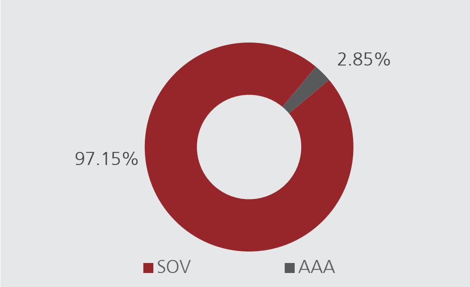
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	61.82%
7.06% GOI CG 10-04-2028	10.10%
6.01% GOI 21-07-2030	9.80%
6.68 % GOI CG 07-07-2040	9.61%
6.94% GOI CG 11-05-2036	2.60%
6.90 % GOI CG 15-04-2065	1.87%
6.68% GOI CG 27-01-2033	0.31%
Gilts Total	**96.11%**
Money Market Total	**2.82%**
Current Assets	**1.07%**
Total	**100.00%**

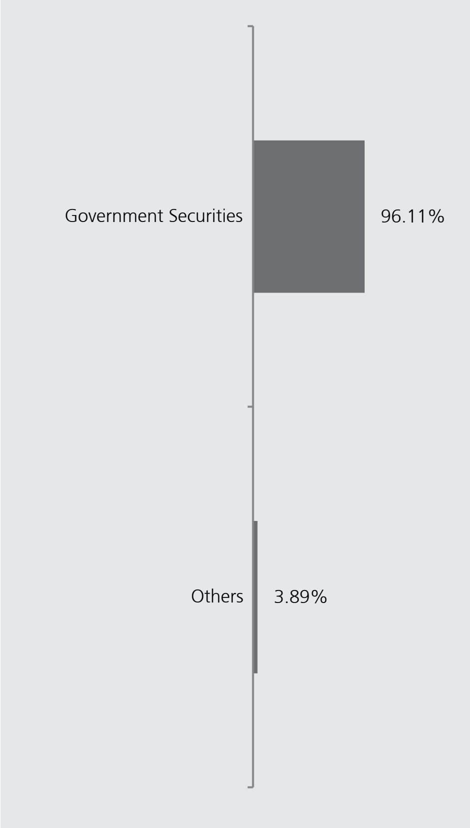
AUM (in ₹ crs.)



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 August 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 Aug 26: ₹ 94.0873

Inception Date: 11th June 2008

Benchmark: Nifty Midcap 50

AUM as on 31st Aug 26: ₹ 24.53 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.87%	2.13%
Last 6 Months	11.12%	10.29%
Last 1 Year	20.90%	17.67%
Last 2 Years	4.62%	5.48%
Last 3 Years	17.13%	18.25%
Since Inception	13.08%	12.06%

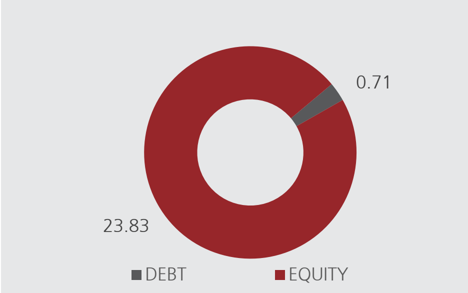
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

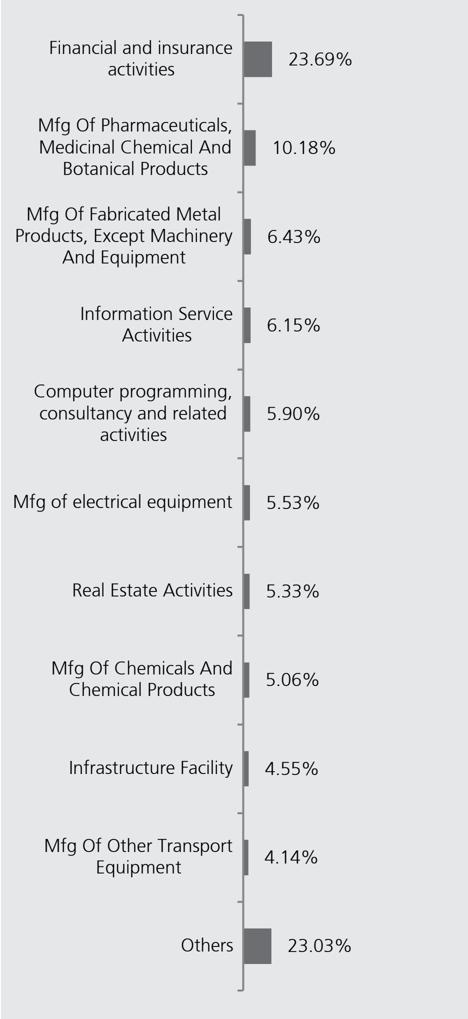
Portfolio

Name of Instrument	% to AUM
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.54%
THE FEDERAL BANK LIMITED	3.46%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.38%
AU SMALL FINANCE BANK LIMITED	3.38%
BSE LIMITED	3.32%
LAURUS LABS LIMITED	3.06%
ONE 97 COMMUNICATIONS LIMITED	2.94%
PB FINTECH LIMITED	2.87%
LUPIN LIMITEDFV-2	2.39%
INDUS TOWERS LIMITED	2.27%
COFORGE LIMITED	2.26%
HERO MOTOCORP LIMITED	2.14%
PERSISTENT SYSTEMS LIMITED	2.12%
FSN ECOMMERCE VENTURES LIMITED	2.07%
MANAPPURAM FINANCE LIMITED	2.04%
BHARAT FORGE	1.91%
Fortis Healthcare Limited	1.90%
MARICO LIMITED	1.84%
APL APOLLO TUBES LIMITED	1.83%
NEULAND LABORATORIES LIMITED	1.63%
KEI INDUSTRIES LIMITED	1.63%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.58%
THE PHOENIX MILLS LIMITED	1.56%
AJANTA PHARMA LIMITED	1.53%
SRF LIMITED	1.51%
POLYCAB INDIA LIMITED	1.46%
NAVIN FLUORINE INTERNATIONAL LIMITED	1.42%
MAX FINANCIAL SERVICES LIMITED	1.37%
GODREJ PROPERTIES LIMITED	1.37%
HAVELLS INDIA LIMITED	1.27%
PRESTIGE ESTATES PROJECTS LIMITED	1.25%
CUMMINS INDIA LIMITED	1.22%
DIXON TECHNOLOGIES (INDIA) LIMITED	1.17%
DLF LIMITED	1.14%
BHARAT DYNAMICS LIMITED	1.13%
HDFC ASSET MANAGEMENT COMPANY LIMITED	1.12%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.11%
ACUTAAS CHEMICALS LIMITED	1.09%
TVS MOTOR COMPANY LIMITED	1.06%
KARUR VYSYA BANK LIMITED	1.03%
MPHASIS LIMITED	0.99%
ADITYA BIRLA CAPITAL LIMITED	0.96%
AUROBINDO PHARMA LIMITED	0.95%
AMBER ENTERPRISES INDIA LTD	0.95%
OBEROI REALTY LIMITED	0.92%
BAJAJ AUTO LTD	0.91%
MAHANAGAR GAS LIMITED	0.85%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.84%
BLUE STAR LIMITED	0.82%
INDIAN OIL CORPORATION LIMITED	0.81%
CESC LTD	0.81%
VEDANTA ALUMINIUM METAL LIMITED	0.75%
IDFC BANK LIMITED	0.73%
UPL LIMITED	0.69%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.65%
DIVIS LABORATORIES LIMITED	0.63%
TATA POWER CO. LTD.FV-1	0.62%
HINDUSTAN ZINC LIMITEDFV-2	0.61%
SHRIRAM FINANCE LIMITED	0.57%
CITY UNION BANK LIMITED	0.53%
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.52%
ABB INDIA LIMITED	0.52%
PG ELECTROPLAST LIMITED	0.50%
CARBORUNDUM UNIVERSAL LIMITED	0.49%
MRF LIMITED	0.49%
Vedanta Limited	0.48%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.40%
PUNJAB NATIONAL BANK	0.39%
MANKIND PHARMA LIMITED	0.37%
GODREJ CONSUMER PRODUCTS LIMITED	0.36%
SWIGGY LIMITED	0.34%
OIL INDIA LIMITED	0.27%
6% TVS MOTOR CO LTD NCRPS	0.02%
Equity Total	**97.13%**
Money Market Total	**2.65%**
Current Assets	**0.22%**
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 August 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 Aug 26: ₹ 89.3888

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50

AUM as on 31st Aug 26: ₹ 356.73 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.77%	2.13%
Last 6 Months	11.14%	10.29%
Last 1 Year	21.07%	17.67%
Last 2 Years	6.15%	5.48%
Last 3 Years	18.00%	18.25%
Since Inception	14.06%	12.11%

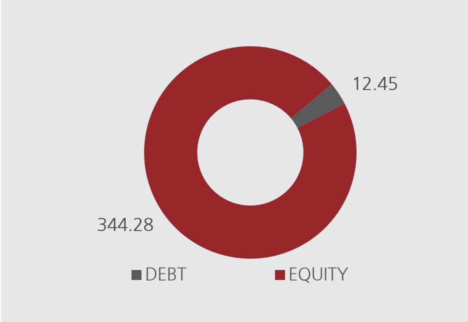
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

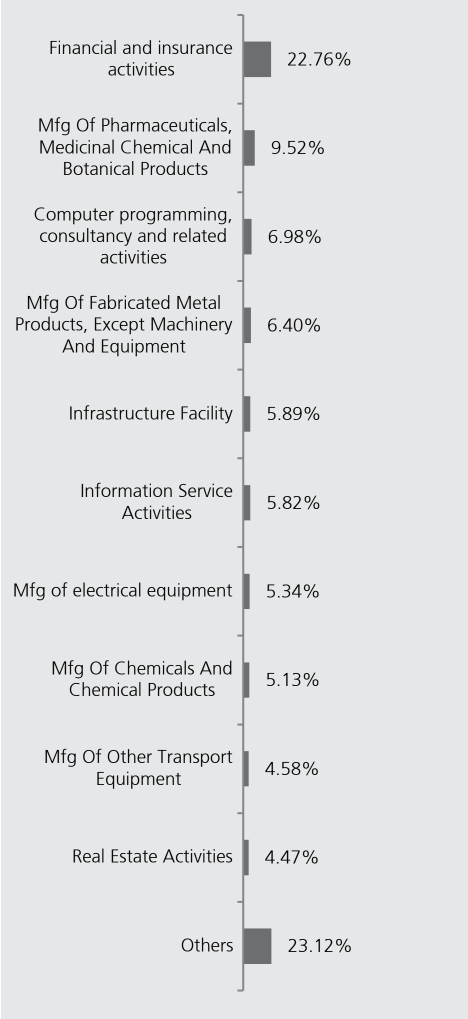
Portfolio

Name of Instrument	% to AUM
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.58%
THE FEDERAL BANK LIMITED	3.41%
AU SMALL FINANCE BANK LIMITED	3.34%
COFORGE LIMITED	3.23%
BSE LIMITED	3.15%
ONE 97 COMMUNICATIONS LIMITED	3.03%
HERO MOTOCORP LIMITED	2.86%
LAURUS LABS LIMITED	2.80%
PB FINTECH LIMITED	2.79%
BHARAT HEAVY ELECTRICALS LTD.FV-2	2.70%
INDUS TOWERS LIMITED	2.54%
PERSISTENT SYSTEMS LIMITED	2.40%
BHARAT FORGE	2.23%
FSN ECOMMERCE VENTURES LIMITED	2.01%
MANAPPURAM FINANCE LIMITED	1.93%
MARICO LIMITED	1.60%
Fortis Healthcare Limited	1.58%
THE PHOENIX MILLS LIMITED	1.56%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.56%
LUPIN LIMITEDFV-2	1.55%
NEULAND LABORATORIES LIMITED	1.49%
KEI INDUSTRIES LIMITED	1.48%
HINDUSTAN ZINC LIMITEDFV-2	1.45%
SRF LIMITED	1.41%
AJANTA PHARMA LIMITED	1.39%
POLYCAB INDIA LIMITED	1.33%
APL APOLLO TUBES LIMITED	1.27%
MAX FINANCIAL SERVICES LIMITED	1.26%
GMR AIRPORTS LIMITED	1.20%
NAVIN FLUORINE INTERNATIONAL LIMITED	1.17%
HAVELLS INDIA LIMITED	1.16%
SHAILY ENGINEERING PLASTICS LIMITED	1.08%
CUMMINS INDIA LIMITED	1.04%
SOLAR INDUSTRIES INDIA LIMITED	1.01%
GODREJ PROPERTIES LIMITED	1.00%
PRESTIGE ESTATES PROJECTS LIMITED	0.95%
BHARAT DYNAMICS LIMITED	0.95%
DLF LIMITED	0.95%
BAJAJ AUTO LTD	0.95%
ADITYA BIRLA CAPITAL LIMITED	0.94%
DIXON TECHNOLOGIES (INDIA) LIMITED	0.93%
ACUTAAS CHEMICALS LIMITED	0.91%
KARUR VYSYA BANK LIMITED	0.90%
MPHASIS LIMITED	0.86%
AMBER ENTERPRISES INDIA LTD	0.86%
OBEROI REALTY LIMITED	0.83%
PREMIER ENERGIES LIMITED	0.81%
AUROBINDO PHARMA LIMITED	0.80%
TVS MOTOR COMPANY LIMITED	0.76%
BLUE STAR LIMITED	0.75%
UJJIVAN SMALL FINANCE BANK LIMITED	0.73%
MAHANAGAR GAS LIMITED	0.73%
CITY UNION BANK LIMITED	0.69%
IDFC BANK LIMITED	0.69%
HDFC ASSET MANAGEMENT COMPANY LIMITED	0.69%
VEDANTA ALUMINIUM METAL LIMITED	0.68%
UPL LIMITED	0.63%
BHARTI HEXACOM LIMITED	0.60%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.59%
CESC LTD	0.58%
HOME FIRST FINANCE COMPANY INDIA LIMITED	0.58%
DIVIS LABORATORIES LIMITED	0.58%
NATCO PHARMA LIMITED	0.54%
INDO-MIM LIMITED	0.52%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.51%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.48%
CARBORUNDUM UNIVERSAL LIMITED	0.48%
DATA PATTERNS (INDIA) LIMITED	0.48%
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.48%
SHRIRAM FINANCE LIMITED	0.48%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.47%
ABB INDIA LIMITED	0.46%
PG ELECTROPLAST LIMITED	0.44%
MRF LIMITED	0.43%
ONESOURCE SPECIALTY PHARMA LIMITED	0.37%
WAAREE ENERGIES LIMITED	0.32%
MANKIND PHARMA LIMITED	0.31%
TATA POWER CO. LTD.FV-1	0.24%
6% TVS MOTOR CO LTD NCRPS	0.02%
Equity Total	**96.53%**
Money Market Total	**1.26%**
Current Assets	**2.22%**
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 August 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: Ms. Preety Kumari*
NAV as on 31st Aug 26: ₹ 32.2525
Inception Date: 11th June 2008
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 31st Aug 26: ₹ 20.79 Crs.
Modified Duration of Debt Portfolio: 3.57 years
YTM of Debt Portfolio: 6.59%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.47%	-0.22%
Last 6 Months	1.29%	1.45%
Last 1 Year	5.26%	4.89%
Last 2 Years	5.23%	5.70%
Last 3 Years	6.36%	6.90%
Since Inception	6.63%	7.85%

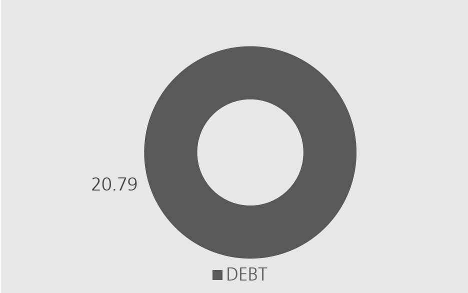
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

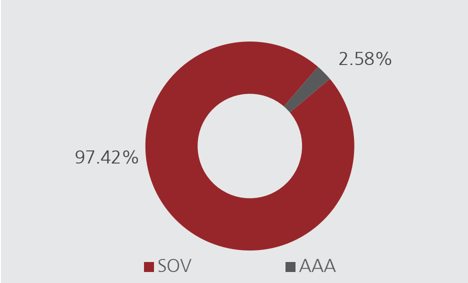
Portfolio

Name of Instrument	% to AUM
GSEC STRIP 22.08.2032	45.13%
6.36 % GOI CG 16-02-2031	33.21%
GSEC STRIP 18.08.2035	13.43%
8.68% UTTARPRADESH SDL 2027 0410 SPL	3.14%
GSEC STRIP 15.10.2035	2.08%
GSEC STRIP 22.04.2035	0.27%
Gilts Total	**97.25%**
Money Market Total	**2.58%**
Current Assets	**0.17%**
Total	**100.00%**

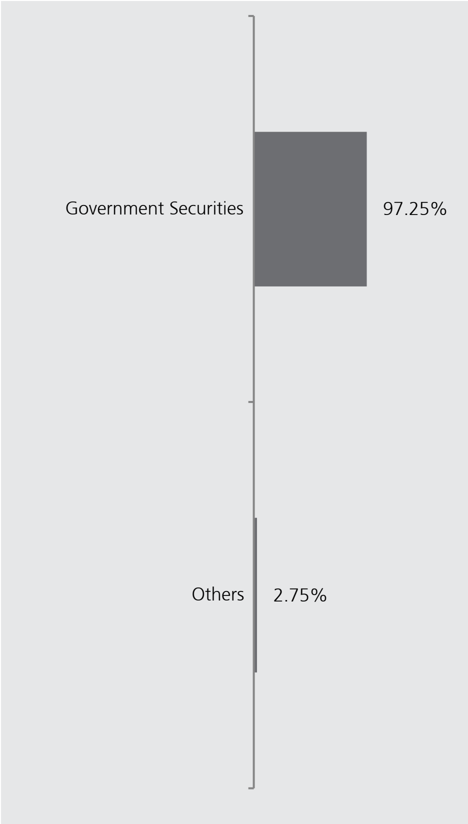
AUM (in ₹ crs.)



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 August 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: Ms. Preety Kumari*
NAV as on 31st Aug 26: ₹ 27.8911
Inception Date: 11th June 2008
Benchmark: CRISIL 91 day T Bill Index
AUM as on 31st Aug 26: ₹ 94.05 Crs.
Modified Duration of Debt Portfolio: 0.19 years
YTM of Debt Portfolio: 6.29%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.44%	0.42%
Last 6 Months	2.59%	2.63%
Last 1 Year	5.05%	5.38%
Last 2 Years	5.29%	5.99%
Last 3 Years	5.46%	6.41%
Since Inception	5.79%	6.68%

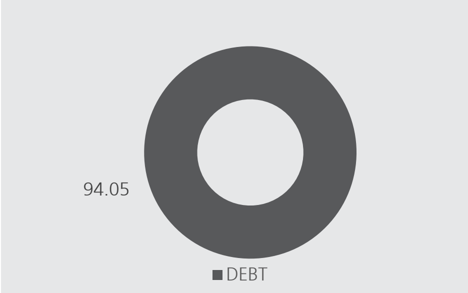
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

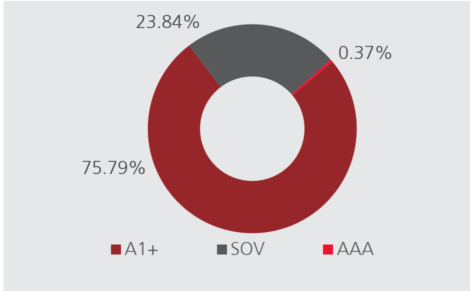
Portfolio

Name of Instrument	% to AUM
Money Market Total	100.48%
Current Assets	-0.48%
Total	100.00%

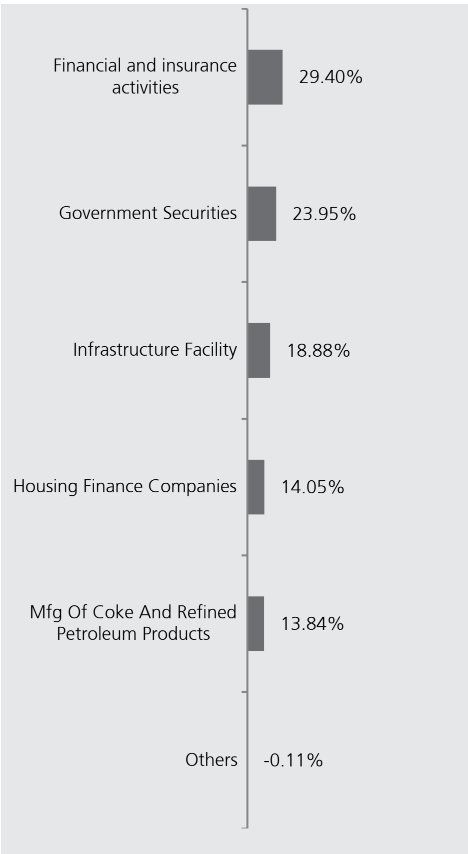
AUM (in ₹ crs.)



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 August 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 Aug 26: ₹ 128.7360

Inception Date: 9th August 2004

Benchmark: Nifty 50 Index

AUM as on 31st Aug 26: ₹ 58.31 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	-0.36%	-1.24%
Last 6 Months	-2.20%	-4.36%
Last 1 Year	1.16%	-1.42%
Last 2 Years	-3.93%	-2.32%
Last 3 Years	7.09%	7.74%
Since Inception	12.27%	12.93%

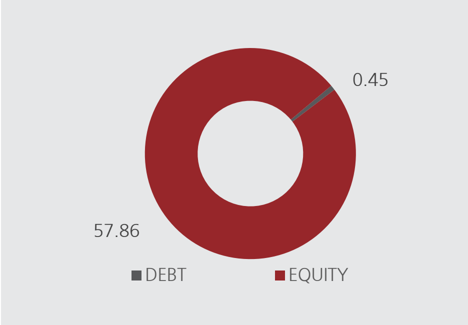
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

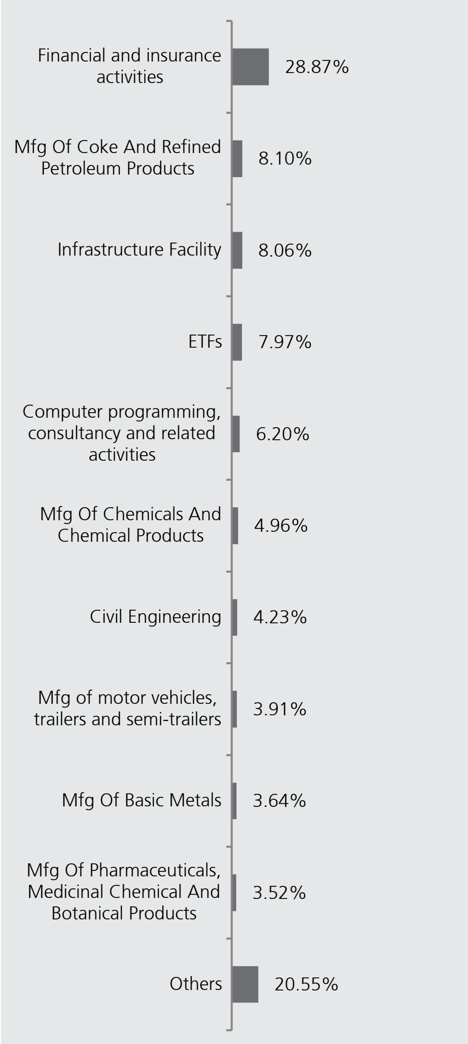
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	8.95%
RELIANCE INDUSTRIES LTD.	8.10%
HDFC BANK LTD.FV-2	6.36%
BHARTI AIRTEL LIMITED	5.52%
STATE BANK OF INDIAFV-1	4.29%
LARSEN&TUBRO	4.23%
ETERNAL LIMITED	2.77%
INFOSYS LIMITED	2.64%
AXIS BANK LIMITEDFV-2	2.43%
BAJAJ FINANCE LIMITED	2.36%
TITAN COMPANY LIMITED	2.05%
SHRIRAM FINANCE LIMITED	2.03%
MAHINDRA & MAHINDRA LTD.-FV5	1.86%
HINDUSTAN UNILEVER LIMITED	1.50%
TATA CONSULTANCY SERVICES LTD.	1.48%
TRENT LTD	1.35%
KOTAK MAHINDRA BANK LIMITED_FV5	1.35%
ULTRATECH CEMCO LTD	1.28%
BHARAT ELECTRONICS LIMITED	1.28%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.26%
BAJAJ AUTO LTD	1.23%
MARUTI UDYOG LTD.	1.21%
TATA IRON & STEEL COMPANY LTD	1.18%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.16%
EICHER MOTORS LIMITED	1.13%
HINDALCO INDUSTRIES LTD FV RE 1	1.08%
NTPC LIMITED	1.05%
TATA CONSUMER PRODUCTS LIMITED	0.98%
NESTLE INDIA LIMITED	0.92%
GRASIM INDUSTRIES LTD.	0.85%
INTERGLOBE AVIATION LIMITED	0.84%
BAJAJ FINSERV LIMITED	0.81%
DIVIS LABORATORIES LIMITED	0.75%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.72%
VARUN BEVERAGES LIMITED	0.66%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.63%
HCL TECHNOLOGIES LIMITED	0.62%
TECH MAHINDRA LIMITEDFV-5	0.61%
JSW STEEL LIMITED	0.61%
TVS MOTOR COMPANY LIMITED	0.59%
PIDILITE INDUSTRIES LIMITED	0.57%
ITC - FV 1	0.56%
TORRENT PHARMACEUTICALS LIMITED	0.56%
BRITANNIA INDUSTRIES LTD	0.53%
SHAILY ENGINEERING PLASTICS LIMITED	0.51%
ONESOURCE SPECIALTY PHARMA LIMITED	0.50%
ACUTAAS CHEMICALS LIMITED	0.48%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.47%
HYUNDAI MOTOR INDIA LIMITED	0.45%
KEI INDUSTRIES LIMITED	0.45%
NEULAND LABORATORIES LIMITED	0.45%
COFORGE LIMITED	0.43%
MPHASIS LIMITED	0.42%
ASIAN PAINTS LIMITEDFV-1	0.42%
SOLAR INDUSTRIES INDIA LIMITED	0.42%
HINDUSTAN ZINC LIMITEDFV-2	0.40%
AMBER ENTERPRISES INDIA LTD	0.39%
VEDANTA ALUMINIUM METAL LIMITED	0.38%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.38%
BHARAT DYNAMICS LIMITED	0.37%
TATA POWER CO. LTD.FV-1	0.33%
MAX HEALTHCARE INSTITUTE LIMITED	0.31%
MANAPPURAM FINANCE LIMITED	0.29%
PAGE INDUSTRIES LIMITED	0.25%
GE VERNOVA T&D INDIA LIMITED	0.22%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**91.27%**
Nippon India ETF Bank Bees	1.23%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.16%
UTI NIFTY BANK ETF	1.12%
SBI-ETF Nifty Bank	1.12%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.12%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.12%
KOTAK NIFTY BANK ETF	1.11%
ETFs	**7.97%**
Money Market Total	**0.90%**
Current Assets	**-0.15%**
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 August 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 Aug 26: ₹ 64.4355

Inception Date: 12th March 2007

Benchmark: Nifty 50 Index

AUM as on 31st Aug 26: ₹ 26.71 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	-0.79%	-1.24%
Last 6 Months	-2.67%	-4.36%
Last 1 Year	0.79%	-1.42%
Last 2 Years	-3.87%	-2.32%
Last 3 Years	7.28%	7.74%
Since Inception	10.03%	10.04%

