IndusInd Nippon Life

ANALYST OCTOBER

2026

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INVESTMENT INSIGHT

Fund Report as on 30th September 2026

Macro-Economic Update

The Indian economy continues to demonstrate resilience, supported by strong domestic fundamentals, despite renewed geopolitical tensions in West Asia and heightened volatility in global energy and financial markets. GDP growth remained robust at 7.8% in Q1 FY27, while high-frequency indicators through September continued to point towards healthy economic activity.

Growth conditions remained supportive, with India's manufacturing sector rebounding sharply as the PMI rose to a seven-month high of 55.1 in September, driven by strong sales, new orders and accelerated exports. Gross GST collections increased 14.7% YoY to ₹2.04 lakh crore, supported by a surge in import GST collections, reflecting continued resilience in formal economic activity. Bank credit and deposit growth remained robust at 18.1% YoY and 17.3% YoY, respectively, in September. Deposit growth was further supported by measures to attract overseas capital, with a sharp increase in FCNR(B) deposits, contributing to comfortable domestic liquidity conditions.

At the same time, the focus is increasingly shifting towards inflation risks. Headline CPI inflation rose to 4.8% in August, while core inflation edged higher to 4.2%, indicating a broadening of price pressures. Elevated wholesale inflation, firm commodity prices and ongoing geopolitical uncertainties could keep input cost pressures elevated. An uneven monsoon and below-normal rainfall across several regions have also kept food inflation and kharif crop prospects under close watch.

Liquidity conditions remained comfortable, with system liquidity surplus rising significantly following strong FCNR(B) inflows. India's external position also continued to provide an important source of stability amid a challenging global environment. Foreign exchange reserves reached a record USD 765 billion in September, while the merchandise trade deficit narrowed to USD 26.9 billion from USD 32.0 billion in July. The relative stability of the rupee, coupled with healthy banking sector fundamentals, continues to strengthen the economy's resilience against external shocks.

Major global central banks adopted a more cautious and, in some cases, hawkish stance during their September 2026 policy meetings, reflecting renewed concerns around inflation and the evolving global macroeconomic environment. Renewed geopolitical tensions in West Asia pushed Brent crude oil prices back above USD 100 per barrel, reigniting concerns around energy-led inflation and adding to uncertainty over the global interest-rate outlook.

Going forward, India's macroeconomic outlook remains supported by strong domestic fundamentals, although the balance of risks is becoming more sensitive to inflation and global developments. Inflation, crude oil prices, agricultural output, global monetary policy, geopolitical developments and evolving trade policies will remain key monitorables. These factors, along with evolving liquidity conditions, are likely to remain important determinants of the domestic interest-rates.

Equity Market Update

Consolidation in Indian equities continued in September 2026, with the Nifty declining 6.1%. Broader markets also corrected, with the Nifty Midcap 100 and Nifty Smallcap 100 indices falling 7.6% and 3.4%, respectively. Geopolitics continue to drive volatility leading to rise in crude oil prices, higher US rates and currency weakness.

Investor flows remained divergent. Foreign portfolio investors (FPIs) were net sellers to the tune of US$3.2 billion during the month, while domestic institutional investors (DIIs) provided a meaningful counterbalance, investing US$8.0 billion and helping cushion the broader market decline.

Other key developments included: (1) Globally large central banks have raised interest rates during Sept'26 with FOMC increasing rates by 25 bps to 3.75-4%, the ECB raised policy rates by 25 bps and the BOJ raised their benchmark policy rate by 25 bps to 1.25%, (2) Monsoons in India recorded a cumulative shortfall of 13% below long-term average till September 25 (3) Rupee weakened further against US dollar and crossed 96.

Equity Market Outlook & Strategy

Despite the near-term challenges, the underlying macroeconomic environment remains supportive. Major global agencies have upgraded their forecasts for India's FY2027 GDP growth to around 7%. Early indicators for Q2FY27 earnings have also remained encouraging, supported by healthy credit growth and resilient wholesale automobile volumes. With the festive season commencing in October, improving consumer activity could provide further support to consumption and corporate earnings

High-frequency indicators such as GST collections, bank credit growth, and automobile sales remain encouraging, reflecting healthy consumption demand and continued momentum in capital expenditure.

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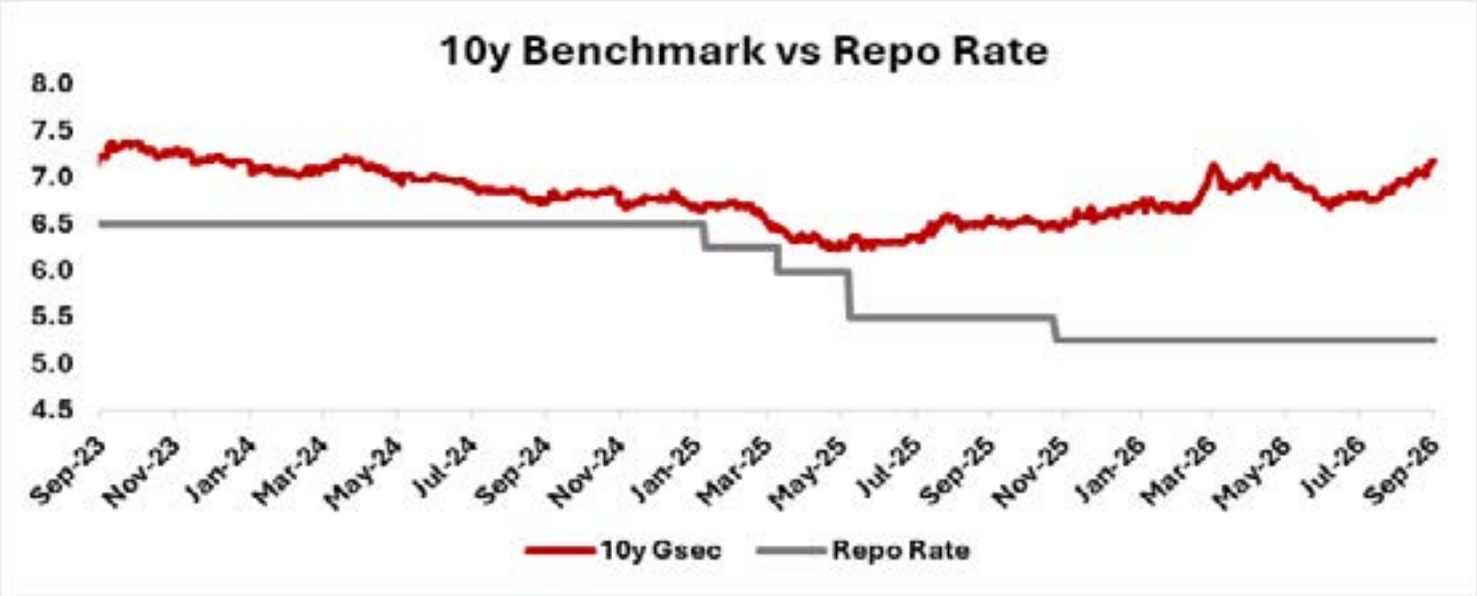
INVESTMENT INSIGHT

Fund Report as on 30th September 2026

We believe the recent spike in crude oil prices is likely to be temporary. In addition, market valuations at approximately 16.1x one-year forward price-to-earnings appear inexpensive in the context of India's strong macroeconomic fundamentals and reform momentum, which should help offset near-term volatility.

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

Fixed Income Market Update



The month of September saw the 10-year G-Sec yield rise by 24 bps to 7.18%, driven by continuing tensions in the Middle East, elevated crude oil prices and tightening global monetary conditions. During the month, the U.S. Federal Reserve unanimously raised its benchmark rate by 25 bps to 3.75%–4.00%, while the Bank of Japan followed suit, raising its policy rate by 25 bps to 1.25%.

The RBI's FCNR deposit scheme under the swap arrangement mobilised approximately USD 133 billion, in addition to USD 10.62 billion under the OFCB/ECB schemes, resulting in a significant increase in durable liquidity. The RBI subsequently announced measures to absorb the incremental liquidity, including short- and medium-term reverse repos and Open Market Sales of G-Secs amounting to ₹1 lakh crore, contributing to a rise in short-term yields. The announcement of the Union Government's H2 FY27 borrowing calendar, with a higher share of borrowings at the longer end, also added pressure on bond yields.

FPI outflows increased during the month, reaching USD 2.16 billion in September. Credit spreads continued to widen, with the spread on 10-year AAA-rated corporate bonds increasing to around 63 bps, while the spread on 10-year SDLs stood at around 71 bps over comparable G-Secs.

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INVESTMENT INSIGHT

Fund Report as on 30th September 2026

Fixed Income Market Outlook & Strategy

Renewed tensions in the Middle East and elevated crude oil prices are likely to keep near-term volatility elevated in the domestic bond market. Going forward, the trajectory of consumer and wholesale inflation, crude oil prices, capital flows and global monetary policy will remain key determinants of bond yields. Inflation is expected to edge up in the near term, partly reflecting the pass-through from higher fuel prices since May 2026.

The RBI's MPC is expected to maintain a cautious stance in its October 2026 policy, with market expectations increasingly factoring in the possibility of a shallow rate-hike cycle during the current fiscal year.

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 attractive carry and strong investor demand could support spread performance.

The medium- to long-term outlook for domestic fixed income remains constructive. We will continue to focus on disciplined duration positioning, strong liquidity and high credit quality, while selectively capitalising on opportunities across the sovereign and high-grade credit segments as market conditions evolve.

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

Name of The Fund	No.
Life Equity Fund 3	2
Make In India Fund	3
Life Large Cap Equity Fund	4
Life Pure Equity Fund 2	5
Life Equity Fund 2	6
Life Balanced Fund 1	7
Life Corporate Bond Fund 1	8
Life Pure Debt Fund 1	9
Pension Smart Fund 1	10
Life Midcap Fund 1	11
Life Midcap Fund 2	12
Life Gilt Fund 1	13
Life Money Market Fund 1	14
Life Equity Fund 1	15
Pension Equity Fund 1	16
Pension Equity Fund 2	17
Pension Equity Fund 3	18
Health Equity Fund 1	19
Health Equity Fund 2	20
Life Pure Equity Fund 1	21
Pension Pure Equity Fund 2	22
Health Pure Equity Fund 1	23
Life Infrastructure Fund 1	24
Life Infrastructure Fund 2	25
Pension Infrastructure Fund 2	26
Health Infrastructure Fund 1	27
Life Energy Fund 1	28
Life Energy Fund 2	29
Pension Energy Fund 2	30
Health Energy Fund 1	31
Pension Midcap Fund 2	32

Name of The Fund	No.
Health Midcap Fund 1	33
Life Super Growth Fund 1	34
Life Super Growth Fund 2	35
Health Super Growth Fund 1	36
Life High Growth Fund 1	37
Life High Growth Fund 2	38
Life Growth Plus Fund 1	39
Health Growth Plus Fund 1	40
Life Growth Fund 1	41
Life Growth Fund 2	42
Pension Growth Fund 1	43
Pension Growth Fund 2	44
Pension Balanced Fund 1	45
Pension Balanced Fund 2	46
Life Gilt Fund 2	47
Health Gilt Fund 1	48
Life Capital Secure Fund 1	49
Pension Capital Secure Fund 1	50
Life Corporate Bond Fund 2	51
Health Corporate Bond Fund 1	52
Life Money Market Fund 2	53
Pension Money Market Fund 2	54
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Life Highest NAV Advantage Fund 1	56
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Discontinued Policy Fund	58
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Reliance Assured Maturity Debt Fund	60
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INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th Sept 26: ₹ 46.2176

Inception Date: 11th January 2010

Benchmark: Nifty 50 Index

AUM as on 30th Sept 26: ₹ 2,151.08 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-6.34%	-6.06%
Last 6 Months	4.30%	1.29%
Last 1 Year	-5.08%	-8.09%
Last 2 Years	-7.26%	-6.38%
Last 3 Years	5.24%	4.83%
Since Inception	9.58%	9.12%

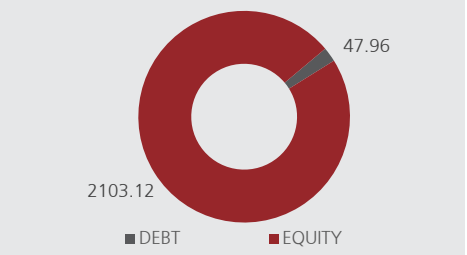
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

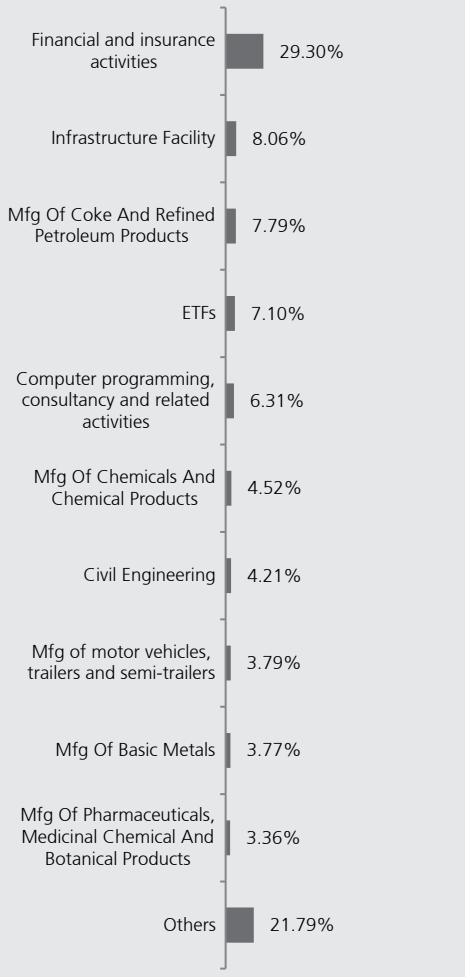
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	8.15%
RELIANCE INDUSTRIES LTD.	7.79%
HDFC BANK LTD.FV-2	6.91%
BHARTI AIRTEL LIMITED	4.79%
LARSEN&TUBRO	4.21%
STATE BANK OF INDIAFV-1	3.46%
AXIS BANK LIMITEDFV-2	2.73%
ETERNAL LIMITED	2.53%
BAJAJ FINANCE LIMITED	2.24%
TITAN COMPANY LIMITED	1.88%
KOTAK MAHINDRA BANK LIMITED_FV5	1.78%
MAHINDRA & MAHINDRA LTD.-FV5	1.72%
SHRIRAM FINANCE LIMITED	1.59%
INFOSYS LIMITED	1.55%
TATA CONSULTANCY SERVICES LTD.	1.46%
HINDUSTAN UNILEVER LIMITED	1.42%
BHARAT ELECTRONICS LIMITED	1.34%
ULTRATECH CEMCO LTD	1.26%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.25%
TATA IRON & STEEL COMPANY LTD	1.17%
MARUTI UDYOG LTD.	1.17%
NTPC LIMITED	1.11%
TRENT LTD	1.09%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.06%
HCL TECHNOLOGIES LIMITED	1.05%
VARUN BEVERAGES LIMITED	1.00%
BAJAJ AUTO LTD	0.99%
HINDALCO INDUSTRIES LTD FV RE 1	0.99%
EICHER MOTORS LIMITED	0.91%
TECH MAHINDRA LIMITEDFV-5	0.85%
DIVIS LABORATORIES LIMITED	0.84%
GRASIM INDUSTRIES LTD.	0.81%
ONE 97 COMMUNICATIONS LIMITED	0.76%
TATA CONSUMER PRODUCTS LIMITED	0.75%
INTERGLOBE AVIATION LIMITED	0.74%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.74%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.71%
TVS MOTOR COMPANY LIMITED	0.69%
ASIAN PAINTS LIMITEDFV-1	0.66%
JSW STEEL LIMITED	0.66%
COFORGE LIMITED	0.61%
ADITYA BIRLA CAPITAL LIMITED	0.60%
BHARTI HEXACOM LIMITED	0.54%
AMBER ENTERPRISES INDIA LTD	0.53%
TORRENT PHARMACEUTICALS LIMITED	0.52%
PAGE INDUSTRIES LIMITED	0.51%
CIPLA LTD.	0.51%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.51%
ITC - FV 1	0.50%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.49%
ACUTAAS CHEMICALS LIMITED	0.49%
BAJAJ FINSERV LIMITED	0.49%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.48%
VEDANTA ALUMINIUM METAL LIMITED	0.48%
SHAILY ENGINEERING PLASTICS LIMITED	0.47%
HINDUSTAN ZINC LIMITEDFV-2	0.47%
MANAPPURAM FINANCE LIMITED	0.47%
KEI INDUSTRIES LIMITED	0.46%
MPHASIS LIMITED	0.44%
PIDILITE INDUSTRIES LIMITED	0.44%
ONESOURCE SPECIALTY PHARMA LIMITED	0.43%
PREMIER ENERGIES LIMITED	0.42%
HYUNDAI MOTOR INDIA LIMITED	0.41%
GRAPHITE INDIA LIMITED	0.40%
BSE LIMITED	0.40%
INDUS TOWERS LIMITED	0.37%
PERSISTENT SYSTEMS LIMITED	0.35%
INDO-MIM LIMITED	0.33%
GE VERNOVA T&D INDIA LIMITED	0.31%
BHARAT DYNAMICS LIMITED	0.27%
MTAR TECHNOLOGIES LIMITED	0.18%
Equity Total	**90.67%**
Nippon India ETF Bank Bees	1.05%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.02%
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	**7.10%**
Money Market Total	**1.64%**
Current Assets	**0.58%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th Sept 26: ₹ 25.9057

Inception Date: 18th February 2016

Benchmark: Nifty 50 Index

AUM as on 30th Sept 26: ₹ 583.67 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-6.59%	-6.06%
Last 6 Months	4.38%	1.29%
Last 1 Year	-5.08%	-8.09%
Last 2 Years	-7.42%	-6.38%
Last 3 Years	4.52%	4.83%
Since Inception	9.38%	11.39%

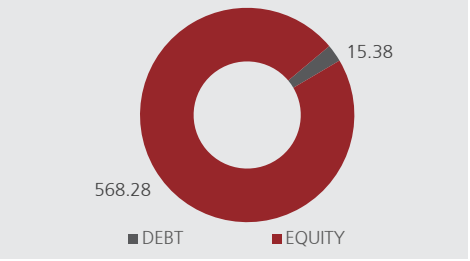
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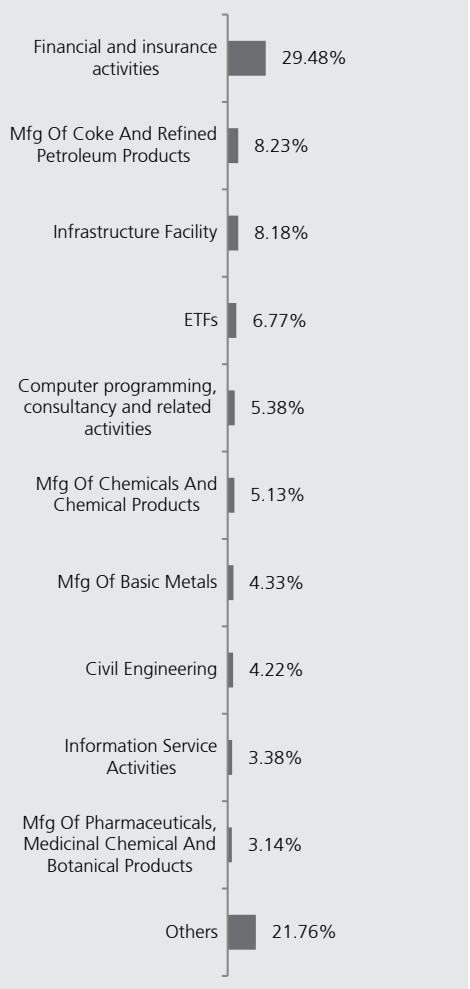
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	8.23%
RELIANCE INDUSTRIES LTD.	8.23%
HDFC BANK LTD.FV-2	7.05%
BHARTI AIRTEL LIMITED	4.99%
LARSEN&TUBRO	4.22%
STATE BANK OF INDIAFV-1	3.45%
ETERNAL LIMITED	2.54%
AXIS BANK LIMITEDFV-2	2.46%
BAJAJ FINANCE LIMITED	2.41%
TITAN COMPANY LIMITED	2.27%
KOTAK MAHINDRA BANK LIMITED_FV5	1.77%
MAHINDRA & MAHINDRA LTD.-FV5	1.76%
SHRIRAM FINANCE LIMITED	1.59%
INFOSYS LIMITED	1.55%
BHARAT ELECTRONICS LIMITED	1.41%
HINDUSTAN UNILEVER LIMITED	1.40%
TATA IRON & STEEL COMPANY LTD	1.38%
BAJAJ AUTO LTD	1.32%
HINDALCO INDUSTRIES LTD FV RE 1	1.32%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.26%
TATA CONSULTANCY SERVICES LTD.	1.21%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.18%
TRENT LTD	1.04%
VARUN BEVERAGES LIMITED	1.02%
GRASIM INDUSTRIES LTD.	1.00%
MARUTI UDYOG LTD.	0.99%
EICHER MOTORS LIMITED	0.99%
TECH MAHINDRA LIMITEDFV-5	0.94%
NTPC LIMITED	0.93%
TATA CONSUMER PRODUCTS LIMITED	0.93%
DIVIS LABORATORIES LIMITED	0.88%
ONE 97 COMMUNICATIONS LIMITED	0.84%
HCL TECHNOLOGIES LIMITED	0.81%
TVS MOTOR COMPANY LIMITED	0.78%
INDUS TOWERS LIMITED	0.76%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.75%
HINDUSTAN ZINC LIMITEDFV-2	0.71%
ULTRATECH CEMCO LTD	0.70%
ADITYA BIRLA CAPITAL LIMITED	0.70%
ASIAN PAINTS LIMITEDFV-1	0.68%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.60%
INTERGLOBE AVIATION LIMITED	0.59%
TORRENT PHARMACEUTICALS LIMITED	0.58%
SHAILY ENGINEERING PLASTICS LIMITED	0.58%
COFORGE LIMITED	0.57%
BSE LIMITED	0.54%
PIDILITE INDUSTRIES LIMITED	0.51%
CIPLA LTD.	0.50%
VEDANTA ALUMINIUM METAL LIMITED	0.49%
AMBER ENTERPRISES INDIA LTD	0.45%
KEI INDUSTRIES LIMITED	0.45%
MANAPPURAM FINANCE LIMITED	0.45%
JSW STEEL LIMITED	0.44%
ACUTAAS CHEMICALS LIMITED	0.41%
BHARAT DYNAMICS LIMITED	0.39%
GRAPHITE INDIA LIMITED	0.39%
SRF LIMITED	0.38%
AMBUJA CEMENTS LIMITED	0.35%
PREMIER ENERGIES LIMITED	0.33%
PERSISTENT SYSTEMS LIMITED	0.31%
HINDUSTAN AERONAUTICS LIMITED	0.30%
BAJAJ FINSERV LIMITED	0.29%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.29%
ABB INDIA LIMITED	0.29%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.26%
GE VERNOVA T&D INDIA LIMITED	0.26%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.25%
CUMMINS INDIA LIMITED	0.25%
BHARTI HEXACOM LIMITED	0.25%
PAGE INDUSTRIES LIMITED	0.22%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.21%
INDO-MIM LIMITED	0.01%
Equity Total	**90.59%**
Nippon India ETF Bank Bees	1.05%
UTI NIFTY BANK ETF	0.96%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	0.95%
SBI-ETF Nifty Bank	0.95%
HDFC MUTUAL FUND - HDFC BANKING ETF	0.95%
KOTAK NIFTY BANK ETF	0.95%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	0.95%
ETFs	**6.77%**
Money Market Total	**1.30%**
Current Assets	**1.34%**
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 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th Sept 26: ₹ 17.6120

Inception Date: 16th January 2020

Benchmark: Nifty 50 Index

AUM as on 30th Sept 26: ₹ 899.40 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	97
Gsec / Debt	00-10	-
MMI / Others	00-40	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-6.58%	-6.06%
Last 6 Months	4.18%	1.29%
Last 1 Year	-5.06%	-8.09%
Last 2 Years	-7.26%	-6.38%
Last 3 Years	4.84%	4.83%
Since Inception	8.80%	9.43%

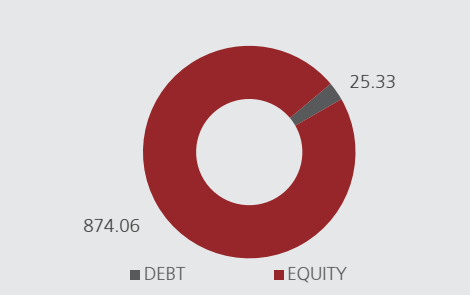
Note: Returns less than one year are absolute returns and more than one year compounded returns.