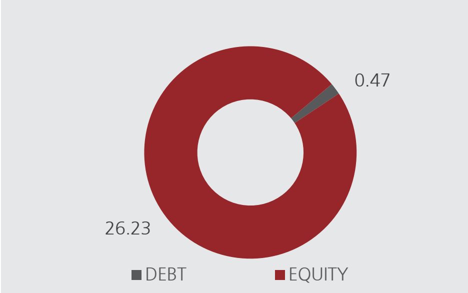
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

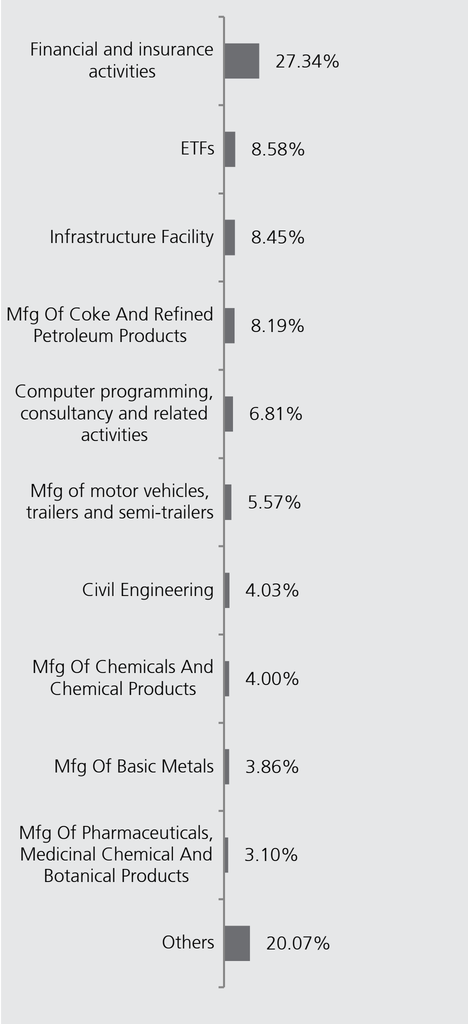
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.19%
HDFC BANK LTD.FV-2	6.37%
ICICI BANK LTD.FV-2	5.78%
BHARTI AIRTEL LIMITED	4.73%
LARSEN&TUBRO	4.03%
AXIS BANK LIMITEDFV-2	3.48%
STATE BANK OF INDIAFV-1	3.39%
INFOSYS LIMITED	3.05%
MAHINDRA & MAHINDRA LTD.-FV5	2.81%
BAJAJ FINANCE LIMITED	2.72%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.39%
ETERNAL LIMITED	2.17%
MARUTI UDYOG LTD.	2.12%
KOTAK MAHINDRA BANK LIMITED_FV5	2.07%
TITAN COMPANY LIMITED	2.05%
HINDUSTAN UNILEVER LIMITED	1.61%
NTPC LIMITED	1.52%
TATA CONSULTANCY SERVICES LTD.	1.49%
SHRIRAM FINANCE LIMITED	1.42%
HINDALCO INDUSTRIES LTD FV RE 1	1.41%
BHARAT ELECTRONICS LIMITED	1.38%
ITC - FV 1	1.33%
ULTRATECH CEMCO LTD	1.28%
GRASIM INDUSTRIES LTD.	1.28%
TECH MAHINDRA LIMITEDFV-5	1.16%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.15%
BAJAJ AUTO LTD	1.13%
HCL TECHNOLOGIES LIMITED	1.12%
TATA IRON & STEEL COMPANY LTD	1.12%
ASIAN PAINTS LIMITEDFV-1	1.11%
TATA CONSUMER PRODUCTS LIMITED	1.10%
NESTLE INDIA LIMITED	1.02%
EICHER MOTORS LIMITED	0.97%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.96%
BAJAJ FINSERV LIMITED	0.91%
INTERGLOBE AVIATION LIMITED	0.88%
COAL INDIA LIMITED	0.83%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.83%
SBI LIFE INSURANCE COMPANY LIMITED	0.77%
JSW STEEL LIMITED	0.77%
ONE 97 COMMUNICATIONS LIMITED	0.77%
CIPLA LTD.	0.70%
MAX HEALTHCARE INSTITUTE LIMITED	0.68%
TATA MOTORS PASSENGER VEHICLES LIMITED	0.64%
VEDANTA ALUMINIUM METAL LIMITED	0.57%
INDUS TOWERS LIMITED	0.55%
POWER GRID CORP OF INDIA LTD	0.50%
TRENT LTD	0.50%
GE VERNOVA T&D INDIA LIMITED	0.43%
BSE LIMITED	0.43%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**89.67%**
Nippon India ETF Bank Bees	1.27%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.27%
SBI-ETF Nifty Bank	1.21%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.21%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.21%
UTI NIFTY BANK ETF	1.21%
KOTAK NIFTY BANK ETF	1.20%
ETFs	**8.58%**
Money Market Total	**1.71%**
Current Assets	**0.05%**
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 August 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 Aug 26: ₹ 57.4180

Inception Date: 28th May, 2007

Benchmark: Nifty 50 Index

AUM as on 31st Aug 26: ₹ 40.32 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	-0.75%	-1.24%
Last 6 Months	-2.67%	-4.36%
Last 1 Year	0.95%	-1.42%
Last 2 Years	-3.67%	-2.32%
Last 3 Years	7.61%	7.74%
Since Inception	9.49%	9.41%

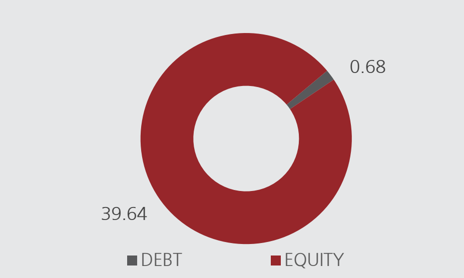
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

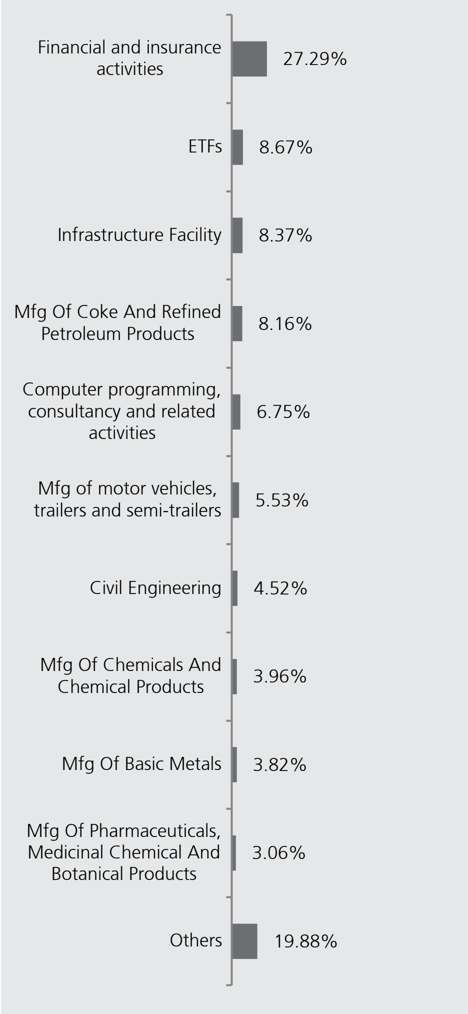
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.16%
HDFC BANK LTD.FV-2	6.34%
ICICI BANK LTD.FV-2	5.72%
BHARTI AIRTEL LIMITED	4.68%
LARSEN&TUBRO	4.52%
STATE BANK OF INDIAFV-1	3.66%
AXIS BANK LIMITEDFV-2	3.43%
INFOSYS LIMITED	3.01%
MAHINDRA & MAHINDRA LTD.-FV5	2.78%
BAJAJ FINANCE LIMITED	2.69%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.36%
ETERNAL LIMITED	2.16%
MARUTI UDYOG LTD.	2.12%
TITAN COMPANY LIMITED	2.07%
KOTAK MAHINDRA BANK LIMITED_FV5	2.01%
HINDUSTAN UNILEVER LIMITED	1.60%
NTPC LIMITED	1.51%
TATA CONSULTANCY SERVICES LTD.	1.48%
SHRIRAM FINANCE LIMITED	1.40%
HINDALCO INDUSTRIES LTD FV RE 1	1.39%
BHARAT ELECTRONICS LIMITED	1.36%
ITC - FV 1	1.32%
ULTRATECH CEMCO LTD	1.26%
GRASIM INDUSTRIES LTD.	1.26%
TATA IRON & STEEL COMPANY LTD	1.15%
TECH MAHINDRA LIMITEDFV-5	1.15%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.13%
BAJAJ AUTO LTD	1.12%
HCL TECHNOLOGIES LIMITED	1.11%
TATA CONSUMER PRODUCTS LIMITED	1.11%
ASIAN PAINTS LIMITEDFV-1	1.10%
NESTLE INDIA LIMITED	1.02%
EICHER MOTORS LIMITED	0.96%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.96%
INTERGLOBE AVIATION LIMITED	0.87%
BAJAJ FINSERV LIMITED	0.85%
COAL INDIA LIMITED	0.82%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.82%
SBI LIFE INSURANCE COMPANY LIMITED	0.76%
ONE 97 COMMUNICATIONS LIMITED	0.76%
JSW STEEL LIMITED	0.70%
CIPLA LTD.	0.70%
MAX HEALTHCARE INSTITUTE LIMITED	0.68%
TATA MOTORS PASSENGER VEHICLES LIMITED	0.63%
VEDANTA ALUMINIUM METAL LIMITED	0.58%
INDUS TOWERS LIMITED	0.55%
TRENT LTD	0.50%
POWER GRID CORP OF INDIA LTD	0.50%
GE VERNOVA T&D INDIA LIMITED	0.43%
BSE LIMITED	0.42%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**89.67%**
Nippon India ETF Bank Bees	1.28%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.28%
SBI-ETF Nifty Bank	1.22%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.22%
UTI NIFTY BANK ETF	1.22%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.22%
KOTAK NIFTY BANK ETF	1.22%
ETFs	**8.67%**
Money Market Total	**1.62%**
Current Assets	**0.04%**
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 August 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 Aug 26: ₹ 48.5501

Inception Date: 11th January 2010

Benchmark: Nifty 50 Index

AUM as on 31st Aug 26: ₹ 11.40 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	91
Gsec / Debt	00-100	-
MMI / Others	00-100	9

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.54%	-1.24%
Last 6 Months	-2.40%	-4.36%
Last 1 Year	1.00%	-1.42%
Last 2 Years	-3.63%	-2.32%
Last 3 Years	7.58%	7.74%
Since Inception	9.96%	9.58%

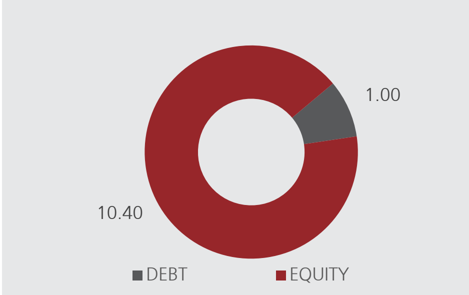
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

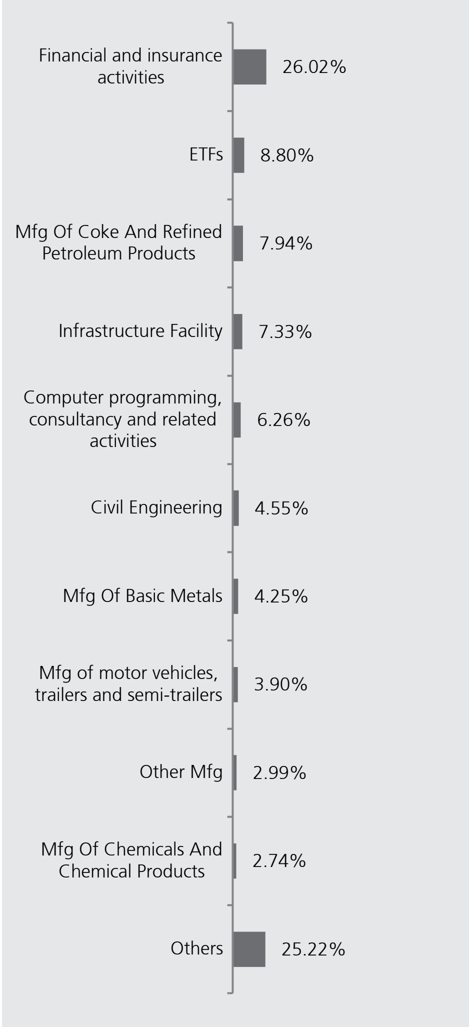
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	7.94%
ICICI BANK LTD.FV-2	7.33%
HDFC BANK LTD.FV-2	4.95%
BHARTI AIRTEL LIMITED	4.95%
LARSEN&TUBRO	4.55%
STATE BANK OF INDIAFV-1	3.63%
TITAN COMPANY LIMITED	2.99%
ETERNAL LIMITED	2.69%
BAJAJ FINANCE LIMITED	2.63%
INFOSYS LIMITED	2.37%
SHRIRAM FINANCE LIMITED	2.05%
MAHINDRA & MAHINDRA LTD.-FV5	1.96%
TATA CONSUMER PRODUCTS LIMITED	1.94%
AXIS BANK LIMITEDFV-2	1.63%
KOTAK MAHINDRA BANK LIMITED_FV5	1.59%
TATA IRON & STEEL COMPANY LTD	1.43%
BHARAT ELECTRONICS LIMITED	1.42%
EICHER MOTORS LIMITED	1.35%
MARUTI UDYOG LTD.	1.21%
GRASIM INDUSTRIES LTD.	1.16%
HCL TECHNOLOGIES LIMITED	1.16%
DIVIS LABORATORIES LIMITED	1.15%
ULTRATECH CEMCO LTD	1.09%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.07%
TATA CONSULTANCY SERVICES LTD.	1.06%
VARUN BEVERAGES LIMITED	1.02%
BAJAJ AUTO LTD	1.02%
HINDUSTAN UNILEVER LIMITED	1.00%
NTPC LIMITED	0.98%
TECH MAHINDRA LIMITEDFV-5	0.94%
HINDALCO INDUSTRIES LTD FV RE 1	0.90%
TRENT LTD	0.87%
MAX HEALTHCARE INSTITUTE LIMITED	0.83%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.79%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.78%
JSW STEEL LIMITED	0.76%
TATA MOTORS LIMITED	0.73%
WIPRO	0.72%
HDFC ASSET MANAGEMENT COMPANY LIMITED	0.68%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.65%
POWER GRID CORP OF INDIA LTD	0.62%
INTERGLOBE AVIATION LIMITED	0.61%
Vedanta Limited	0.58%
ASIAN PAINTS LIMITEDFV-1	0.58%
ITC - FV 1	0.57%
VEDANTA ALUMINIUM METAL LIMITED	0.57%
SBI LIFE INSURANCE COMPANY LIMITED	0.47%
BAJAJ FINSERV LIMITED	0.26%
NESTLE INDIA LIMITED	0.18%
6% TVS MOTOR CO LTD NCRPS	0.02%
Equity Total	**82.47%**
Nippon India ETF Bank Bees	1.26%
SBI-ETF Nifty Bank	1.26%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.26%
KOTAK NIFTY BANK ETF	1.26%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.26%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.26%
UTI NIFTY BANK ETF	1.26%
ETFs	**8.80%**
Money Market Total	**10.41%**
Current Assets	**-1.68%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 Aug 26: ₹ 47.7792

Inception Date: 27th February 2008

Benchmark: Nifty 50 Index

AUM as on 31st Aug 26: ₹ 6.15 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.65%	-1.24%
Last 6 Months	-2.68%	-4.36%
Last 1 Year	0.78%	-1.42%
Last 2 Years	-3.77%	-2.32%
Last 3 Years	7.57%	7.74%
Since Inception	8.81%	8.55%

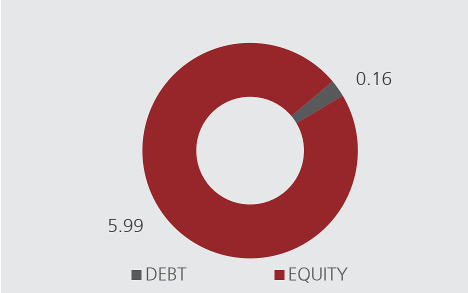
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

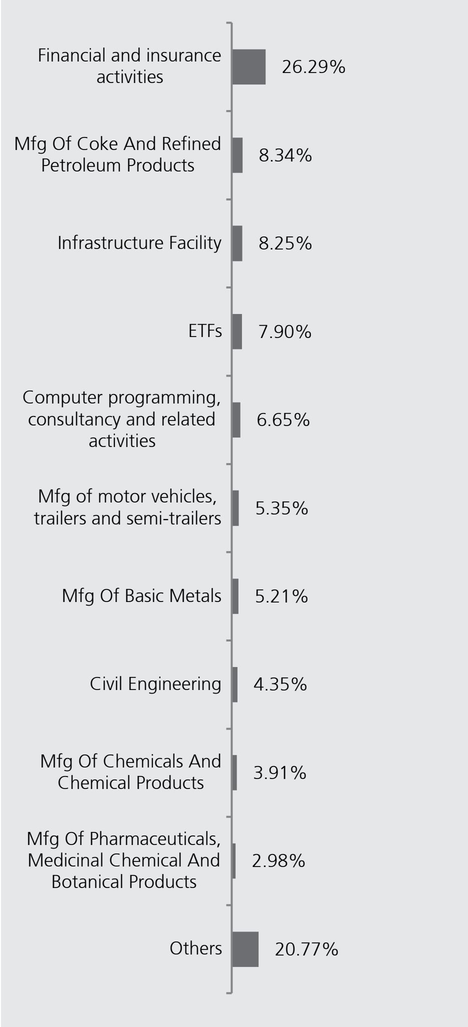
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.34%
HDFC BANK LTD.FV-2	6.23%
ICICI BANK LTD.FV-2	5.65%
BHARTI AIRTEL LIMITED	4.63%
LARSEN&TUBRO	4.35%
STATE BANK OF INDIAFV-1	3.56%
AXIS BANK LIMITEDFV-2	3.35%
INFOSYS LIMITED	2.98%
MAHINDRA & MAHINDRA LTD.-FV5	2.70%
BAJAJ FINANCE LIMITED	2.61%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.29%
ETERNAL LIMITED	2.07%
MARUTI UDYOG LTD.	2.03%
KOTAK MAHINDRA BANK LIMITED_FV5	2.03%
TITAN COMPANY LIMITED	1.94%
HINDUSTAN UNILEVER LIMITED	1.58%
NTPC LIMITED	1.45%
TATA CONSULTANCY SERVICES LTD.	1.45%
TATA IRON & STEEL COMPANY LTD	1.42%
SHRIRAM FINANCE LIMITED	1.39%
HINDALCO INDUSTRIES LTD FV RE 1	1.37%
BHARAT ELECTRONICS LIMITED	1.35%
ITC - FV 1	1.30%
ULTRATECH CEMCO LTD	1.25%
GRASIM INDUSTRIES LTD.	1.24%
JSW STEEL LIMITED	1.14%
TECH MAHINDRA LIMITEDFV-5	1.13%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.12%
BAJAJ AUTO LTD	1.10%
HCL TECHNOLOGIES LIMITED	1.09%
ASIAN PAINTS LIMITEDFV-1	1.09%
BAJAJ FINSERV LIMITED	1.07%
TATA CONSUMER PRODUCTS LIMITED	1.02%
NESTLE INDIA LIMITED	1.00%
EICHER MOTORS LIMITED	0.96%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.92%
INTERGLOBE AVIATION LIMITED	0.85%
COAL INDIA LIMITED	0.81%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.81%
ONE 97 COMMUNICATIONS LIMITED	0.73%
CIPLA LTD.	0.69%
MAX HEALTHCARE INSTITUTE LIMITED	0.67%
TATA MOTORS PASSENGER VEHICLES LIMITED	0.62%
INDUS TOWERS LIMITED	0.53%
VEDANTA ALUMINIUM METAL LIMITED	0.52%
POWER GRID CORP OF INDIA LTD	0.49%
BRITANNIA INDUSTRIES LTD	0.47%
TRENT LTD	0.47%
GE VERNOVA T&D INDIA LIMITED	0.42%
BSE LIMITED	0.41%
HINDUSTAN ZINC LIMITEDFV-2	0.38%
Vedanta Limited	0.34%
VEDANTA OIL AND GAS LTD	0.05%
VEDANTA IRON AND STEEL LIMITED	0.04%
VEDANTA POWER LTD	0.04%
6% TVS MOTOR CO LTD NCRPS	0.01%
Equity Total	**89.52%**
Nippon India ETF Bank Bees	1.19%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.18%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.11%
SBI-ETF Nifty Bank	1.11%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.10%
UTI NIFTY BANK ETF	1.10%
KOTAK NIFTY BANK ETF	1.10%
ETFs	**7.90%**
Money Market Total	**2.54%**
Current Assets	**0.05%**
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 August 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 Aug 26: ₹ 49.0162

Inception Date: 11th January 2010

Benchmark: Nifty 50 Index

AUM as on 31st Aug 26: ₹ 0.63 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.10%	-1.24%
Last 6 Months	-0.63%	-4.36%
Last 1 Year	2.72%	-1.42%
Last 2 Years	-3.36%	-2.32%
Last 3 Years	7.68%	7.74%
Since Inception	10.02%	9.58%

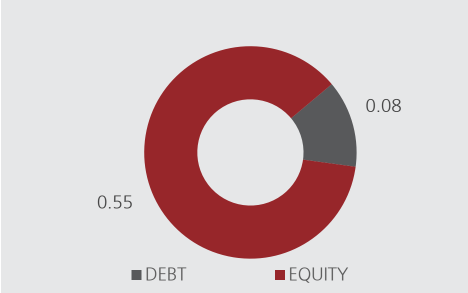
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

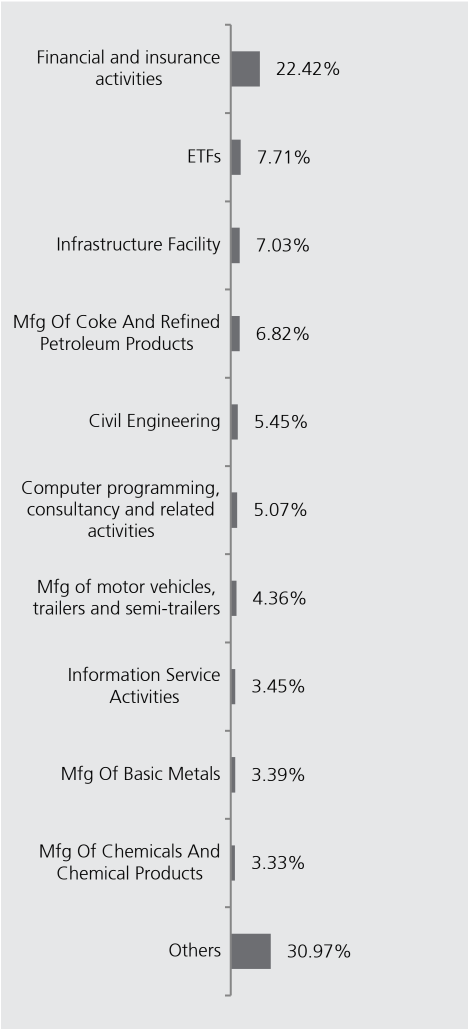
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	6.82%
ICICI BANK LTD.FV-2	6.18%
LARSEN&TUBRO	5.45%
HDFC BANK LTD.FV-2	4.42%
BHARTI AIRTEL LIMITED	3.76%
ETERNAL LIMITED	2.55%
SHRIRAM FINANCE LIMITED	2.53%
STATE BANK OF INDIAFV-1	2.50%
INFOSYS LIMITED	2.43%
MAHINDRA & MAHINDRA LTD.-FV5	1.87%
BHARAT ELECTRONICS LIMITED	1.68%
HINDUSTAN UNILEVER LIMITED	1.59%
AXIS BANK LIMITEDFV-2	1.59%
KOTAK MAHINDRA BANK LIMITED_FV5	1.56%
TITAN COMPANY LIMITED	1.54%
BAJAJ FINANCE LIMITED	1.46%
TATA IRON & STEEL COMPANY LTD	1.41%
BAJAJ AUTO LTD	1.35%
EICHER MOTORS LIMITED	1.26%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.13%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.09%
INTERGLOBE AVIATION LIMITED	1.08%
MARUTI UDYOG LTD.	1.07%
GRASIM INDUSTRIES LTD.	1.07%
DIVIS LABORATORIES LIMITED	1.05%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.04%
TATA CONSULTANCY SERVICES LTD.	1.03%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.99%
NTPC LIMITED	0.96%
VARUN BEVERAGES LIMITED	0.93%
TECH MAHINDRA LIMITEDFV-5	0.93%
ONE 97 COMMUNICATIONS LIMITED	0.90%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	0.83%
HINDALCO INDUSTRIES LTD FV RE 1	0.82%
NESTLE INDIA LIMITED	0.81%
MAX HEALTHCARE INSTITUTE LIMITED	0.79%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.75%
ULTRATECH CEMCO LTD	0.73%
JSW STEEL LIMITED	0.70%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.70%
HCL TECHNOLOGIES LIMITED	0.69%
ASIAN PAINTS LIMITEDFV-1	0.67%
HDFC ASSET MANAGEMENT COMPANY LIMITED	0.67%
TATA MOTORS LIMITED	0.66%
INDUS TOWERS LIMITED	0.65%
BRITANNIA INDUSTRIES LTD	0.58%
POWER GRID CORP OF INDIA LTD	0.57%
TRENT LTD	0.55%
BAJAJ FINSERV LIMITED	0.51%
GE VERNOVA T&D INDIA LIMITED	0.49%
TATA CONSUMER PRODUCTS LIMITED	0.48%
HINDUSTAN ZINC LIMITEDFV-2	0.46%
ITC - FV 1	0.41%
SBI LIFE INSURANCE COMPANY LIMITED	0.30%
6% TVS MOTOR CO LTD NCRPS	0.02%
Equity Total	**79.05%**
UTI NIFTY BANK ETF	1.14%
Nippon India ETF Bank Bees	1.11%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.11%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.11%
KOTAK NIFTY BANK ETF	1.11%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.11%
SBI-ETF Nifty Bank	1.02%
ETFs	**7.71%**
Money Market Total	**13.19%**
Current Assets	**0.05%**
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 August 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 Aug 26: ₹ 71.6400

Inception Date: 11th August 2008

Benchmark: RNLIC Pure Index

AUM as on 31st Aug 26: ₹ 22.04 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.57%	-1.90%
Last 6 Months	-2.21%	-2.51%
Last 1 Year	2.34%	1.65%
Last 2 Years	-2.39%	-3.87%
Last 3 Years	12.17%	10.48%
Since Inception	11.40%	9.37%

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

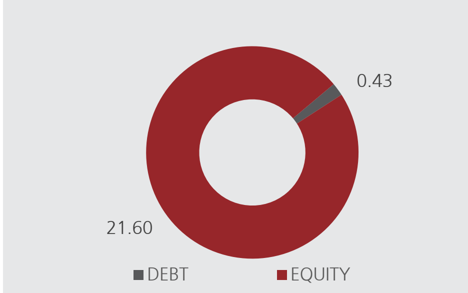
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Past performance is not indicative of future performance

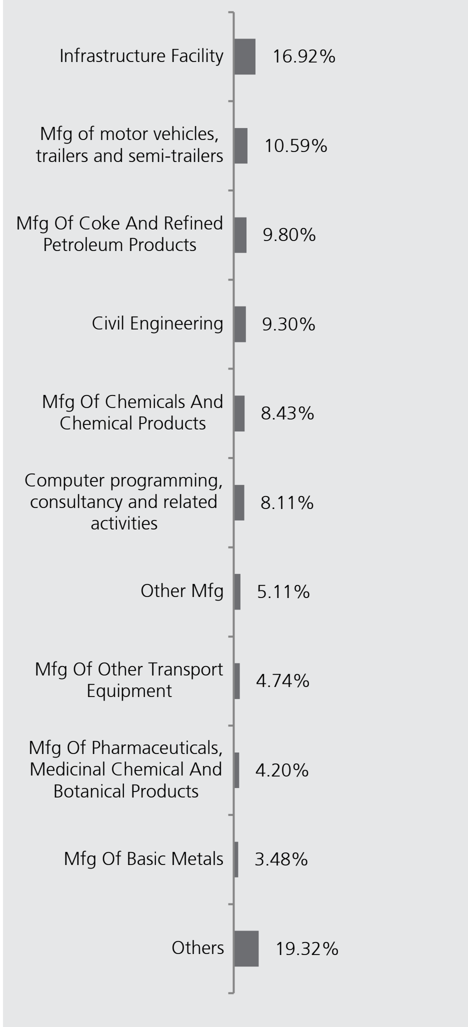
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.30%
RELIANCE INDUSTRIES LTD.	8.89%
BHARTI AIRTEL LIMITED	8.45%
MAHINDRA & MAHINDRA LTD.-FV5	5.74%
TITAN COMPANY LIMITED	5.11%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	4.20%
INFOSYS LIMITED	4.03%
HINDUSTAN UNILEVER LIMITED	3.77%
MARUTI UDYOG LTD.	3.48%
NTPC LIMITED	3.28%
BAJAJ AUTO LTD	2.88%
ULTRATECH CEMCO LTD	2.86%
TATA CONSULTANCY SERVICES LTD.	2.86%
GRASIM INDUSTRIES LTD.	2.70%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.48%
NESTLE INDIA LIMITED	2.25%
HINDUSTAN AERONAUTICS LIMITED	2.10%
TVS MOTOR COMPANY LIMITED	1.86%
POWER GRID CORP OF INDIA LTD	1.79%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.64%
JSW STEEL LIMITED	1.60%
TATA MOTORS PASSENGER VEHICLES LIMITED	1.37%
ONGCFV-5	1.26%
HCL TECHNOLOGIES LIMITED	1.23%
PG ELECTROPLAST LIMITED	1.11%
HINDALCO INDUSTRIES LTD FV RE 1	1.09%
ASIAN PAINTS LIMITEDFV-1	1.08%
VOLTAS LTD	0.98%
BRITANNIA INDUSTRIES LTD	0.97%
AVENUE SUPERMARTS LIMITED	0.93%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.92%
INDUS TOWERS LIMITED	0.91%
TRENT LTD	0.86%
HINDUSTAN ZINC LIMITEDFV-2	0.79%
VARUN BEVERAGES LIMITED	0.76%
SIEMENS LIMITED	0.56%
ASTRAL LIMITED	0.53%
ABB INDIA LIMITED	0.52%
SRF LIMITED	0.45%
GODREJ CONSUMER PRODUCTS LIMITED	0.42%
Equity Total	**98.03%**
Money Market Total	**1.92%**
Current Assets	**0.05%**
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 August 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 Aug 26: ₹ 54.4164

Inception Date: 11th January 2010

Benchmark: RNLIC Pure Index

AUM as on 31st Aug 26: ₹ 4.97 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.74%	-1.90%
Last 6 Months	-2.38%	-2.51%
Last 1 Year	2.33%	1.65%
Last 2 Years	-2.08%	-3.87%
Last 3 Years	11.67%	10.48%
Since Inception	10.71%	9.86%

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

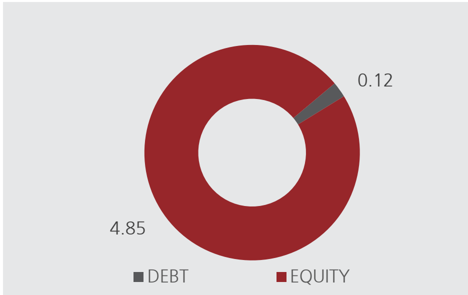
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Past performance is not indicative of future performance

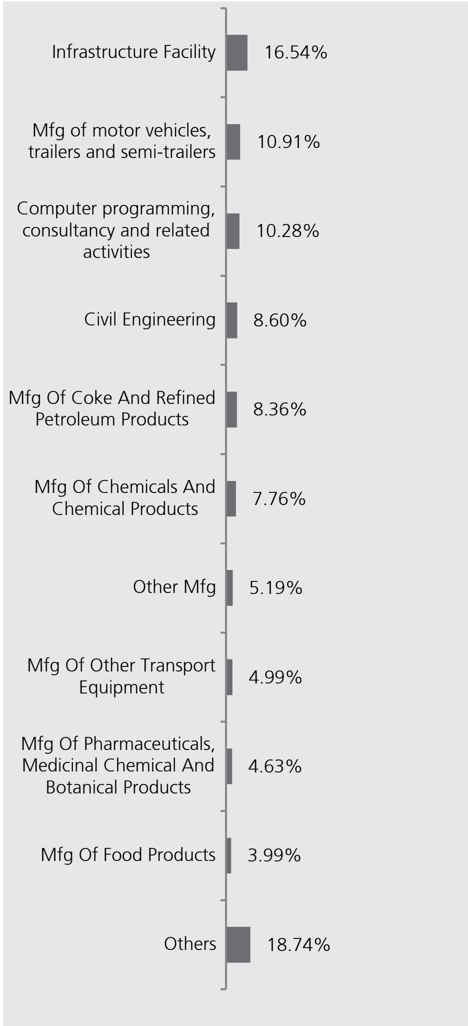
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.36%
BHARTI AIRTEL LIMITED	8.10%
MAHINDRA & MAHINDRA LTD.-FV5	5.88%
INFOSYS LIMITED	5.26%
TITAN COMPANY LIMITED	5.19%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	4.63%
HINDUSTAN UNILEVER LIMITED	4.00%
TATA CONSULTANCY SERVICES LTD.	3.62%
NTPC LIMITED	3.61%
MARUTI UDYOG LTD.	3.57%
ULTRATECH CEMCO LTD	3.16%
NESTLE INDIA LIMITED	2.99%
BAJAJ AUTO LTD	2.93%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.34%
HINDUSTAN AERONAUTICS LIMITED	2.15%
TVS MOTOR COMPANY LIMITED	2.06%
POWER GRID CORP OF INDIA LTD	1.98%
JSW STEEL LIMITED	1.84%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.75%
GRASIM INDUSTRIES LTD.	1.69%
TATA MOTORS PASSENGER VEHICLES LIMITED	1.46%
HCL TECHNOLOGIES LIMITED	1.41%
ONGCFV-5	1.30%
HINDALCO INDUSTRIES LTD FV RE 1	1.25%
VOLTAS LTD	1.19%
ASIAN PAINTS LIMITEDFV-1	1.01%
BRITANNIA INDUSTRIES LTD	0.99%
AVENUE SUPERMARTS LIMITED	0.95%
TRENT LTD	0.89%
VARUN BEVERAGES LIMITED	0.81%
GODREJ CONSUMER PRODUCTS LIMITED	0.60%
SIEMENS LIMITED	0.58%
ABB INDIA LIMITED	0.54%
INDUS TOWERS LIMITED	0.52%
SRF LIMITED	0.47%
DR. REDDY LABORATORIES	0.50%
SRF LIMITED	0.47%
Equity Total	**97.65%**
Money Market Total	**2.29%**
Current Assets	**0.06%**
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 August 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 Aug 26: ₹ 61.6730

Inception Date: 06th August 2008

Benchmark: RNLIC Pure Index

AUM as on 31st Aug 26: ₹ 0.17 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.62%	-1.90%
Last 6 Months	-2.18%	-2.51%
Last 1 Year	2.83%	1.65%
Last 2 Years	-2.11%	-3.87%
Last 3 Years	11.09%	10.48%
Since Inception	10.59%	9.65%

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

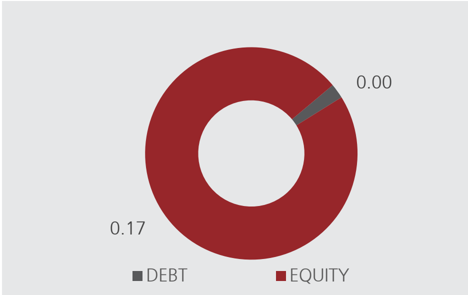
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Past performance is not indicative of future performance

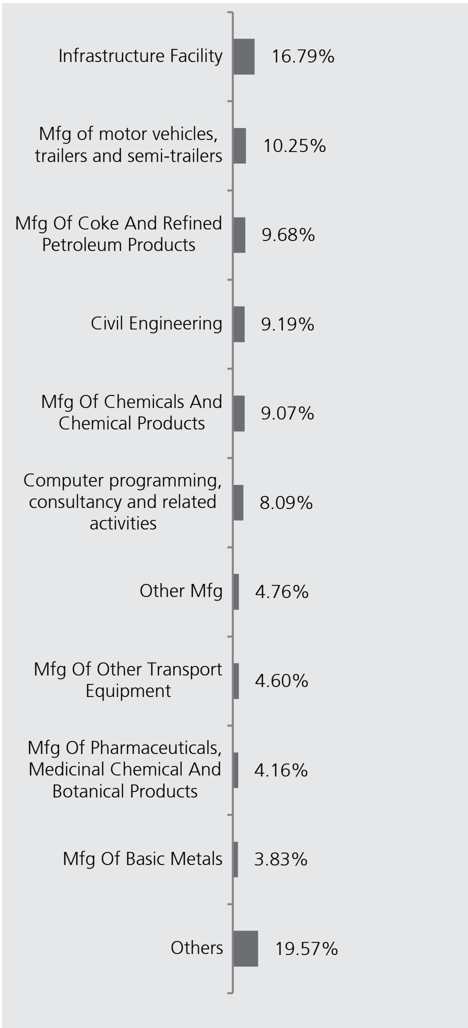
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.19%
RELIANCE INDUSTRIES LTD.	8.78%
BHARTI AIRTEL LIMITED	8.45%
MAHINDRA & MAHINDRA LTD.-FV5	5.74%
TITAN COMPANY LIMITED	4.76%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	4.16%
HINDUSTAN UNILEVER LIMITED	3.90%
INFOSYS LIMITED	3.50%
NTPC LIMITED	3.24%
TATA CONSULTANCY SERVICES LTD.	3.22%
MARUTI UDYOG LTD.	3.16%
BAJAJ AUTO LTD	2.83%
GRASIM INDUSTRIES LTD.	2.75%
ULTRATECH CEMCO LTD	2.67%
NESTLE INDIA LIMITED	2.53%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.41%
HINDUSTAN AERONAUTICS LIMITED	2.24%
JSW STEEL LIMITED	1.83%
POWER GRID CORP OF INDIA LTD	1.78%
TVS MOTOR COMPANY LIMITED	1.77%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.63%
HCL TECHNOLOGIES LIMITED	1.38%
TATA MOTORS PASSENGER VEHICLES LIMITED	1.35%
ONGCFV-5	1.26%
HINDALCO INDUSTRIES LTD FV RE 1	1.24%
PG ELECTROPLAST LIMITED	1.08%
ASIAN PAINTS LIMITEDFV-1	1.08%
VOLTAS LTD	0.97%
BRITANNIA INDUSTRIES LTD	0.92%
AVENUE SUPERMARTS LIMITED	0.91%
INDUS TOWERS LIMITED	0.91%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.90%
GODREJ CONSUMER PRODUCTS LIMITED	0.89%
TRENT LTD	0.84%
HINDUSTAN ZINC LIMITEDFV-2	0.76%
VARUN BEVERAGES LIMITED	0.75%
ASTRAL LIMITED	0.62%
SIEMENS LIMITED	0.47%
SRF LIMITED	0.45%
ABB INDIA LIMITED	0.45%
Equity Total	**97.75%**
Money Market Total	**2.09%**
Current Assets	**0.16%**
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 August 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 Aug 26: ₹ 31.6559

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 31st Aug 26: ₹ 9.73 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.72%	-1.97%
Last 6 Months	-4.24%	-2.55%
Last 1 Year	2.58%	5.99%
Last 2 Years	-4.10%	-1.62%
Last 3 Years	13.68%	15.12%
Since Inception	6.52%	7.53%

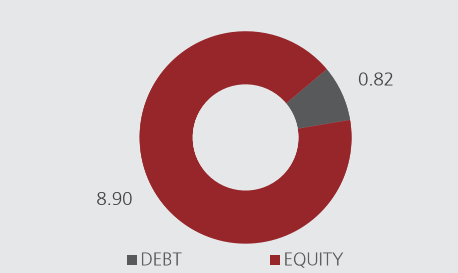
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

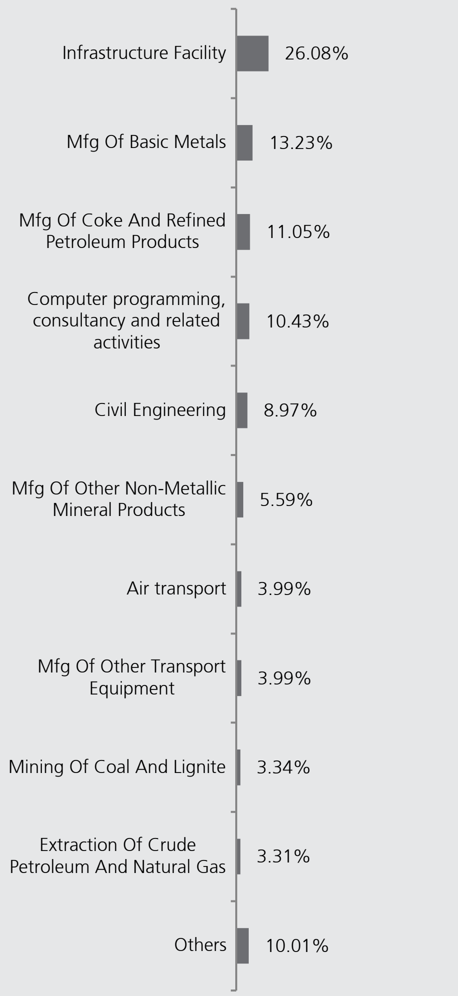
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.97%
RELIANCE INDUSTRIES LTD.	8.56%
BHARTI AIRTEL LIMITED	8.05%
NTPC LIMITED	6.28%
INFOSYS LIMITED	5.31%
TATA IRON & STEEL COMPANY LTD	4.81%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	4.75%
ULTRATECH CEMCO LTD	4.70%
HINDALCO INDUSTRIES LTD FV RE 1	4.13%
INTERGLOBE AVIATION LIMITED	3.99%
BAJAJ AUTO LTD	3.99%
POWER GRID CORP OF INDIA LTD	3.69%
JSW STEEL LIMITED	3.48%
COAL INDIA LIMITED	3.34%
ONGCFV-5	3.31%
GAS AUTHORITY OF INDIA LTD.	2.31%
HCL TECHNOLOGIES LIMITED	1.83%
TATA CONSULTANCY SERVICES LTD.	1.64%
DLF LIMITED	1.55%
BHARAT PETROLEUM CORP. LTD.	1.54%
TECH MAHINDRA LIMITEDFV-5	1.11%
INDUS TOWERS LIMITED	1.00%
INDIAN OIL CORPORATION LIMITED	0.95%
AMBUJA CEMENTS LIMITED	0.90%
HINDUSTAN ZINC LIMITEDFV-2	0.81%
WIPRO	0.53%
Equity Total	**91.54%**
Money Market Total	**8.39%**
Current Assets	**0.07%**
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 August 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 Aug 26: ₹ 32.4257

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 31st Aug 26: ₹ 7.76 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.84%	-1.97%
Last 6 Months	-4.59%	-2.55%
Last 1 Year	2.39%	5.99%
Last 2 Years	-3.86%	-1.62%
Last 3 Years	13.14%	15.12%
Since Inception	7.32%	6.67%

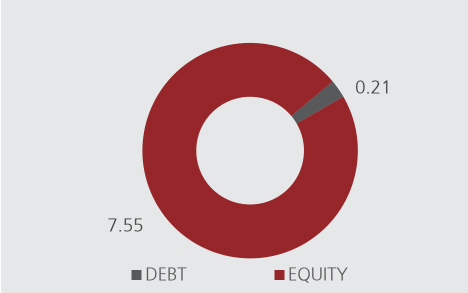
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

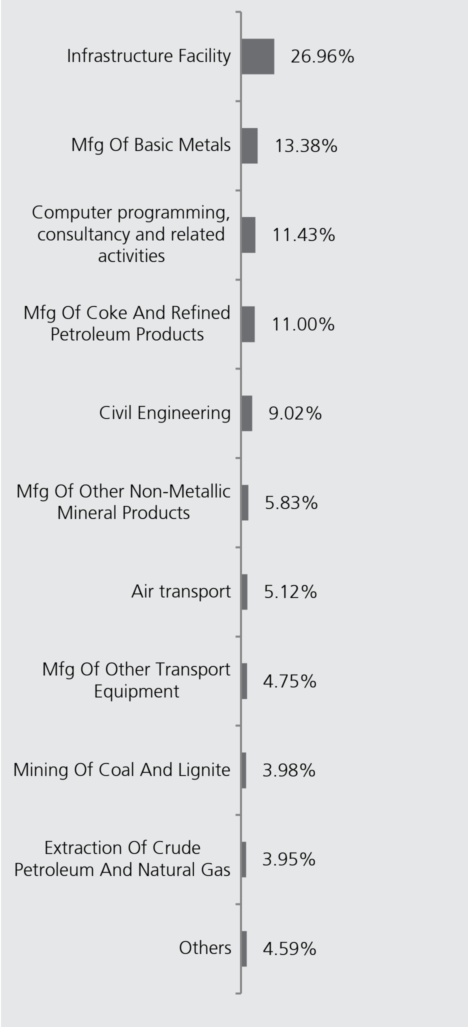
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.02%
BHARTI AIRTEL LIMITED	8.25%
RELIANCE INDUSTRIES LTD.	7.76%
NTPC LIMITED	6.15%
INFOSYS LIMITED	5.31%
INTERGLOBE AVIATION LIMITED	5.12%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	5.05%
TATA IRON & STEEL COMPANY LTD	4.94%
ULTRATECH CEMCO LTD	4.76%
POWER GRID CORP OF INDIA LTD	4.75%
BAJAJ AUTO LTD	4.75%
COAL INDIA LIMITED	3.98%
ONGCFV-5	3.95%
HINDALCO INDUSTRIES LTD FV RE 1	3.76%
JSW STEEL LIMITED	3.62%
GAS AUTHORITY OF INDIA LTD.	2.76%
HCL TECHNOLOGIES LIMITED	2.18%
BHARAT PETROLEUM CORP. LTD.	2.00%
TATA CONSULTANCY SERVICES LTD.	1.95%
DLF LIMITED	1.85%
TECH MAHINDRA LIMITEDFV-5	1.32%
INDIAN OIL CORPORATION LIMITED	1.24%
AMBUJA CEMENTS LIMITED	1.07%
HINDUSTAN ZINC LIMITEDFV-2	1.07%
WIPRO	0.66%
Equity Total	**97.25%**
Money Market Total	**2.85%**
Current Assets	**-0.11%**
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 August 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 Aug 26: ₹ 31.1943

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 31st Aug 26: ₹ 1.34 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.84%	-1.97%
Last 6 Months	-4.51%	-2.55%
Last 1 Year	2.48%	5.99%
Last 2 Years	-4.07%	-1.62%
Last 3 Years	12.57%	15.12%
Since Inception	7.07%	6.67%

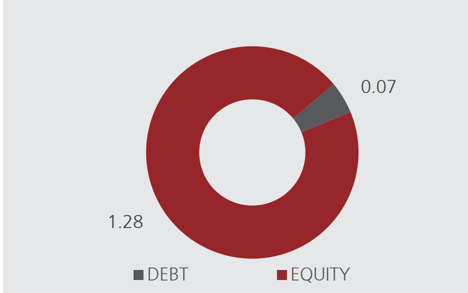
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

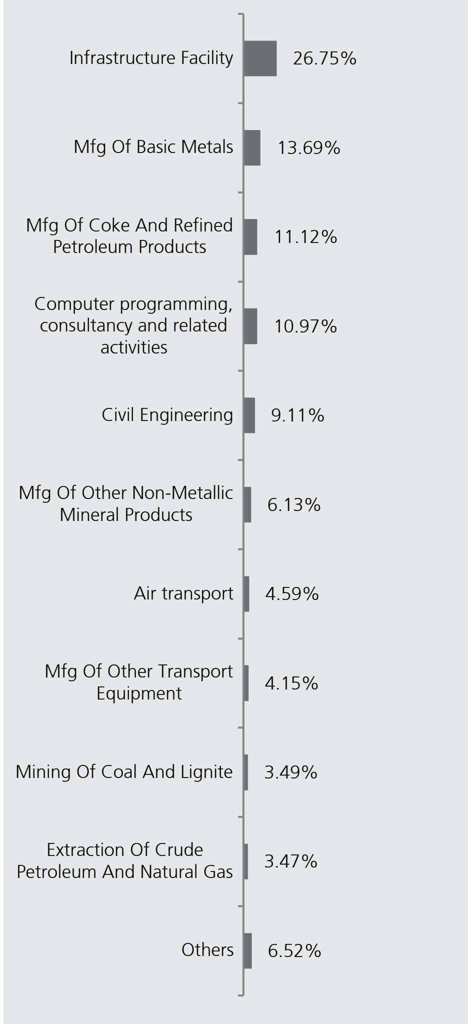
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.11%
RELIANCE INDUSTRIES LTD.	8.25%
BHARTI AIRTEL LIMITED	7.94%
NTPC LIMITED	7.22%
INFOSYS LIMITED	5.79%
ULTRATECH CEMCO LTD	5.19%
TATA IRON & STEEL COMPANY LTD	4.98%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	4.98%
INTERGLOBE AVIATION LIMITED	4.59%
POWER GRID CORP OF INDIA LTD	4.20%
BAJAJ AUTO LTD	4.15%
HINDALCO INDUSTRIES LTD FV RE 1	4.15%
JSW STEEL LIMITED	3.60%
COAL INDIA LIMITED	3.49%
ONGCFV-5	3.47%
GAS AUTHORITY OF INDIA LTD.	2.42%
HCL TECHNOLOGIES LIMITED	1.92%
BHARAT PETROLEUM CORP. LTD.	1.77%
TATA CONSULTANCY SERVICES LTD.	1.71%
DLF LIMITED	1.62%
TECH MAHINDRA LIMITEDFV-5	1.16%
INDIAN OIL CORPORATION LIMITED	1.09%
HINDUSTAN ZINC LIMITEDFV-2	0.97%
AMBUJA CEMENTS LIMITED	0.94%
WIPRO	0.38%
Equity Total	**95.10%**
Money Market Total	**4.85%**
Current Assets	**0.05%**
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 August 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 Aug 26: ₹ 30.5005

Inception Date: 06th August 2008

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 31st Aug 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	-1.69%	-1.97%
Last 6 Months	-3.36%	-2.55%
Last 1 Year	3.49%	5.99%
Last 2 Years	-2.87%	-1.62%
Last 3 Years	13.84%	15.12%
Since Inception	6.36%	7.58%

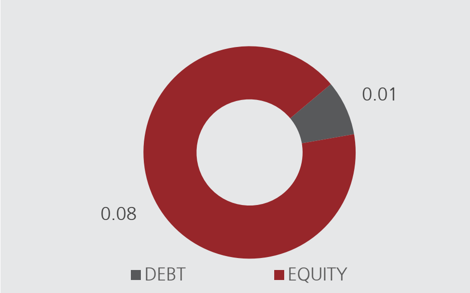
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

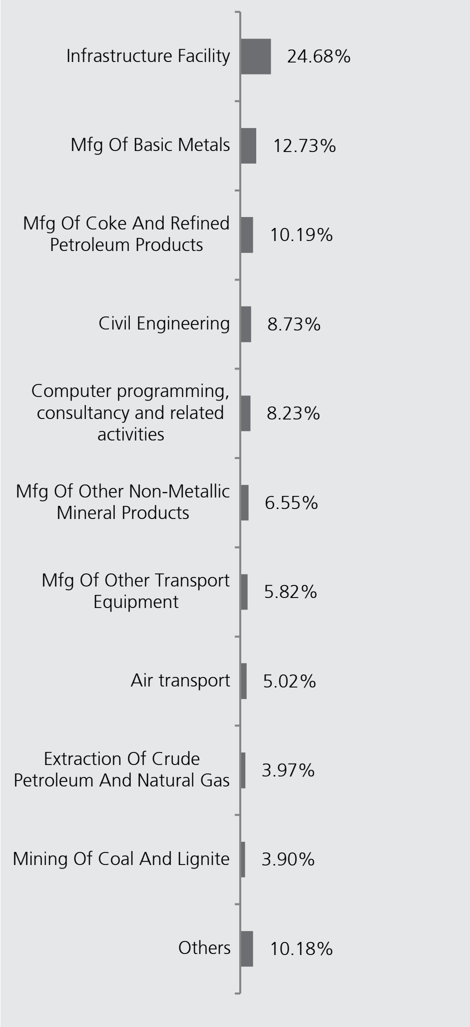
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.73%
BHARTI AIRTEL LIMITED	8.04%
RELIANCE INDUSTRIES LTD.	7.19%
BAJAJ AUTO LTD	5.82%
NTPC LIMITED	5.81%
ULTRATECH CEMCO LTD	5.49%
INTERGLOBE AVIATION LIMITED	5.02%
TATA IRON & STEEL COMPANY LTD	4.71%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	4.58%
POWER GRID CORP OF INDIA LTD	4.49%
ONGCFV-5	3.97%
COAL INDIA LIMITED	3.90%
INFOSYS LIMITED	3.67%
HINDALCO INDUSTRIES LTD FV RE 1	3.65%
JSW STEEL LIMITED	3.45%
TATA CONSULTANCY SERVICES LTD.	2.01%
BHARAT PETROLEUM CORP. LTD.	1.86%
DLF LIMITED	1.82%
GAS AUTHORITY OF INDIA LTD.	1.77%
HCL TECHNOLOGIES LIMITED	1.57%
INDIAN OIL CORPORATION LIMITED	1.13%
AMBUJA CEMENTS LIMITED	1.06%
TECH MAHINDRA LIMITEDFV-5	0.98%
HINDUSTAN ZINC LIMITEDFV-2	0.93%
Equity Total	**91.64%**
Money Market Total	**8.21%**
Current Assets	**0.15%**
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 August 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 Aug 26:₹ 62.3040

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 31st Aug 26: ₹ 13.09 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	86
MMI / Others	00-100	14

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-2.82%	-4.08%
Last 6 Months	-5.43%	-0.98%
Last 1 Year	4.92%	11.18%
Last 2 Years	-8.05%	-5.88%
Last 3 Years	17.46%	17.85%
Since Inception	10.55%	11.18%