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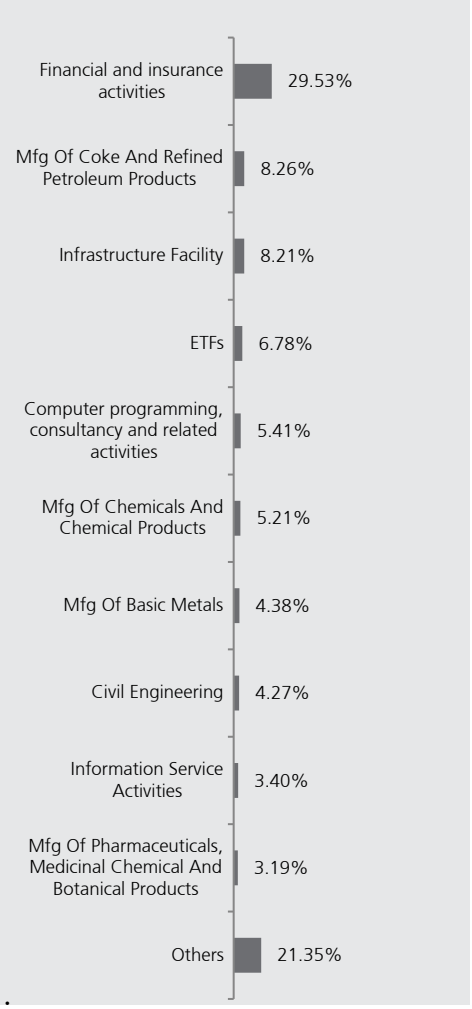
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.26%
ICICI BANK LTD.FV-2	8.25%
HDFC BANK LTD.FV-2	6.99%
BHARTI AIRTEL LIMITED	5.00%
LARSEN&TUBRO	4.27%
STATE BANK OF INDIAFV-1	3.46%
ETERNAL LIMITED	2.56%
AXIS BANK LIMITEDFV-2	2.48%
BAJAJ FINANCE LIMITED	2.44%
TITAN COMPANY LIMITED	2.32%
MAHINDRA & MAHINDRA LTD.-FV5	1.81%
KOTAK MAHINDRA BANK LIMITED_FV5	1.77%
SHRIRAM FINANCE LIMITED	1.59%
INFOSYS LIMITED	1.55%
HINDUSTAN UNILEVER LIMITED	1.42%
TATA IRON & STEEL COMPANY LTD	1.39%
BHARAT ELECTRONICS LIMITED	1.36%
HINDALCO INDUSTRIES LTD FV RE 1	1.34%
BAJAJ AUTO LTD	1.33%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.27%
TATA CONSULTANCY SERVICES LTD.	1.22%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.21%
TRENT LTD	1.07%
VARUN BEVERAGES LIMITED	1.02%
EICHER MOTORS LIMITED	1.01%
GRASIM INDUSTRIES LTD.	1.01%
MARUTI UDYOG LTD.	1.00%
TATA CONSUMER PRODUCTS LIMITED	0.95%
TECH MAHINDRA LIMITEDFV-5	0.95%
NTPC LIMITED	0.93%
DIVIS LABORATORIES LIMITED	0.88%
ONE 97 COMMUNICATIONS LIMITED	0.84%
HCL TECHNOLOGIES LIMITED	0.81%
TVS MOTOR COMPANY LIMITED	0.78%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.78%
INDUS TOWERS LIMITED	0.76%
HINDUSTAN ZINC LIMITEDFV-2	0.72%
ADITYA BIRLA CAPITAL LIMITED	0.71%
ULTRATECH CEMCO LTD	0.71%
ASIAN PAINTS LIMITEDFV-1	0.69%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.60%
INTERGLOBE AVIATION LIMITED	0.59%
TORRENT PHARMACEUTICALS LIMITED	0.59%
COFORGE LIMITED	0.57%
BSE LIMITED	0.54%
PIDILITE INDUSTRIES LIMITED	0.52%
CIPLA LTD.	0.51%
VEDANTA ALUMINIUM METAL LIMITED	0.50%
AMBER ENTERPRISES INDIA LTD	0.46%
MANAPPURAM FINANCE LIMITED	0.45%
KEI INDUSTRIES LIMITED	0.45%
JSW STEEL LIMITED	0.44%
ACUTAAS CHEMICALS LIMITED	0.42%
BHARAT DYNAMICS LIMITED	0.40%
GRAPHITE INDIA LIMITED	0.39%
SRF LIMITED	0.38%
AMBUJA CEMENTS LIMITED	0.35%
PREMIER ENERGIES LIMITED	0.33%
PERSISTENT SYSTEMS LIMITED	0.31%
HINDUSTAN AERONAUTICS LIMITED	0.30%
BAJAJ FINSERV LIMITED	0.29%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.29%
ABB INDIA LIMITED	0.29%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.26%
GE VERNOVA T&D INDIA LIMITED	0.26%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.25%
CUMMINS INDIA LIMITED	0.25%
BHARTI HEXACOM LIMITED	0.25%
PAGE INDUSTRIES LIMITED	0.22%
INDO-MIM LIMITED	0.02%
VOLTAS LTD	0.00%
Equity Total	**90.40%**
Nippon India ETF Bank Bees	1.05%
UTI NIFTY BANK ETF	0.96%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	0.96%
SBI-ETF Nifty Bank	0.96%
HDFC MUTUAL FUND - HDFC BANKING ETF	0.95%
KOTAK NIFTY BANK ETF	0.95%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	0.95%
ETFs	**6.78%**
Money Market Total	**1.52%**
Current Assets	**1.30%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th Sept 26: ₹ 51.0190

Inception Date: 11th January 2010

Benchmark: RNLIC Pure Index

AUM as on 30th Sept 26: ₹ 454.03 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-7.04%	-6.60%
Last 6 Months	-0.62%	0.07%
Last 1 Year	-5.04%	-5.79%
Last 2 Years	-6.43%	-7.97%
Last 3 Years	8.17%	6.63%
Since Inception	10.23%	9.36%

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

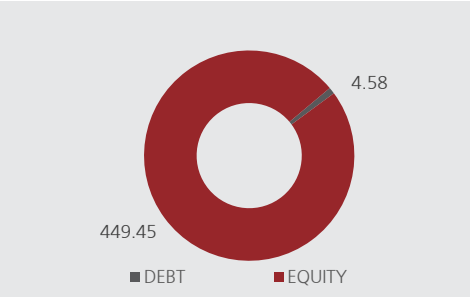
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Past performance is not indicative of future performance

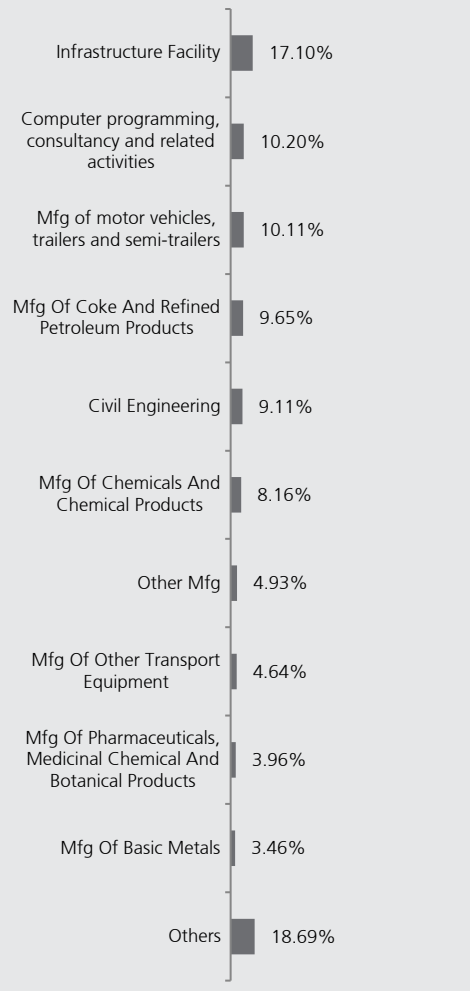
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.11%
BHARTI AIRTEL LIMITED	8.76%
RELIANCE INDUSTRIES LTD.	8.72%
MAHINDRA & MAHINDRA LTD.-FV5	5.50%
INFOSYS LIMITED	5.05%
TITAN COMPANY LIMITED	4.93%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	3.96%
HINDUSTAN UNILEVER LIMITED	3.50%
NTPC LIMITED	3.41%
TATA CONSULTANCY SERVICES LTD.	3.36%
MARUTI UDYOG LTD.	3.28%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.98%
ULTRATECH CEMCO LTD	2.89%
BAJAJ AUTO LTD	2.77%
GRASIM INDUSTRIES LTD.	2.72%
HINDUSTAN AERONAUTICS LIMITED	2.20%
NESTLE INDIA LIMITED	2.15%
TVS MOTOR COMPANY LIMITED	1.87%
JSW STEEL LIMITED	1.62%
POWER GRID CORP OF INDIA LTD	1.43%
TATA MOTORS PASSENGER VEHICLES LIMITED	1.32%
ONGCFV-5	1.31%
COFORGE LIMITED	1.18%
HINDALCO INDUSTRIES LTD FV RE 1	1.06%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.05%
ASIAN PAINTS LIMITEDFV-1	1.04%
PG ELECTROPLAST LIMITED	0.99%
AVENUE SUPERMARTS LIMITED	0.96%
BRITANNIA INDUSTRIES LTD	0.96%
VOLTAS LTD	0.93%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.93%
VARUN BEVERAGES LIMITED	0.86%
TRENT LTD	0.84%
HINDUSTAN ZINC LIMITEDFV-2	0.79%
VISHAL MEGA MART LIMITED	0.73%
SIEMENS LIMITED	0.55%
ASTRAL LIMITED	0.54%
PERSISTENT SYSTEMS LIMITED	0.53%
INDUS TOWERS LIMITED	0.51%
PREMIER ENERGIES LIMITED	0.47%
SRF LIMITED	0.47%
GODREJ CONSUMER PRODUCTS LIMITED	0.42%
ABB INDIA LIMITED	0.24%
HCL TECHNOLOGIES LIMITED	0.08%
Equity Total	**98.99%**
Money Market Total	**0.68%**
Current Assets	**0.33%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th Sept 26: ₹ 55.3826

Inception Date: 11th June 2008

Benchmark: Nifty 50 Index

AUM as on 30th Sept 26: ₹ 263.04 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	-6.43%	-6.06%
Last 6 Months	4.07%	1.29%
Last 1 Year	-5.22%	-8.09%
Last 2 Years	-7.44%	-6.38%
Last 3 Years	4.56%	4.83%
Since Inception	9.80%	9.19%

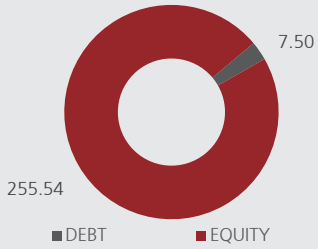
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

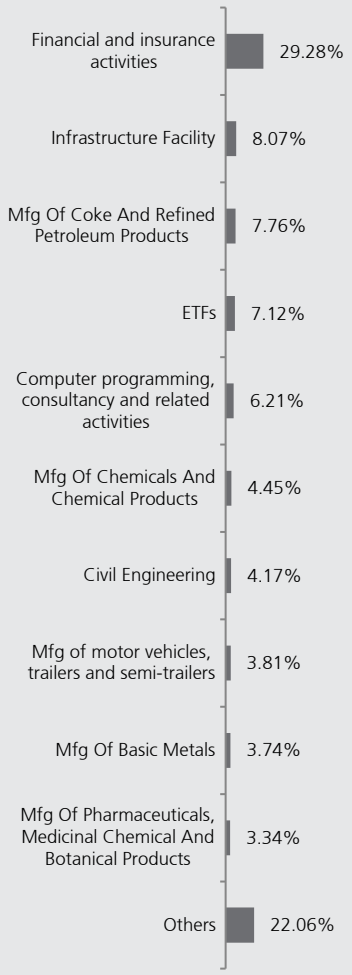
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	8.16%
RELIANCE INDUSTRIES LTD.	7.76%
HDFC BANK LTD.FV-2	6.90%
BHARTI AIRTEL LIMITED	4.84%
LARSEN&TUBRO	4.17%
STATE BANK OF INDIAFV-1	3.43%
AXIS BANK LIMITEDFV-2	2.70%
ETERNAL LIMITED	2.52%
BAJAJ FINANCE LIMITED	2.24%
TITAN COMPANY LIMITED	1.88%
KOTAK MAHINDRA BANK LIMITED_FV5	1.78%
MAHINDRA & MAHINDRA LTD.-FV5	1.72%
SHRIRAM FINANCE LIMITED	1.59%
INFOSYS LIMITED	1.52%
TATA CONSULTANCY SERVICES LTD.	1.44%
HINDUSTAN UNILEVER LIMITED	1.40%
BHARAT ELECTRONICS LIMITED	1.32%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.23%
ULTRATECH CEMCO LTD	1.21%
MARUTI UDYOG LTD.	1.19%
TATA IRON & STEEL COMPANY LTD	1.17%
NTPC LIMITED	1.10%
TRENT LTD	1.07%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.06%
HCL TECHNOLOGIES LIMITED	1.06%
BAJAJ AUTO LTD	0.99%
VARUN BEVERAGES LIMITED	0.99%
HINDALCO INDUSTRIES LTD FV RE 1	0.98%
EICHER MOTORS LIMITED	0.92%
DIVIS LABORATORIES LIMITED	0.84%
TECH MAHINDRA LIMITEDFV-5	0.80%
GRASIM INDUSTRIES LTD.	0.78%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.75%
TATA CONSUMER PRODUCTS LIMITED	0.74%
INTERGLOBE AVIATION LIMITED	0.74%
ONE 97 COMMUNICATIONS LIMITED	0.74%
TVS MOTOR COMPANY LIMITED	0.69%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.69%
JSW STEEL LIMITED	0.65%
ASIAN PAINTS LIMITEDFV-1	0.65%
ADITYA BIRLA CAPITAL LIMITED	0.60%
COFORGE LIMITED	0.60%
BHARTI HEXACOM LIMITED	0.54%
SHAILY ENGINEERING PLASTICS LIMITED	0.52%
AMBER ENTERPRISES INDIA LTD	0.52%
MANAPPURAM FINANCE LIMITED	0.51%
TORRENT PHARMACEUTICALS LIMITED	0.51%
CIPLA LTD.	0.51%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.50%
ACUTAAS CHEMICALS LIMITED	0.50%
ITC - FV 1	0.49%
BAJAJ FINSERV LIMITED	0.49%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.49%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.49%
PAGE INDUSTRIES LIMITED	0.48%
VEDANTA ALUMINIUM METAL LIMITED	0.47%
HINDUSTAN ZINC LIMITEDFV-2	0.47%
MPHASIS LIMITED	0.44%
PIDILITE INDUSTRIES LIMITED	0.43%
ONESOURCE SPECIALTY PHARMA LIMITED	0.42%
GRAPHITE INDIA LIMITED	0.42%
PREMIER ENERGIES LIMITED	0.42%
KEI INDUSTRIES LIMITED	0.41%
HYUNDAI MOTOR INDIA LIMITED	0.40%
BSE LIMITED	0.39%
INDUS TOWERS LIMITED	0.37%
PERSISTENT SYSTEMS LIMITED	0.35%
GE VERNOVA T&D INDIA LIMITED	0.31%
BHARAT DYNAMICS LIMITED	0.26%
MTAR TECHNOLOGIES LIMITED	0.19%
BRITANNIA INDUSTRIES LTD	0.11%
Equity Total	**90.03%**
Nippon India ETF Bank Bees	1.05%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.02%
UTI NIFTY BANK ETF	1.02%
KOTAK NIFTY BANK ETF	1.01%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.01%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.01%
SBI-ETF Nifty Bank	1.00%
ETFs	**7.12%**
Money Market Total	**1.74%**
Current Assets	**1.11%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 49.8391
Inception Date: 09th August 2004
Benchmark: CRISIL Composite Bond Index: 80%; Sensex 50: 20%
AUM as on 30th Sept 26: ₹ 79.24 Crs.
Modified Duration of Debt Portfolio: 3.89 years
YTM of Debt Portfolio: 7.93%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	20
Gsec / Debt	60-100	77
MMI / Others	00-25	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.80%	-1.54%
Last 6 Months	1.71%	2.91%
Last 1 Year	0.48%	1.57%
Last 2 Years	1.86%	3.00%
Last 3 Years	5.66%	6.42%
Since Inception	7.52%	7.72%

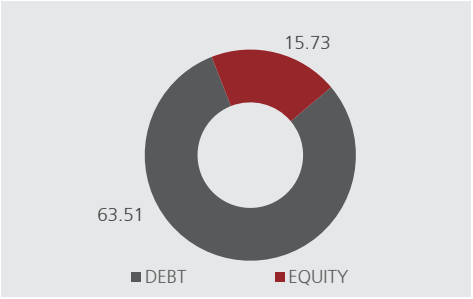
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

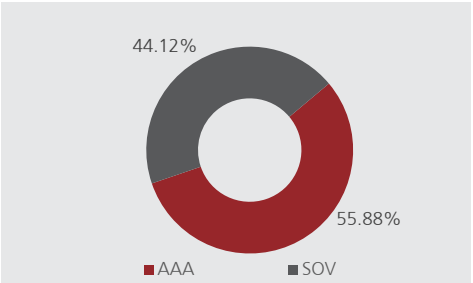
Portfolio

Name of Instrument	% to AUM
7.69% LICHFL NCD 06-02-2034	7.10%
7.41% NABARD 18.07.2029 SR 20E	6.24%
7.51% SIDBI NCD 12-06-2028 - SR V	5.91%
7.68% NIIF INFRA FINANCE NCD 27.02.2031 SR PP7	5.87%
7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR I	5.66%
7.3763% BAJAJFINANCE NCD 26-06-2028_Op-III	3.73%
8.12% ADITYA BIRLA CAPITAL NCD 06-03-2028	3.15%
7.77% BAJAJFINANCE NCD 17-04-2029 SR290-TR-11	3.12%
7.59% PFC NCD 17-01-2028 SR221B	1.26%
Bonds/Debentures Total	**42.03%**
GSEC STRIP 15.04.2035	17.60%
GSEC STRIP 25.11.2032	4.64%
7.24% GOI 18.08.2055	4.19%
GSEC STRIP 25.05.2034	4.17%
GSEC STRIP 22.10.2034	2.81%
GSEC STRIP 15.10.2035	0.67%
6.68% GOI CG 27-01-2033	0.54%
Gilts Total	**34.63%**
RELIANCE INDUSTRIES LTD.	2.05%
HDFC BANK LTD.FV-2	1.98%
ICICI BANK LTD.FV-2	1.95%
LARSEN&TUBRO	1.13%
BHARTI AIRTEL LIMITED	1.09%
STATE BANK OF INDIAFV-1	0.84%
INFOSYS LIMITED	0.73%
AXIS BANK LIMITEDFV-2	0.72%
MAHINDRA & MAHINDRA LTD.-FV5	0.65%
ITC - FV 1	0.53%
TITAN COMPANY LIMITED	0.49%
ETERNAL LIMITED	0.44%
BAJAJ FINANCE LIMITED	0.41%
KOTAK MAHINDRA BANK LIMITED_FV5	0.40%
TATA CONSULTANCY SERVICES LTD.	0.39%
MARUTI UDYOG LTD.	0.36%
SHRIRAM FINANCE LIMITED	0.34%
HINDUSTAN UNILEVER LIMITED	0.34%
NTPC LIMITED	0.31%
ULTRATECH CEMCO LTD	0.30%
TATA IRON & STEEL COMPANY LTD	0.30%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.28%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.28%
HCL TECHNOLOGIES LIMITED	0.25%
EICHER MOTORS LIMITED	0.24%
NESTLE INDIA LIMITED	0.24%
GRASIM INDUSTRIES LTD.	0.23%
COAL INDIA LIMITED	0.22%
POWER GRID CORP OF INDIA LTD	0.22%
BAJAJ FINSERV LIMITED	0.21%
TECH MAHINDRA LIMITEDFV-5	0.21%
TRENT LTD	0.19%
HINDUSTAN AERONAUTICS LIMITED	0.18%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.17%
DR. REDDY LABORATORIES	0.17%
INDUS TOWERS LIMITED	0.16%
HERO MOTOCORP LIMITED	0.15%
CIPLA LTD.	0.15%
JIO FINANCIAL SERVICES LIMITED	0.15%
BHARAT PETROLEUM CORP. LTD.	0.14%
TATA CONSUMER PRODUCTS LIMITED	0.14%
BAJAJ AUTO LTD	0.12%
Equity Total	**19.85%**
Money Market Total	**1.83%**
Current Assets	**1.66%**
Total	**100.00%**

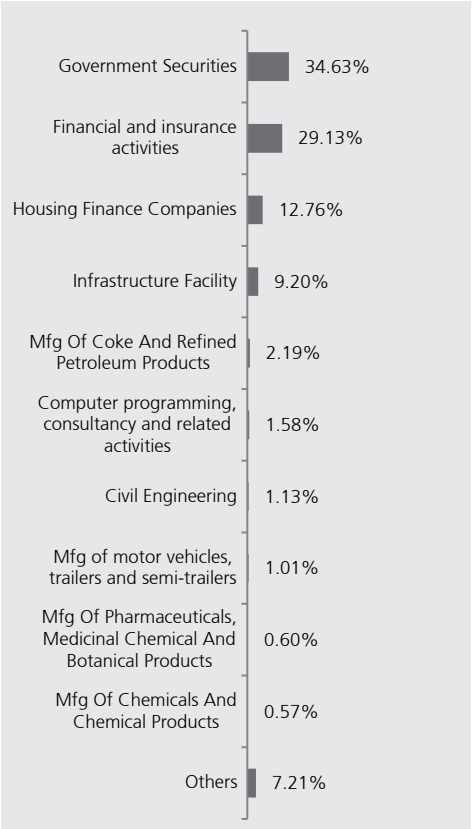
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 34.3617
Inception Date: 11th June 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30th Sept 26: ₹ 180.20 Crs.
Modified Duration of Debt Portfolio: 4.17 years
YTM of Debt Portfolio: 7.93%

Asset Allocation

	Range (%)	Actual (%)
Gsec / Debt	75-100	97
MMI / Others	00-25	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.60%	-0.42%
Last 6 Months	2.63%	3.10%
Last 1 Year	3.01%	3.81%
Last 2 Years	4.35%	5.33%
Last 3 Years	6.18%	6.62%
Since Inception	6.97%	7.52%

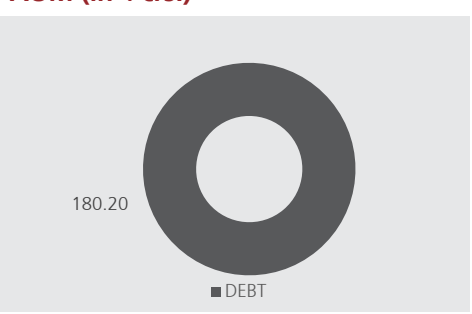
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

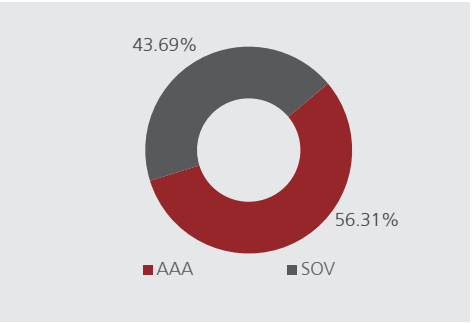
Portfolio

Name of Instrument	% to AUM
7.68% NIIF INFRA FINANCE NCD 27.02.2031 SR PP7	8.30%
7.41% NABARD 18.07.2029 SR 20E	7.30%
8.025% LICHFL NCD 23.03.2033 TR-432	6.96%
7.34% SIDBI NCD 26-02-2029 - SR III	6.59%
7.77% BAJAJFINANCE NCD 17-04-2029 SR290-TR-11	6.03%
7.28% REC NCD 31-08-2029 SR-257	5.19%
8.12% ADITYA BIRLA CAPITAL NCD 06-03-2028	4.43%
7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR I	3.93%
7.3763% BAJAJFINANCE NCD 26-06-2028_Op-III	3.56%
7.69% LICHFL NCD 06-02-2034	2.19%
Bonds/Debentures Total	**54.47%**
7.24% GOI 18.08.2055	8.29%
GSEC STRIP 22.02.2035	6.21%
GSEC STRIP 15.04.2035	6.07%
GSEC STRIP 18.08.2035	5.86%
GSEC STRIP 06.11.2034	4.90%
GSEC STRIP 15.10.2033	3.50%
GSEC STRIP 25.05.2033	1.97%
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	**42.96%**
Money Market Total	**0.90%**
Current Assets	**1.67%**
Total	**100.00%**

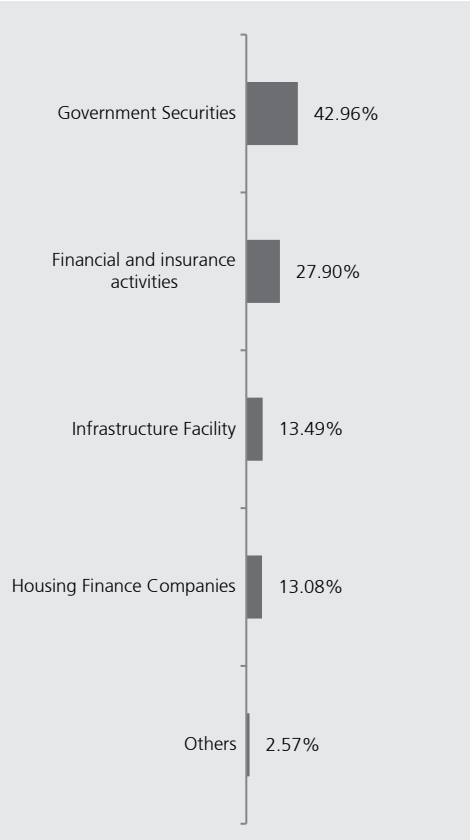
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 36.5272
Inception Date: 9th April 2007
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30th Sept 26: ₹ 20.84 Crs.
Modified Duration of Debt Portfolio: 4.94 years
YTM of Debt Portfolio: 7.71%

Asset Allocation

	Range (%)	Actual (%)
GSEC	00-100	47
DEBT	00-60	48
MMI / Others	00-100	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.50%	-0.42%
Last 6 Months	2.46%	3.10%
Last 1 Year	2.70%	3.81%
Last 2 Years	3.83%	5.33%
Last 3 Years	5.83%	6.62%
Since Inception	6.87%	7.39%

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

Past performance is not indicative of future performance

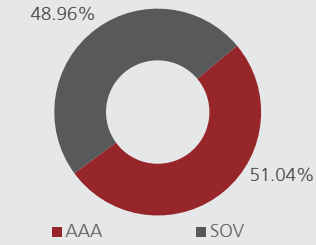
Portfolio

Name of Instrument	% to AUM
8.025% LICHFL NCD 23.03.2033 TR-432	7.23%
7.51% SIDBI NCD 12-06-2028 - SR V	7.17%
7.68% NIIF INFRA FINANCE NCD 27.02.2031 SR PP7	7.13%
7.41% NABARD 18.07.2029 SR 20E	6.64%
7.59% PFC NCD 17-01-2028 SR221B	4.79%
7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR I	2.87%
8.12% ADITYA BIRLA CAPITAL NCD 06-03-2028	2.39%
7.77% BAJAJFINANCE NCD 17-04-2029 SR290-TR-11	2.37%
7.3763% BAJAJFINANCE NCD 26-06-2028_Op-III	2.37%
7.28% REC NCD 31-08-2029 SR-257	2.36%
7.69% LICHFL NCD 06-02-2034	1.66%
Bonds/Debentures Total	**46.98%**
GSEC STRIP 22.08.2032	19.90%
7.24% GOI 18.08.2055	15.26%
6.94% GOI CG 11-05-2036	7.36%
8.61% TAMILNADU SDL 03.09.2027	3.82%
6.68% GOI CG 27-01-2033	1.51%
Gilts Total	**47.85%**
Money Market Total	**2.90%**
Current Assets	**2.27%**
Total	**100.00%**

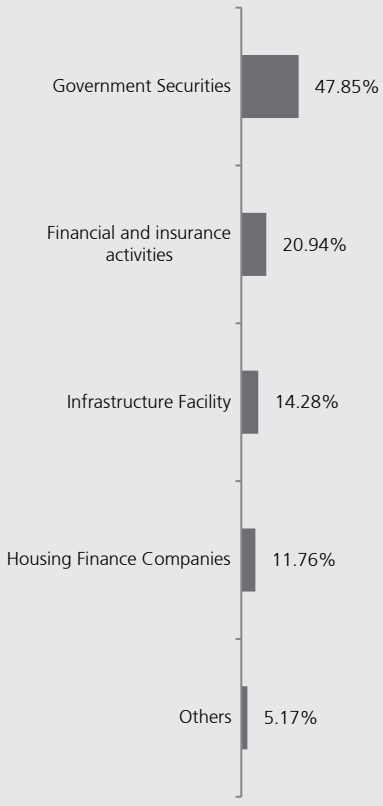
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 22.7343
Inception Date: 26th February 2013
Benchmark: N.A
AUM as on 30th Sept 26: ₹ 48.35 Crs.
Modified Duration of Debt Portfolio: 5.40 years
YTM of Debt Portfolio: 7.02%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-20	-
Gsec / Debt	50-100	98
MMI / Others	0-30	2

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.70%	-
Last 6 Months	2.44%	-
Last 1 Year	2.52%	-
Last 2 Years	3.14%	-
Last 3 Years	5.06%	-
Since Inception	6.22%	-

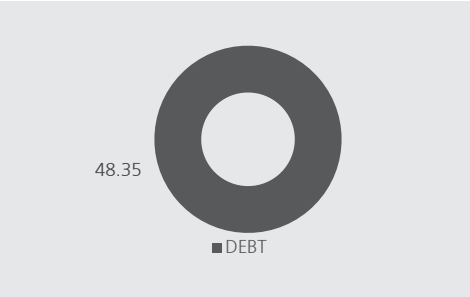
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

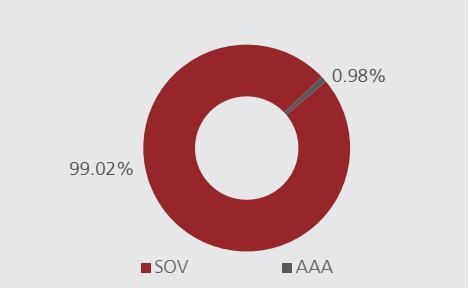
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	47.13%
7.24% GOI 18.08.2055	17.43%
7.06% GOI CG 10-04-2028	10.43%
6.01% GOI 21-07-2030	10.05%
6.68 % GOI CG 07-07-2040	9.77%
6.94% GOI CG 11-05-2036	2.66%
6.68% GOI CG 27-01-2033	0.31%
Gilts Total	**97.79%**
Money Market Total	**0.97%**
Current Assets	**1.24%**
Total	**100.00%**

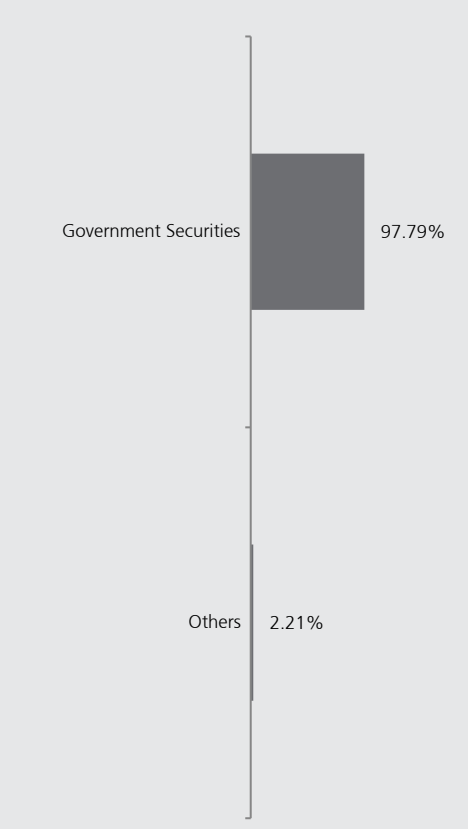
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th Sept 26: ₹ 86.8686

Inception Date: 11th June 2008

Benchmark: Nifty Midcap 50

AUM as on 30th Sept 26: ₹ 22.83 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-7.67%	-7.91%
Last 6 Months	13.86%	13.65%
Last 1 Year	10.42%	6.79%
Last 2 Years	-0.07%	0.43%
Last 3 Years	12.53%	13.61%
Since Inception	12.53%	11.50%

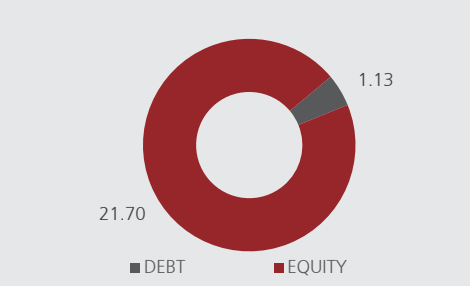
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

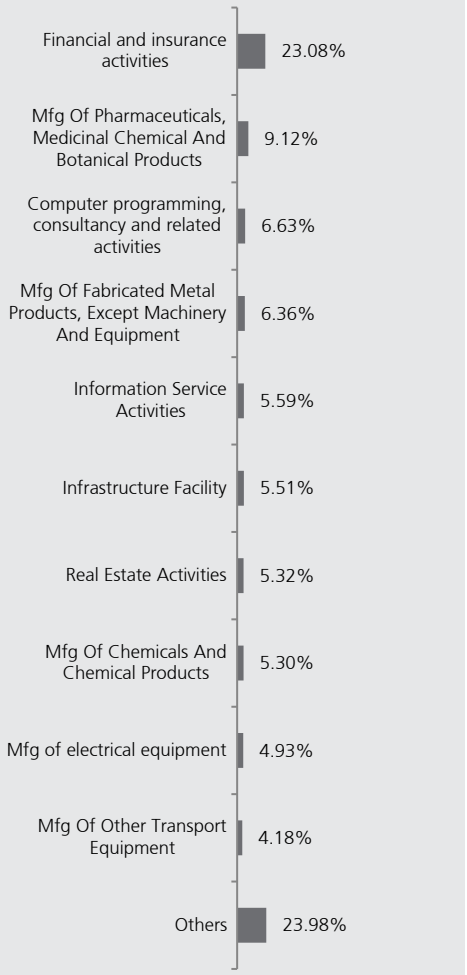
Portfolio

Name of Instrument	% to AUM
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.91%
ONE 97 COMMUNICATIONS LIMITED	3.51%
LAURUS LABS LIMITED	3.44%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.41%
AU SMALL FINANCE BANK LIMITED	3.38%
THE FEDERAL BANK LIMITED	3.31%
INDUS TOWERS LIMITED	3.13%
PERSISTENT SYSTEMS LIMITED	3.07%
LUPIN LIMITEDFV-2	2.38%
HERO MOTOCORP LIMITED	2.21%
COFORGE LIMITED	2.14%
MANAPPURAM FINANCE LIMITED	2.04%
FSN ECOMMERCE VENTURES LIMITED	2.03%
BSE LIMITED	2.01%
APL APOLLO TUBES LIMITED	1.94%
MARICO LIMITED	1.90%
BHARAT FORGE	1.88%
PB FINTECH LIMITED	1.75%
THE PHOENIX MILLS LIMITED	1.71%
AJANTA PHARMA LIMITED	1.65%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.62%
SRF LIMITED	1.57%
NAVIN FLUORINE INTERNATIONAL LIMITED	1.45%
IDFC BANK LIMITED	1.36%
KEI INDUSTRIES LIMITED	1.36%
POLYCAB INDIA LIMITED	1.34%
MAX FINANCIAL SERVICES LIMITED	1.29%
CUMMINS INDIA LIMITED	1.22%
ACUTAAS CHEMICALS LIMITED	1.22%
PRESTIGE ESTATES PROJECTS LIMITED	1.22%
DLF LIMITED	1.20%
GODREJ PROPERTIES LIMITED	1.19%
HAVELLS INDIA LIMITED	1.12%
DIXON TECHNOLOGIES (INDIA) LIMITED	1.11%
TVS MOTOR COMPANY LIMITED	1.08%
BHARAT DYNAMICS LIMITED	1.06%
HDFC ASSET MANAGEMENT COMPANY LIMITED	1.05%
KARUR VYSYA BANK LIMITED	1.03%
AUROBINDO PHARMA LIMITED	1.00%
GRAPHITE INDIA LIMITED	0.97%
ADITYA BIRLA CAPITAL LIMITED	0.96%
Fortis Healthcare Limited	0.96%
MPHASIS LIMITED	0.94%
OBEROI REALTY LIMITED	0.94%
MAHANAGAR GAS LIMITED	0.90%
AMBER ENTERPRISES INDIA LTD	0.89%
BAJAJ AUTO LTD	0.88%
INDIAN OIL CORPORATION LIMITED	0.85%
CESC LTD	0.79%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.79%
VEDANTA ALUMINIUM METAL LIMITED	0.76%
UPL LIMITED	0.71%
TATA POWER CO. LTD.FV-1	0.69%
DIVIS LABORATORIES LIMITED	0.66%
HINDUSTAN ZINC LIMITEDFV-2	0.62%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.62%
CARBORUNDUM UNIVERSAL LIMITED	0.60%
CITY UNION BANK LIMITED	0.56%
PAGE INDUSTRIES LIMITED	0.54%
SHRIRAM FINANCE LIMITED	0.54%
MRF LIMITED	0.49%
ABB INDIA LIMITED	0.49%
Vedanta Limited	0.48%
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.47%
PG ELECTROPLAST LIMITED	0.45%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.44%
PUNJAB NATIONAL BANK	0.41%
MANKIND PHARMA LIMITED	0.41%
GODREJ CONSUMER PRODUCTS LIMITED	0.36%
SWIGGY LIMITED	0.33%
OIL INDIA LIMITED	0.26%
Equity Total	**95.06%**
Money Market Total	**2.82%**
Current Assets	**2.12%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th Sept 26: ₹ 82.9540

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50

AUM as on 30th Sept 26: ₹ 344.84 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-7.20%	-7.91%
Last 6 Months	15.17%	13.65%
Last 1 Year	11.13%	6.79%
Last 2 Years	1.11%	0.43%
Last 3 Years	13.59%	13.61%
Since Inception	13.48%	11.50%

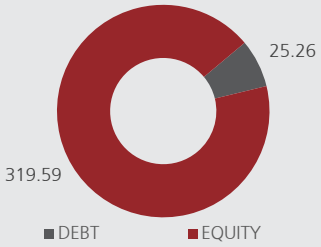
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

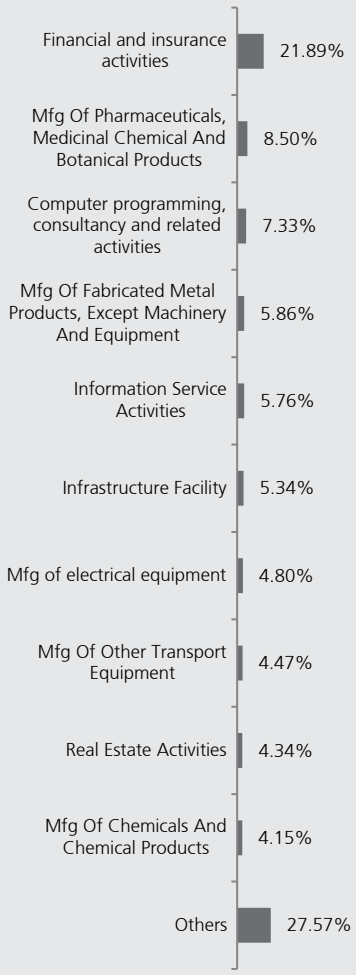
Portfolio

Name of Instrument	% to AUM
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.97%
ONE 97 COMMUNICATIONS LIMITED	3.94%
LAURUS LABS LIMITED	3.24%
AU SMALL FINANCE BANK LIMITED	3.21%
INDUS TOWERS LIMITED	3.21%
COFORGE LIMITED	3.17%
THE FEDERAL BANK LIMITED	3.14%
PERSISTENT SYSTEMS LIMITED	2.94%
HERO MOTOCORP LIMITED	2.84%
BHARAT HEAVY ELECTRICALS LTD.FV-2	2.62%
FSN ECOMMERCE VENTURES LIMITED	2.17%
BSE LIMITED	2.01%
MANAPPURAM FINANCE LIMITED	1.85%
MARICO LIMITED	1.85%
PB FINTECH LIMITED	1.83%
APL APOLLO TUBES LIMITED	1.77%
THE PHOENIX MILLS LIMITED	1.65%
BHARAT FORGE	1.62%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.55%
LUPIN LIMITEDFV-2	1.49%
AJANTA PHARMA LIMITED	1.44%
HINDUSTAN ZINC LIMITEDFV-2	1.42%
SRF LIMITED	1.41%
IDFC BANK LIMITED	1.35%
KEI INDUSTRIES LIMITED	1.19%
POLYCAB INDIA LIMITED	1.17%
NAVIN FLUORINE INTERNATIONAL LIMITED	1.15%
MAX FINANCIAL SERVICES LIMITED	1.13%
SHAILY ENGINEERING PLASTICS LIMITED	1.04%
VARUN BEVERAGES LIMITED	1.01%
CUMMINS INDIA LIMITED	1.00%
HAVELLS INDIA LIMITED	0.98%
ACUTAAS CHEMICALS LIMITED	0.97%
GRAPHITE INDIA LIMITED	0.96%
DLF LIMITED	0.96%
Fortis Healthcare Limited	0.96%
ADITYA BIRLA CAPITAL LIMITED	0.90%
PRESTIGE ESTATES PROJECTS LIMITED	0.90%
BAJAJ AUTO LTD	0.88%
KARUR VYSYA BANK LIMITED	0.87%
BHARAT DYNAMICS LIMITED	0.86%
DIXON TECHNOLOGIES (INDIA) LIMITED	0.85%
GODREJ PROPERTIES LIMITED	0.84%
AUROBINDO PHARMA LIMITED	0.81%
OBEROI REALTY LIMITED	0.81%
MPHASIS LIMITED	0.79%
AMBER ENTERPRISES INDIA LTD	0.78%
INDO-MIM LIMITED	0.76%
MAHANAGAR GAS LIMITED	0.74%
TVS MOTOR COMPANY LIMITED	0.74%
UJJIVAN SMALL FINANCE BANK LIMITED	0.73%
CITY UNION BANK LIMITED	0.71%
PREMIER ENERGIES LIMITED	0.70%
VEDANTA ALUMINIUM METAL LIMITED	0.66%
UPL LIMITED	0.62%
HDFC ASSET MANAGEMENT COMPANY LIMITED	0.62%
DIVIS LABORATORIES LIMITED	0.58%
BHARTI HEXACOM LIMITED	0.58%
CARBORUNDUM UNIVERSAL LIMITED	0.57%
CESC LTD	0.55%
NATCO PHARMA LIMITED	0.55%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.54%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.53%
PAGE INDUSTRIES LIMITED	0.53%
GE VERNOVA T&D INDIA LIMITED	0.49%
DATA PATTERNS (INDIA) LIMITED	0.47%
SHRIRAM FINANCE LIMITED	0.44%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.43%
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.42%
ABB INDIA LIMITED	0.42%
MRF LIMITED	0.41%
PG ELECTROPLAST LIMITED	0.39%
ONESOURCE SPECIALTY PHARMA LIMITED	0.38%
MANKIND PHARMA LIMITED	0.33%
TATA POWER CO. LTD.FV-1	0.26%
Equity Total	**92.68%**
Money Market Total	**3.04%**
Current Assets	**4.29%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 31.8595
Inception Date: 11th June 2008
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 30th Sept 26: ₹ 19.80 Crs.
Modified Duration of Debt Portfolio: 11.26 years
YTM of Debt Portfolio: 7.66%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.22%	-0.82%
Last 6 Months	2.58%	2.84%
Last 1 Year	2.00%	2.66%
Last 2 Years	3.75%	4.51%
Last 3 Years	5.99%	6.57%
Since Inception	6.53%	7.76%