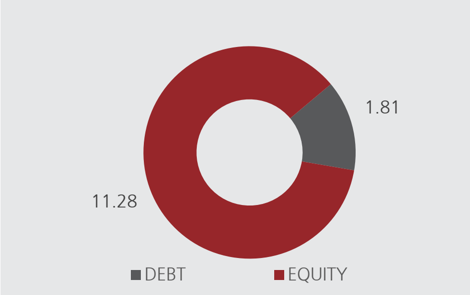
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

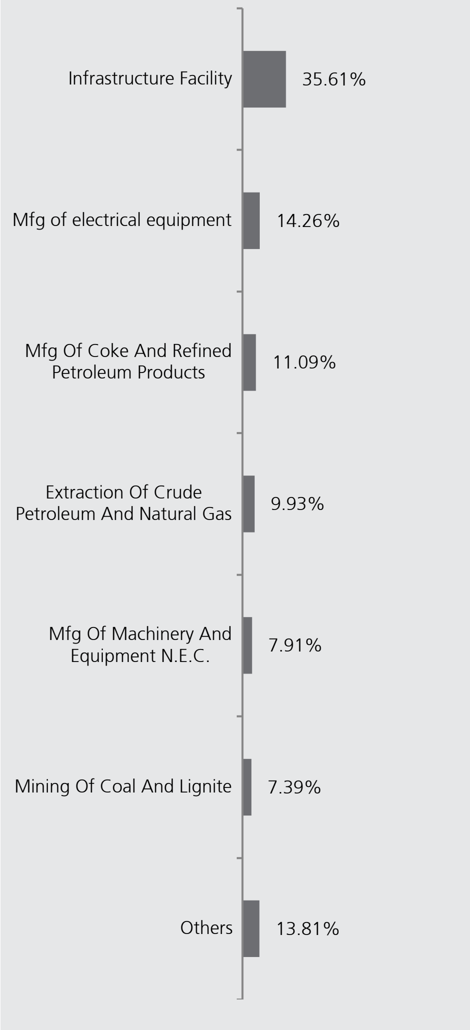
Portfolio

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	8.01%
NTPC LIMITED	7.83%
COAL INDIA LIMITED	7.39%
ONGCFV-5	7.35%
RELIANCE INDUSTRIES LTD.	7.35%
TATA POWER CO. LTD.FV-1	5.86%
CUMMINS INDIA LIMITED	5.74%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	4.84%
GAS AUTHORITY OF INDIA LTD.	3.82%
POLYCAB INDIA LIMITED	3.80%
ABB INDIA LIMITED	3.25%
OIL INDIA LIMITED	2.57%
JSW ENERGY LIMITED	2.45%
VOLTAS LTD	2.17%
NHPC LIMITED	2.02%
INDRAPRASTHA GAS LIMITED	1.95%
TORRENT POWER LIMITED	1.87%
PETRONET LNG LIMITED	1.82%
HAVELLS INDIA LIMITED	1.71%
BHARAT PETROLEUM CORP. LTD.	1.45%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.29%
INDIAN OIL CORPORATION LIMITED	1.01%
SIEMENS LIMITED	0.66%
Equity Total	**86.19%**
Money Market Total	**13.59%**
Current Assets	**0.22%**
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 August 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 Aug 26: ₹ 53.8625

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 31st Aug 26: ₹ 6.15 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.27%	-4.08%
Last 6 Months	-5.77%	-0.98%
Last 1 Year	4.89%	11.18%
Last 2 Years	-7.26%	-5.88%
Last 3 Years	17.14%	17.85%
Since Inception	10.64%	10.08%

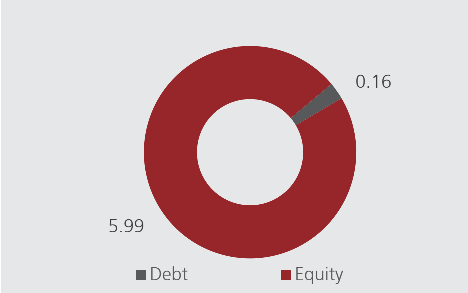
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

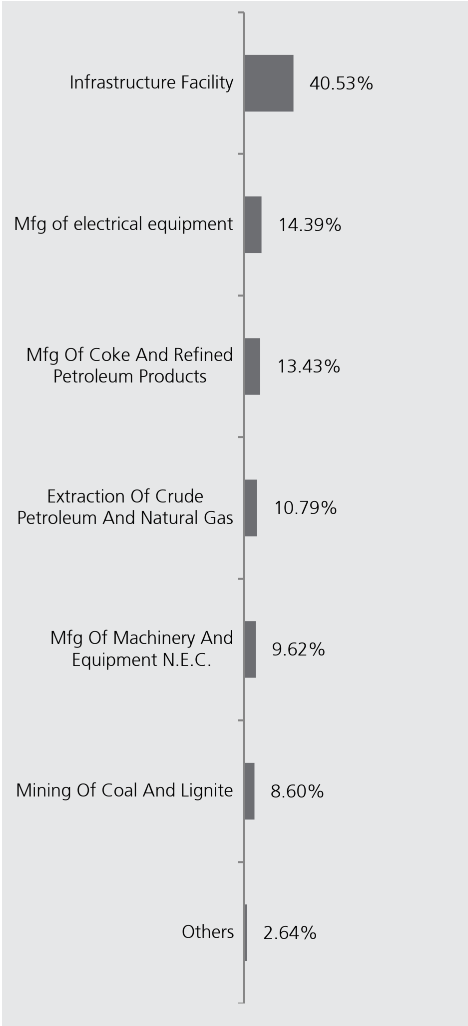
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.84%
POWER GRID CORP OF INDIA LTD	8.71%
COAL INDIA LIMITED	8.60%
NTPC LIMITED	8.33%
ONGCFV-5	7.83%
CUMMINS INDIA LIMITED	6.99%
TATA POWER CO. LTD.FV-1	6.54%
GAS AUTHORITY OF INDIA LTD.	4.54%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	4.35%
POLYCAB INDIA LIMITED	3.75%
ABB INDIA LIMITED	3.14%
JSW ENERGY LIMITED	3.03%
OIL INDIA LIMITED	2.96%
VOLTAS LTD	2.64%
NHPC LIMITED	2.46%
INDRAPRASTHA GAS LIMITED	2.41%
HAVELLS INDIA LIMITED	2.40%
TORRENT POWER LIMITED	2.28%
PETRONET LNG LIMITED	2.23%
BHARAT PETROLEUM CORP. LTD.	1.78%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.57%
INDIAN OIL CORPORATION LIMITED	1.25%
SIEMENS LIMITED	0.75%
Equity Total	**97.36%**
Money Market Total	**2.78%**
Current Assets	**-0.14%**
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 August 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 Aug 26: ₹ 53.0199

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 31st Aug 26: ₹ 2.46 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.16%	-4.08%
Last 6 Months	-5.83%	-0.98%
Last 1 Year	4.50%	11.18%
Last 2 Years	-7.60%	-5.88%
Last 3 Years	17.36%	17.85%
Since Inception	10.54%	10.08%

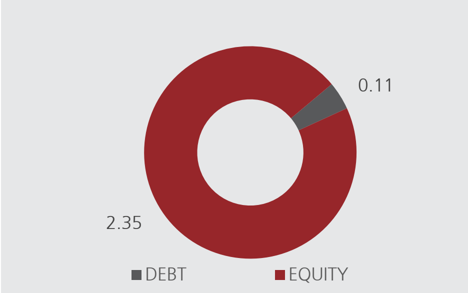
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

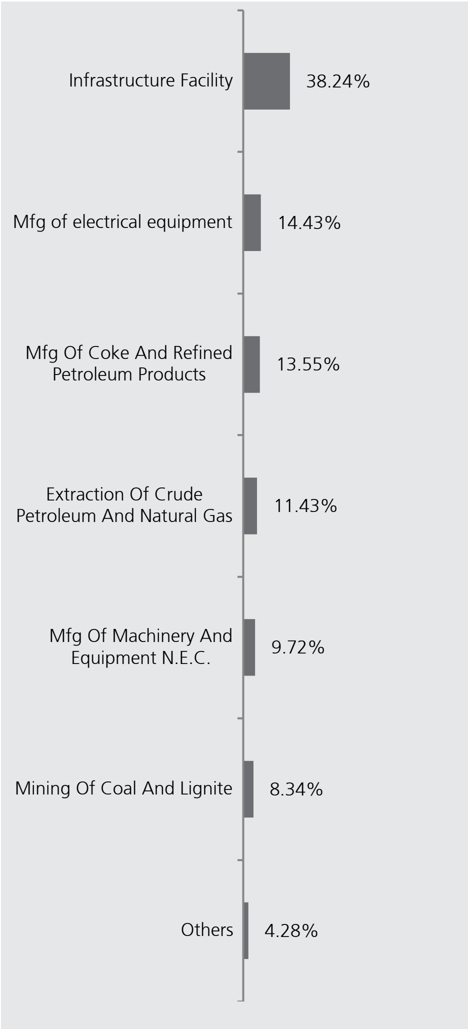
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.95%
NTPC LIMITED	8.81%
COAL INDIA LIMITED	8.34%
ONGCFV-5	8.28%
POWER GRID CORP OF INDIA LTD	8.16%
CUMMINS INDIA LIMITED	7.07%
TATA POWER CO. LTD.FV-1	5.18%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	4.22%
GAS AUTHORITY OF INDIA LTD.	3.74%
ABB INDIA LIMITED	3.45%
POLYCAB INDIA LIMITED	3.35%
OIL INDIA LIMITED	3.15%
JSW ENERGY LIMITED	2.98%
VOLTAS LTD	2.65%
HAVELLS INDIA LIMITED	2.61%
NHPC LIMITED	2.46%
INDRAPRASTHA GAS LIMITED	2.36%
TORRENT POWER LIMITED	2.30%
PETRONET LNG LIMITED	2.25%
BHARAT PETROLEUM CORP. LTD.	1.80%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.59%
INDIAN OIL CORPORATION LIMITED	1.22%
SIEMENS LIMITED	0.80%
Equity Total	**95.72%**
Money Market Total	**4.75%**
Current Assets	**-0.46%**
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 August 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 Aug 26: ₹ 57.4412

Inception Date: 06th August 2008

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 31st Aug 26: ₹ 0.10 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	89
MMI / Others	00-100	11

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-2.97%	-4.08%
Last 6 Months	-5.19%	-0.98%
Last 1 Year	4.84%	11.18%
Last 2 Years	-7.01%	-5.88%
Last 3 Years	17.00%	17.85%
Since Inception	10.15%	10.81%

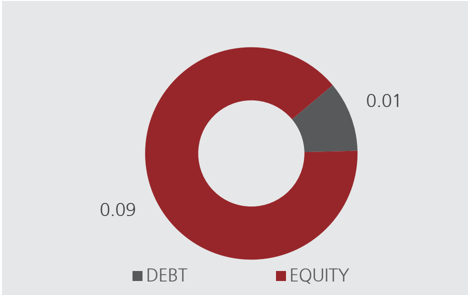
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

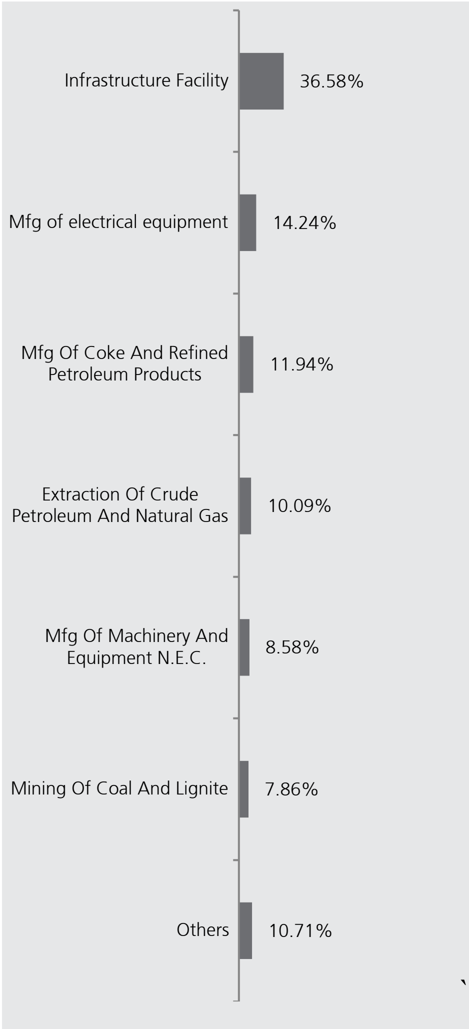
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	7.98%
COAL INDIA LIMITED	7.86%
POWER GRID CORP OF INDIA LTD	7.81%
NTPC LIMITED	7.69%
ONGCFV-5	7.27%
TATA POWER CO. LTD.FV-1	6.37%
CUMMINS INDIA LIMITED	6.18%
GAS AUTHORITY OF INDIA LTD.	4.19%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	4.16%
POLYCAB INDIA LIMITED	3.81%
ABB INDIA LIMITED	3.08%
OIL INDIA LIMITED	2.83%
JSW ENERGY LIMITED	2.47%
VOLTAS LTD	2.41%
HAVELLS INDIA LIMITED	2.38%
NHPC LIMITED	2.20%
TORRENT POWER LIMITED	1.96%
INDRAPRASTHA GAS LIMITED	1.96%
PETRONET LNG LIMITED	1.94%
BHARAT PETROLEUM CORP. LTD.	1.57%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.36%
INDIAN OIL CORPORATION LIMITED	1.02%
SIEMENS LIMITED	0.81%
Equity Total	**89.29%**
Money Market Total	**10.40%**
Current Assets	**0.30%**
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 August 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 Aug 26: ₹ 85.0654

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50

AUM as on 31st Aug 26: ₹ 6.17 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.98%	2.13%
Last 6 Months	11.22%	10.29%
Last 1 Year	20.96%	17.67%
Last 2 Years	4.95%	5.48%
Last 3 Years	17.15%	18.25%
Since Inception	13.72%	12.11%

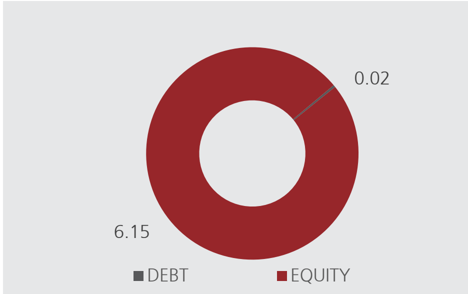
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

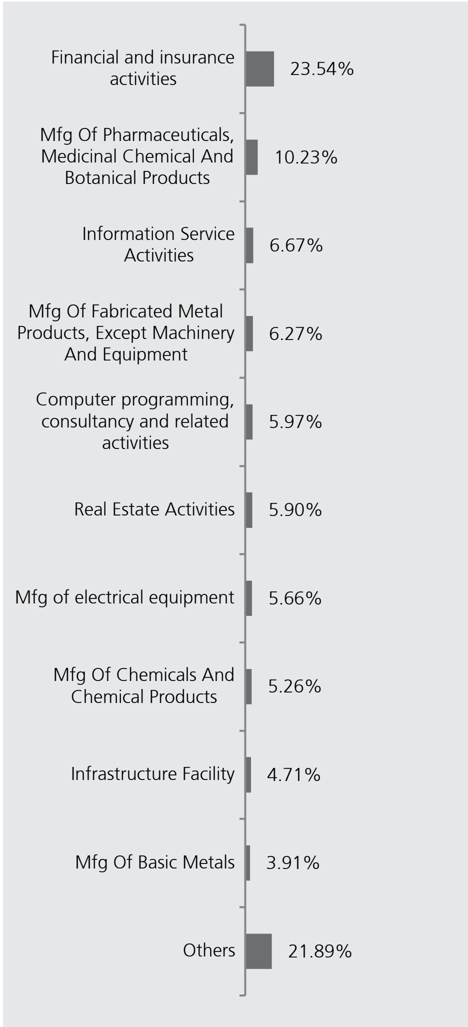
Portfolio

Name of Instrument	% to AUM
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.61%
THE FEDERAL BANK LIMITED	3.55%
AU SMALL FINANCE BANK LIMITED	3.48%
BSE LIMITED	3.40%
PB FINTECH LIMITED	3.27%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.25%
LAURUS LABS LIMITED	3.11%
ONE 97 COMMUNICATIONS LIMITED	3.00%
INDUS TOWERS LIMITED	2.53%
COFORGE LIMITED	2.47%
LUPIN LIMITEDFV-2	2.39%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.19%
PERSISTENT SYSTEMS LIMITED	2.18%
HERO MOTOCORP LIMITED	2.18%
MANAPPURAM FINANCE LIMITED	2.12%
FSN ECOMMERCE VENTURES LIMITED	2.10%
Fortis Healthcare Limited	2.06%
MARICO LIMITED	1.99%
BHARAT FORGE	1.96%
APL APOLLO TUBES LIMITED	1.80%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.73%
THE PHOENIX MILLS LIMITED	1.71%
NEULAND LABORATORIES LIMITED	1.68%
KEI INDUSTRIES LIMITED	1.67%
GODREJ PROPERTIES LIMITED	1.59%
SRF LIMITED	1.56%
AJANTA PHARMA LIMITED	1.55%
POLYCAB INDIA LIMITED	1.50%
PRESTIGE ESTATES PROJECTS LIMITED	1.45%
NAVIN FLUORINE INTERNATIONAL LIMITED	1.45%
MAX FINANCIAL SERVICES LIMITED	1.38%
HAVELLS INDIA LIMITED	1.30%
DIXON TECHNOLOGIES (INDIA) LIMITED	1.28%
CUMMINS INDIA LIMITED	1.27%
SHRIRAM FINANCE LIMITED	1.22%
ACUTAAS CHEMICALS LIMITED	1.15%
DLF LIMITED	1.14%
BHARAT DYNAMICS LIMITED	1.06%
KARUR VYSYA BANK LIMITED	1.04%
MPHASIS LIMITED	1.01%
ADITYA BIRLA CAPITAL LIMITED	1.00%
AMBER ENTERPRISES INDIA LTD	0.96%
OBEROI REALTY LIMITED	0.96%
INDIAN OIL CORPORATION LIMITED	0.94%
TVS MOTOR COMPANY LIMITED	0.91%
MAHANAGAR GAS LIMITED	0.86%
AUROBINDO PHARMA LIMITED	0.85%
BLUE STAR LIMITED	0.84%
VEDANTA ALUMINIUM METAL LIMITED	0.81%
HINDUSTAN ZINC LIMITEDFV-2	0.79%
IDFC BANK LIMITED	0.75%
UPL LIMITED	0.70%
TATA POWER CO. LTD.FV-1	0.67%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.66%
CESC LTD	0.65%
DIVIS LABORATORIES LIMITED	0.64%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.57%
CITY UNION BANK LIMITED	0.57%
ABB INDIA LIMITED	0.52%
Vedanta Limited	0.52%
CARBORUNDUM UNIVERSAL LIMITED	0.51%
PG ELECTROPLAST LIMITED	0.50%
PUNJAB NATIONAL BANK	0.45%
MRF LIMITED	0.43%
GODREJ CONSUMER PRODUCTS LIMITED	0.41%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.41%
MANKIND PHARMA LIMITED	0.40%
SWIGGY LIMITED	0.40%
OIL INDIA LIMITED	0.31%
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.30%
6% TVS MOTOR CO LTD NCRPS	0.02%
Equity Total	**99.68%**
Money Market Total	**2.76%**
Current Assets	**-2.44%**
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 August 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 Aug 26: ₹ 94.3219

Inception Date: 06th August 2008

Benchmark: Nifty Midcap 50

AUM as on 31st Aug 26: ₹ 0.32 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.85%	2.13%
Last 6 Months	10.98%	10.29%
Last 1 Year	19.45%	17.67%
Last 2 Years	4.42%	5.48%
Last 3 Years	16.61%	18.25%
Since Inception	13.22%	12.45%

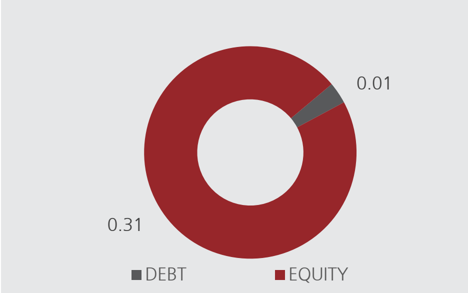
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

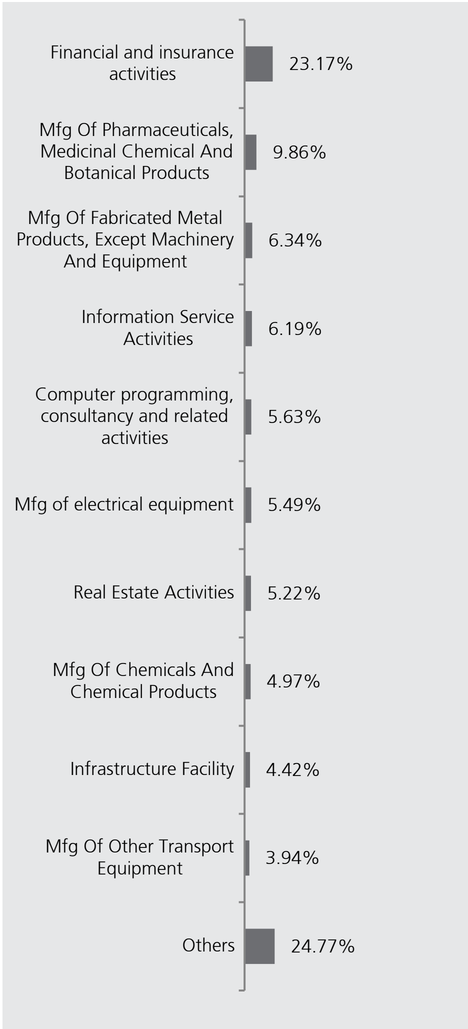
Portfolio

Name of Instrument	% to AUM
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.50%
THE FEDERAL BANK LIMITED	3.47%
AU SMALL FINANCE BANK LIMITED	3.38%
BSE LIMITED	3.37%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.32%
LAURUS LABS LIMITED	3.04%
ONE 97 COMMUNICATIONS LIMITED	2.94%
PB FINTECH LIMITED	2.75%
LUPIN LIMITEDFV-2	2.32%
HERO MOTOCORP LIMITED	2.21%
INDUS TOWERS LIMITED	2.18%
COFORGE LIMITED	2.16%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.15%
PERSISTENT SYSTEMS LIMITED	2.09%
FSN ECOMMERCE VENTURES LIMITED	2.07%
MANAPPURAM FINANCE LIMITED	2.04%
BHARAT FORGE	1.90%
Fortis Healthcare Limited	1.89%
MARICO LIMITED	1.84%
APL APOLLO TUBES LIMITED	1.73%
HDFC ASSET MANAGEMENT COMPANY LIMITED	1.63%
KEI INDUSTRIES LIMITED	1.61%
AJANTA PHARMA LIMITED	1.57%
THE PHOENIX MILLS LIMITED	1.54%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.53%
SRF LIMITED	1.52%
POLYCAB INDIA LIMITED	1.47%
NEULAND LABORATORIES LIMITED	1.43%
DIXON TECHNOLOGIES (INDIA) LIMITED	1.39%
MAX FINANCIAL SERVICES LIMITED	1.37%
NAVIN FLUORINE INTERNATIONAL LIMITED	1.35%
GODREJ PROPERTIES LIMITED	1.32%
HAVELLS INDIA LIMITED	1.28%
CUMMINS INDIA LIMITED	1.27%
PRESTIGE ESTATES PROJECTS LIMITED	1.22%
DLF LIMITED	1.14%
BHARAT DYNAMICS LIMITED	1.11%
ACUTAAS CHEMICALS LIMITED	1.08%
MPHASIS LIMITED	0.98%
ADITYA BIRLA CAPITAL LIMITED	0.96%
AMBER ENTERPRISES INDIA LTD	0.95%
TVS MOTOR COMPANY LIMITED	0.95%
OBEROI REALTY LIMITED	0.93%
AUROBINDO PHARMA LIMITED	0.91%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.87%
MAHANAGAR GAS LIMITED	0.83%
BLUE STAR LIMITED	0.82%
CESC LTD	0.79%
INDIAN OIL CORPORATION LIMITED	0.78%
HINDUSTAN ZINC LIMITEDFV-2	0.78%
BAJAJ AUTO LTD	0.76%
VEDANTA ALUMINIUM METAL LIMITED	0.75%
IDFC BANK LIMITED	0.73%
UPL LIMITED	0.68%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.65%
TATA POWER CO. LTD.FV-1	0.62%
DIVIS LABORATORIES LIMITED	0.59%
SHRIRAM FINANCE LIMITED	0.55%
CITY UNION BANK LIMITED	0.52%
SWIGGY LIMITED	0.50%
PG ELECTROPLAST LIMITED	0.49%
CARBORUNDUM UNIVERSAL LIMITED	0.48%
Vedanta Limited	0.48%
ABB INDIA LIMITED	0.48%
HOME FIRST FINANCE COMPANY INDIA LIMITED	0.44%
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.39%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.39%
PUNJAB NATIONAL BANK	0.38%
MANKIND PHARMA LIMITED	0.38%
OIL INDIA LIMITED	0.38%
GODREJ CONSUMER PRODUCTS LIMITED	0.34%
6% TVS MOTOR CO LTD NCRPS	0.03%
Equity Total	**96.74%**
Money Market Total	**3.03%**
Current Assets	**0.23%**
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 August 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) & Ms. Preety Kumari* (Debt)

NAV as on 31st Aug 26: ₹ 52.5262

Inception Date: 28th May 2007

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

AUM as on 31st Aug 26: ₹ 11.28 Crs.