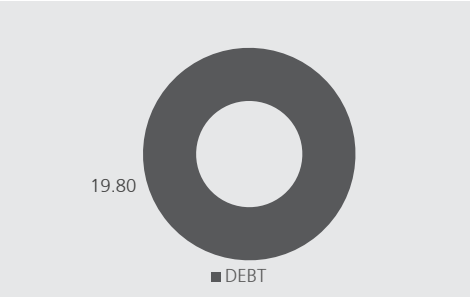
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

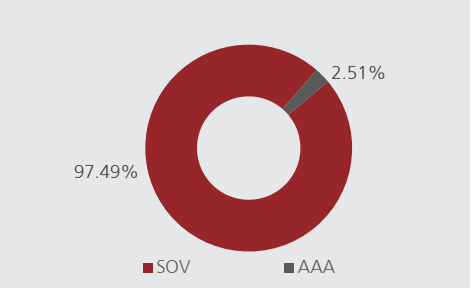
Portfolio

Name of Instrument	% to AUM
GSEC STRIP 22.08.2032	46.70%
7.24% GOI 18.08.2055	33.08%
GSEC STRIP 18.08.2035	13.92%
GSEC STRIP 15.10.2035	2.15%
8.68% UTTARPRADESH SDL 2027 0410 SPL	0.72%
6.36 % GOI CG 16-02-2031	0.32%
GSEC STRIP 22.04.2035	0.28%
Gilts Total	**97.16%**
Money Market Total	**2.51%**
Current Assets	**0.33%**
Total	**100.00%**

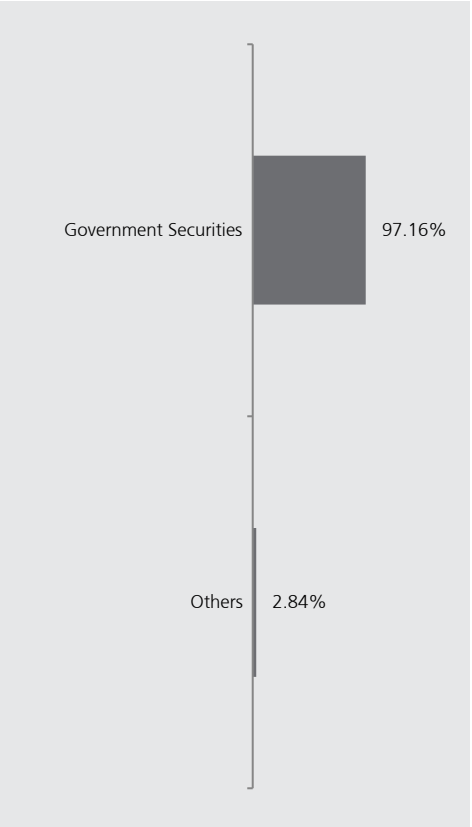
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 28.0076
Inception Date: 11th June 2008
Benchmark: CRISIL 91 day T Bill Index
AUM as on 30th Sept 26: ₹ 90.24 Crs.
Modified Duration of Debt Portfolio: 0.14 years
YTM of Debt Portfolio: 5.74%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.42%	0.38%
Last 6 Months	2.57%	2.59%
Last 1 Year	5.07%	5.27%
Last 2 Years	5.24%	5.87%
Last 3 Years	5.44%	6.34%
Since Inception	5.78%	6.67%

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

Past performance is not indicative of future performance

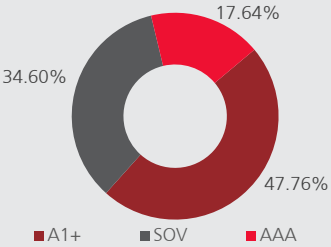
Portfolio

Name of Instrument	% to AUM
Money Market Total	117.74%
Current Assets	-17.74%
Total	100.00%

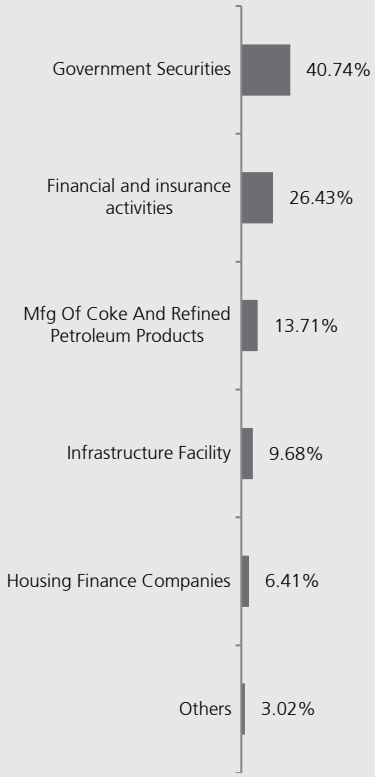
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th Sept 26: ₹ 120.5025

Inception Date: 9th August 2004

Benchmark: Nifty 50 Index

AUM as on 30th Sept 26: ₹ 53.88 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	-6.40%	-6.06%
Last 6 Months	3.73%	1.29%
Last 1 Year	-5.96%	-8.09%
Last 2 Years	-7.81%	-6.38%
Last 3 Years	3.99%	4.83%
Since Inception	11.89%	12.57%

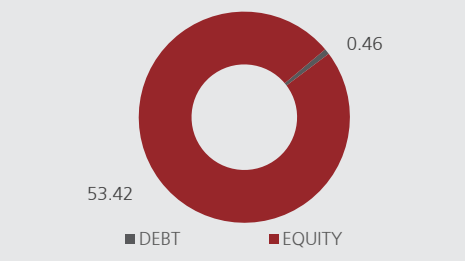
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

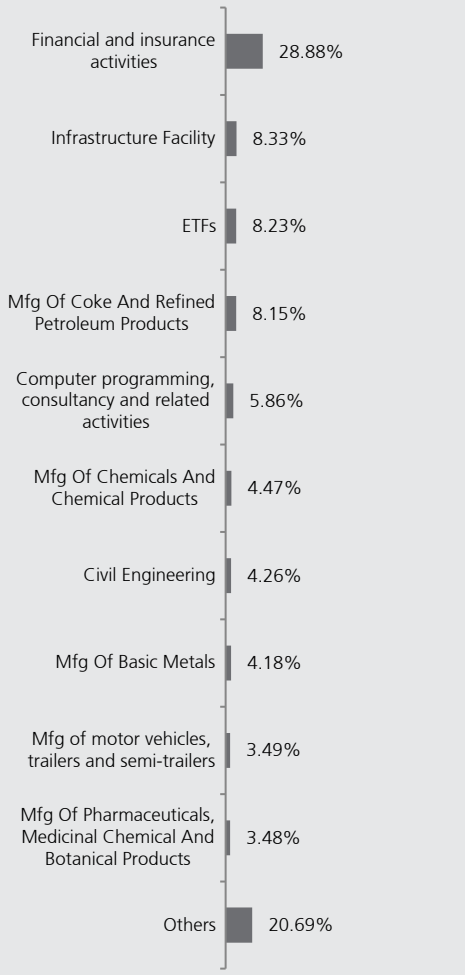
Portfolio

Name of Instrument	% to AUM
ICICI BANK LTD.FV-2	8.26%
RELIANCE INDUSTRIES LTD.	8.15%
HDFC BANK LTD.FV-2	7.36%
BHARTI AIRTEL LIMITED	5.79%
LARSEN&TUBRO	4.26%
STATE BANK OF INDIAFV-1	4.20%
ETERNAL LIMITED	2.93%
AXIS BANK LIMITEDFV-2	2.48%
BAJAJ FINANCE LIMITED	2.11%
TITAN COMPANY LIMITED	2.00%
SHRIRAM FINANCE LIMITED	1.95%
INFOSYS LIMITED	1.72%
HINDUSTAN UNILEVER LIMITED	1.56%
MAHINDRA & MAHINDRA LTD.-FV5	1.49%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.41%
TATA CONSULTANCY SERVICES LTD.	1.36%
TRENT LTD	1.33%
BHARAT ELECTRONICS LIMITED	1.29%
TATA IRON & STEEL COMPANY LTD	1.27%
KOTAK MAHINDRA BANK LIMITED_FV5	1.25%
MARUTI UDYOG LTD.	1.16%
NTPC LIMITED	1.13%
EICHER MOTORS LIMITED	1.10%
HINDALCO INDUSTRIES LTD FV RE 1	1.08%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.02%
HCL TECHNOLOGIES LIMITED	1.02%
BAJAJ AUTO LTD	0.98%
VARUN BEVERAGES LIMITED	0.98%
TATA CONSUMER PRODUCTS LIMITED	0.97%
TECH MAHINDRA LIMITEDFV-5	0.94%
INTERGLOBE AVIATION LIMITED	0.86%
GRASIM INDUSTRIES LTD.	0.84%
ULTRATECH CEMCO LTD	0.83%
DIVIS LABORATORIES LIMITED	0.79%
NESTLE INDIA LIMITED	0.79%
NAVIN FLUORINE INTERNATIONAL LIMITED	0.74%
HINDUSTAN ZINC LIMITEDFV-2	0.70%
JSW STEEL LIMITED	0.63%
ITC - FV 1	0.63%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.62%
TORRENT PHARMACEUTICALS LIMITED	0.57%
ONESOURCE SPECIALTY PHARMA LIMITED	0.54%
ACUTAAS CHEMICALS LIMITED	0.54%
BRITANNIA INDUSTRIES LTD	0.53%
COAL INDIA LIMITED	0.52%
SHAILY ENGINEERING PLASTICS LIMITED	0.52%
BSE LIMITED	0.49%
VEDANTA ALUMINIUM METAL LIMITED	0.49%
BAJAJ FINSERV LIMITED	0.49%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.48%
ONE 97 COMMUNICATIONS LIMITED	0.46%
HYUNDAI MOTOR INDIA LIMITED	0.45%
ASIAN PAINTS LIMITEDFV-1	0.41%
MPHASIS LIMITED	0.41%
COFORGE LIMITED	0.41%
PAGE INDUSTRIES LIMITED	0.41%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.39%
PIDILITE INDUSTRIES LIMITED	0.39%
AMBER ENTERPRISES INDIA LTD	0.37%
GRAPHITE INDIA LIMITED	0.36%
BHARAT DYNAMICS LIMITED	0.35%
TVS MOTOR COMPANY LIMITED	0.31%
CIPLA LTD.	0.30%
MANAPPURAM FINANCE LIMITED	0.29%
NEULAND LABORATORIES LIMITED	0.25%
KEI INDUSTRIES LIMITED	0.20%
Equity Total	**90.91%**
Nippon India ETF Bank Bees	1.27%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.20%
UTI NIFTY BANK ETF	1.16%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.16%
SBI-ETF Nifty Bank	1.15%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.15%
KOTAK NIFTY BANK ETF	1.15%
ETFs	**8.23%**
Money Market Total	**0.86%**
Current Assets	**0.00%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th Sept 26: ₹ 60.5056

Inception Date: 12th March 2007

Benchmark: Nifty 50 Index

AUM as on 30th Sept 26: ₹ 24.73 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	-6.10%	-6.06%
Last 6 Months	3.13%	1.29%
Last 1 Year	-6.01%	-8.09%
Last 2 Years	-7.69%	-6.38%
Last 3 Years	4.33%	4.83%
Since Inception	9.64%	9.64%

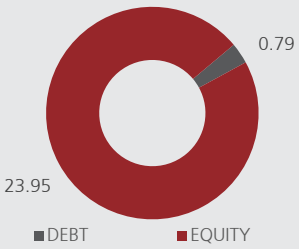
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

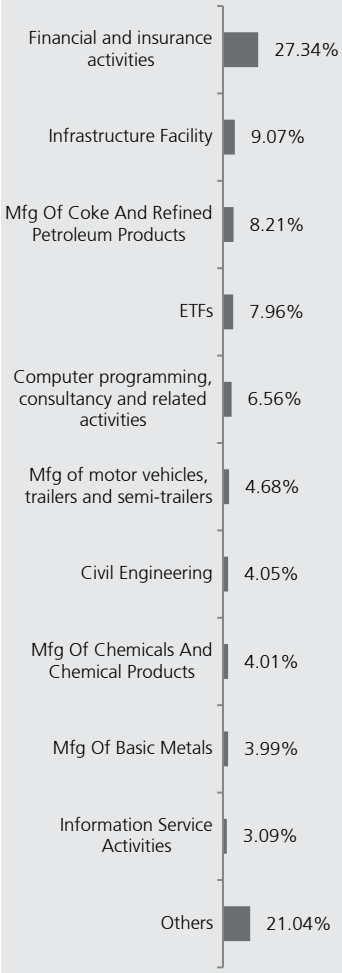
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.21%
HDFC BANK LTD.FV-2	6.88%
ICICI BANK LTD.FV-2	5.67%
BHARTI AIRTEL LIMITED	4.95%
LARSEN&TUBRO	4.05%
AXIS BANK LIMITEDFV-2	3.54%
STATE BANK OF INDIAFV-1	3.31%
INFOSYS LIMITED	2.88%
BAJAJ FINANCE LIMITED	2.67%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.36%
ETERNAL LIMITED	2.28%
KOTAK MAHINDRA BANK LIMITED_FV5	2.23%
MAHINDRA & MAHINDRA LTD.-FV5	2.03%
MARUTI UDYOG LTD.	2.02%
TITAN COMPANY LIMITED	1.99%
HINDUSTAN UNILEVER LIMITED	1.66%
NTPC LIMITED	1.62%
HINDALCO INDUSTRIES LTD FV RE 1	1.41%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.40%
BHARAT ELECTRONICS LIMITED	1.39%
TATA CONSULTANCY SERVICES LTD.	1.37%
SHRIRAM FINANCE LIMITED	1.36%
ULTRATECH CEMCO LTD	1.32%
GRASIM INDUSTRIES LTD.	1.25%
TATA IRON & STEEL COMPANY LTD	1.20%
TECH MAHINDRA LIMITEDFV-5	1.17%
HCL TECHNOLOGIES LIMITED	1.13%
BAJAJ AUTO LTD	1.09%
ASIAN PAINTS LIMITEDFV-1	1.09%
TATA CONSUMER PRODUCTS LIMITED	1.08%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.98%
NESTLE INDIA LIMITED	0.96%
COAL INDIA LIMITED	0.95%
EICHER MOTORS LIMITED	0.95%
INTERGLOBE AVIATION LIMITED	0.91%
BAJAJ FINSERV LIMITED	0.84%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.82%
ONE 97 COMMUNICATIONS LIMITED	0.81%
JSW STEEL LIMITED	0.80%
ITC - FV 1	0.74%
CIPLA LTD.	0.73%
MAX HEALTHCARE INSTITUTE LIMITED	0.66%
TATA MOTORS PASSENGER VEHICLES LIMITED	0.63%
VEDANTA ALUMINIUM METAL LIMITED	0.58%
INDUS TOWERS LIMITED	0.57%
POWER GRID CORP OF INDIA LTD	0.53%
TRENT LTD	0.49%
GE VERNOVA T&D INDIA LIMITED	0.44%
BSE LIMITED	0.43%
SBI LIFE INSURANCE COMPANY LIMITED	0.41%
Equity Total	**88.86%**
HDFC MUTUAL FUND - HDFC BANKING ETF	1.18%
Nippon India ETF Bank Bees	1.18%
SBI-ETF Nifty Bank	1.12%
UTI NIFTY BANK ETF	1.12%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.12%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.12%
KOTAK NIFTY BANK ETF	1.11%
ETFs	**7.96%**
Money Market Total	**3.19%**
Current Assets	**0.00%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th Sept 26: ₹ 53.9052

Inception Date: 28th May, 2007

Benchmark: Nifty 50 Index

AUM as on 30th Sept 26: ₹ 37.43 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	-6.12%	-6.06%
Last 6 Months	3.11%	1.29%
Last 1 Year	-5.89%	-8.09%
Last 2 Years	-7.53%	-6.38%
Last 3 Years	4.61%	4.83%
Since Inception	9.09%	9.01%

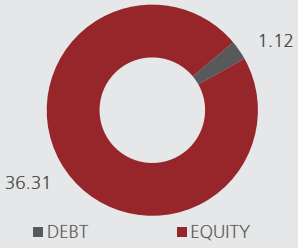
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

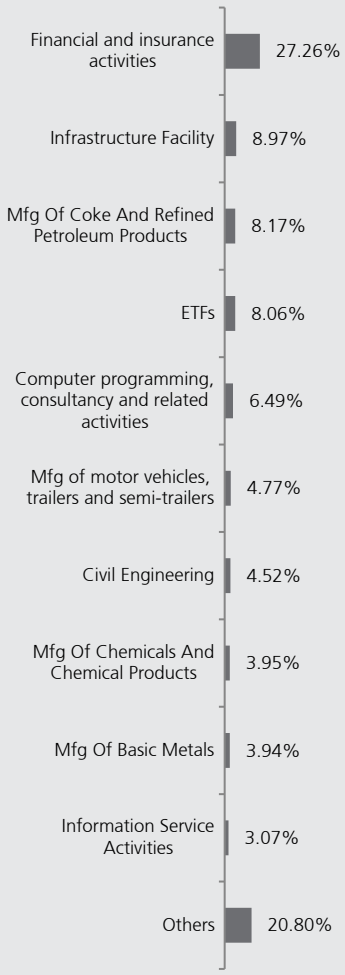
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.17%
HDFC BANK LTD.FV-2	6.83%
ICICI BANK LTD.FV-2	5.60%
BHARTI AIRTEL LIMITED	4.89%
LARSEN&TUBRO	4.52%
STATE BANK OF INDIAFV-1	3.57%
AXIS BANK LIMITEDFV-2	3.48%
INFOSYS LIMITED	2.85%
BAJAJ FINANCE LIMITED	2.63%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.33%
ETERNAL LIMITED	2.26%
KOTAK MAHINDRA BANK LIMITED_FV5	2.16%
MAHINDRA & MAHINDRA LTD.-FV5	2.13%
MARUTI UDYOG LTD.	2.01%
TITAN COMPANY LIMITED	2.00%
HINDUSTAN UNILEVER LIMITED	1.64%
NTPC LIMITED	1.60%
HINDALCO INDUSTRIES LTD FV RE 1	1.39%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.38%
BHARAT ELECTRONICS LIMITED	1.38%
TATA CONSULTANCY SERVICES LTD.	1.37%
SHRIRAM FINANCE LIMITED	1.34%
ULTRATECH CEMCO LTD	1.30%
TATA IRON & STEEL COMPANY LTD	1.24%
GRASIM INDUSTRIES LTD.	1.24%
TECH MAHINDRA LIMITEDFV-5	1.15%
HCL TECHNOLOGIES LIMITED	1.12%
TATA CONSUMER PRODUCTS LIMITED	1.09%
BAJAJ AUTO LTD	1.08%
ASIAN PAINTS LIMITEDFV-1	1.08%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.97%
NESTLE INDIA LIMITED	0.96%
COAL INDIA LIMITED	0.94%
EICHER MOTORS LIMITED	0.93%
INTERGLOBE AVIATION LIMITED	0.89%
ITC - FV 1	0.83%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.81%
ONE 97 COMMUNICATIONS LIMITED	0.80%
BAJAJ FINSERV LIMITED	0.79%
JSW STEEL LIMITED	0.72%
CIPLA LTD.	0.72%
MAX HEALTHCARE INSTITUTE LIMITED	0.65%
TATA MOTORS PASSENGER VEHICLES LIMITED	0.62%
VEDANTA ALUMINIUM METAL LIMITED	0.59%
INDUS TOWERS LIMITED	0.57%
POWER GRID CORP OF INDIA LTD	0.53%
TRENT LTD	0.49%
SBI LIFE INSURANCE COMPANY LIMITED	0.45%
GE VERNOVA T&D INDIA LIMITED	0.44%
BSE LIMITED	0.43%
Equity Total	**88.94%**
HDFC MUTUAL FUND - HDFC BANKING ETF	1.20%
Nippon India ETF Bank Bees	1.19%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.14%
UTI NIFTY BANK ETF	1.14%
SBI-ETF Nifty Bank	1.14%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.13%
KOTAK NIFTY BANK ETF	1.13%
ETFs	**8.06%**
Money Market Total	**3.00%**
Current Assets	**0.00%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th Sept 26: ₹ 45.6285

Inception Date: 11th January 2010

Benchmark: Nifty 50 Index

AUM as on 30th Sept 26: ₹ 10.25 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-6.02%	-6.06%
Last 6 Months	3.71%	1.29%
Last 1 Year	-5.73%	-8.09%
Last 2 Years	-7.42%	-6.38%
Last 3 Years	4.64%	4.83%
Since Inception	9.50%	9.12%

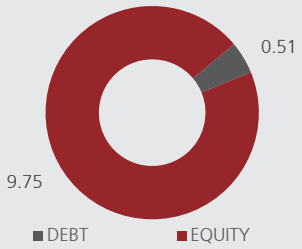
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

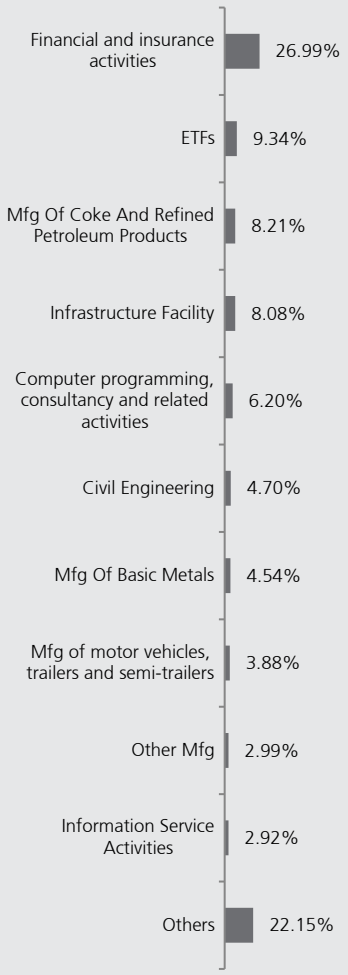
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.21%
ICICI BANK LTD.FV-2	7.41%
HDFC BANK LTD.FV-2	5.50%
BHARTI AIRTEL LIMITED	5.33%
LARSEN&TUBRO	4.70%
STATE BANK OF INDIAFV-1	3.66%
TITAN COMPANY LIMITED	2.99%
ETERNAL LIMITED	2.92%
BAJAJ FINANCE LIMITED	2.66%
INFOSYS LIMITED	2.32%
SHRIRAM FINANCE LIMITED	2.02%
TATA CONSUMER PRODUCTS LIMITED	1.97%
MAHINDRA & MAHINDRA LTD.-FV5	1.96%
KOTAK MAHINDRA BANK LIMITED_FV5	1.76%
AXIS BANK LIMITEDFV-2	1.71%
TATA IRON & STEEL COMPANY LTD	1.59%
BHARAT ELECTRONICS LIMITED	1.48%
EICHER MOTORS LIMITED	1.35%
DIVIS LABORATORIES LIMITED	1.25%
VARUN BEVERAGES LIMITED	1.23%
HCL TECHNOLOGIES LIMITED	1.21%
MARUTI UDYOG LTD.	1.19%
GRASIM INDUSTRIES LTD.	1.17%
ULTRATECH CEMCO LTD	1.16%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.09%
NTPC LIMITED	1.08%
HINDUSTAN UNILEVER LIMITED	1.06%
BAJAJ AUTO LTD	1.02%
TATA CONSULTANCY SERVICES LTD.	1.01%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.98%
TECH MAHINDRA LIMITEDFV-5	0.98%
HINDALCO INDUSTRIES LTD FV RE 1	0.93%
TRENT LTD	0.88%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.86%
MAX HEALTHCARE INSTITUTE LIMITED	0.83%
JSW STEEL LIMITED	0.82%
TATA MOTORS LIMITED	0.73%
WIPRO	0.69%
POWER GRID CORP OF INDIA LTD	0.69%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.66%
HDFC ASSET MANAGEMENT COMPANY LIMITED	0.66%
ITC - FV 1	0.65%
INTERGLOBE AVIATION LIMITED	0.65%
Vedanta Limited	0.60%
VEDANTA ALUMINIUM METAL LIMITED	0.60%
ASIAN PAINTS LIMITEDFV-1	0.58%
SBI LIFE INSURANCE COMPANY LIMITED	0.51%
BAJAJ FINSERV LIMITED	0.25%
NESTLE INDIA LIMITED	0.18%
Equity Total	**85.73%**
UTI NIFTY BANK ETF	1.34%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.34%
HDFC MUTUAL FUND - HDFC BANKING ETF	1.33%
SBI-ETF Nifty Bank	1.33%
Nippon India ETF Bank Bees	1.33%
KOTAK NIFTY BANK ETF	1.33%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.33%
ETFs	**9.34%**
Money Market Total	**4.93%**
Current Assets	**0.00%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th Sept 26: ₹ 44.8271

Inception Date: 27th February 2008

Benchmark: Nifty 50 Index

AUM as on 30th Sept 26: ₹ 5.68 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	-6.18%	-6.06%
Last 6 Months	2.75%	1.29%
Last 1 Year	-6.12%	-8.09%
Last 2 Years	-7.64%	-6.38%
Last 3 Years	4.57%	4.83%
Since Inception	8.40%	8.15%

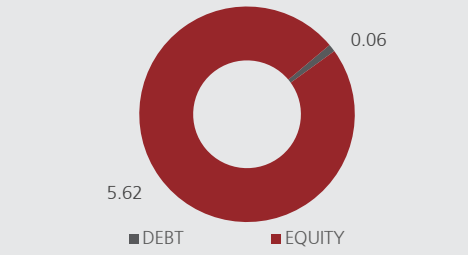
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

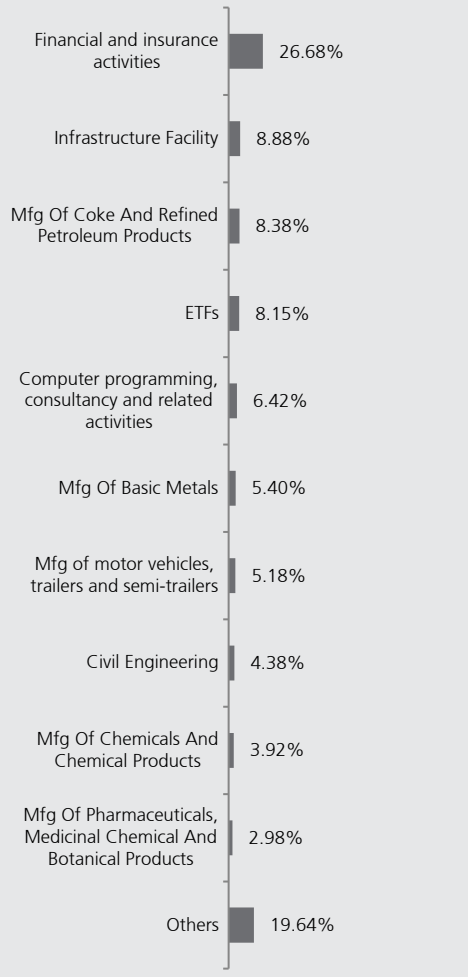
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.38%
HDFC BANK LTD.FV-2	6.74%
ICICI BANK LTD.FV-2	5.55%
BHARTI AIRTEL LIMITED	4.85%
LARSEN&TUBRO	4.38%
STATE BANK OF INDIAFV-1	3.49%
AXIS BANK LIMITEDFV-2	3.41%
INFOSYS LIMITED	2.82%
MAHINDRA & MAHINDRA LTD.-FV5	2.63%
BAJAJ FINANCE LIMITED	2.56%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.27%
ETERNAL LIMITED	2.18%
KOTAK MAHINDRA BANK LIMITED_FV5	2.18%
MARUTI UDYOG LTD.	1.94%
TITAN COMPANY LIMITED	1.89%
HINDUSTAN UNILEVER LIMITED	1.63%
NTPC LIMITED	1.54%
TATA IRON & STEEL COMPANY LTD	1.53%
ITC - FV 1	1.45%
HINDALCO INDUSTRIES LTD FV RE 1	1.38%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.37%
BHARAT ELECTRONICS LIMITED	1.36%
TATA CONSULTANCY SERVICES LTD.	1.34%
SHRIRAM FINANCE LIMITED	1.33%
ULTRATECH CEMCO LTD	1.29%
GRASIM INDUSTRIES LTD.	1.22%
JSW STEEL LIMITED	1.18%
TECH MAHINDRA LIMITEDFV-5	1.14%
HCL TECHNOLOGIES LIMITED	1.11%
BAJAJ AUTO LTD	1.07%
ASIAN PAINTS LIMITEDFV-1	1.07%
TATA CONSUMER PRODUCTS LIMITED	1.01%
BAJAJ FINSERV LIMITED	1.00%
NESTLE INDIA LIMITED	0.94%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.93%
COAL INDIA LIMITED	0.93%
EICHER MOTORS LIMITED	0.93%
INTERGLOBE AVIATION LIMITED	0.88%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.80%
ONE 97 COMMUNICATIONS LIMITED	0.77%
CIPLA LTD.	0.71%
MAX HEALTHCARE INSTITUTE LIMITED	0.65%
TATA MOTORS PASSENGER VEHICLES LIMITED	0.62%
INDUS TOWERS LIMITED	0.55%
VEDANTA ALUMINIUM METAL LIMITED	0.54%
POWER GRID CORP OF INDIA LTD	0.52%
BRITANNIA INDUSTRIES LTD	0.47%
TRENT LTD	0.46%
GE VERNOVA T&D INDIA LIMITED	0.43%
BSE LIMITED	0.42%
HINDUSTAN ZINC LIMITEDFV-2	0.39%
Vedanta Limited	0.34%
VEDANTA OIL AND GAS LTD	0.04%
VEDANTA POWER LTD	0.04%
VEDANTA IRON AND STEEL LIMITED	0.04%
Equity Total	**90.71%**
HDFC MUTUAL FUND - HDFC BANKING ETF	1.22%
Nippon India ETF Bank Bees	1.22%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.15%
SBI-ETF Nifty Bank	1.14%
UTI NIFTY BANK ETF	1.14%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.14%
KOTAK NIFTY BANK ETF	1.13%
ETFs	**8.15%**
Money Market Total	**1.14%**
Current Assets	**0.00%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th Sept 26: ₹ 46.3779

Inception Date: 11th January 2010

Benchmark: Nifty 50 Index

AUM as on 30th Sept 26: ₹ 0.60 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-5.38%	-6.06%
Last 6 Months	5.36%	1.29%
Last 1 Year	-3.47%	-8.09%
Last 2 Years	-6.86%	-6.38%
Last 3 Years	4.96%	4.83%
Since Inception	9.60%	9.12%

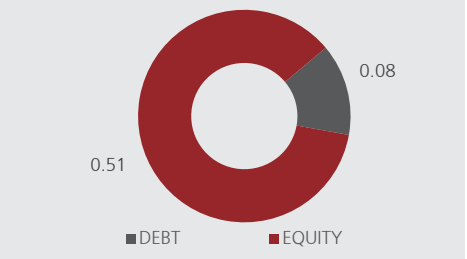
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

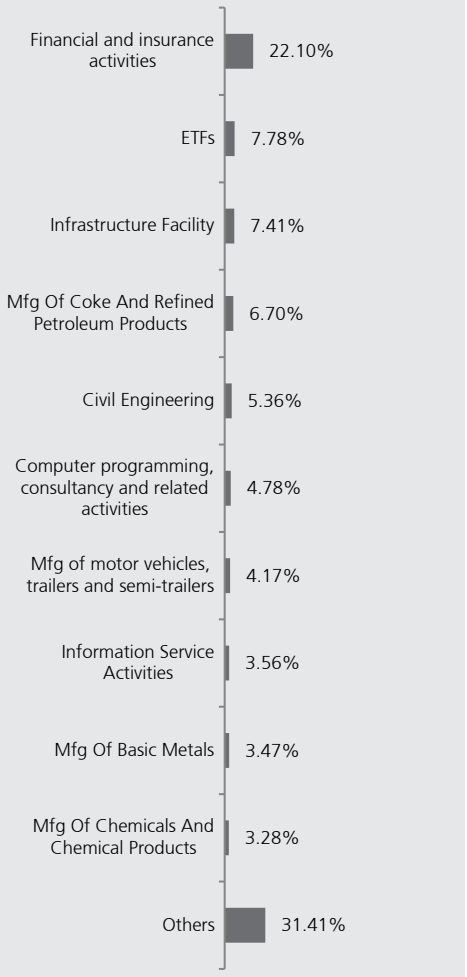
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	6.70%
ICICI BANK LTD.FV-2	5.94%
LARSEN&TUBRO	5.36%
HDFC BANK LTD.FV-2	4.67%
BHARTI AIRTEL LIMITED	3.86%
ETERNAL LIMITED	2.63%
STATE BANK OF INDIAFV-1	2.40%
SHRIRAM FINANCE LIMITED	2.37%
INFOSYS LIMITED	2.25%
MAHINDRA & MAHINDRA LTD.-FV5	1.78%
BHARAT ELECTRONICS LIMITED	1.66%
KOTAK MAHINDRA BANK LIMITED_FV5	1.64%
HINDUSTAN UNILEVER LIMITED	1.61%
AXIS BANK LIMITEDFV-2	1.58%
TATA IRON & STEEL COMPANY LTD	1.49%
TITAN COMPANY LIMITED	1.46%
BAJAJ FINANCE LIMITED	1.40%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.30%
BAJAJ AUTO LTD	1.28%
EICHER MOTORS LIMITED	1.20%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.12%
DIVIS LABORATORIES LIMITED	1.09%
INTERGLOBE AVIATION LIMITED	1.09%
VARUN BEVERAGES LIMITED	1.06%
GRASIM INDUSTRIES LTD.	1.03%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.00%
MARUTI UDYOG LTD.	1.00%
NTPC LIMITED	1.00%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.96%
ONE 97 COMMUNICATIONS LIMITED	0.93%
TATA CONSULTANCY SERVICES LTD.	0.93%
TECH MAHINDRA LIMITEDFV-5	0.92%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	0.82%
HINDALCO INDUSTRIES LTD FV RE 1	0.81%
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.76%
MAX HEALTHCARE INSTITUTE LIMITED	0.75%
NESTLE INDIA LIMITED	0.75%
ULTRATECH CEMCO LTD	0.73%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.72%
JSW STEEL LIMITED	0.71%
HCL TECHNOLOGIES LIMITED	0.68%
INDUS TOWERS LIMITED	0.66%
ASIAN PAINTS LIMITEDFV-1	0.64%
TATA MOTORS LIMITED	0.63%
HDFC ASSET MANAGEMENT COMPANY LIMITED	0.61%
POWER GRID CORP OF INDIA LTD	0.59%
BRITANNIA INDUSTRIES LTD	0.57%
TRENT LTD	0.53%
GE VERNOVA T&D INDIA LIMITED	0.49%
HINDUSTAN ZINC LIMITEDFV-2	0.46%
BAJAJ FINSERV LIMITED	0.46%
TATA CONSUMER PRODUCTS LIMITED	0.46%
ITC - FV 1	0.44%
SBI LIFE INSURANCE COMPANY LIMITED	0.31%
Equity Total	**78.27%**
UTI NIFTY BANK ETF	1.15%
Nippon India ETF Bank Bees	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%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.11%
SBI-ETF Nifty Bank	1.03%
ETFs	**7.78%**
Money Market Total	**13.94%**
Current Assets	**0.02%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th Sept 26: ₹ 66.8805

Inception Date: 11th August 2008

Benchmark: RNLIC Pure Index

AUM as on 30th Sept 26: ₹ 20.52 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-6.64%	-6.60%
Last 6 Months	-0.91%	0.07%
Last 1 Year	-5.32%	-5.79%
Last 2 Years	-6.85%	-7.97%
Last 3 Years	8.11%	6.63%
Since Inception	10.93%	8.91%

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

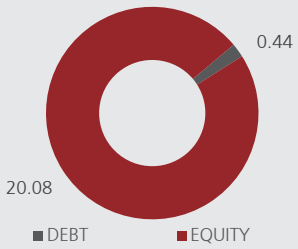
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Past performance is not indicative of future performance

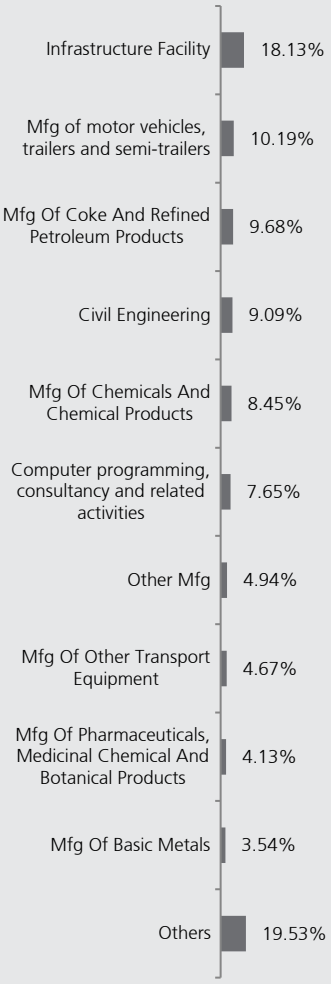
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.09%
BHARTI AIRTEL LIMITED	8.81%
RELIANCE INDUSTRIES LTD.	8.74%
MAHINDRA & MAHINDRA LTD.-FV5	5.54%
TITAN COMPANY LIMITED	4.94%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	4.13%
HINDUSTAN UNILEVER LIMITED	3.87%
INFOSYS LIMITED	3.79%
NTPC LIMITED	3.47%
MARUTI UDYOG LTD.	3.30%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.01%
ULTRATECH CEMCO LTD	2.94%
BAJAJ AUTO LTD	2.78%
GRASIM INDUSTRIES LTD.	2.64%
TATA CONSULTANCY SERVICES LTD.	2.62%
HINDUSTAN AERONAUTICS LIMITED	2.20%
NESTLE INDIA LIMITED	2.12%
POWER GRID CORP OF INDIA LTD	1.90%
TVS MOTOR COMPANY LIMITED	1.89%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.66%
JSW STEEL LIMITED	1.65%
TATA MOTORS PASSENGER VEHICLES LIMITED	1.35%
ONGCFV-5	1.32%
HCL TECHNOLOGIES LIMITED	1.24%
HINDALCO INDUSTRIES LTD FV RE 1	1.08%
ASIAN PAINTS LIMITEDFV-1	1.05%
PG ELECTROPLAST LIMITED	1.01%
AVENUE SUPERMARTS LIMITED	0.97%
BRITANNIA INDUSTRIES LTD	0.96%
VOLTAS LTD	0.95%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.94%
INDUS TOWERS LIMITED	0.94%
VARUN BEVERAGES LIMITED	0.88%
TRENT LTD	0.84%
HINDUSTAN ZINC LIMITEDFV-2	0.80%
SIEMENS LIMITED	0.55%
ASTRAL LIMITED	0.51%
ABB INDIA LIMITED	0.50%
SRF LIMITED	0.47%
GODREJ CONSUMER PRODUCTS LIMITED	0.43%
Equity Total	**97.88%**
Money Market Total	**2.13%**
Current Assets	**0.00%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th Sept 26: ₹ 50.7614

Inception Date: 11th January 2010

Benchmark: RNLIC Pure Index

AUM as on 30th Sept 26: ₹ 4.64 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-6.72%	-6.60%
Last 6 Months	-0.21%	0.07%
Last 1 Year	-5.30%	-5.79%
Last 2 Years	-6.58%	-7.97%
Last 3 Years	7.64%	6.63%
Since Inception	10.20%	9.36%

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

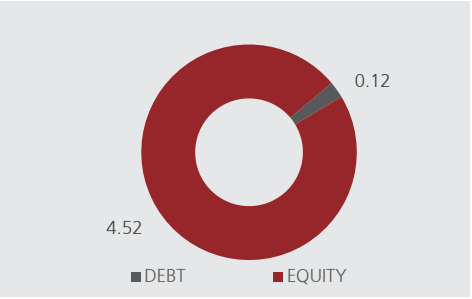
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Past performance is not indicative of future performance

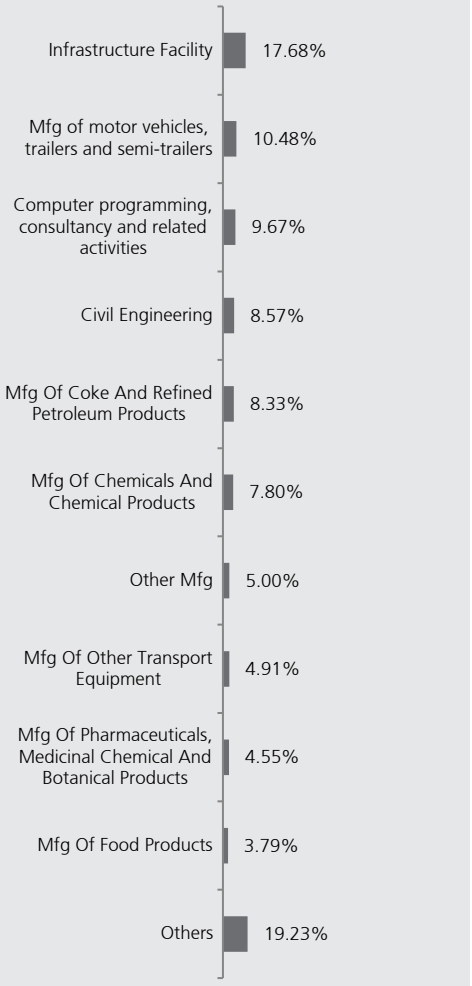
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.57%
BHARTI AIRTEL LIMITED	8.41%
RELIANCE INDUSTRIES LTD.	8.33%
MAHINDRA & MAHINDRA LTD.-FV5	5.66%
TITAN COMPANY LIMITED	5.00%
INFOSYS LIMITED	4.94%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	4.55%
HINDUSTAN UNILEVER LIMITED	4.09%
NTPC LIMITED	3.82%
MARUTI UDYOG LTD.	3.38%
TATA CONSULTANCY SERVICES LTD.	3.31%
ULTRATECH CEMCO LTD	3.24%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.83%
BAJAJ AUTO LTD	2.81%
NESTLE INDIA LIMITED	2.81%
HINDUSTAN AERONAUTICS LIMITED	2.24%
POWER GRID CORP OF INDIA LTD	2.10%
TVS MOTOR COMPANY LIMITED	2.09%
JSW STEEL LIMITED	1.89%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.76%
GRASIM INDUSTRIES LTD.	1.64%
TATA MOTORS PASSENGER VEHICLES LIMITED	1.43%
HCL TECHNOLOGIES LIMITED	1.41%
ONGCFV-5	1.35%
HINDALCO INDUSTRIES LTD FV RE 1	1.24%
VOLTAS LTD	1.15%
AVENUE SUPERMARTS LIMITED	0.99%
ASIAN PAINTS LIMITEDFV-1	0.98%
BRITANNIA INDUSTRIES LTD	0.98%
VARUN BEVERAGES LIMITED	0.93%
TRENT LTD	0.87%
GODREJ CONSUMER PRODUCTS LIMITED	0.61%
SIEMENS LIMITED	0.57%
INDUS TOWERS LIMITED	0.53%
ABB INDIA LIMITED	0.51%
SRF LIMITED	0.49%
Equity Total	**97.51%**
Money Market Total	**2.49%**
Current Assets	**0.00%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th Sept 26: ₹ 57.5910

Inception Date: 06th August 2008

Benchmark: RNLIC Pure Index

AUM as on 30th Sept 26: ₹ 0.15 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-6.62%	-6.60%
Last 6 Months	-0.39%	0.07%
Last 1 Year	-4.88%	-5.79%
Last 2 Years	-6.54%	-7.97%
Last 3 Years	7.19%	6.63%
Since Inception	10.12%	9.19%

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

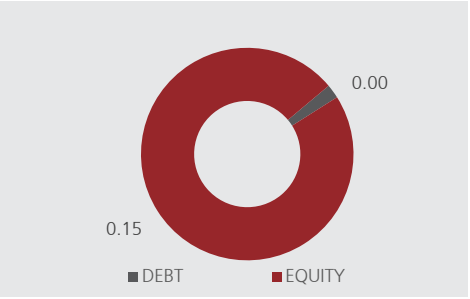
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1St Feb.2020.