Modified Duration of Debt Portfolio: 4.93 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	-1.19%	-0.98%
Last 6 Months	-3.73%	-2.60%
Last 1 Year	-0.56%	0.49%
Last 2 Years	-1.52%	-0.65%
Last 3 Years	6.60%	7.72%
Since Inception	8.99%	9.42%

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

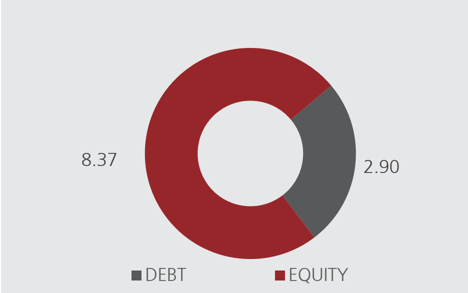
Past performance is not indicative of future performance

*With effect from 01.09.2026

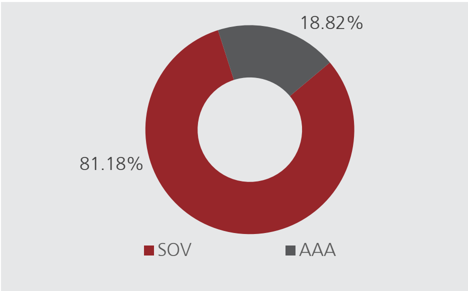
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	1.76%
Bonds/Debentures Total	**1.76%**
6.36 % GOI CG 16-02-2031	13.71%
6.94% GOI CG 11-05-2036	5.76%
6.90 % GOI CG 15-04-2065	1.21%
Gilts Total	**20.67%**
RELIANCE INDUSTRIES LTD.	7.26%
HDFC BANK LTD.FV-2	6.42%
ICICI BANK LTD.FV-2	5.65%
BHARTI AIRTEL LIMITED	4.20%
LARSEN&TUBRO	3.48%
STATE BANK OF INDIAFV-1	3.36%
INFOSYS LIMITED	2.87%
AXIS BANK LIMITEDFV-2	2.83%
KOTAK MAHINDRA BANK LIMITED_FV5	2.49%
BAJAJ FINANCE LIMITED	2.16%
MAHINDRA & MAHINDRA LTD.-FV5	2.14%
ITC - FV 1	2.03%
TATA CONSULTANCY SERVICES LTD.	1.81%
ASIAN PAINTS LIMITEDFV-1	1.75%
TITAN COMPANY LIMITED	1.66%
TATA IRON & STEEL COMPANY LTD	1.65%
HINDUSTAN UNILEVER LIMITED	1.43%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.42%
NTPC LIMITED	1.31%
MARUTI UDYOG LTD.	1.27%
BHARAT ELECTRONICS LIMITED	1.16%
INDUS TOWERS LIMITED	1.14%
TECH MAHINDRA LIMITEDFV-5	1.10%
HCL TECHNOLOGIES LIMITED	1.07%
CIPLA LTD.	1.02%
GRASIM INDUSTRIES LTD.	0.96%
NESTLE INDIA LIMITED	0.92%
ULTRATECH CEMCO LTD	0.90%
JSW STEEL LIMITED	0.89%
POWER GRID CORP OF INDIA LTD	0.88%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.87%
ONGCFV-5	0.81%
EICHER MOTORS LIMITED	0.80%
TATA CONSUMER PRODUCTS LIMITED	0.72%
COAL INDIA LIMITED	0.72%
BAJAJ FINSERV LIMITED	0.66%
BHARAT PETROLEUM CORP. LTD.	0.61%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.59%
HERO MOTOCORP LIMITED	0.44%
DR. REDDY LABORATORIES	0.42%
WIPRO	0.36%
Equity Total	**74.26%**
Money Market Total	**3.03%**
Current Assets	**0.28%**
Total	**100.00%**

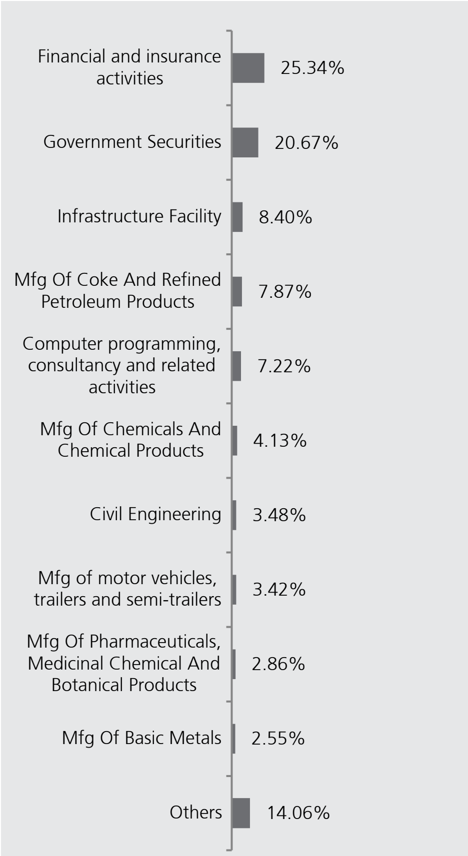
AUM (in ₹ crs.)



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 August 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) & Ms. Preety Kumari* (Debt)
NAV as on 31st Aug 26: ₹ 44.3693
Inception Date: 11th January 2010
Benchmark: CRISIL Composite Bond Index: 20%; Sensex 50: 80%
AUM as on 31st Aug 26: ₹ 0.54 Crs.
Modified Duration of Debt Portfolio: 4.82 years
YTM of Debt Portfolio: 6.72%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.02%	-0.98%
Last 6 Months	-3.06%	-2.60%
Last 1 Year	0.36%	0.49%
Last 2 Years	-0.77%	-0.65%
Last 3 Years	7.23%	7.72%
Since Inception	9.36%	9.42%

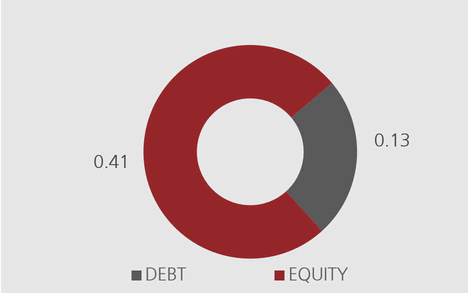
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	18.55%
6.90 % GOI CG 15-04-2065	2.54%
Gilts Total	**21.09%**
RELIANCE INDUSTRIES LTD.	7.34%
HDFC BANK LTD.FV-2	6.35%
ICICI BANK LTD.FV-2	5.70%
BHARTI AIRTEL LIMITED	4.26%
LARSEN&TUBRO	3.47%
STATE BANK OF INDIAFV-1	3.36%
AXIS BANK LIMITEDFV-2	2.86%
INFOSYS LIMITED	2.79%
KOTAK MAHINDRA BANK LIMITED_FV5	2.46%
MAHINDRA & MAHINDRA LTD.-FV5	2.14%
BAJAJ FINANCE LIMITED	2.13%
ITC - FV 1	1.88%
TATA CONSULTANCY SERVICES LTD.	1.83%
BAJAJ AUTO LTD	1.81%
ASIAN PAINTS LIMITEDFV-1	1.78%
TITAN COMPANY LIMITED	1.62%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.59%
JSW STEEL LIMITED	1.34%
MARUTI UDYOG LTD.	1.26%
HCL TECHNOLOGIES LIMITED	1.20%
BHARAT ELECTRONICS LIMITED	1.17%
NTPC LIMITED	1.16%
CIPLA LTD.	1.16%
HINDUSTAN UNILEVER LIMITED	1.14%
INDUS TOWERS LIMITED	1.12%
BHARAT PETROLEUM CORP. LTD.	1.07%
TECH MAHINDRA LIMITEDFV-5	1.06%
TATA CONSUMER PRODUCTS LIMITED	0.97%
GRASIM INDUSTRIES LTD.	0.94%
ONGCFV-5	0.92%
TATA IRON & STEEL COMPANY LTD	0.90%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.89%
POWER GRID CORP OF INDIA LTD	0.89%
ULTRATECH CEMCO LTD	0.85%
NESTLE INDIA LIMITED	0.84%
BAJAJ FINSERV LIMITED	0.75%
COAL INDIA LIMITED	0.73%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.66%
DR. REDDY LABORATORIES	0.47%
HERO MOTOCORP LIMITED	0.41%
WIPRO	0.35%
Equity Total	**75.63%**
Money Market Total	**3.13%**
Current Assets	**0.16%**
Total	**100.00%**

AUM (in ₹ crs.)



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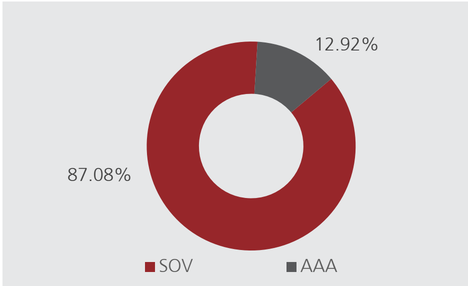
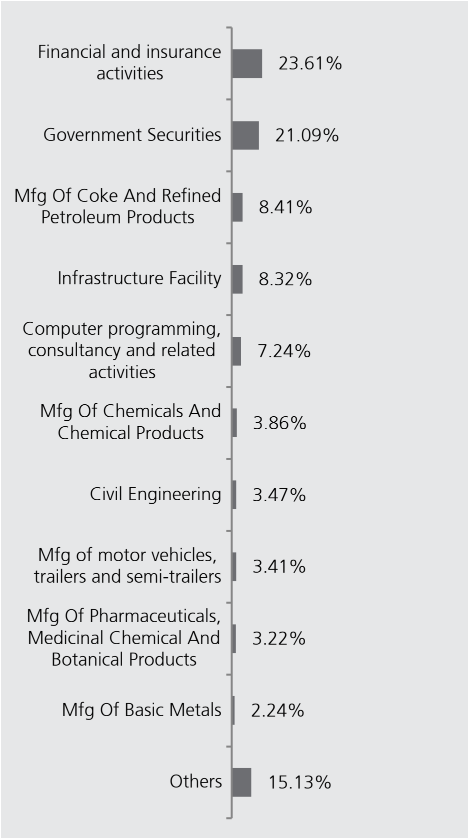


Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st August 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) & Ms. Preety Kumari* (Debt)
NAV as on 31st Aug 26: ₹ 43.4298
Inception Date: 27th February 2008
Benchmark: CRISIL Composite Bond Index: 20%; Sensex50: 80%
AUM as on 31st Aug 26: ₹ 0.76 Crs.
Modified Duration of Debt Portfolio: 4.04 years
YTM of Debt Portfolio: 6.62%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.04%	-0.98%
Last 6 Months	-3.57%	-2.60%
Last 1 Year	0.39%	0.49%
Last 2 Years	-0.89%	-0.65%
Last 3 Years	7.03%	7.72%
Since Inception	8.25%	8.71%

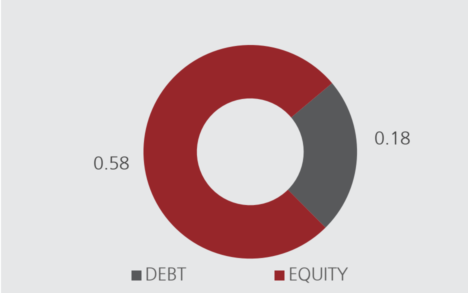
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

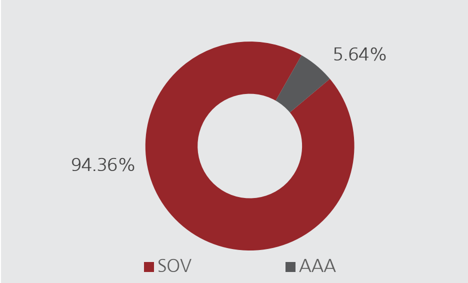
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	21.63%
6.90 % GOI CG 15-04-2065	0.60%
Gilts Total	**22.23%**
RELIANCE INDUSTRIES LTD.	7.18%
HDFC BANK LTD.FV-2	6.36%
ICICI BANK LTD.FV-2	5.92%
BHARTI AIRTEL LIMITED	4.07%
LARSEN&TUBRO	4.01%
STATE BANK OF INDIAFV-1	3.88%
AXIS BANK LIMITEDFV-2	3.28%
INFOSYS LIMITED	3.06%
KOTAK MAHINDRA BANK LIMITED_FV5	2.58%
MAHINDRA & MAHINDRA LTD.-FV5	2.26%
BAJAJ FINANCE LIMITED	2.21%
TATA IRON & STEEL COMPANY LTD	2.13%
TITAN COMPANY LIMITED	2.02%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.73%
ITC - FV 1	1.53%
MARUTI UDYOG LTD.	1.43%
TATA CONSULTANCY SERVICES LTD.	1.40%
TECH MAHINDRA LIMITEDFV-5	1.36%
BHARAT ELECTRONICS LIMITED	1.34%
INDUS TOWERS LIMITED	1.33%
HCL TECHNOLOGIES LIMITED	1.32%
NTPC LIMITED	1.23%
GRASIM INDUSTRIES LTD.	1.20%
HINDUSTAN UNILEVER LIMITED	1.17%
JSW STEEL LIMITED	1.16%
ULTRATECH CEMCO LTD	1.06%
POWER GRID CORP OF INDIA LTD	1.02%
ASIAN PAINTS LIMITEDFV-1	1.02%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.01%
ONGCFV-5	0.99%
TATA CONSUMER PRODUCTS LIMITED	0.95%
EICHER MOTORS LIMITED	0.95%
NESTLE INDIA LIMITED	0.91%
COAL INDIA LIMITED	0.83%
BAJAJ FINSERV LIMITED	0.80%
BHARAT PETROLEUM CORP. LTD.	0.79%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.71%
WIPRO	0.14%
Equity Total	**76.33%**
Money Market Total	**1.33%**
Current Assets	**0.11%**
Total	**100.00%**

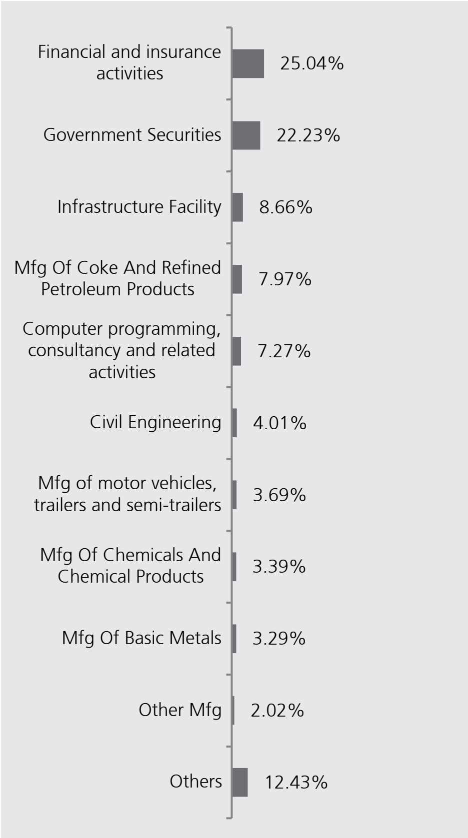
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st August 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) & Ms. Preety Kumari* (Debt)
NAV as on 31st Aug 26: ₹ 51.0040
Inception Date: 1st March 2007
Benchmark: N.A
AUM as on 31st Aug 26: ₹ 16.45 Crs.
Modified Duration of Debt Portfolio: 4.87 years
YTM of Debt Portfolio: 6.81%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.80%	-
Last 6 Months	-2.36%	-
Last 1 Year	0.74%	-
Last 2 Years	-0.19%	-
Last 3 Years	6.26%	-
Since Inception	8.71%	-

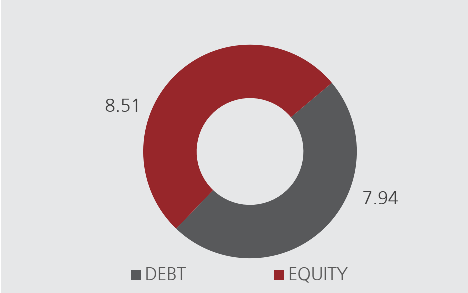
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

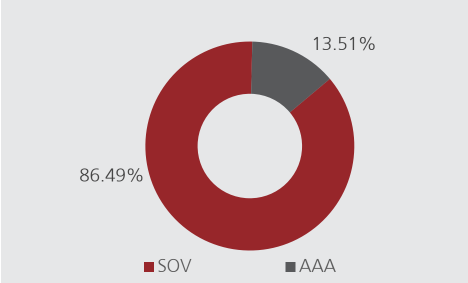
Portfolio

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	28.90%
6.94% GOI CG 11-05-2036	9.72%
6.90 % GOI CG 15-04-2065	2.48%
7.18% TAMILNADU SDL 27.08.2036	0.25%
Gilts Total	**41.34%**
ICICI BANK LTD.FV-2	5.43%
HDFC BANK LTD.FV-2	5.21%
RELIANCE INDUSTRIES LTD.	5.14%
STATE BANK OF INDIAFV-1	2.93%
LARSEN&TUBRO	2.49%
BHARTI AIRTEL LIMITED	2.44%
AXIS BANK LIMITEDFV-2	2.01%
TITAN COMPANY LIMITED	1.97%
INFOSYS LIMITED	1.85%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.81%
TATA CONSULTANCY SERVICES LTD.	1.64%
NTPC LIMITED	1.54%
ITC - FV 1	1.45%
MAHINDRA & MAHINDRA LTD.-FV5	1.41%
MARUTI UDYOG LTD.	1.18%
ULTRATECH CEMCO LTD	1.13%
HINDUSTAN UNILEVER LIMITED	1.13%
BAJAJ FINANCE LIMITED	1.00%
KOTAK MAHINDRA BANK LIMITED_FV5	0.98%
HERO MOTOCORP LIMITED	0.89%
POWER GRID CORP OF INDIA LTD	0.76%
INDUS TOWERS LIMITED	0.74%
TATA CONSUMER PRODUCTS LIMITED	0.73%
BAJAJ AUTO LTD	0.72%
COAL INDIA LIMITED	0.71%
HCL TECHNOLOGIES LIMITED	0.68%
NESTLE INDIA LIMITED	0.67%
JSW STEEL LIMITED	0.66%
BAJAJ FINSERV LIMITED	0.62%
CIPLA LTD.	0.52%
GRASIM INDUSTRIES LTD.	0.43%
TECH MAHINDRA LIMITEDFV-5	0.34%
WIPRO	0.27%
DR. REDDY LABORATORIES	0.26%
Equity Total	**51.74%**
Money Market Total	**3.44%**
Current Assets	**0.46%**
Total	**100.00%**

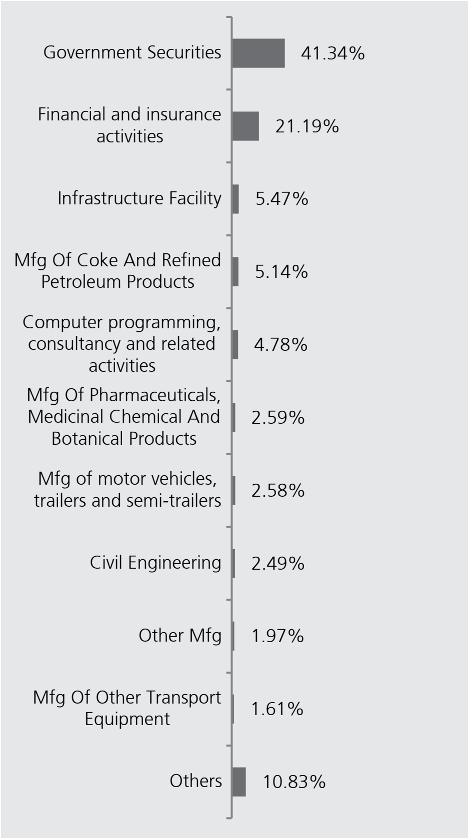
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st August 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) & Ms. Preety Kumari* (Debt)
NAV as on 31st Aug 26: ₹ 37.7454
Inception Date: 21st January 2010
Benchmark: CRISIL Composite Bond Index: 40%; Sensex 50: 60%
AUM as on 31st Aug 26: ₹ 0.72 Crs.
Modified Duration of Debt Portfolio: 5.03 years
YTM of Debt Portfolio: 6.74%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.72%	-0.74%
Last 6 Months	-2.45%	-1.37%
Last 1 Year	0.91%	1.74%
Last 2 Years	0.28%	1.10%
Last 3 Years	6.28%	7.62%
Since Inception	8.32%	9.25%

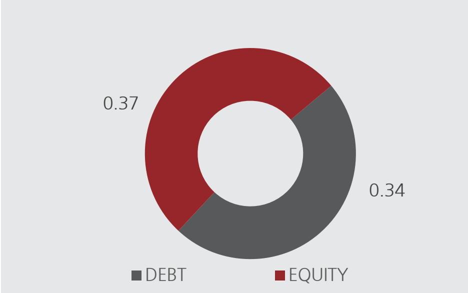
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

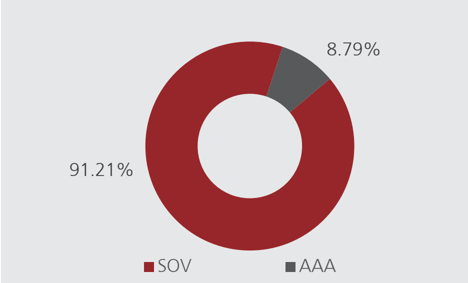
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	37.23%
6.90 % GOI CG 15-04-2065	6.33%
Gilts Total	**43.55%**
RELIANCE INDUSTRIES LTD.	4.98%
HDFC BANK LTD.FV-2	4.58%
ICICI BANK LTD.FV-2	4.54%
STATE BANK OF INDIAFV-1	3.09%
BHARTI AIRTEL LIMITED	2.85%
LARSEN&TUBRO	2.37%
INFOSYS LIMITED	2.07%
AXIS BANK LIMITEDFV-2	1.94%
KOTAK MAHINDRA BANK LIMITED_FV5	1.58%
BAJAJ FINANCE LIMITED	1.41%
MAHINDRA & MAHINDRA LTD.-FV5	1.33%
TATA CONSULTANCY SERVICES LTD.	1.24%
ITC - FV 1	1.23%
TITAN COMPANY LIMITED	1.14%
MARUTI UDYOG LTD.	1.13%
TATA IRON & STEEL COMPANY LTD	1.10%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.02%
INDUS TOWERS LIMITED	0.93%
NTPC LIMITED	0.90%
TATA CONSUMER PRODUCTS LIMITED	0.90%
ASIAN PAINTS LIMITEDFV-1	0.89%
BAJAJ AUTO LTD	0.85%
HCL TECHNOLOGIES LIMITED	0.84%
ULTRATECH CEMCO LTD	0.80%
HINDUSTAN UNILEVER LIMITED	0.80%
BHARAT ELECTRONICS LIMITED	0.79%
NESTLE INDIA LIMITED	0.69%
GRASIM INDUSTRIES LTD.	0.66%
JSW STEEL LIMITED	0.64%
POWER GRID CORP OF INDIA LTD	0.60%
TECH MAHINDRA LIMITEDFV-5	0.57%
BAJAJ FINSERV LIMITED	0.56%
ONGCFV-5	0.52%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.50%
COAL INDIA LIMITED	0.49%
DR. REDDY LABORATORIES	0.40%
CIPLA LTD.	0.39%
HERO MOTOCORP LIMITED	0.38%
WIPRO	0.26%
Equity Total	**51.94%**
Money Market Total	**4.20%**
Current Assets	**0.31%**
Total	**100.00%**

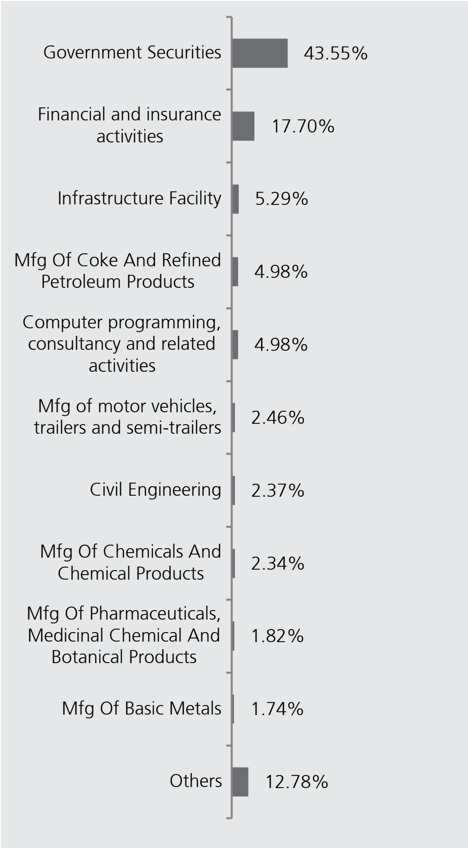
AUM (in ₹ crs.)



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 August 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) & Ms. Preety Kumari* (Debt)

NAV as on 31st Aug 26: ₹ 49.6596

Inception Date: 01st March 2007

Benchmark: N.A

AUM as on 31st Aug 26: ₹ 5.02 Crs.

Modified Duration of Debt Portfolio: 4.97 years

YTM of Debt Portfolio: 6.83%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.69%	-
Last 6 Months	-1.67%	-
Last 1 Year	1.40%	-
Last 2 Years	0.78%	-
Last 3 Years	6.23%	-
Since Inception	8.56%	-

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

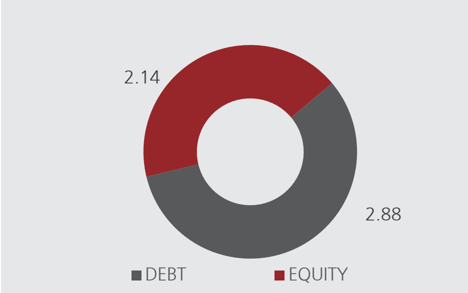
Past performance is not indicative of future performance

*With effect from 01.09.2026

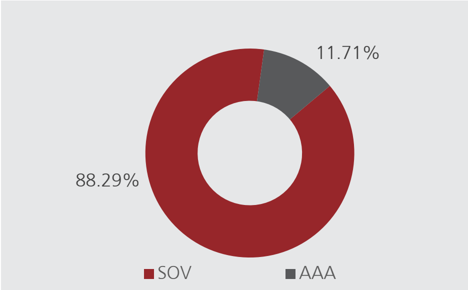
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	3.95%
Bonds/Debentures Total	**3.95%**
6.36 % GOI CG 16-02-2031	42.10%
6.90 % GOI CG 15-04-2065	8.14%
Gilts Total	**50.23%**
RELIANCE INDUSTRIES LTD.	4.20%
HDFC BANK LTD.FV-2	4.11%
ICICI BANK LTD.FV-2	4.09%
BHARTI AIRTEL LIMITED	2.46%
STATE BANK OF INDIAFV-1	2.28%
LARSEN&TUBRO	2.02%
INFOSYS LIMITED	1.76%
AXIS BANK LIMITEDFV-2	1.66%
KOTAK MAHINDRA BANK LIMITED_FV5	1.35%
BAJAJ FINANCE LIMITED	1.21%
MAHINDRA & MAHINDRA LTD.-FV5	1.15%
ITC - FV 1	1.10%
TATA CONSULTANCY SERVICES LTD.	1.05%
MARUTI UDYOG LTD.	0.94%
TATA IRON & STEEL COMPANY LTD	0.94%
TITAN COMPANY LIMITED	0.92%
NTPC LIMITED	0.77%
ASIAN PAINTS LIMITEDFV-1	0.77%
TATA CONSUMER PRODUCTS LIMITED	0.75%
HCL TECHNOLOGIES LIMITED	0.72%
BHARAT ELECTRONICS LIMITED	0.68%
HINDUSTAN UNILEVER LIMITED	0.66%
BAJAJ AUTO LTD	0.60%
GRASIM INDUSTRIES LTD.	0.59%
ULTRATECH CEMCO LTD	0.57%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.55%
JSW STEEL LIMITED	0.54%
POWER GRID CORP OF INDIA LTD	0.51%
NESTLE INDIA LIMITED	0.49%
TECH MAHINDRA LIMITEDFV-5	0.49%
BAJAJ FINSERV LIMITED	0.48%
ONGCFV-5	0.44%
COAL INDIA LIMITED	0.42%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.39%
CIPLA LTD.	0.27%
HERO MOTOCORP LIMITED	0.26%
WIPRO	0.22%
DR. REDDY LABORATORIES	0.22%
Equity Total	**42.64%**
Money Market Total	**2.71%**
Current Assets	**0.47%**
Total	**100.00%**

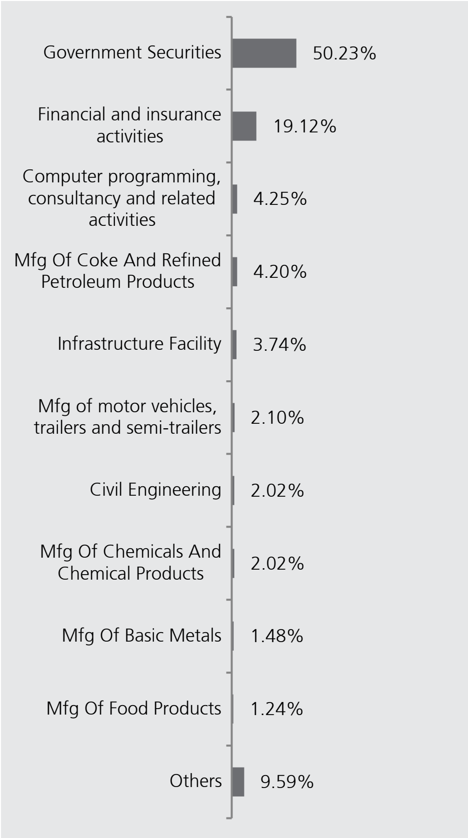
AUM (in ₹ crs.)