Past performance is not indicative of future performance

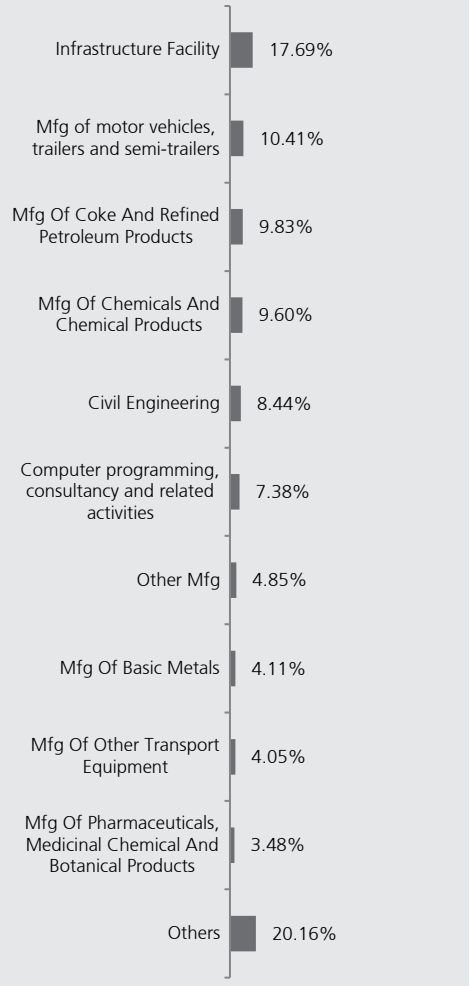
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.86%
LARSEN&TUBRO	8.44%
BHARTI AIRTEL LIMITED	8.00%
MAHINDRA & MAHINDRA LTD.-FV5	5.84%
TITAN COMPANY LIMITED	4.85%
HINDUSTAN UNILEVER LIMITED	4.22%
NTPC LIMITED	3.62%
INFOSYS LIMITED	3.48%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	3.48%
MARUTI UDYOG LTD.	3.16%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.09%
ULTRATECH CEMCO LTD	2.89%
GRASIM INDUSTRIES LTD.	2.83%
NESTLE INDIA LIMITED	2.51%
HINDUSTAN AERONAUTICS LIMITED	2.47%
TATA CONSULTANCY SERVICES LTD.	2.44%
BAJAJ AUTO LTD	2.15%
POWER GRID CORP OF INDIA LTD	2.00%
JSW STEEL LIMITED	1.99%
TVS MOTOR COMPANY LIMITED	1.90%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.73%
HCL TECHNOLOGIES LIMITED	1.46%
TATA MOTORS PASSENGER VEHICLES LIMITED	1.40%
ONGCFV-5	1.39%
HINDALCO INDUSTRIES LTD FV RE 1	1.31%
ASIAN PAINTS LIMITEDFV-1	1.11%
AVENUE SUPERMARTS LIMITED	1.00%
VOLTAS LTD	0.99%
INDUS TOWERS LIMITED	0.99%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.97%
BRITANNIA INDUSTRIES LTD	0.96%
GODREJ CONSUMER PRODUCTS LIMITED	0.95%
VARUN BEVERAGES LIMITED	0.91%
TRENT LTD	0.87%
HINDUSTAN ZINC LIMITEDFV-2	0.82%
PG ELECTROPLAST LIMITED	0.75%
ASTRAL LIMITED	0.63%
SIEMENS LIMITED	0.49%
SRF LIMITED	0.49%
ABB INDIA LIMITED	0.45%
Equity Total	**97.87%**
Money Market Total	**2.06%**
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 1 (ULIF02710/06/08LINFRAST01121)

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th Sept 26: ₹ 30.5030

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 30th Sept 26: ₹ 9.26 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.64%	-4.69%
Last 6 Months	0.39%	1.69%
Last 1 Year	-2.67%	-1.15%
Last 2 Years	-6.25%	-4.66%
Last 3 Years	10.24%	11.32%
Since Inception	6.28%	7.21%

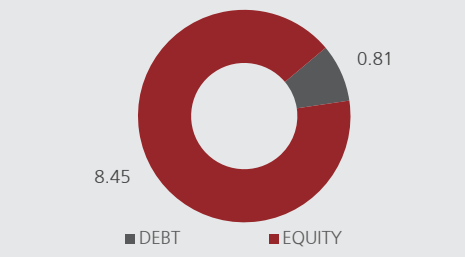
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

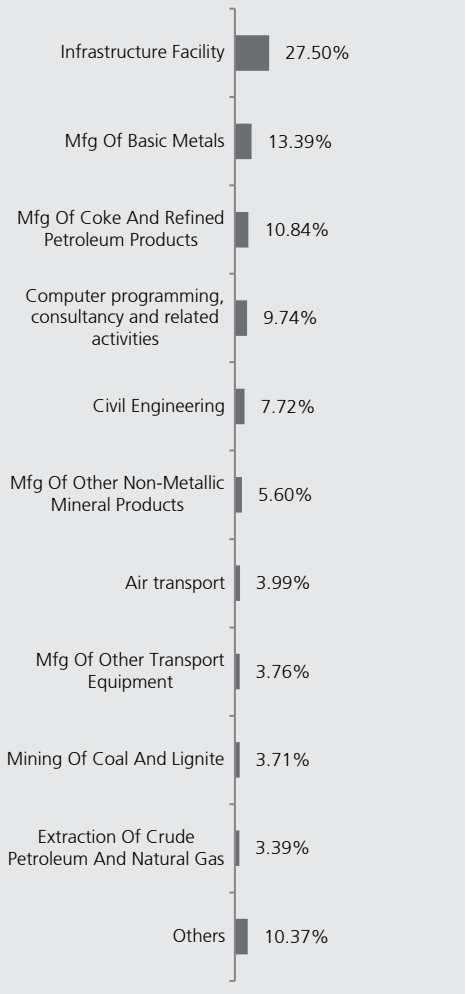
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.36%
BHARTI AIRTEL LIMITED	8.20%
LARSEN&TUBRO	7.72%
NTPC LIMITED	6.50%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	5.63%
TATA IRON & STEEL COMPANY LTD	5.05%
INFOSYS LIMITED	4.89%
ULTRATECH CEMCO LTD	4.72%
HINDALCO INDUSTRIES LTD FV RE 1	4.02%
INTERGLOBE AVIATION LIMITED	3.99%
POWER GRID CORP OF INDIA LTD	3.83%
BAJAJ AUTO LTD	3.76%
COAL INDIA LIMITED	3.71%
JSW STEEL LIMITED	3.50%
ONGCFV-5	3.39%
GAS AUTHORITY OF INDIA LTD.	2.33%
HCL TECHNOLOGIES LIMITED	1.80%
DLF LIMITED	1.59%
BHARAT PETROLEUM CORP. LTD.	1.51%
TATA CONSULTANCY SERVICES LTD.	1.47%
TECH MAHINDRA LIMITEDFV-5	1.09%
INDUS TOWERS LIMITED	1.01%
INDIAN OIL CORPORATION LIMITED	0.97%
AMBUJA CEMENTS LIMITED	0.88%
HINDUSTAN ZINC LIMITEDFV-2	0.81%
WIPRO	0.48%
Equity Total	**91.22%**
Money Market Total	**8.78%**
Current Assets	**0.00%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th Sept 26: ₹ 31.1932

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 30th Sept 26: ₹ 7.42 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.80%	-4.69%
Last 6 Months	0.49%	1.69%
Last 1 Year	-3.02%	-1.15%
Last 2 Years	-6.03%	-4.66%
Last 3 Years	9.73%	11.32%
Since Inception	7.04%	6.33%

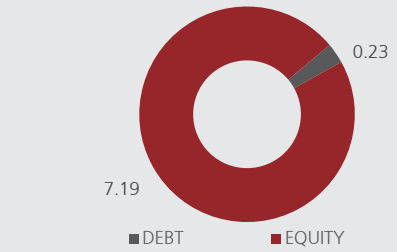
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

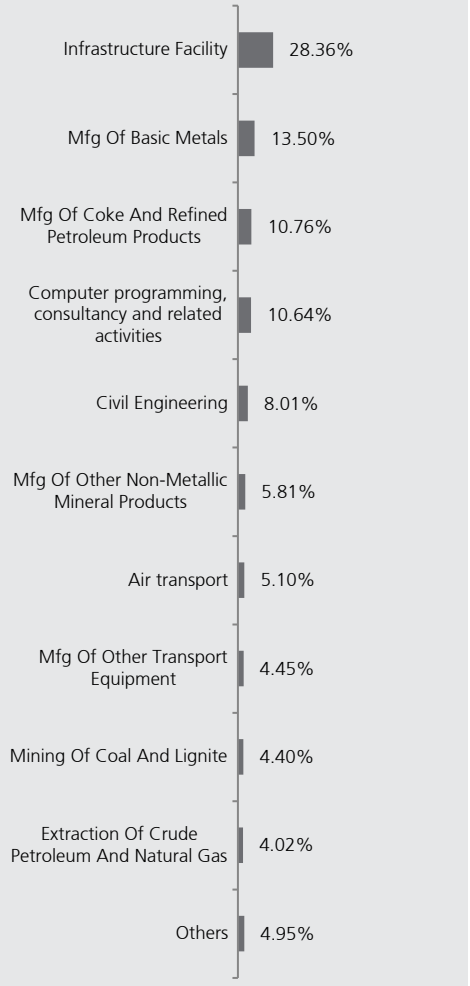
Portfolio

Name of Instrument	% to AUM
BHARTI AIRTEL LIMITED	8.37%
LARSEN&TUBRO	8.01%
RELIANCE INDUSTRIES LTD.	7.54%
NTPC LIMITED	6.34%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	5.97%
TATA IRON & STEEL COMPANY LTD	5.17%
INTERGLOBE AVIATION LIMITED	5.10%
POWER GRID CORP OF INDIA LTD	4.91%
INFOSYS LIMITED	4.87%
ULTRATECH CEMCO LTD	4.77%
BAJAJ AUTO LTD	4.45%
COAL INDIA LIMITED	4.40%
ONGCFV-5	4.02%
HINDALCO INDUSTRIES LTD FV RE 1	3.65%
JSW STEEL LIMITED	3.62%
GAS AUTHORITY OF INDIA LTD.	2.77%
HCL TECHNOLOGIES LIMITED	2.14%
BHARAT PETROLEUM CORP. LTD.	1.96%
DLF LIMITED	1.88%
TATA CONSULTANCY SERVICES LTD.	1.75%
TECH MAHINDRA LIMITEDFV-5	1.30%
INDIAN OIL CORPORATION LIMITED	1.26%
HINDUSTAN ZINC LIMITEDFV-2	1.06%
AMBUJA CEMENTS LIMITED	1.04%
WIPRO	0.59%
Equity Total	**96.94%**
Money Market Total	**3.06%**
Current Assets	**0.00%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th Sept 26: ₹ 30.0405

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 30th Sept 26: ₹ 1.30 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.70%	-4.69%
Last 6 Months	0.53%	1.69%
Last 1 Year	-2.86%	-1.15%
Last 2 Years	-6.19%	-4.66%
Last 3 Years	9.27%	11.32%
Since Inception	6.80%	6.33%

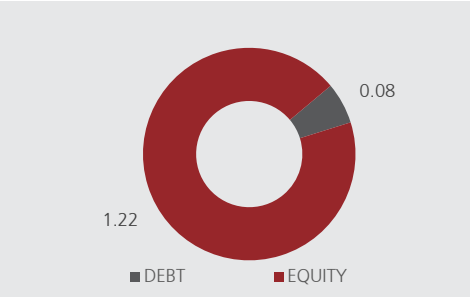
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

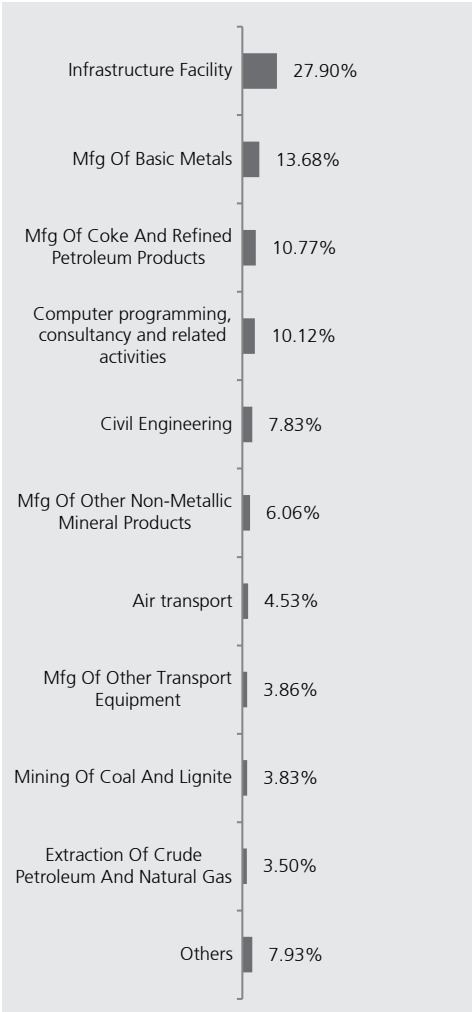
Portfolio

Name of Instrument	% to AUM
BHARTI AIRTEL LIMITED	7.98%
RELIANCE INDUSTRIES LTD.	7.95%
LARSEN&TUBRO	7.83%
NTPC LIMITED	7.38%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	5.82%
INFOSYS LIMITED	5.27%
TATA IRON & STEEL COMPANY LTD	5.16%
ULTRATECH CEMCO LTD	5.15%
INTERGLOBE AVIATION LIMITED	4.53%
POWER GRID CORP OF INDIA LTD	4.30%
HINDALCO INDUSTRIES LTD FV RE 1	3.99%
BAJAJ AUTO LTD	3.86%
COAL INDIA LIMITED	3.83%
JSW STEEL LIMITED	3.58%
ONGCFV-5	3.50%
GAS AUTHORITY OF INDIA LTD.	2.41%
HCL TECHNOLOGIES LIMITED	1.87%
BHARAT PETROLEUM CORP. LTD.	1.72%
DLF LIMITED	1.64%
TATA CONSULTANCY SERVICES LTD.	1.52%
TECH MAHINDRA LIMITEDFV-5	1.13%
INDIAN OIL CORPORATION LIMITED	1.10%
HINDUSTAN ZINC LIMITEDFV-2	0.95%
AMBUJA CEMENTS LIMITED	0.91%
WIPRO	0.34%
Equity Total	**93.72%**
Money Market Total	**6.28%**
Current Assets	**0.01%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th Sept 26: ₹ 29.4061

Inception Date: 06th August 2008

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 30th Sept 26: ₹ 0.07 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.59%	-4.69%
Last 6 Months	1.07%	1.69%
Last 1 Year	-1.71%	-1.15%
Last 2 Years	-5.07%	-4.66%
Last 3 Years	10.55%	11.32%
Since Inception	6.12%	7.26%

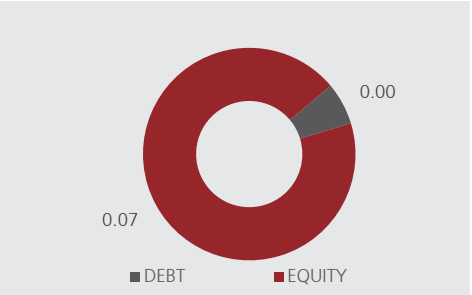
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

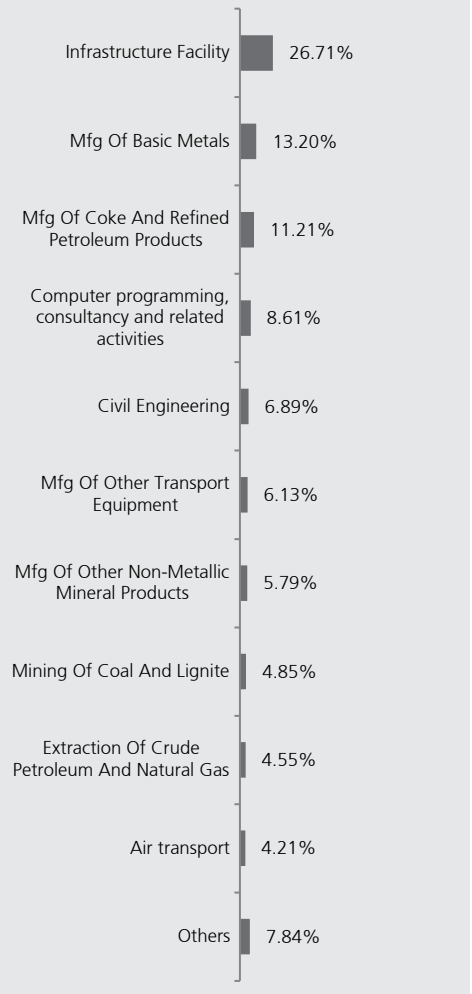
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	7.86%
LARSEN&TUBRO	6.89%
NTPC LIMITED	6.73%
BHARTI AIRTEL LIMITED	6.69%
BAJAJ AUTO LTD	6.13%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	6.08%
TATA IRON & STEEL COMPANY LTD	5.53%
POWER GRID CORP OF INDIA LTD	5.21%
COAL INDIA LIMITED	4.85%
ULTRATECH CEMCO LTD	4.63%
ONGCFV-5	4.55%
INTERGLOBE AVIATION LIMITED	4.21%
HINDALCO INDUSTRIES LTD FV RE 1	3.98%
INFOSYS LIMITED	3.78%
JSW STEEL LIMITED	2.65%
BHARAT PETROLEUM CORP. LTD.	2.05%
TATA CONSULTANCY SERVICES LTD.	2.02%
GAS AUTHORITY OF INDIA LTD.	2.00%
HCL TECHNOLOGIES LIMITED	1.73%
DLF LIMITED	1.42%
INDIAN OIL CORPORATION LIMITED	1.29%
AMBUJA CEMENTS LIMITED	1.16%
TECH MAHINDRA LIMITEDFV-5	1.07%
HINDUSTAN ZINC LIMITEDFV-2	1.04%
Equity Total	**93.58%**
Money Market Total	**6.27%**
Current Assets	**0.14%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th Sept 26:₹ 60.2791

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 30th Sept 26: ₹ 12.44 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.25%	-3.59%
Last 6 Months	-2.90%	1.06%
Last 1 Year	-1.93%	2.67%
Last 2 Years	-9.37%	-8.10%
Last 3 Years	13.60%	13.90%
Since Inception	10.31%	10.90%

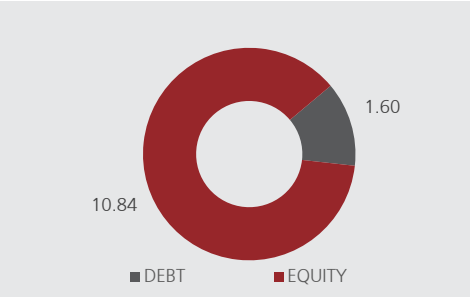
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

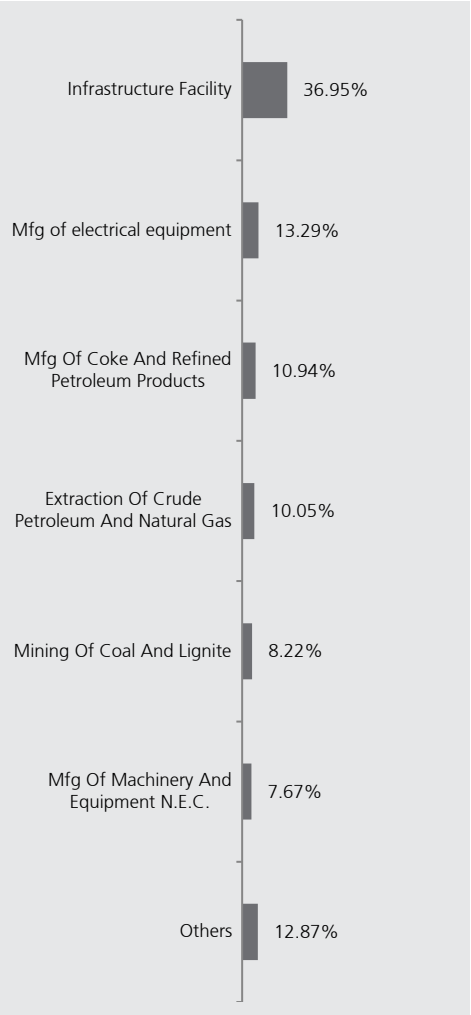
Portfolio

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	8.33%
COAL INDIA LIMITED	8.22%
NTPC LIMITED	8.12%
ONGCFV-5	7.54%
RELIANCE INDUSTRIES LTD.	7.18%
TATA POWER CO. LTD.FV-1	6.38%
CUMMINS INDIA LIMITED	5.63%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	4.75%
GAS AUTHORITY OF INDIA LTD.	3.86%
POLYCAB INDIA LIMITED	3.40%
ABB INDIA LIMITED	3.03%
OIL INDIA LIMITED	2.51%
JSW ENERGY LIMITED	2.45%
VOLTAS LTD	2.05%
NHPC LIMITED	2.01%
TORRENT POWER LIMITED	2.01%
INDRAPRASTHA GAS LIMITED	1.98%
PETRONET LNG LIMITED	1.81%
HAVELLS INDIA LIMITED	1.47%
BHARAT PETROLEUM CORP. LTD.	1.43%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.30%
INDIAN OIL CORPORATION LIMITED	1.03%
SIEMENS LIMITED	0.64%
Equity Total	**87.13%**
Money Market Total	**12.85%**
Current Assets	**0.02%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th Sept 26: ₹ 51.8851