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 August 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) & Ms. Preety Kumari* (Debt)

NAV as on 31st Aug 26: ₹ 41.1215

Inception Date: 27th February 2008

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

AUM as on 31st Aug 26: ₹ 0.39 Crs.

Modified Duration of Debt Portfolio: 4.76 years

YTM of Debt Portfolio: 6.71%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.40%	-0.63%
Last 6 Months	-0.98%	-0.76%
Last 1 Year	3.36%	2.35%
Last 2 Years	2.17%	1.96%
Last 3 Years	7.38%	7.54%
Since Inception	7.93%	8.61%

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

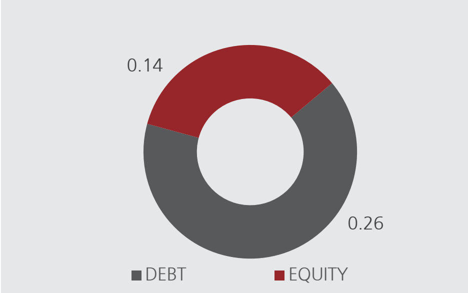
Past performance is not indicative of future performance

*With effect from 01.09.2026

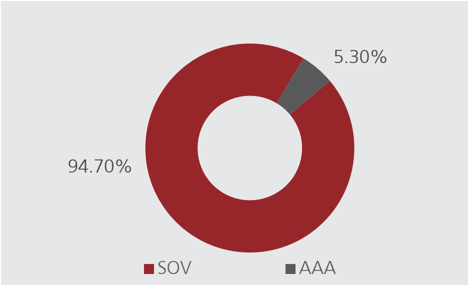
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	54.41%
6.90 % GOI CG 15-04-2065	6.95%
Gilts Total	**61.37%**
HDFC BANK LTD.FV-2	2.52%
AXIS BANK LIMITEDFV-2	2.39%
ICICI BANK LTD.FV-2	2.15%
RELIANCE INDUSTRIES LTD.	2.02%
STATE BANK OF INDIAFV-1	1.35%
BHARTI AIRTEL LIMITED	1.30%
BAJAJ FINANCE LIMITED	1.19%
BHARAT ELECTRONICS LIMITED	1.10%
INDUS TOWERS LIMITED	1.08%
LARSEN&TUBRO	1.03%
TATA IRON & STEEL COMPANY LTD	1.03%
GRASIM INDUSTRIES LTD.	0.95%
MAHINDRA & MAHINDRA LTD.-FV5	0.92%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.91%
TITAN COMPANY LIMITED	0.91%
ULTRATECH CEMCO LTD	0.88%
TECH MAHINDRA LIMITEDFV-5	0.87%
HCL TECHNOLOGIES LIMITED	0.84%
POWER GRID CORP OF INDIA LTD	0.83%
NESTLE INDIA LIMITED	0.80%
BAJAJ FINSERV LIMITED	0.77%
JSW STEEL LIMITED	0.77%
HINDUSTAN UNILEVER LIMITED	0.75%
TATA CONSULTANCY SERVICES LTD.	0.74%
ONGCFV-5	0.72%
KOTAK MAHINDRA BANK LIMITED_FV5	0.70%
INFOSYS LIMITED	0.69%
MARUTI UDYOG LTD.	0.69%
COAL INDIA LIMITED	0.68%
TATA CONSUMER PRODUCTS LIMITED	0.66%
ASIAN PAINTS LIMITEDFV-1	0.54%
CIPLA LTD.	0.47%
HERO MOTOCORP LIMITED	0.42%
NTPC LIMITED	0.35%
BHARAT PETROLEUM CORP. LTD.	0.33%
WIPRO	0.32%
Equity Total	**34.67%**
Money Market	**3.43%**
Current Assets	**0.53%**
Total	**100.00%**

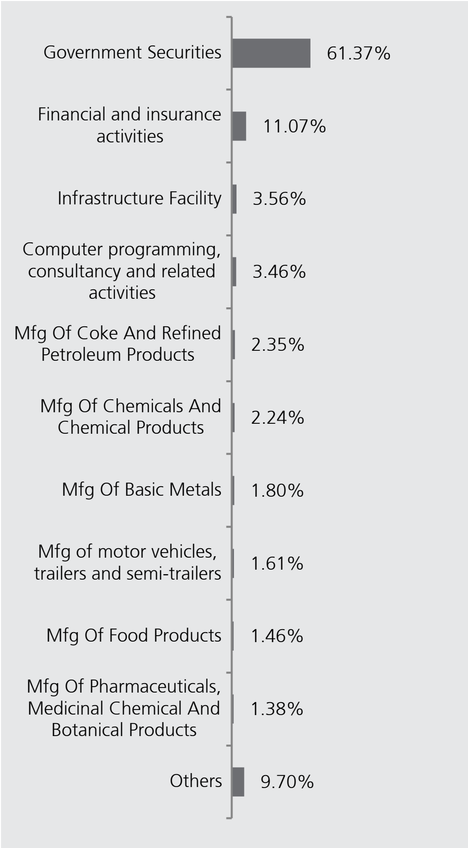
AUM (in ₹ crs.)



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 August 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) & Ms. Preety Kumari* (Debt)

NAV as on 31st Aug 26: ₹ 60.2257

Inception Date: 9th August 2004

Benchmark: N.A

AUM as on 31st Aug 26: ₹ 6.34 Crs.

Modified Duration of Debt Portfolio: 4.58 years

YTM of Debt Portfolio: 6.97%

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	-0.83%	-
Last 6 Months	-1.32%	-
Last 1 Year	1.46%	-
Last 2 Years	1.21%	-
Last 3 Years	5.63%	-
Since Inception	8.47%	-

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

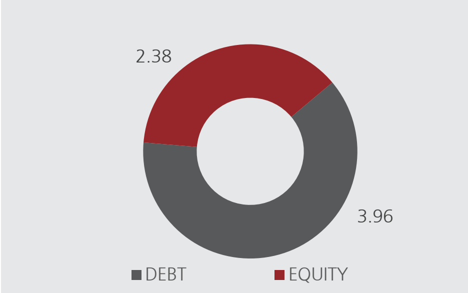
Past performance is not indicative of future performance

*With effect from 01.09.2026

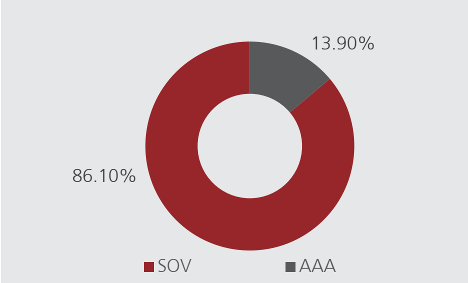
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	4.69%
Bonds/Debentures Total	**4.69%**
6.36 % GOI CG 16-02-2031	37.58%
7.18% TAMILNADU SDL 27.08.2036	16.03%
Gilts Total	**53.61%**
RELIANCE INDUSTRIES LTD.	3.88%
ICICI BANK LTD.FV-2	3.77%
HDFC BANK LTD.FV-2	3.75%
BHARTI AIRTEL LIMITED	2.26%
LARSEN&TUBRO	1.68%
INFOSYS LIMITED	1.64%
AXIS BANK LIMITEDFV-2	1.54%
STATE BANK OF INDIAFV-1	1.53%
KOTAK MAHINDRA BANK LIMITED_FV5	1.24%
BAJAJ FINANCE LIMITED	1.11%
ITC - FV 1	1.02%
TATA CONSULTANCY SERVICES LTD.	0.97%
MAHINDRA & MAHINDRA LTD.-FV5	0.90%
TITAN COMPANY LIMITED	0.86%
NTPC LIMITED	0.71%
ASIAN PAINTS LIMITEDFV-1	0.71%
HCL TECHNOLOGIES LIMITED	0.66%
MARUTI UDYOG LTD.	0.64%
BHARAT ELECTRONICS LIMITED	0.63%
GRASIM INDUSTRIES LTD.	0.55%
ULTRATECH CEMCO LTD	0.52%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.52%
TATA CONSUMER PRODUCTS LIMITED	0.52%
JSW STEEL LIMITED	0.50%
POWER GRID CORP OF INDIA LTD	0.47%
TATA IRON & STEEL COMPANY LTD	0.47%
NESTLE INDIA LIMITED	0.46%
HINDUSTAN UNILEVER LIMITED	0.46%
TECH MAHINDRA LIMITEDFV-5	0.45%
BAJAJ FINSERV LIMITED	0.44%
JIO FINANCIAL SERVICES LIMITED	0.41%
COAL INDIA LIMITED	0.39%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.36%
BAJAJ AUTO LTD	0.33%
HERO MOTOCORP LIMITED	0.24%
BHARAT PETROLEUM CORP. LTD.	0.21%
CIPLA LTD.	0.21%
WIPRO	0.21%
DR. REDDY LABORATORIES	0.18%
ONGCFV-5	0.18%
Equity Total	**37.57%**
Money Market Total	**3.96%**
Current Assets	**0.17%**
Total	**100.00%**

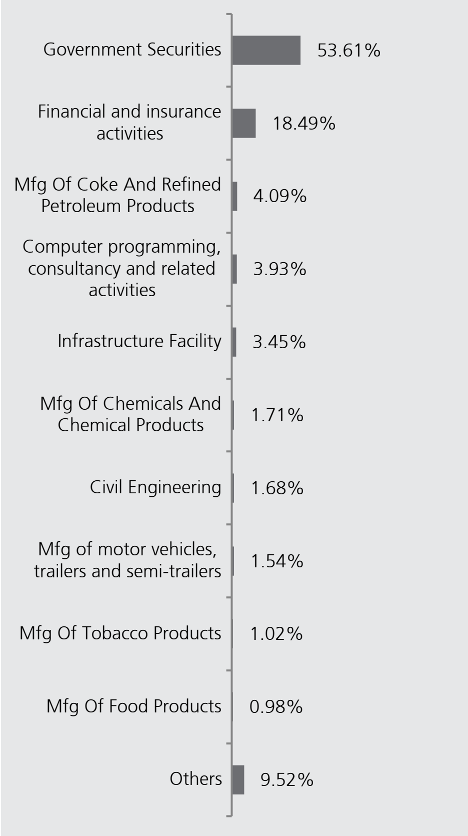
AUM (in ₹ crs.)



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 August 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) & Ms. Preety Kumari* (Debt)

NAV as on 31st Aug 26: ₹ 38.4188

Inception Date: 29th November 2007

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

AUM as on 31st Aug 26: ₹ 7.59 Crs.

Modified Duration of Debt Portfolio: 5.26 years

YTM of Debt Portfolio: 7.07%

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	-0.69%	-0.51%
Last 6 Months	-1.13%	-0.16%
Last 1 Year	2.12%	2.95%
Last 2 Years	1.66%	2.81%
Last 3 Years	6.38%	7.44%
Since Inception	7.44%	8.31%

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

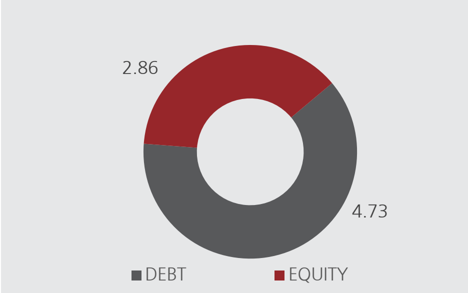
Past performance is not indicative of future performance

*With effect from 01.09.2026

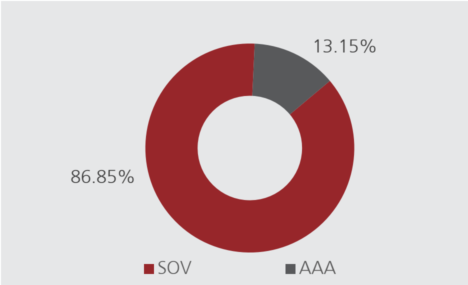
Portfolio

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	32.55%
7.18% TAMILNADU SDL 27.08.2036	16.58%
6.90 % GOI CG 15-04-2065	4.78%
Gilts Total	**53.92%**
RELIANCE INDUSTRIES LTD.	3.62%
HDFC BANK LTD.FV-2	3.54%
ICICI BANK LTD.FV-2	3.51%
STATE BANK OF INDIAFV-1	2.23%
BHARTI AIRTEL LIMITED	2.11%
LARSEN&TUBRO	1.74%
INFOSYS LIMITED	1.52%
AXIS BANK LIMITEDFV-2	1.44%
KOTAK MAHINDRA BANK LIMITED_FV5	1.15%
BAJAJ FINANCE LIMITED	1.04%
MAHINDRA & MAHINDRA LTD.-FV5	1.00%
ITC - FV 1	0.98%
TATA CONSULTANCY SERVICES LTD.	0.90%
MARUTI UDYOG LTD.	0.87%
TITAN COMPANY LIMITED	0.83%
TATA IRON & STEEL COMPANY LTD	0.80%
NTPC LIMITED	0.66%
ASIAN PAINTS LIMITEDFV-1	0.66%
TATA CONSUMER PRODUCTS LIMITED	0.62%
HCL TECHNOLOGIES LIMITED	0.62%
INDUS TOWERS LIMITED	0.61%
HINDUSTAN UNILEVER LIMITED	0.59%
BHARAT ELECTRONICS LIMITED	0.59%
GRASIM INDUSTRIES LTD.	0.52%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.52%
ULTRATECH CEMCO LTD	0.50%
BAJAJ AUTO LTD	0.50%
JSW STEEL LIMITED	0.46%
POWER GRID CORP OF INDIA LTD	0.44%
NESTLE INDIA LIMITED	0.44%
TECH MAHINDRA LIMITEDFV-5	0.43%
BAJAJ FINSERV LIMITED	0.41%
COAL INDIA LIMITED	0.36%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.35%
CIPLA LTD.	0.29%
HERO MOTOCORP LIMITED	0.23%
DR. REDDY LABORATORIES	0.21%
BHARAT PETROLEUM CORP. LTD.	0.20%
WIPRO	0.19%
Equity Total	**37.68%**
Money Market Total	**2.93%**
Current Assets	**0.23%**
Total	**100.00%**

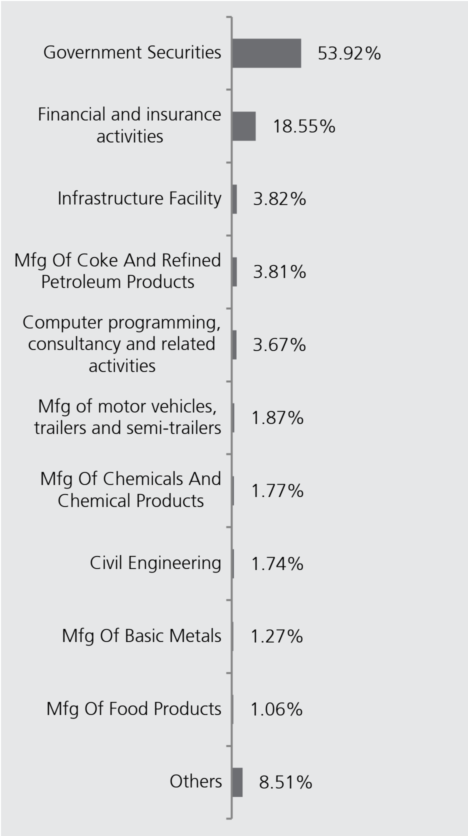
AUM (in ₹ crs.)



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 August 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) & Ms. Preety Kumari* (Debt)

NAV as on 31st Aug 26: ₹ 47.8936

Inception Date: 12th March 2007

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

AUM as on 31st Aug 26: ₹ 4.04 Crs.

Modified Duration of Debt Portfolio: 4.81 years

YTM of Debt Portfolio: 6.93%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.72%	-0.51%
Last 6 Months	-1.47%	-0.16%
Last 1 Year	1.23%	2.95%
Last 2 Years	1.00%	2.81%
Last 3 Years	5.55%	7.44%
Since Inception	8.37%	9.15%

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

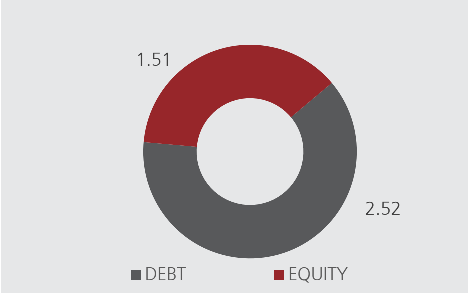
Past performance is not indicative of future performance

*With effect from 01.09.2026

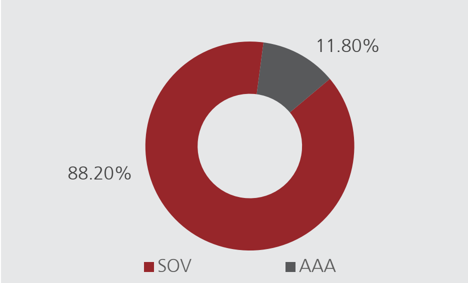
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	4.92%
Bonds/Debentures Total	**4.92%**
6.36 % GOI CG 16-02-2031	40.64%
7.18% TAMILNADU SDL 27.08.2036	10.15%
6.90 % GOI CG 15-04-2065	4.05%
Gilts Total	**54.84%**
RELIANCE INDUSTRIES LTD.	3.66%
HDFC BANK LTD.FV-2	3.58%
ICICI BANK LTD.FV-2	3.55%
BHARTI AIRTEL LIMITED	2.14%
STATE BANK OF INDIAFV-1	2.07%
LARSEN&TUBRO	1.75%
INFOSYS LIMITED	1.54%
AXIS BANK LIMITEDFV-2	1.46%
KOTAK MAHINDRA BANK LIMITED_FV5	1.16%
BAJAJ FINANCE LIMITED	1.05%
MAHINDRA & MAHINDRA LTD.-FV5	1.01%
ITC - FV 1	1.01%
TATA CONSULTANCY SERVICES LTD.	0.92%
MARUTI UDYOG LTD.	0.87%
TITAN COMPANY LIMITED	0.85%
TATA IRON & STEEL COMPANY LTD	0.81%
ASIAN PAINTS LIMITEDFV-1	0.67%
NTPC LIMITED	0.67%
HCL TECHNOLOGIES LIMITED	0.62%
TATA CONSUMER PRODUCTS LIMITED	0.62%
HINDUSTAN UNILEVER LIMITED	0.60%
BHARAT ELECTRONICS LIMITED	0.59%
GRASIM INDUSTRIES LTD.	0.53%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.52%
BAJAJ AUTO LTD	0.51%
ULTRATECH CEMCO LTD	0.51%
JSW STEEL LIMITED	0.47%
NESTLE INDIA LIMITED	0.45%
POWER GRID CORP OF INDIA LTD	0.45%
TECH MAHINDRA LIMITEDFV-5	0.44%
BAJAJ FINSERV LIMITED	0.42%
ONGCFV-5	0.40%
COAL INDIA LIMITED	0.36%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.35%
CIPLA LTD.	0.24%
HERO MOTOCORP LIMITED	0.23%
BHARAT PETROLEUM CORP. LTD.	0.20%
WIPRO	0.19%
Equity Total	**37.47%**
Money Market Total	**2.42%**
Current Assets	**0.35%**
Total	**100.00%**

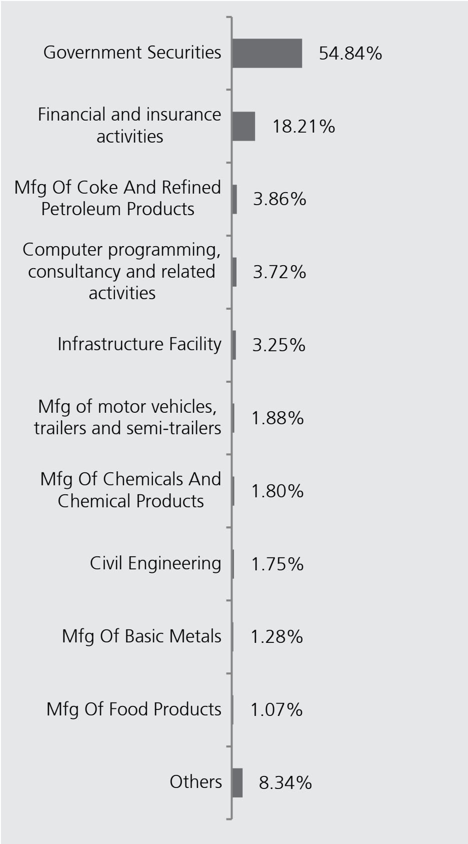
AUM (in ₹ crs.)



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 August 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) & Ms. Preety Kumari* (Debt)

NAV as on 31st Aug 26: ₹ 35.1134

Inception Date: 11th January 2010

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

AUM as on 31st Aug 26: ₹ 0.81 Crs.

Modified Duration of Debt Portfolio: 3.82 years

YTM of Debt Portfolio: 6.59%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.56%	-0.51%
Last 6 Months	-1.17%	-0.16%
Last 1 Year	2.08%	2.95%
Last 2 Years	1.74%	2.81%
Last 3 Years	6.18%	7.44%
Since Inception	7.84%	8.71%

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

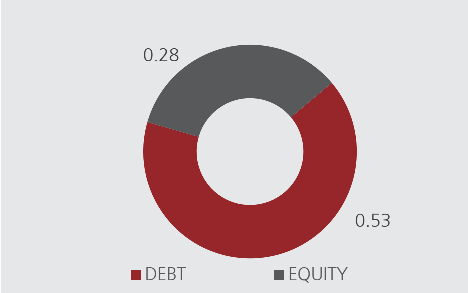
Past performance is not indicative of future performance

*With effect from 01.09.2026

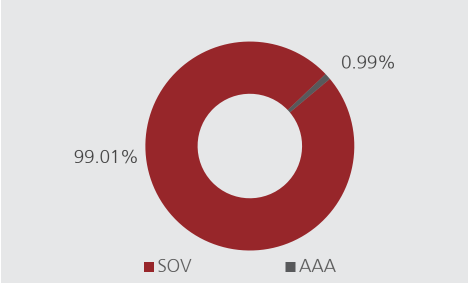
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	71.95%
Gilts Total	**71.95%**
ICICI BANK LTD.FV-2	2.34%
HDFC BANK LTD.FV-2	2.15%
KOTAK MAHINDRA BANK LIMITED_FV5	1.98%
RELIANCE INDUSTRIES LTD.	1.81%
BAJAJ FINANCE LIMITED	1.64%
STATE BANK OF INDIAFV-1	1.58%
BHARTI AIRTEL LIMITED	1.32%
MARUTI UDYOG LTD.	1.17%
BHARAT ELECTRONICS LIMITED	1.11%
INFOSYS LIMITED	1.06%
AXIS BANK LIMITEDFV-2	0.98%
TECH MAHINDRA LIMITEDFV-5	0.96%
NTPC LIMITED	0.94%
TATA CONSUMER PRODUCTS LIMITED	0.93%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.90%
ONGCFV-5	0.87%
ITC - FV 1	0.87%
MAHINDRA & MAHINDRA LTD.-FV5	0.81%
HCL TECHNOLOGIES LIMITED	0.76%
LARSEN&TUBRO	0.75%
BAJAJ AUTO LTD	0.75%
NESTLE INDIA LIMITED	0.74%
POWER GRID CORP OF INDIA LTD	0.73%
HINDUSTAN UNILEVER LIMITED	0.73%
JSW STEEL LIMITED	0.72%
BAJAJ FINSERV LIMITED	0.70%
ASIAN PAINTS LIMITEDFV-1	0.65%
TATA CONSULTANCY SERVICES LTD.	0.56%
COAL INDIA LIMITED	0.55%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.55%
CIPLA LTD.	0.54%
TATA IRON & STEEL COMPANY LTD	0.51%
TITAN COMPANY LIMITED	0.50%
ULTRATECH CEMCO LTD	0.42%
GRASIM INDUSTRIES LTD.	0.41%
DR. REDDY LABORATORIES	0.36%
WIPRO	0.12%
Equity Total	**34.45%**
Money Market Total	**0.72%**
Current Assets	**-7.12%**
Total	**100.00%**

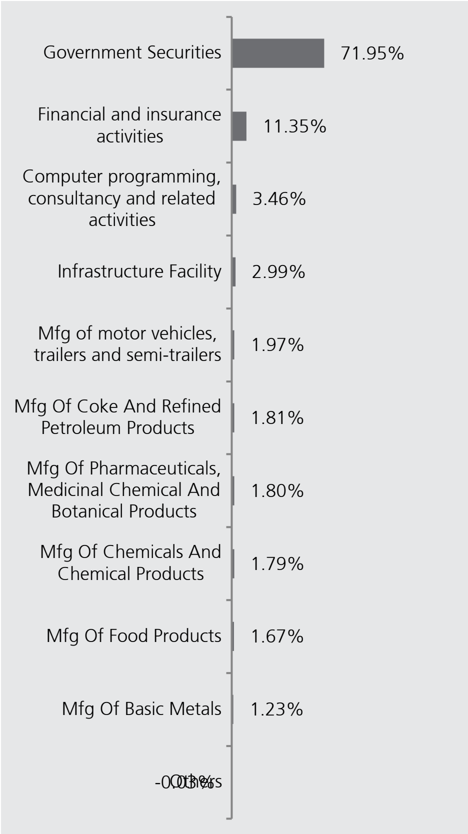
AUM (in ₹ crs.)



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 August 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) & Ms. Preety Kumari* (Debt)

NAV as on 31st Aug 26: ₹ 50.5541

Inception Date: 13th February 2006

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

AUM as on 31st Aug 26: ₹ 9.83 Crs.