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 30th Sept 26: ₹ 5.84 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.67%	-3.59%
Last 6 Months	-3.28%	1.06%
Last 1 Year	-2.31%	2.67%
Last 2 Years	-8.80%	-8.10%
Last 3 Years	13.27%	13.90%
Since Inception	10.34%	9.79%

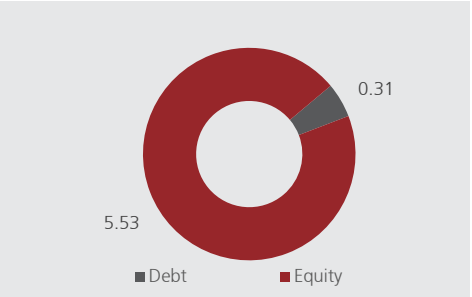
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

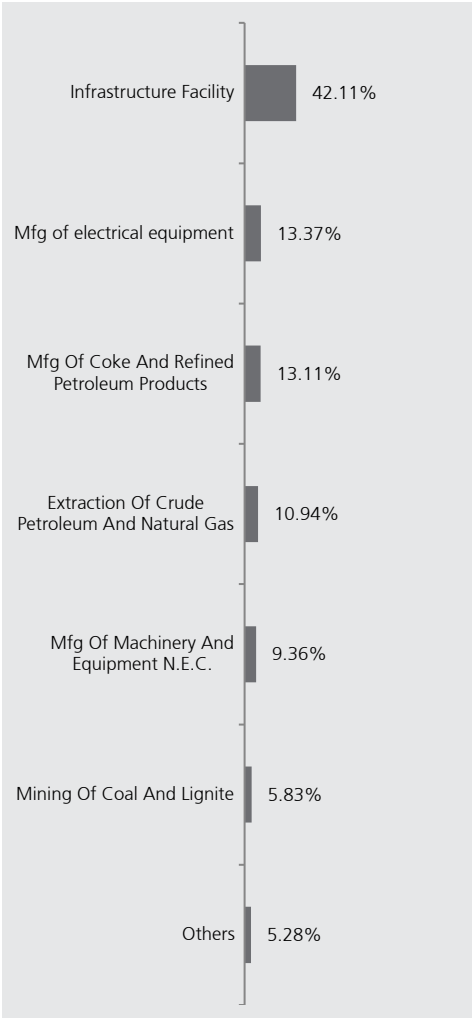
Portfolio

Name of Instrument	% to AUM
POWER GRID CORP OF INDIA LTD	9.08%
NTPC LIMITED	8.66%
RELIANCE INDUSTRIES LTD.	8.50%
ONGCFV-5	8.04%
TATA POWER CO. LTD.FV-1	7.14%
CUMMINS INDIA LIMITED	6.87%
COAL INDIA LIMITED	5.83%
GAS AUTHORITY OF INDIA LTD.	4.60%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	4.27%
POLYCAB INDIA LIMITED	3.36%
JSW ENERGY LIMITED	3.03%
ABB INDIA LIMITED	2.94%
OIL INDIA LIMITED	2.90%
VOLTAS LTD	2.49%
TORRENT POWER LIMITED	2.47%
NHPC LIMITED	2.46%
INDRAPRASTHA GAS LIMITED	2.46%
PETRONET LNG LIMITED	2.22%
HAVELLS INDIA LIMITED	2.07%
BHARAT PETROLEUM CORP. LTD.	1.75%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.59%
INDIAN OIL CORPORATION LIMITED	1.27%
SIEMENS LIMITED	0.73%
Equity Total	**94.72%**
Money Market Total	**5.26%**
Current Assets	**0.02%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th Sept 26: ₹ 51.0674

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 30th Sept 26: ₹ 2.37 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.68%	-3.59%
Last 6 Months	-3.54%	1.06%
Last 1 Year	-2.53%	2.67%
Last 2 Years	-9.17%	-8.10%
Last 3 Years	13.46%	13.90%
Since Inception	10.24%	9.79%

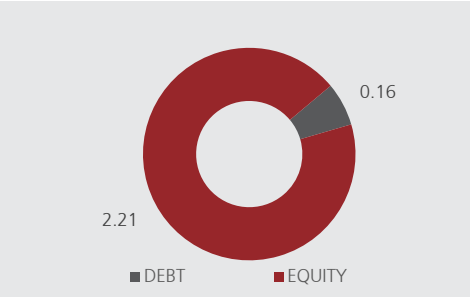
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

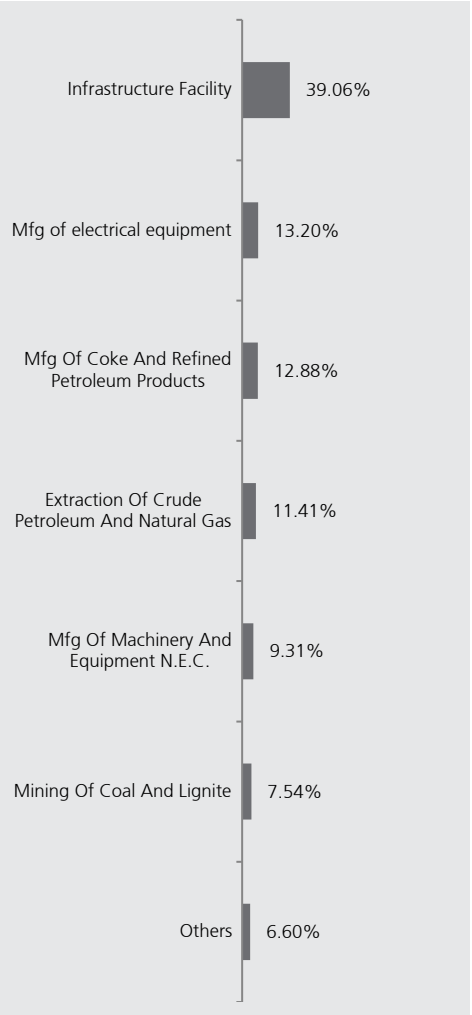
Portfolio

Name of Instrument	% to AUM
NTPC LIMITED	9.02%
ONGCFV-5	8.37%
POWER GRID CORP OF INDIA LTD	8.37%
RELIANCE INDUSTRIES LTD.	8.33%
COAL INDIA LIMITED	7.54%
CUMMINS INDIA LIMITED	6.84%
TATA POWER CO. LTD.FV-1	5.56%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	4.08%
GAS AUTHORITY OF INDIA LTD.	3.73%
ABB INDIA LIMITED	3.18%
OIL INDIA LIMITED	3.03%
POLYCAB INDIA LIMITED	2.95%
JSW ENERGY LIMITED	2.94%
VOLTAS LTD	2.46%
TORRENT POWER LIMITED	2.45%
NHPC LIMITED	2.42%
INDRAPRASTHA GAS LIMITED	2.37%
HAVELLS INDIA LIMITED	2.22%
PETRONET LNG LIMITED	2.21%
BHARAT PETROLEUM CORP. LTD.	1.75%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.58%
INDIAN OIL CORPORATION LIMITED	1.23%
SIEMENS LIMITED	0.77%
Equity Total	**93.40%**
Money Market Total	**6.57%**
Current Assets	**0.03%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ashish Aggarwal

NAV as on 30th Sept 26: ₹ 55.4909

Inception Date: 06th August 2008

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 30th Sept 26: ₹ 0.08 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.40%	-3.59%
Last 6 Months	-2.65%	1.06%
Last 1 Year	-1.89%	2.67%
Last 2 Years	-8.42%	-8.10%
Last 3 Years	13.32%	13.90%
Since Inception	9.89%	10.53%

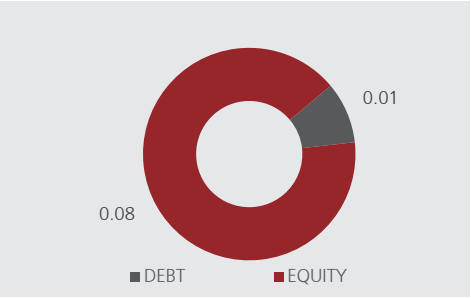
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

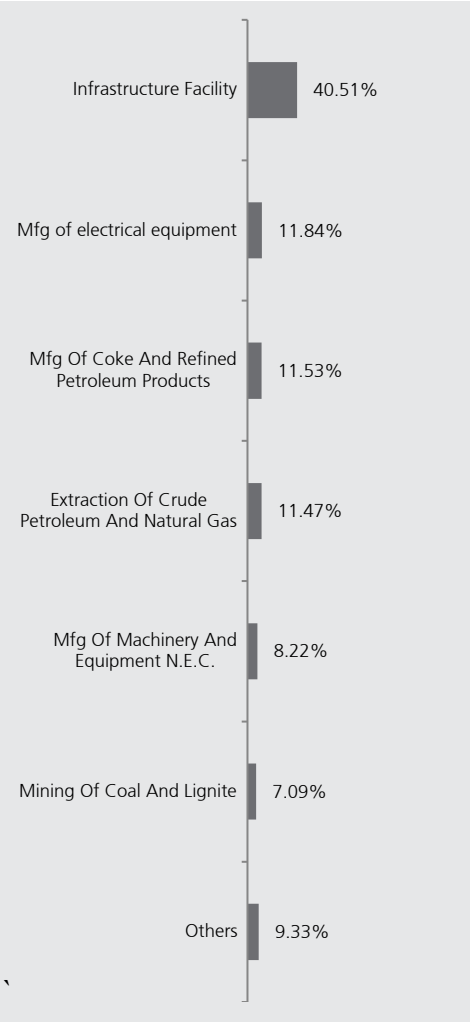
Portfolio

Name of Instrument	% to AUM
NTPC LIMITED	8.96%
ONGCFV-5	8.37%
POWER GRID CORP OF INDIA LTD	8.35%
COAL INDIA LIMITED	7.09%
RELIANCE INDUSTRIES LTD.	7.07%
TATA POWER CO. LTD.FV-1	6.42%
CUMMINS INDIA LIMITED	5.67%
GAS AUTHORITY OF INDIA LTD.	4.76%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	3.36%
OIL INDIA LIMITED	3.10%
POLYCAB INDIA LIMITED	2.87%
JSW ENERGY LIMITED	2.77%
VOLTAS LTD	2.55%
NHPC LIMITED	2.46%
ABB INDIA LIMITED	2.42%
TORRENT POWER LIMITED	2.38%
HAVELLS INDIA LIMITED	2.30%
INDRAPRASTHA GAS LIMITED	2.24%
PETRONET LNG LIMITED	2.17%
BHARAT PETROLEUM CORP. LTD.	1.73%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.55%
INDIAN OIL CORPORATION LIMITED	1.17%
SIEMENS LIMITED	0.89%
Equity Total	**90.67%**
Money Market Total	**9.18%**
Current Assets	**0.15%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th Sept 26: ₹ 78.3817

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50

AUM as on 30th Sept 26: ₹ 5.76 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-7.86%	-7.91%
Last 6 Months	14.00%	13.65%
Last 1 Year	10.25%	6.79%
Last 2 Years	0.11%	0.43%
Last 3 Years	12.51%	13.61%
Since Inception	13.10%	11.50%

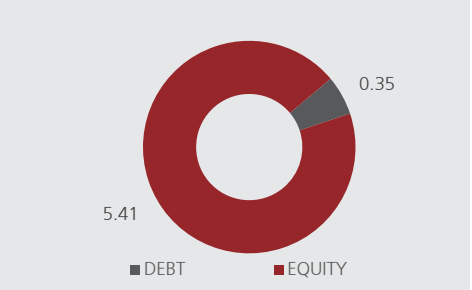
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

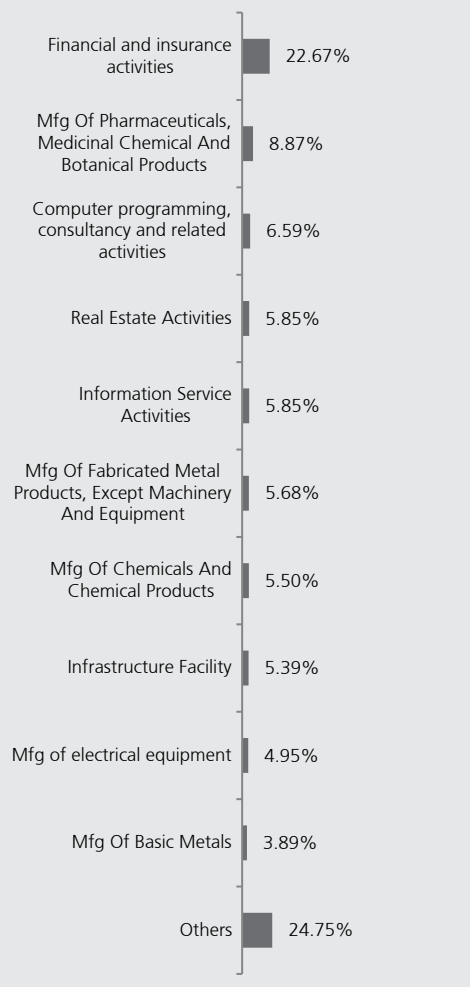
Portfolio

Name of Instrument	% to AUM
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.87%
ONE 97 COMMUNICATIONS LIMITED	3.49%
AU SMALL FINANCE BANK LIMITED	3.47%
LAURUS LABS LIMITED	3.45%
THE FEDERAL BANK LIMITED	3.39%
INDUS TOWERS LIMITED	3.10%
PERSISTENT SYSTEMS LIMITED	3.03%
BHARAT HEAVY ELECTRICALS LTD.FV-2	2.78%
LUPIN LIMITEDFV-2	2.38%
COFORGE LIMITED	2.33%
HERO MOTOCORP LIMITED	2.25%
MANAPPURAM FINANCE LIMITED	2.11%
FSN ECOMMERCE VENTURES LIMITED	2.06%
MARICO LIMITED	2.05%
BSE LIMITED	2.01%
PB FINTECH LIMITED	1.99%
BHARAT FORGE	1.92%
THE PHOENIX MILLS LIMITED	1.87%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.77%
APL APOLLO TUBES LIMITED	1.75%
SRF LIMITED	1.61%
NAVIN FLUORINE INTERNATIONAL LIMITED	1.48%
AJANTA PHARMA LIMITED	1.47%
PRESTIGE ESTATES PROJECTS LIMITED	1.41%
KEI INDUSTRIES LIMITED	1.39%
GODREJ PROPERTIES LIMITED	1.38%
POLYCAB INDIA LIMITED	1.37%
IDFC BANK LIMITED	1.35%
MAX FINANCIAL SERVICES LIMITED	1.29%
ACUTAAS CHEMICALS LIMITED	1.28%
DIXON TECHNOLOGIES (INDIA) LIMITED	1.21%
DLF LIMITED	1.20%
SHRIRAM FINANCE LIMITED	1.16%
HAVELLS INDIA LIMITED	1.14%
KARUR VYSYA BANK LIMITED	1.04%
BHARAT DYNAMICS LIMITED	0.99%
CUMMINS INDIA LIMITED	0.98%
INDIAN OIL CORPORATION LIMITED	0.98%
OBEROI REALTY LIMITED	0.97%
GRAPHITE INDIA LIMITED	0.97%
MPHASIS LIMITED	0.96%
Fortis Healthcare Limited	0.96%
TVS MOTOR COMPANY LIMITED	0.92%
ADITYA BIRLA CAPITAL LIMITED	0.92%
MAHANAGAR GAS LIMITED	0.91%
AUROBINDO PHARMA LIMITED	0.89%
VEDANTA ALUMINIUM METAL LIMITED	0.82%
HINDUSTAN ZINC LIMITEDFV-2	0.81%
AMBER ENTERPRISES INDIA LTD	0.80%
TATA POWER CO. LTD.FV-1	0.74%
UPL LIMITED	0.72%
DIVIS LABORATORIES LIMITED	0.68%
CESC LTD	0.63%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.63%
CARBORUNDUM UNIVERSAL LIMITED	0.61%
CITY UNION BANK LIMITED	0.60%
PAGE INDUSTRIES LIMITED	0.57%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.54%
Vedanta Limited	0.51%
PUNJAB NATIONAL BANK	0.48%
PG ELECTROPLAST LIMITED	0.46%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.44%
MANKIND PHARMA LIMITED	0.44%
MRF LIMITED	0.44%
ABB INDIA LIMITED	0.42%
GODREJ CONSUMER PRODUCTS LIMITED	0.41%
SWIGGY LIMITED	0.38%
OIL INDIA LIMITED	0.31%
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.28%
Equity Total	**93.99%**
Money Market Total	**3.99%**
Current Assets	**2.02%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Ankit Ladhani

NAV as on 30th Sept 26: ₹ 86.9675

Inception Date: 06th August 2008

Benchmark: Nifty Midcap 50

AUM as on 30th Sept 26: ₹ 0.28 Crs.

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-7.80%	-7.91%
Last 6 Months	13.36%	13.65%
Last 1 Year	8.92%	6.79%
Last 2 Years	-0.36%	0.43%
Last 3 Years	12.02%	13.61%
Since Inception	12.65%	11.88%

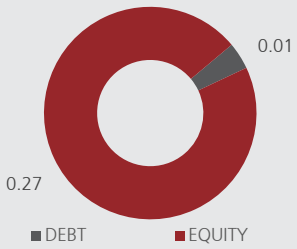
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

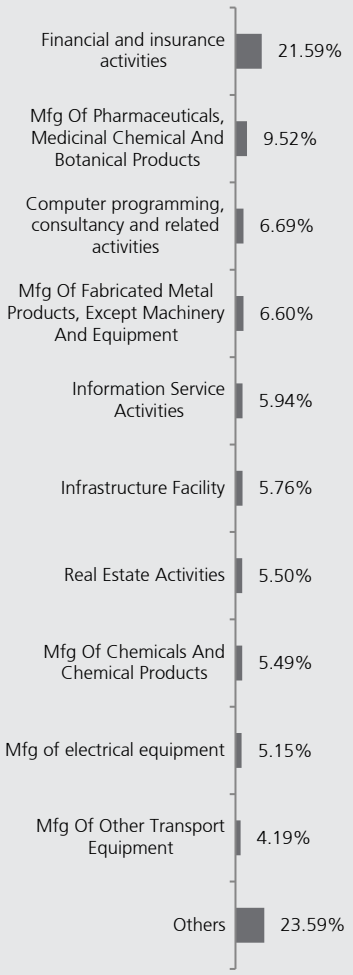
Portfolio

Name of Instrument	% to AUM
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.96%
ONE 97 COMMUNICATIONS LIMITED	3.67%
LAURUS LABS LIMITED	3.63%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.53%
THE FEDERAL BANK LIMITED	3.49%
INDUS TOWERS LIMITED	3.28%
PERSISTENT SYSTEMS LIMITED	3.17%
LUPIN LIMITEDFV-2	2.44%
HERO MOTOCORP LIMITED	2.40%
COFORGE LIMITED	2.16%
MANAPPURAM FINANCE LIMITED	2.15%
FSN ECOMMERCE VENTURES LIMITED	2.15%
AU SMALL FINANCE BANK LIMITED	2.03%
MARICO LIMITED	2.00%
BHARAT FORGE	1.97%
BSE LIMITED	1.96%
AJANTA PHARMA LIMITED	1.79%
THE PHOENIX MILLS LIMITED	1.78%
PB FINTECH LIMITED	1.76%
APL APOLLO TUBES LIMITED	1.70%
SRF LIMITED	1.66%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.66%
HDFC ASSET MANAGEMENT COMPANY LIMITED	1.61%
NAVIN FLUORINE INTERNATIONAL LIMITED	1.45%
POLYCAB INDIA LIMITED	1.42%
KEI INDUSTRIES LIMITED	1.41%
DIXON TECHNOLOGIES (INDIA) LIMITED	1.39%
IDFC BANK LIMITED	1.36%
MAX FINANCIAL SERVICES LIMITED	1.36%
CUMMINS INDIA LIMITED	1.34%
ACUTAAS CHEMICALS LIMITED	1.27%
DLF LIMITED	1.26%
PRESTIGE ESTATES PROJECTS LIMITED	1.25%
GODREJ PROPERTIES LIMITED	1.21%
HAVELLS INDIA LIMITED	1.18%
BHARAT DYNAMICS LIMITED	1.10%
TVS MOTOR COMPANY LIMITED	1.01%
AUROBINDO PHARMA LIMITED	1.00%
OBEROI REALTY LIMITED	1.00%
MPHASIS LIMITED	0.99%
GRAPHITE INDIA LIMITED	0.97%
Fortis Healthcare Limited	0.95%
AMBER ENTERPRISES INDIA LTD	0.94%
MAHANAGAR GAS LIMITED	0.93%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.86%
INDIAN OIL CORPORATION LIMITED	0.86%
HINDUSTAN ZINC LIMITEDFV-2	0.84%
CESC LTD	0.82%
VEDANTA ALUMINIUM METAL LIMITED	0.80%
ADITYA BIRLA CAPITAL LIMITED	0.79%
BAJAJ AUTO LTD	0.77%
UPL LIMITED	0.74%
TATA POWER CO. LTD.FV-1	0.72%
DIVIS LABORATORIES LIMITED	0.66%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	0.66%
CARBORUNDUM UNIVERSAL LIMITED	0.62%
CITY UNION BANK LIMITED	0.58%
SHRIRAM FINANCE LIMITED	0.55%
SWIGGY LIMITED	0.50%
Vedanta Limited	0.50%
ABB INDIA LIMITED	0.48%
PG ELECTROPLAST LIMITED	0.47%
HOME FIRST FINANCE COMPANY INDIA LIMITED	0.47%
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	0.45%
MANKIND PHARMA LIMITED	0.44%
PUNJAB NATIONAL BANK	0.42%
OIL INDIA LIMITED	0.40%
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.38%
GODREJ CONSUMER PRODUCTS LIMITED	0.36%
Equity Total	**95.89%**
Money Market Total	**1.57%**
Current Assets	**2.54%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 50.1058
Inception Date: 28th May 2007
Benchmark: CRISIL Composite Bond Index: 20%; Sensex 50: 80%
AUM as on 30th Sept 26: ₹ 10.70 Crs.
Modified Duration of Debt Portfolio: 4.83 years
YTM of Debt Portfolio: 7.07%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-4.61%	-4.86%
Last 6 Months	0.22%	2.18%
Last 1 Year	-6.13%	-5.22%
Last 2 Years	-4.60%	-4.04%
Last 3 Years	4.40%	5.38%
Since Inception	8.68%	9.10%