Modified Duration of Debt Portfolio: 5.05 years

YTM of Debt Portfolio: 6.83%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.42%	-0.28%
Last 6 Months	-0.05%	1.03%
Last 1 Year	3.03%	4.10%
Last 2 Years	3.03%	4.48%
Last 3 Years	5.87%	7.20%
Since Inception	7.36%	8.27%

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

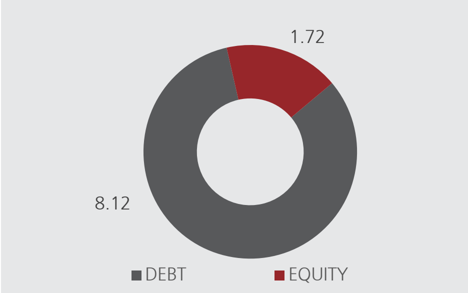
Past performance is not indicative of future performance

*With effect from 01.09.2026

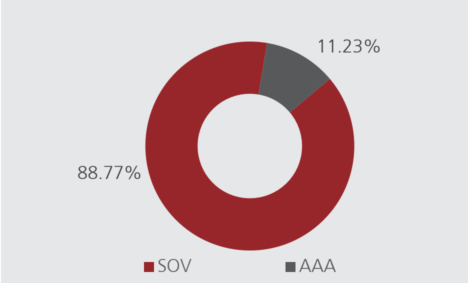
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	5.04%
Bonds/Debentures Total	**5.04%**
6.36 % GOI CG 16-02-2031	57.22%
6.90 % GOI CG 15-04-2065	10.43%
6.94% GOI CG 11-05-2036	5.08%
Gilts Total	**72.73%**
RELIANCE INDUSTRIES LTD.	1.69%
HDFC BANK LTD.FV-2	1.56%
ICICI BANK LTD.FV-2	1.33%
BHARTI AIRTEL LIMITED	0.99%
LARSEN&TUBRO	0.81%
STATE BANK OF INDIAFV-1	0.78%
INFOSYS LIMITED	0.68%
AXIS BANK LIMITEDFV-2	0.68%
KOTAK MAHINDRA BANK LIMITED_FV5	0.60%
MAHINDRA & MAHINDRA LTD.-FV5	0.52%
BAJAJ FINANCE LIMITED	0.48%
TATA CONSULTANCY SERVICES LTD.	0.42%
ASIAN PAINTS LIMITEDFV-1	0.41%
TITAN COMPANY LIMITED	0.39%
TATA IRON & STEEL COMPANY LTD	0.39%
ITC - FV 1	0.36%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.35%
MARUTI UDYOG LTD.	0.30%
NTPC LIMITED	0.28%
BHARAT ELECTRONICS LIMITED	0.27%
HINDUSTAN UNILEVER LIMITED	0.27%
INDUS TOWERS LIMITED	0.26%
TECH MAHINDRA LIMITEDFV-5	0.26%
HCL TECHNOLOGIES LIMITED	0.26%
GRASIM INDUSTRIES LTD.	0.23%
JSW STEEL LIMITED	0.22%
ULTRATECH CEMCO LTD	0.22%
NESTLE INDIA LIMITED	0.22%
BAJAJ AUTO LTD	0.21%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.21%
POWER GRID CORP OF INDIA LTD	0.21%
CIPLA LTD.	0.20%
ONGCFV-5	0.20%
EICHER MOTORS LIMITED	0.19%
TATA CONSUMER PRODUCTS LIMITED	0.18%
COAL INDIA LIMITED	0.17%
BAJAJ FINSERV LIMITED	0.16%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.14%
BHARAT PETROLEUM CORP. LTD.	0.14%
HERO MOTOCORP LIMITED	0.11%
WIPRO	0.08%
Equity Total	**17.45%**
Money Market Total	**4.16%**
Current Assets	**0.62%**
Total	**100.00%**

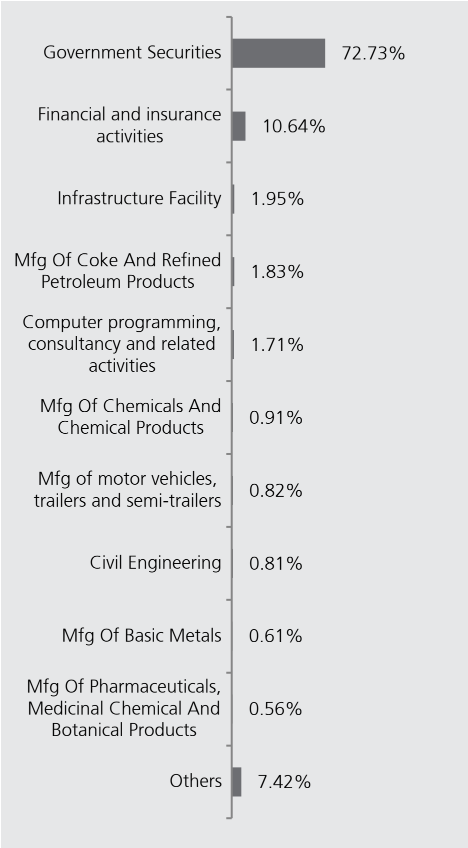
AUM (in ₹ crs.)



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 August 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) & Ms. Preety Kumari* (Debt)
NAV as on 31st Aug 26: ₹ 31.6510
Inception Date: 11th January 2010
Benchmark: CRISIL Composite Bond Index: 80%; Sensex 50: 20%
AUM as on 31st Aug 26: ₹ 2.02 Crs.
Modified Duration of Debt Portfolio: 4.72 years
YTM of Debt Portfolio: 6.70%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	18
Gsec / Debt	00-100	79
MMI / Others	00-100	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.37%	-0.28%
Last 6 Months	-0.07%	1.03%
Last 1 Year	2.85%	4.10%
Last 2 Years	3.06%	4.48%
Last 3 Years	5.83%	7.20%
Since Inception	7.17%	8.19%

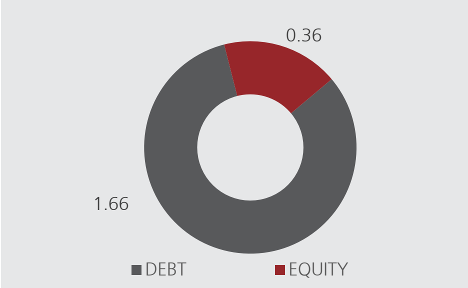
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

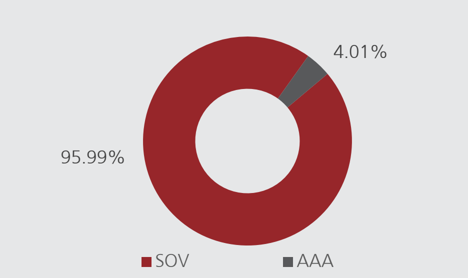
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	70.50%
6.90 % GOI CG 15-04-2065	8.53%
Gilts Total	**79.03%**
RELIANCE INDUSTRIES LTD.	1.75%
HDFC BANK LTD.FV-2	1.61%
ICICI BANK LTD.FV-2	1.37%
BHARTI AIRTEL LIMITED	1.02%
LARSEN&TUBRO	0.84%
STATE BANK OF INDIAFV-1	0.81%
INFOSYS LIMITED	0.71%
AXIS BANK LIMITEDFV-2	0.70%
KOTAK MAHINDRA BANK LIMITED_FV5	0.60%
MAHINDRA & MAHINDRA LTD.-FV5	0.54%
TATA CONSULTANCY SERVICES LTD.	0.44%
ASIAN PAINTS LIMITEDFV-1	0.43%
TITAN COMPANY LIMITED	0.40%
TATA IRON & STEEL COMPANY LTD	0.37%
BAJAJ FINANCE LIMITED	0.37%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.36%
ITC - FV 1	0.36%
MARUTI UDYOG LTD.	0.33%
BAJAJ AUTO LTD	0.30%
NTPC LIMITED	0.28%
BHARAT ELECTRONICS LIMITED	0.28%
TECH MAHINDRA LIMITEDFV-5	0.27%
HCL TECHNOLOGIES LIMITED	0.27%
HINDUSTAN UNILEVER LIMITED	0.27%
INDUS TOWERS LIMITED	0.27%
GRASIM INDUSTRIES LTD.	0.23%
ULTRATECH CEMCO LTD	0.23%
JSW STEEL LIMITED	0.23%
POWER GRID CORP OF INDIA LTD	0.21%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.21%
ONGCFV-5	0.20%
EICHER MOTORS LIMITED	0.20%
COAL INDIA LIMITED	0.17%
BAJAJ FINSERV LIMITED	0.17%
TATA CONSUMER PRODUCTS LIMITED	0.17%
CIPLA LTD.	0.15%
NESTLE INDIA LIMITED	0.15%
BHARAT PETROLEUM CORP. LTD.	0.14%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.13%
HERO MOTOCORP LIMITED	0.11%
WIPRO	0.09%
DR. REDDY LABORATORIES	0.09%
Equity Total	**17.86%**
Money Market Total	**3.30%**
Current Assets	**-0.19%**
Total	**100.00%**

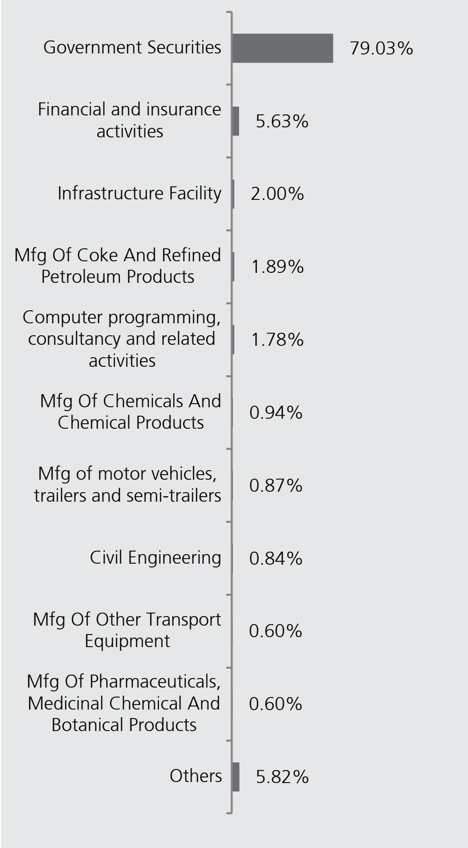
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st August 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: Ms. Preety Kumari*
NAV as on 31st Aug 26: ₹ 31.2304
Inception Date: 01st September 2010
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 31st Aug 26: ₹ 0.20 Crs.
Modified Duration of Debt Portfolio: 4.39 years
YTM of Debt Portfolio: 6.66%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.32%	-0.22%
Last 6 Months	1.08%	1.45%
Last 1 Year	5.34%	4.89%
Last 2 Years	4.87%	5.70%
Last 3 Years	6.03%	6.90%
Since Inception	6.89%	7.47%

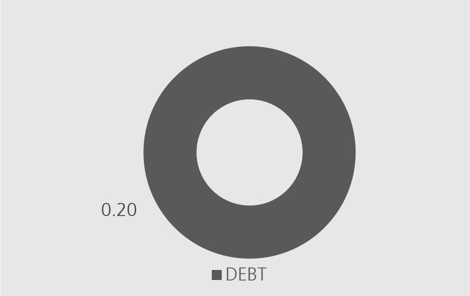
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

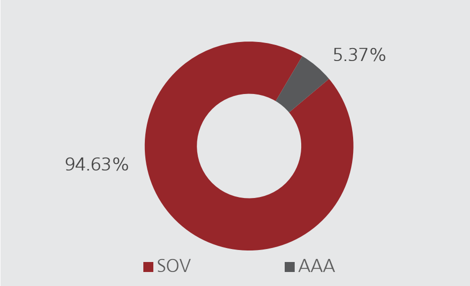
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	75.50%
6.94% GOI CG 11-05-2036	17.58%
Gilts Total	**93.08%**
Money Market Total	**5.28%**
Current Assets	**1.63%**
Total	**100.00%**

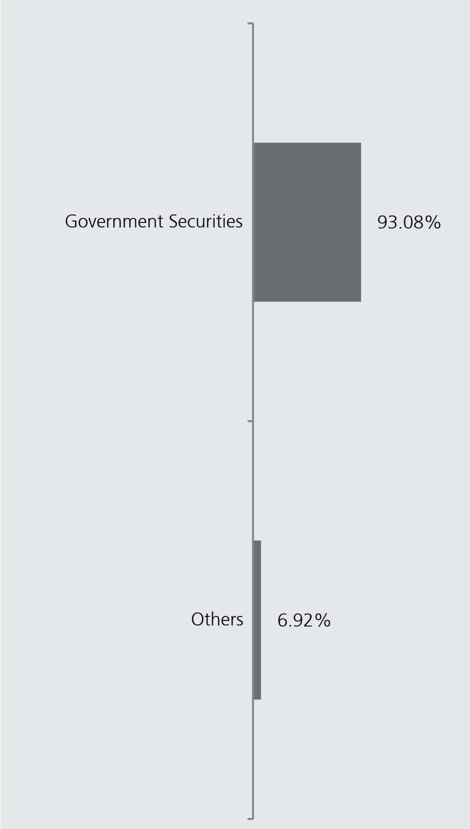
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st August 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: Ms. Preety Kumari*
NAV as on 31st Aug 26: ₹ 31.4503
Inception Date: 27th February 2008
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 31st Aug 26: ₹ 0.21 Crs.
Modified Duration of Debt Portfolio: 4.56 years
YTM of Debt Portfolio: 6.68%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.35%	-0.22%
Last 6 Months	0.94%	1.45%
Last 1 Year	4.51%	4.89%
Last 2 Years	4.31%	5.70%
Last 3 Years	5.56%	6.90%
Since Inception	6.38%	7.44%

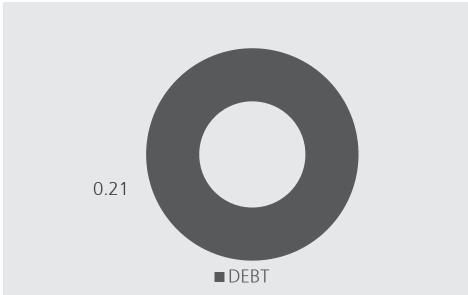
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

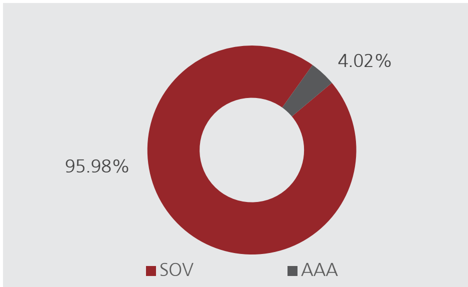
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	71.84%
6.94% GOI CG 11-05-2036	23.44%
Gilts Total	**95.28%**
Money Market Total	**3.99%**
Current Assets	**0.73%**
Total	**100.00%**

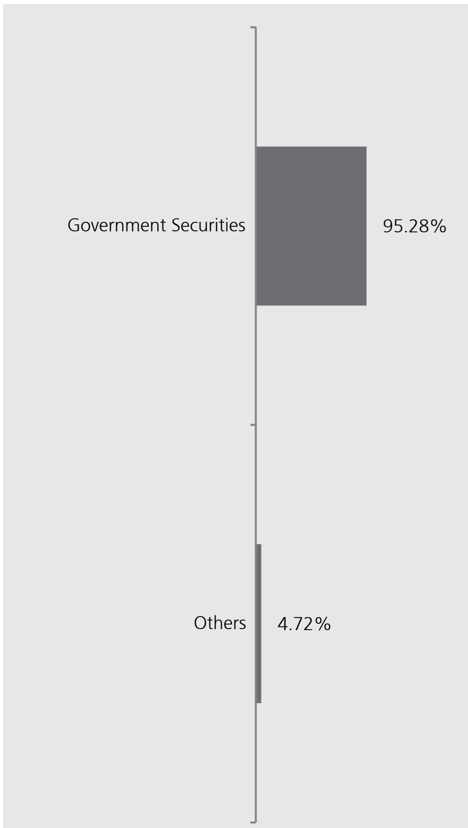
AUM (in ₹ crs.)



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 August 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: Ms. Preety Kumari*
NAV as on 31st Aug 26: ₹ 33.1701
Inception Date: 9th August 2004
Benchmark: CRISIL 91 - days Treasury Bill Index
AUM as on 31st Aug 26: ₹ 1.15 Crs.
Modified Duration of Debt Portfolio: 0.32 years
YTM of Debt Portfolio: 5.36%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.33%	0.42%
Last 6 Months	2.03%	2.63%
Last 1 Year	4.02%	5.38%
Last 2 Years	4.35%	5.99%
Last 3 Years	4.65%	6.41%
Since Inception	5.58%	6.65%

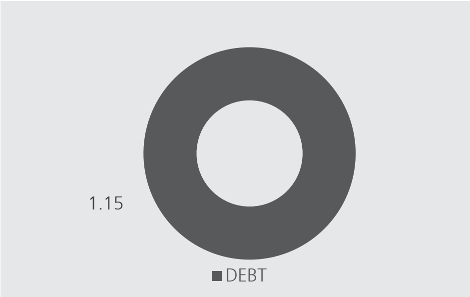
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

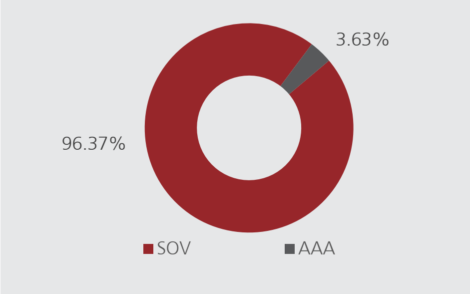
Portfolio

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

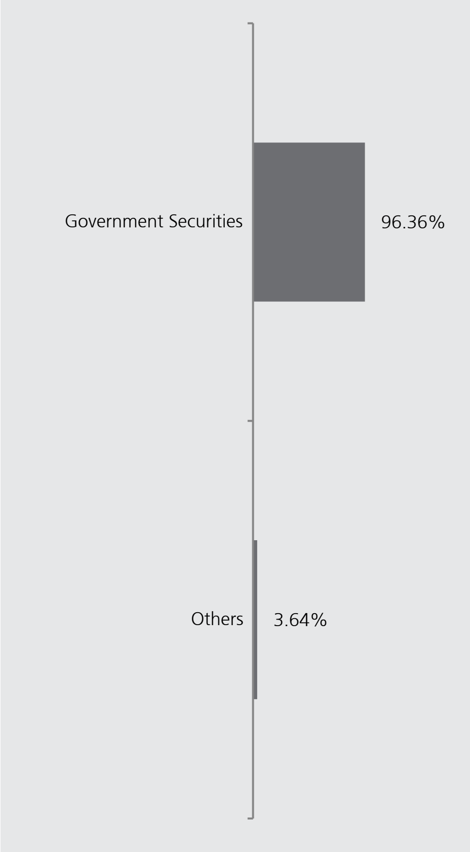
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



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INVESTMENT INSIGHT

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

Fund Report as on 31st August 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: Ms. Preety Kumari*
NAV as on 31st Aug 26: ₹ 33.3859
Inception Date: 02nd February 2006
Benchmark: CRISIL 91-days Treasury Bill Index
AUM as on 31st Aug 26: ₹ 1.09 Crs.
Modified Duration of Debt Portfolio: 0.05 years
YTM of Debt Portfolio: 4.78%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.32%	0.42%
Last 6 Months	1.96%	2.63%
Last 1 Year	3.95%	5.38%
Last 2 Years	4.36%	5.99%
Last 3 Years	4.66%	6.41%
Since Inception	5.74%	6.76%

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

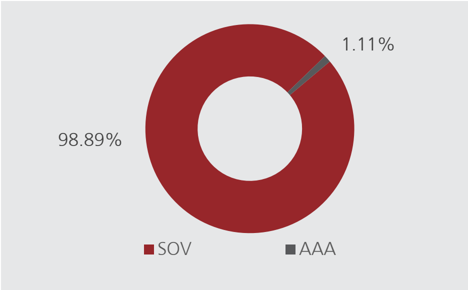
Past performance is not indicative of future performance
*With effect from 01.09.2026

Portfolio

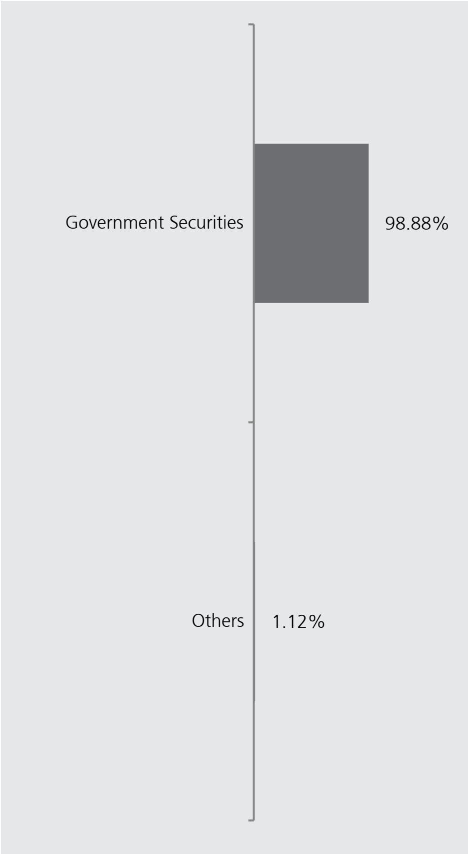
Name of Instrument	% to AUM
Money Market Total	99.99%
Current Assets	0.01%
Total	100.00%

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



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INVESTMENT INSIGHT

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

Fund Report as on 31st August 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: Ms. Preety Kumari*
NAV as on 31st Aug 26: ₹ 34.1593
Inception Date: 20th August 2009
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 31st Aug 26: ₹ 0.43 Crs.
Modified Duration of Debt Portfolio: 4.12 years
YTM of Debt Portfolio: 6.63%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.10%	-0.05%
Last 6 Months	1.08%	2.18%
Last 1 Year	3.77%	5.21%
Last 2 Years	4.43%	6.11%
Last 3 Years	5.65%	6.89%
Since Inception	6.94%	7.18%

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

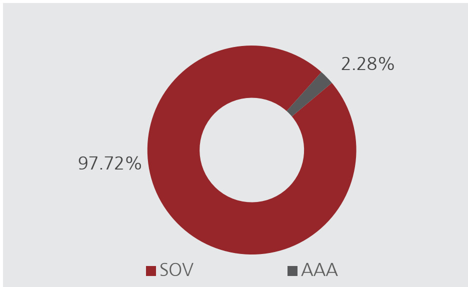
Past performance is not indicative of future performance
*With effect from 01.09.2026

Portfolio

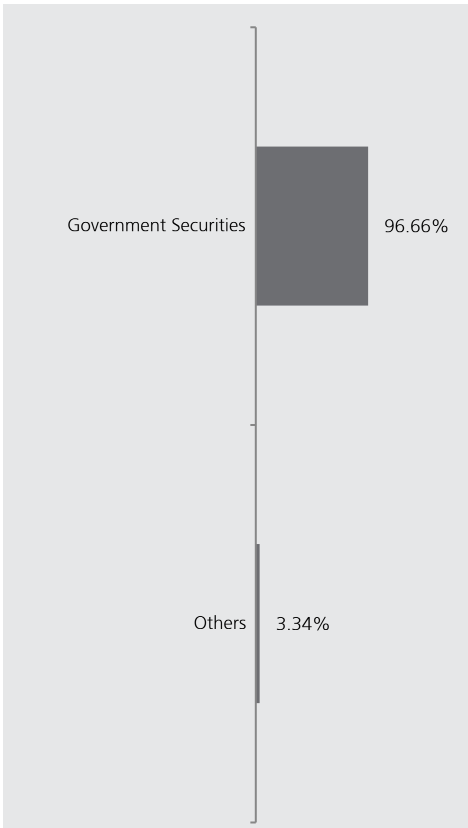
Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	93.11%
6.90 % GOI CG 15-04-2065	3.55%
Gilts Total	**96.66%**
Money Market Total	**2.26%**
Current Assets	**1.08%**
Total	**100.00%**

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



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INVESTMENT INSIGHT

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

Fund Report as on 31st August 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: Ms. Preety Kumari*
NAV as on 31st Aug 26: ₹ 34.6188
Inception Date: 27th February 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 31st Aug 26: ₹ 0.27 Crs.
Modified Duration of Debt Portfolio: 3.82 years
YTM of Debt Portfolio: 6.59%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.17%	-0.05%
Last 6 Months	1.14%	2.18%
Last 1 Year	3.80%	5.21%
Last 2 Years	4.41%	6.11%
Last 3 Years	5.56%	6.89%
Since Inception	6.93%	7.40%

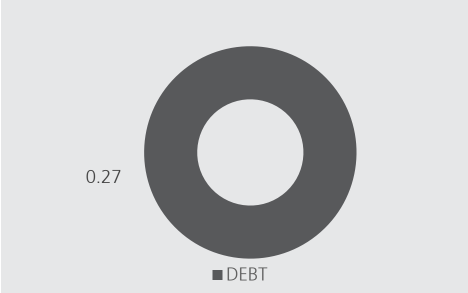
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

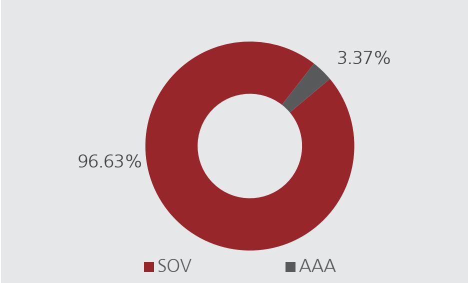
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	96.35%
Gilts Total	**96.35%**
Money Market Total	**3.36%**
Current Assets	**0.29%**
Total	**100.00%**

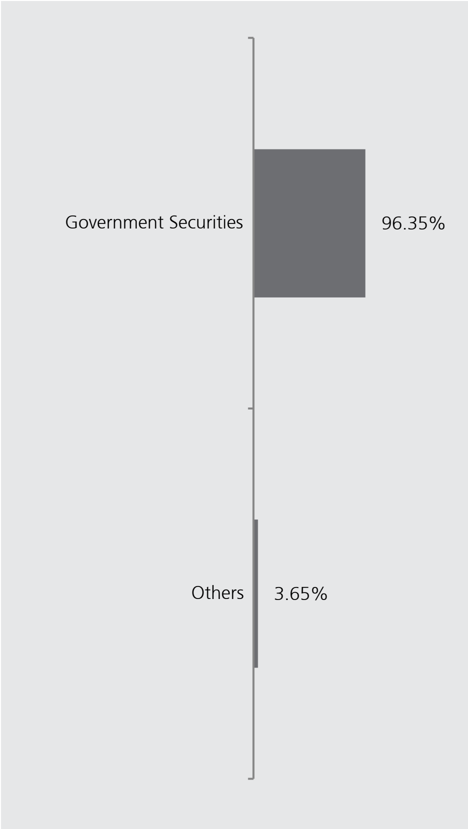
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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: Ms. Preety Kumari*
NAV as on 31st Aug 26: ₹ 27.1606
Inception Date: 26th May 2009
Benchmark: CRISIL 91 day T Bill Index
AUM as on 31st Aug 26: ₹ 0.91 Crs.
Modified Duration of Debt Portfolio: 0.40 years
YTM of Debt Portfolio: 5.50%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.38%	0.42%
Last 6 Months	2.27%	2.63%
Last 1 Year	4.68%	5.38%
Last 2 Years	5.09%	5.99%
Last 3 Years	5.33%	6.41%
Since Inception	5.68%	6.34%

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

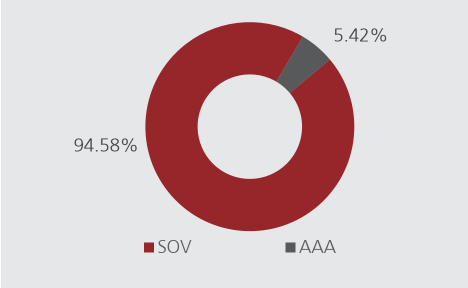
Past performance is not indicative of future performance
*With effect from 01.09.2026

Portfolio

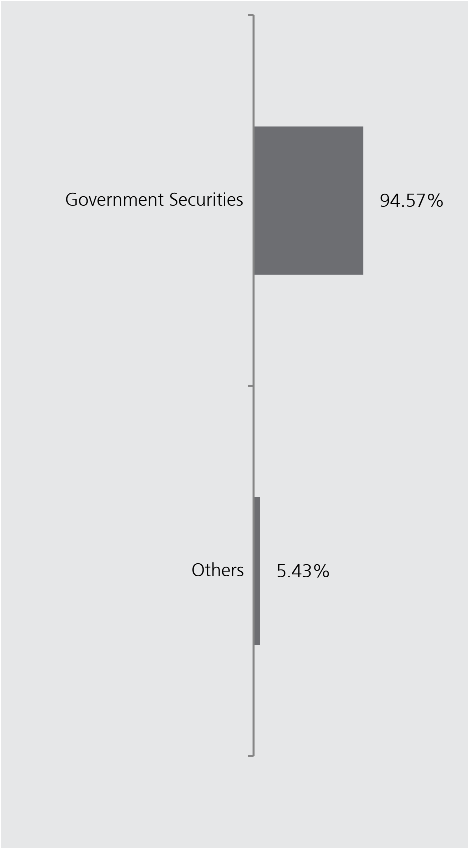
Name of Instrument	% to AUM
Money Market Total	99.99%
Current Assets	0.01%
Total	100.00%

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



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INVESTMENT INSIGHT

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

Fund Report as on 31st August 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: Ms. Preety Kumari*
NAV as on 31st Aug 26: ₹ 24.0725
Inception Date: 11th January 2010
Benchmark: CRISIL 91 day T Bill Index
AUM as on 31st Aug 26: ₹ 1.33 Crs.
Modified Duration of Debt Portfolio: 0.23 years
YTM of Debt Portfolio: 5.62%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.40%	0.42%
Last 6 Months	2.38%	2.63%
Last 1 Year	4.78%	5.38%
Last 2 Years	5.09%	5.99%
Last 3 Years	5.24%	6.41%
Since Inception	5.42%	6.72%

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

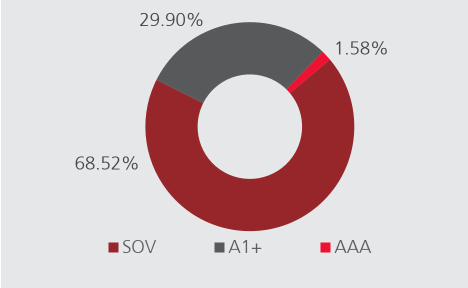
Past performance is not indicative of future performance
*With effect from 01.09.2026

Portfolio

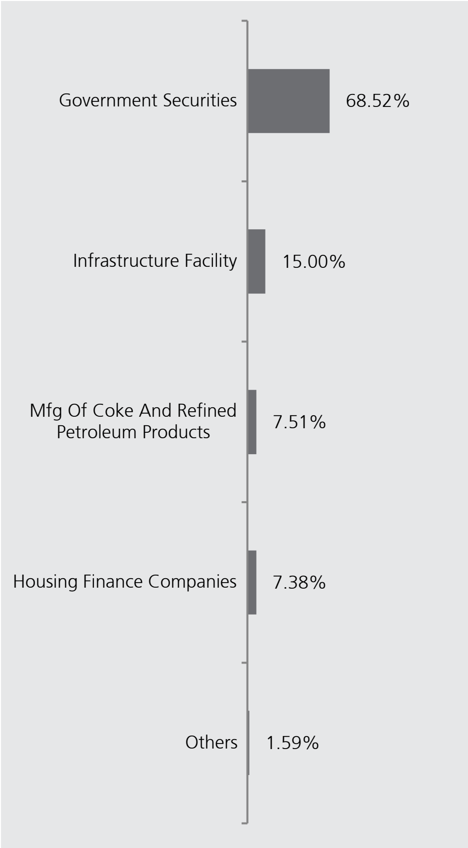
Name of Instrument	% to AUM
Money Market Total	99.99%
Current Assets	0.01%
Total	100.00%

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 31st August 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: Ms. Preety Kumari*
NAV as on 31st Aug 26: ₹ 27.6669
Inception Date: 27th February 2008
Benchmark: CRISIL 91 day T Bill Index
AUM as on 31st Aug 26: ₹ 0.10 Crs.
Modified Duration of Debt Portfolio: 0.27 years
YTM of Debt Portfolio: 5.24%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.35%	0.42%
Last 6 Months	2.13%	2.63%
Last 1 Year	4.28%	5.38%
Last 2 Years	4.65%	5.99%
Last 3 Years	4.94%	6.41%
Since Inception	5.65%	6.71%

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

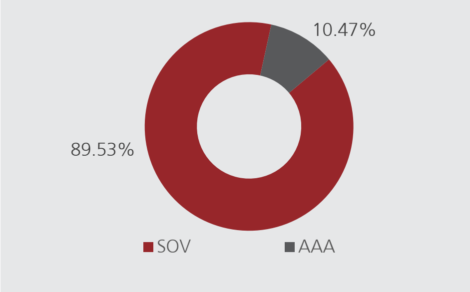
Past performance is not indicative of future performance
*With effect from 01.09.2026

Portfolio

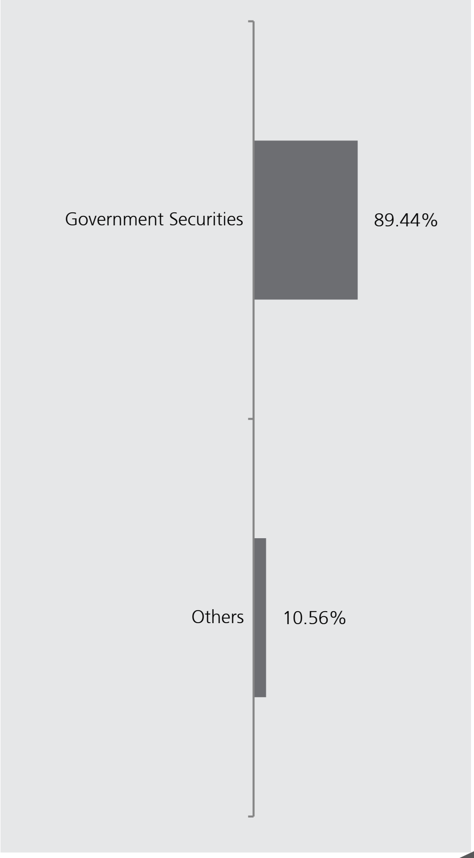
Name of Instrument	% to AUM
Money Market Total	99.90%
Current Assets	0.10%
Total	100.00%

AUM (in ₹ crs.)

Rating Profile



Sector Allocation as per National Industrial Classification 2008



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INVESTMENT INSIGHT

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

Fund Report as on 31st August 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) & Ms. Preety Kumari* (Debt)

NAV as on 31st Aug 26: ₹ 16.4929

Highest NAV locked as on 31st Aug 26: ₹ 16.4929

Inception Date: 8th Sep 2010

Benchmark: N.A

AUM as on 31st Aug 26: ₹ 0.24 Crs.

Modified Duration of Debt Portfolio: 0.03 years

YTM of Debt Portfolio: 4.73%

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	1.91%	-
Last 1 Year	3.90%	-
Last 2 Years	4.53%	-
Last 3 Years	4.94%	-
Since Inception	3.18%	-

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

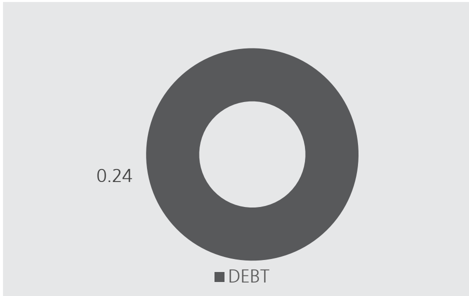
Past performance is not indicative of future performance

*With effect from 01.09.2026

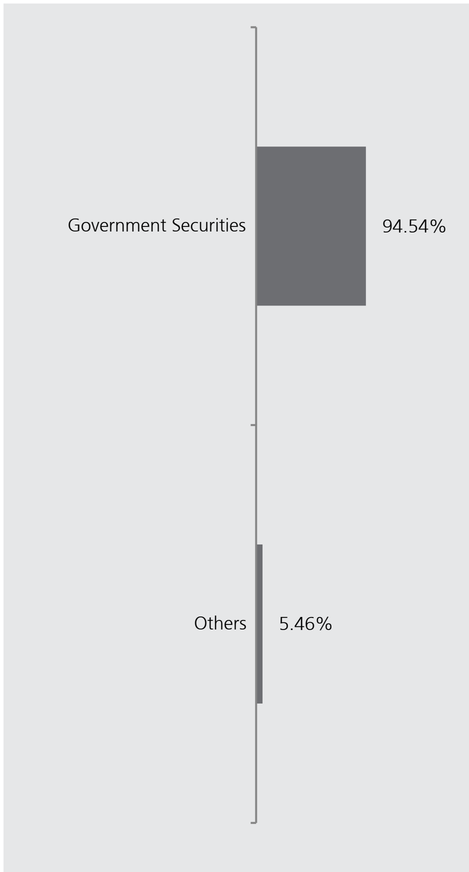
Portfolio

Name of Instrument	% to AUM
Money Market Total	117.96%
Current Assets	-17.96%
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 August 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) & Ms. Preety Kumari* (Debt)
NAV as on 31st Aug 26: ₹ 18.7094
Highest NAV locked as on 31st Aug 26: ₹ 18.7094
Inception Date: 08th June 2011
Benchmark: N.A
AUM as on 31st Aug 26: ₹ 5.95 Crs.
Modified Duration of Debt Portfolio: 0.37 years
YTM of Debt Portfolio: 5.48%

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	3.93%	-
Last 2 Years	4.69%	-
Last 3 Years	5.07%	-
Since Inception	4.20%	-

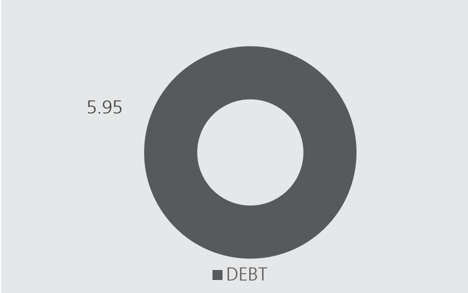
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

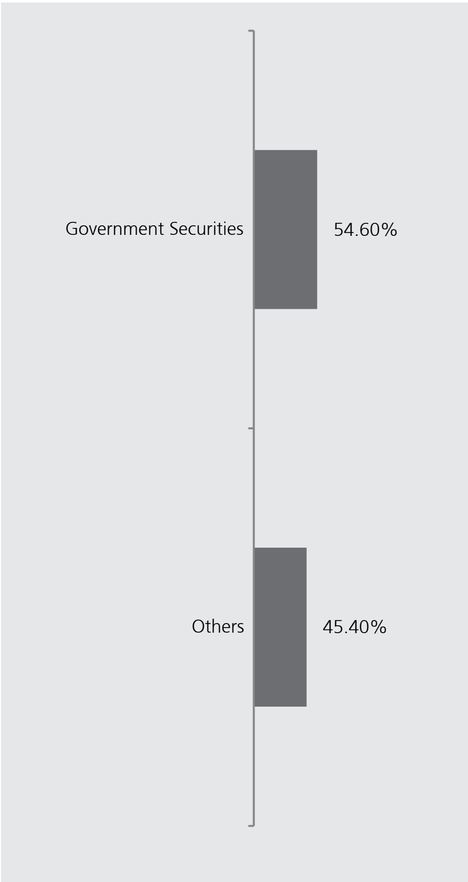
Portfolio

Name of Instrument	% to AUM
Money Market Total	105.24%
Current Assets	-5.24%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Discontinued Policy Fund (ULIF05703/09/10DISCPOLF01121)

Fund Report as on 31st August 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: Ms. Preety Kumari*
NAV as on 31st Aug 26: ₹ 25.8463
Inception Date: 30th March 2011
Benchmark: N.A
AUM as on 31st Aug 26: ₹ 581.35 Crs.
Modified Duration of Debt Portfolio: 0.26 years
YTM of Debt Portfolio: 5.88%

Asset Allocation

	Range (%)	Actual (%)
Gsec / Debt	60-100	64
MMI / Others	00-40	36

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.35%	-
Last 6 Months	2.14%	-
Last 1 Year	4.93%	-
Last 2 Years	5.61%	-
Last 3 Years	6.04%	-
Since Inception	6.35%	-

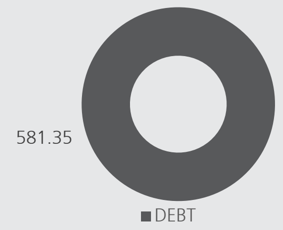
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

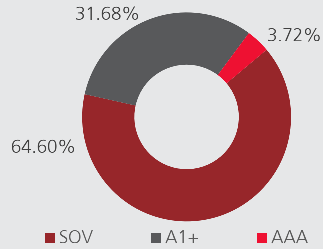
Portfolio

Name of Instrument	% to AUM
6.54% MAHARASHTRA SDL 09.02.2027	4.31%
GSEC STRIP 12.12.2033	3.81%
7.14% GUJARAT SDL 11.01.2027	3.46%
GSEC STRIP 22.02.2033	2.26%
GSEC STRIP 15.10.2035	2.19%
GSEC STRIP 22.08.2033	2.18%
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	1.64%
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	0.77%
7.65% MADHYAPRADESH SDL 01.11.2027	0.75%
GSEC STRIP 22.08.2034	0.70%
7.15% KARNATKA SDL 11.01.2027	0.69%
7.88% PUNJAB SDL 01.03.2027	0.66%
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	0.06%
8.61% TAMILNADU SDL 03.09.2027	0.04%
7.69% HARYANA SDL 15.06.2027	0.03%
Gilts Total	**31.08%**
Money Market Total	**69.30%**
Current Assets	**-0.38%**
Total	**100.00%**

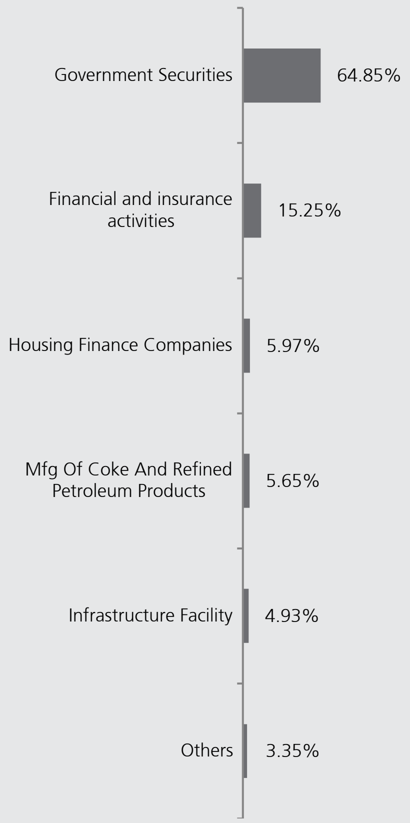
AUM (in ₹ crs.)



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 August 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: Ms. Preety Kumari*
NAV as on 31st Aug 26: ₹ 20.5636
Inception Date: 15th January 2014
Benchmark: N.A
AUM as on 31st Aug 26: ₹ 30.41 Crs.
Modified Duration of Debt Portfolio: 0.25 years
YTM of Debt Portfolio: 5.75%

Asset Allocation

	Range (%)	Actual (%)
Gsec / Debt	60-100	64
MMI / Others	00-40	36

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.47%	-
Last 6 Months	2.78%	-
Last 1 Year	5.65%	-
Last 2 Years	5.99%	-
Last 3 Years	6.20%	-
Since Inception	5.87%	-

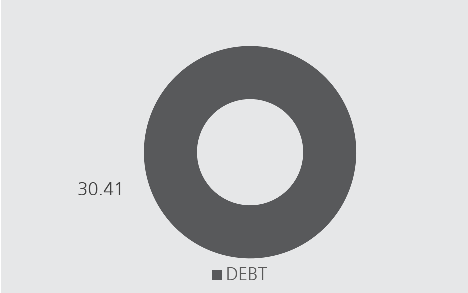
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

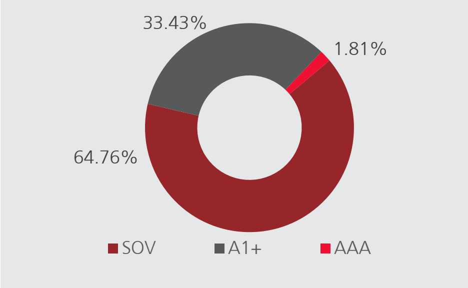
Portfolio

Name of Instrument	% to AUM
7.07% TAMILNADU SDL 14.12.2026	4.32%
7.88% PUNJAB SDL 01.03.2027	3.98%
8.24% GOI CG 15-02-2027	3.66%
7.15% KARNATKA SDL 11.01.2027	3.30%
7.59% KARNATKA SDL 29.03.2027	1.66%
7.10% WESTBENGAL SDL 14.12.2026	1.65%
7.16% UTTARPRADESH SDL 13.10.2026	1.65%
8.43% UTTARPRADESH SDL 14.10.2026	1.32%
Gilts Total	**21.54%**
Money Market Total	**78.32%**
Current Assets	**0.14%**
Total	**100.00%**

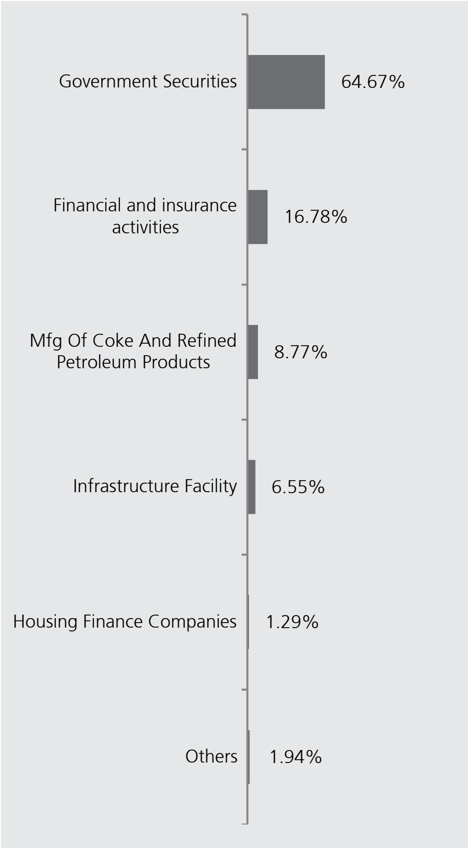
AUM (in ₹ crs.)



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 August 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: Ms. Preety Kumari*
NAV as on 31st Aug 26: ₹ 25.4221
Inception Date: 23rd March 2012
Benchmark: N.A
AUM as on 31st Aug 26: ₹ 0.05 Crs.
Modified Duration of Debt Portfolio: N.A
YTM of Debt Portfolio: 4.96%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.34%	-
Last 6 Months	2.10%	-
Last 1 Year	4.24%	-
Last 2 Years	4.58%	-
Last 3 Years	4.91%	-
Since Inception	6.67%	-

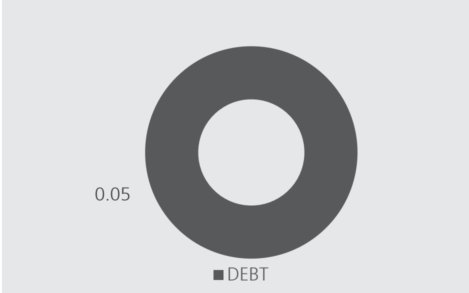
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance
*With effect from 01.09.2026

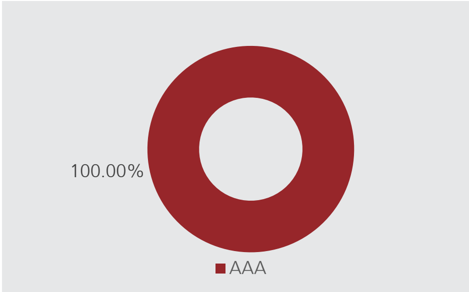
Portfolio

Name of Instrument	% to AUM
Money Market Total	99.77%
Current Assets	0.23%
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 August 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 Aug 26: ₹ 10.2683
Inception Date: 16th March 2026
Benchmark: Nifty 500 Multifactor MQVLv 50 Index
AUM as on 31st Aug 26: ₹ 70.42 Crs.

Asset Allocation

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

Returns

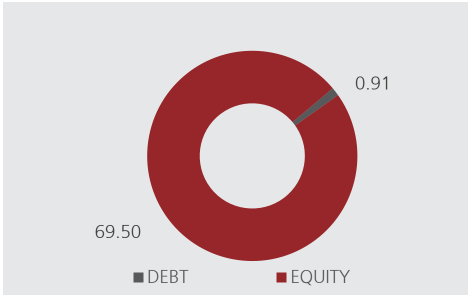
Period	Fund Returns	Index Returns
Last 1 Month	-2.00%	-2.25%
Last 6 Months	NA	NA
Last 1 Year	NA	NA
Last 2 Years	NA	NA
Last 3 Years	NA	NA
Since Inception	2.68%	3.12%

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

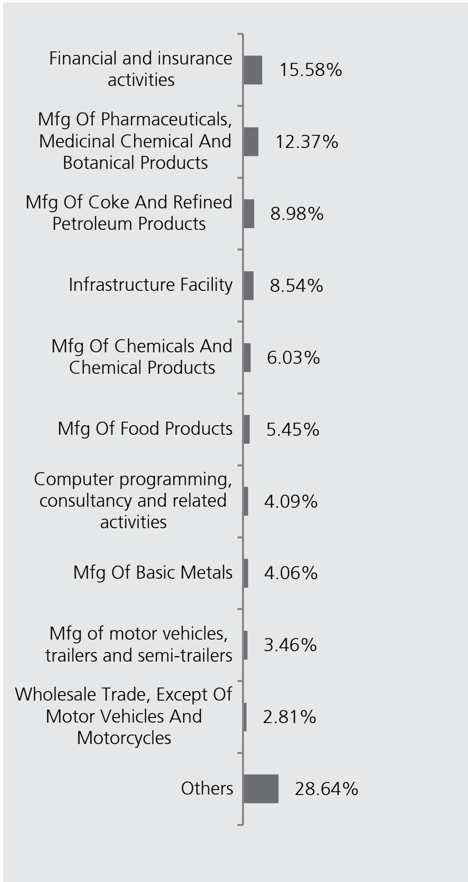
Portfolio

Name of Instrument	% to AUM
MARICO LIMITED	3.08%
REDINGTON LIMITED	2.81%
ANAND RATHI WEALTH LIMITED	2.75%
TORRENT PHARMACEUTICALS LIMITED	2.67%
COAL INDIA LIMITED	2.67%
BAJAJ AUTO LTD	2.63%
STATE BANK OF INDIAFV-1	2.59%
ONGCFV-5	2.56%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.43%
PIDILITE INDUSTRIES LIMITED	2.40%
ASTER DM HEALTHCARE LIMITED	2.38%
ZYDUS LIFESCIENCES LIMITED	2.38%
BRITANNIA INDUSTRIES LTD	2.37%
INDIAN OIL CORPORATION LIMITED	2.35%
LIC HOUSING FINANCE LIMITED	2.33%
TATA CONSULTANCY SERVICES LTD.	2.29%
ITC - FV 1	2.28%
GAS AUTHORITY OF INDIA LTD.	2.25%
UNION BANK OF INDIA	2.24%
BHARAT PETROLEUM CORP. LTD.	2.24%
LUPIN LIMITEDFV-2	2.19%
POWER FINANCE CORPORATION LTD	2.17%
TATA MOTORS PASSENGER VEHICLES LIMITED	2.13%
CANARA BANK	2.07%
RURAL ELECTRIFICATION CORPORATION LTD	2.07%
HINDALCO INDUSTRIES LTD FV RE 1	2.06%
POWER GRID CORP OF INDIA LTD	2.06%
BANK OF BARODA	2.06%
CUMMINS INDIA LIMITED	2.04%
NATIONAL ALUMINIUM COMPANY LIMITED	2.01%
POLYCAB INDIA LIMITED	2.00%
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	1.99%
CIPLA LTD.	1.99%
PAGE INDUSTRIES LIMITED	1.93%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.86%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	1.80%
COLGATE-PALMOLIVE (INDIA) LTD. - FV1	1.69%
HDFC ASSET MANAGEMENT COMPANY LIMITED	1.51%
CASTROL INDIA LIMITED	1.45%
GILLETTE INDIA LIMITED	1.38%
MOTHERSON SUMI WIRING INDIA LIMITED	1.33%
IRB INFRASTRUCTURE DEVELOPERS LIMITED	1.27%
ACC LIMITED	1.25%
ADITYA BIRLA SUN LIFE AMC LIMITED	1.23%
INDIAN ENERGY EXCHANGE LIMITED	1.13%
CHENNAI PETROLEUM CORPORATION LIMITED	1.08%
DABUR INDIA LTD.	1.05%
JSW DULUX LIMITED	0.90%
EMAMI LTD	0.73%
INDIAMART INTERMESH LIMITED	0.62%
Equity Total	**98.70%**
Money Market Total	**0.00%**
Current Assets	**1.30%**
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	Preety Kumari*
ULIF04701/01/10LSPRGRWT02121	Life Super Growth Fund 2	CRISIL Composite Bond Index: 20%; Sensex 50: 80%	Hybrid	Ankit Ladhani	Preety Kumari*
ULIF01701/02/08HSPRGRWT01121	Health Super Growth Fund 1	CRISIL Composite Bond Index: 20%; Sensex 50: 80%	Hybrid	Ankit Ladhani	Preety Kumari*
ULIF00728/02/07LHIGROWT01121	Life High Growth Fund 1	N.A	Hybrid	Ankit Ladhani	Preety Kumari*
ULIF05511/01/10LHIGROWT02121	Life High Growth Fund 2	CRISIL Composite Bond Index: 40%; Sensex 50: 60%	Hybrid	Ankit Ladhani	Preety Kumari*
ULIF00809/04/07LGRWTPLS01121	Life Growth Plus Fund 1	N.A	Hybrid	Ankit Ladhani	Preety Kumari*
ULIF01401/02/08HGRWTPLS01121	Health Growth Plus Fund 1	CRISIL Composite Bond Index: 50%; Sensex 50: 50%	Hybrid	Ankit Ladhani	Preety Kumari*
ULIF00428/07/04LGROWTHF01121	Life Growth Fund 1	N.A	Hybrid	Ankit Ladhani	Preety Kumari*
ULIF01102/11/07LGROWTHF02121	Life Growth Fund 2	CRISIL Composite Bond Index: 60%; Sensex 50: 40%	Hybrid	Ankit Ladhani	Preety Kumari*
ULIF03304/12/08PGROWTHF01121	Pension Growth Fund 1	CRISIL Composite Bond Index: 60%; Sensex 50: 40%	Hybrid	Ankit Ladhani	Preety Kumari*
ULIF05001/01/10PGROWTHF02121	Pension Growth Fund 2	CRISIL Composite Bond Index: 60%; Sensex 50: 40%	Hybrid	Ankit Ladhani	Preety Kumari*
ULIF00128/07/04LBALANCE01121	Life Balanced Fund 1	CRISIL Composite Bond Index: 80%; Sensex 50: 20%	Hybrid	Ankit Ladhani	Preety Kumari*

*With effect from 01.09.2026

IndusInd Nippon Life

NO. OF FUNDS MANAGED BY FUND MANAGER

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

*With effect from 01.09.2026

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.

IndusInd Nippon Life Insurance Company Limited. IRDAI Registration No: 121. Registered & Corporate Office: Unit Nos. 401B, 402, 403 & 404, 4th Floor, Inspire-BKC, G Block, BKC Main Road, Bandra Kurla Complex, Bandra East, Mumbai - 400051. India. T +91 22 6896 5000. For more information or any grievance, 1. Call us between 8am to 8pm, Monday to Saturday (except public holidays) on our Toll Free Number 1800 102 1010 or 2. Visit us at www.indusindnipponlife.com or 3. Email us at: customerservice@indusindnipponlife.com. 4. Chat with us on our WhatsApp number (+91) 7208852700.