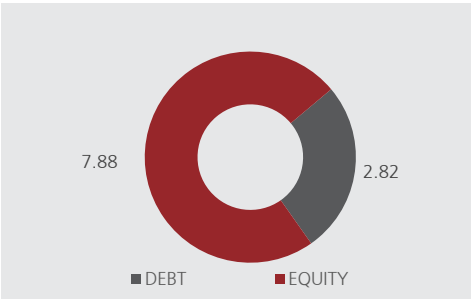
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

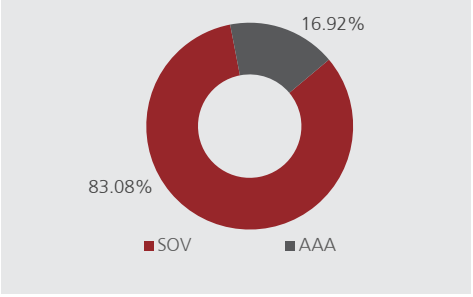
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	1.85%
Bonds/Debentures Total	**1.85%**
6.36 % GOI CG 16-02-2031	14.30%
6.94% GOI CG 11-05-2036	5.98%
7.24% GOI 18.08.2055	1.33%
Gilts Total	**21.61%**
RELIANCE INDUSTRIES LTD.	7.11%
HDFC BANK LTD.FV-2	6.76%
ICICI BANK LTD.FV-2	5.42%
BHARTI AIRTEL LIMITED	4.29%
LARSEN&TUBRO	3.41%
STATE BANK OF INDIAFV-1	3.21%
AXIS BANK LIMITEDFV-2	2.82%
INFOSYS LIMITED	2.65%
KOTAK MAHINDRA BANK LIMITED_FV5	2.61%
ITC - FV 1	2.20%
BAJAJ FINANCE LIMITED	2.07%
MAHINDRA & MAHINDRA LTD.-FV5	2.03%
TATA IRON & STEEL COMPANY LTD	1.74%
ASIAN PAINTS LIMITEDFV-1	1.67%
TATA CONSULTANCY SERVICES LTD.	1.64%
TITAN COMPANY LIMITED	1.57%
HINDUSTAN UNILEVER LIMITED	1.44%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.37%
NTPC LIMITED	1.36%
MARUTI UDYOG LTD.	1.19%
INDUS TOWERS LIMITED	1.15%
BHARAT ELECTRONICS LIMITED	1.15%
TECH MAHINDRA LIMITEDFV-5	1.09%
HCL TECHNOLOGIES LIMITED	1.06%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.04%
CIPLA LTD.	1.02%
POWER GRID CORP OF INDIA LTD	0.92%
GRASIM INDUSTRIES LTD.	0.92%
ULTRATECH CEMCO LTD	0.91%
JSW STEEL LIMITED	0.90%
NESTLE INDIA LIMITED	0.85%
ONGCFV-5	0.83%
COAL INDIA LIMITED	0.80%
EICHER MOTORS LIMITED	0.76%
TATA CONSUMER PRODUCTS LIMITED	0.69%
BHARAT PETROLEUM CORP. LTD.	0.60%
BAJAJ FINSERV LIMITED	0.60%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.57%
DR. REDDY LABORATORIES	0.47%
HERO MOTOCORP LIMITED	0.45%
WIPRO	0.32%
Equity Total	**73.67%**
Money Market Total	**2.55%**
Current Assets	**0.32%**
Total	**100.00%**

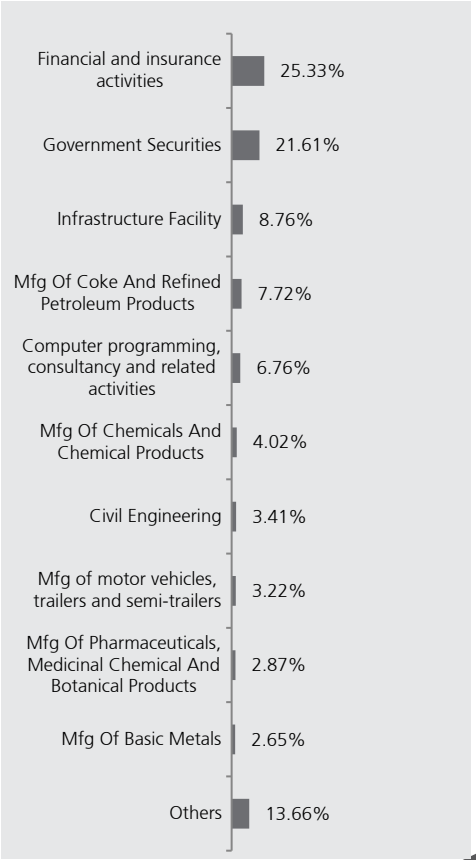
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 42.2619
Inception Date: 11th January 2010
Benchmark: CRISIL Composite Bond Index: 20%; Sensex 50: 80%
AUM as on 30th Sept 26: ₹ 0.51 Crs.
Modified Duration of Debt Portfolio: 4.72 years
YTM of Debt Portfolio: 6.97%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-80	75
Gsec / Debt / MMI / Others	20-100	25

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-4.75%	-4.86%
Last 6 Months	0.71%	2.18%
Last 1 Year	-5.35%	-5.22%
Last 2 Years	-4.00%	-4.04%
Last 3 Years	4.94%	5.38%
Since Inception	9.00%	9.04%

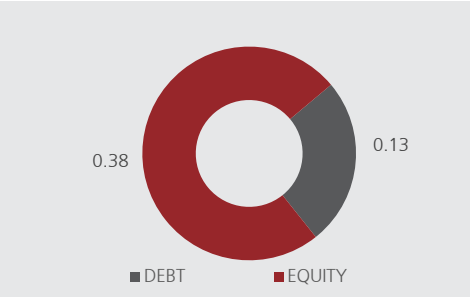
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

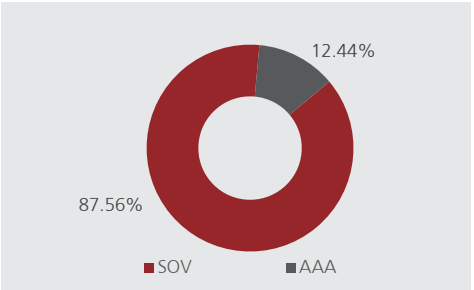
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	19.27%
7.24% GOI 18.08.2055	2.79%
Gilts Total	**22.06%**
RELIANCE INDUSTRIES LTD.	7.16%
HDFC BANK LTD.FV-2	6.66%
ICICI BANK LTD.FV-2	5.44%
BHARTI AIRTEL LIMITED	4.34%
LARSEN&TUBRO	3.39%
STATE BANK OF INDIAFV-1	3.19%
AXIS BANK LIMITEDFV-2	2.83%
KOTAK MAHINDRA BANK LIMITED_FV5	2.57%
INFOSYS LIMITED	2.57%
BAJAJ FINANCE LIMITED	2.03%
ITC - FV 1	2.03%
MAHINDRA & MAHINDRA LTD.-FV5	2.02%
BAJAJ AUTO LTD	1.70%
ASIAN PAINTS LIMITEDFV-1	1.69%
TATA CONSULTANCY SERVICES LTD.	1.65%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.53%
TITAN COMPANY LIMITED	1.53%
JSW STEEL LIMITED	1.35%
NTPC LIMITED	1.20%
HCL TECHNOLOGIES LIMITED	1.18%
MARUTI UDYOG LTD.	1.17%
CIPLA LTD.	1.16%
BHARAT ELECTRONICS LIMITED	1.15%
HINDUSTAN UNILEVER LIMITED	1.14%
INDUS TOWERS LIMITED	1.13%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.06%
BHARAT PETROLEUM CORP. LTD.	1.05%
TECH MAHINDRA LIMITEDFV-5	1.04%
TATA IRON & STEEL COMPANY LTD	0.94%
ONGCFV-5	0.94%
TATA CONSUMER PRODUCTS LIMITED	0.93%
POWER GRID CORP OF INDIA LTD	0.92%
GRASIM INDUSTRIES LTD.	0.90%
ULTRATECH CEMCO LTD	0.86%
COAL INDIA LIMITED	0.81%
NESTLE INDIA LIMITED	0.77%
BAJAJ FINSERV LIMITED	0.68%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.64%
DR. REDDY LABORATORIES	0.53%
HERO MOTOCORP LIMITED	0.41%
WIPRO	0.32%
Equity Total	**74.61%**
Money Market Total	**3.14%**
Current Assets	**0.20%**
Total	**100.00%**

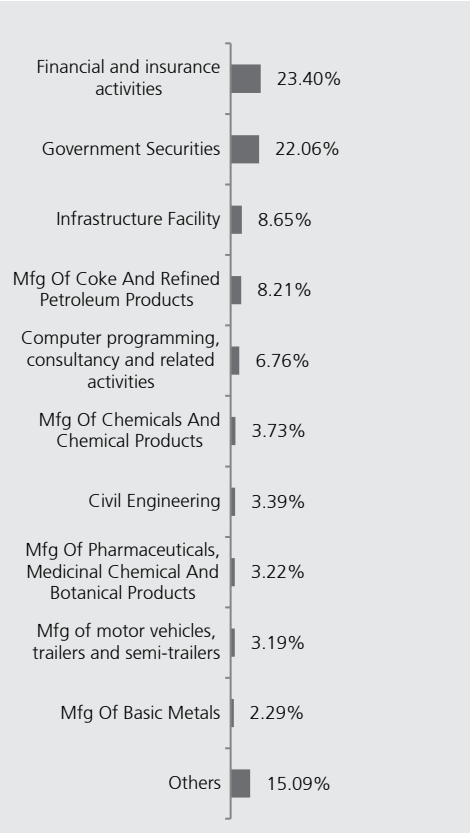
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 41.3590
Inception Date: 27th February 2008
Benchmark: CRISIL Composite Bond Index: 20%; Sensex50: 80%
AUM as on 30th Sept 26: ₹ 0.72 Crs.
Modified Duration of Debt Portfolio: 3.95 years
YTM of Debt Portfolio: 6.89%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-80	75
Gsec / Debt / MMI / Others	20-100	25

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-4.77%	-4.86%
Last 6 Months	-0.05%	2.18%
Last 1 Year	-5.47%	-5.22%
Last 2 Years	-4.11%	-4.04%
Last 3 Years	4.77%	5.38%
Since Inception	7.93%	8.38%

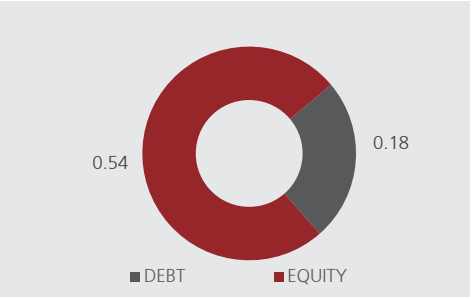
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

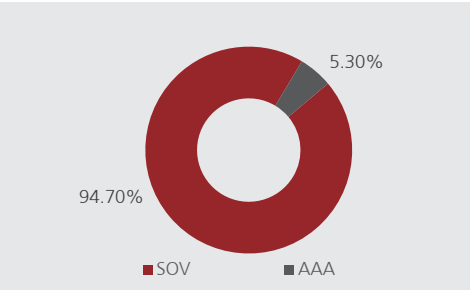
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	22.48%
7.24% GOI 18.08.2055	0.66%
Gilts Total	**23.14%**
RELIANCE INDUSTRIES LTD.	7.01%
HDFC BANK LTD.FV-2	6.67%
ICICI BANK LTD.FV-2	5.65%
BHARTI AIRTEL LIMITED	4.15%
LARSEN&TUBRO	3.92%
STATE BANK OF INDIAFV-1	3.69%
AXIS BANK LIMITEDFV-2	3.25%
INFOSYS LIMITED	2.82%
KOTAK MAHINDRA BANK LIMITED_FV5	2.69%
TATA IRON & STEEL COMPANY LTD	2.24%
MAHINDRA & MAHINDRA LTD.-FV5	2.13%
BAJAJ FINANCE LIMITED	2.11%
TITAN COMPANY LIMITED	1.91%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.67%
ITC - FV 1	1.65%
INDUS TOWERS LIMITED	1.34%
TECH MAHINDRA LIMITEDFV-5	1.33%
MARUTI UDYOG LTD.	1.33%
BHARAT ELECTRONICS LIMITED	1.32%
HCL TECHNOLOGIES LIMITED	1.30%
NTPC LIMITED	1.27%
TATA CONSULTANCY SERVICES LTD.	1.25%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.20%
HINDUSTAN UNILEVER LIMITED	1.17%
JSW STEEL LIMITED	1.17%
GRASIM INDUSTRIES LTD.	1.15%
ULTRATECH CEMCO LTD	1.07%
POWER GRID CORP OF INDIA LTD	1.06%
ONGCFV-5	1.02%
ASIAN PAINTS LIMITEDFV-1	0.97%
COAL INDIA LIMITED	0.92%
TATA CONSUMER PRODUCTS LIMITED	0.91%
EICHER MOTORS LIMITED	0.89%
NESTLE INDIA LIMITED	0.84%
BHARAT PETROLEUM CORP. LTD.	0.77%
BAJAJ FINSERV LIMITED	0.72%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.68%
WIPRO	0.12%
Equity Total	**75.36%**
Money Market Total	**1.29%**
Current Assets	**0.20%**
Total	**100.00%**

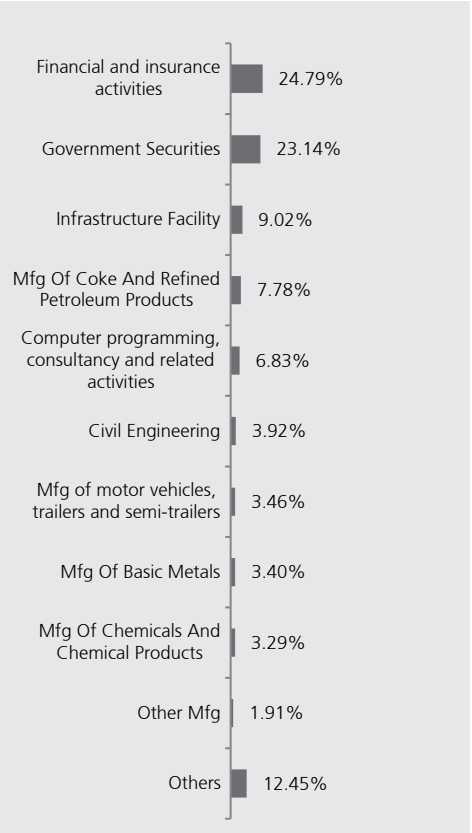
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 49.1594
Inception Date: 1st March 2007
Benchmark: N.A
AUM as on 30th Sept 26: ₹ 15.87 Crs.
Modified Duration of Debt Portfolio: 4.79 years
YTM of Debt Portfolio: 7.06%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-60	50
Gsec / Debt / MMI / Others	40-100	50

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.62%	-
Last 6 Months	0.58%	-
Last 1 Year	-3.56%	-
Last 2 Years	-2.80%	-
Last 3 Years	4.58%	-
Since Inception	8.47%	-

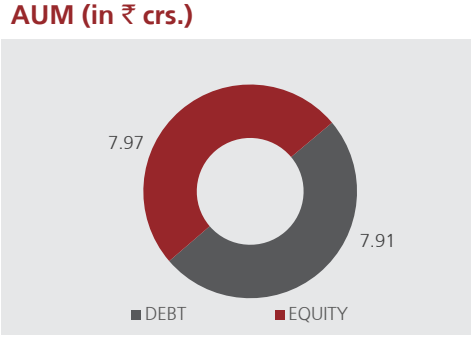
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

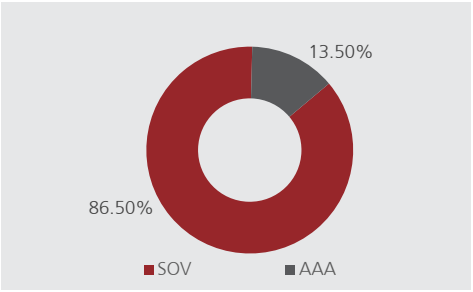
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	3.11%
Bonds/Debentures Total	**3.11%**
6.36 % GOI CG 16-02-2031	29.63%
6.94% GOI CG 11-05-2036	10.51%
7.24% GOI 18.08.2055	2.69%
7.18% TAMILNADU SDL 27.08.2036	0.25%
Gilts Total	**43.08%**
HDFC BANK LTD.FV-2	5.39%
ICICI BANK LTD.FV-2	5.11%
RELIANCE INDUSTRIES LTD.	4.95%
STATE BANK OF INDIAFV-1	2.75%
BHARTI AIRTEL LIMITED	2.45%
LARSEN&TUBRO	2.40%
AXIS BANK LIMITEDFV-2	1.96%
TITAN COMPANY LIMITED	1.83%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.72%
INFOSYS LIMITED	1.68%
NTPC LIMITED	1.57%
ITC - FV 1	1.55%
TATA CONSULTANCY SERVICES LTD.	1.45%
MAHINDRA & MAHINDRA LTD.-FV5	1.31%
ULTRATECH CEMCO LTD	1.12%
HINDUSTAN UNILEVER LIMITED	1.11%
MARUTI UDYOG LTD.	1.08%
KOTAK MAHINDRA BANK LIMITED_FV5	1.00%
BAJAJ FINANCE LIMITED	0.94%
HERO MOTOCORP LIMITED	0.89%
COAL INDIA LIMITED	0.78%
POWER GRID CORP OF INDIA LTD	0.78%
INDUS TOWERS LIMITED	0.73%
TATA CONSUMER PRODUCTS LIMITED	0.70%
BAJAJ AUTO LTD	0.66%
HCL TECHNOLOGIES LIMITED	0.66%
JSW STEEL LIMITED	0.65%
NESTLE INDIA LIMITED	0.61%
BAJAJ FINSERV LIMITED	0.55%
CIPLA LTD.	0.51%
GRASIM INDUSTRIES LTD.	0.41%
TECH MAHINDRA LIMITEDFV-5	0.33%
DR. REDDY LABORATORIES	0.28%
WIPRO	0.24%
Equity Total	**50.20%**
Money Market Total	**3.61%**
Current Assets	**-0.01%**
Total	**100.00%**

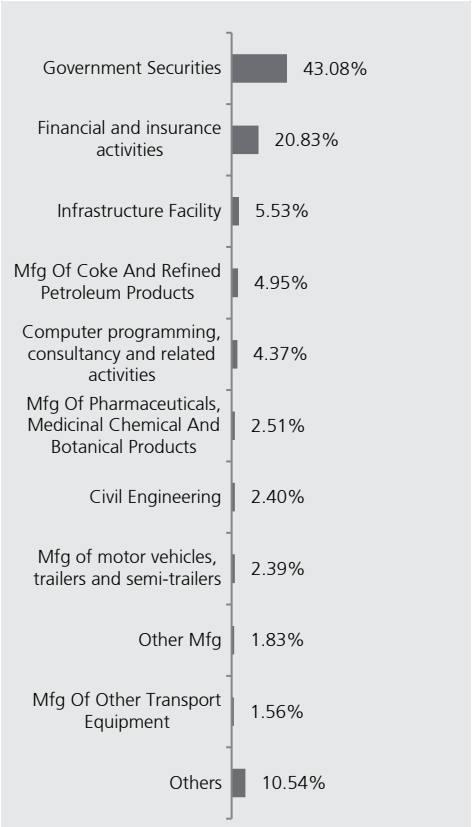
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 36.3883
Inception Date: 21st January 2010
Benchmark: CRISIL Composite Bond Index: 40%; Sensex 50: 60%
AUM as on 30th Sept 26: ₹ 0.69 Crs.
Modified Duration of Debt Portfolio: 4.86 years
YTM of Debt Portfolio: 6.99%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-60	50
Gsec / Debt / MMI / Others	40-100	50

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.60%	-3.76%
Last 6 Months	0.66%	2.45%
Last 1 Year	-3.49%	-2.95%
Last 2 Years	-2.24%	-1.69%
Last 3 Years	4.65%	5.80%
Since Inception	8.04%	8.95%

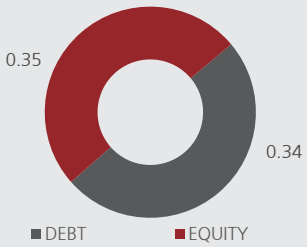
Note: Returns less than one year are absolute returns and more than one year compounded returns.

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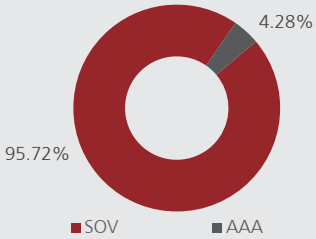
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	40.26%
7.24% GOI 18.08.2055	6.85%
Gilts Total	**47.11%**
RELIANCE INDUSTRIES LTD.	4.80%
HDFC BANK LTD.FV-2	4.73%
ICICI BANK LTD.FV-2	4.27%
STATE BANK OF INDIAFV-1	2.89%
BHARTI AIRTEL LIMITED	2.86%
LARSEN&TUBRO	2.28%
AXIS BANK LIMITEDFV-2	1.89%
INFOSYS LIMITED	1.88%
KOTAK MAHINDRA BANK LIMITED_FV5	1.62%
BAJAJ FINANCE LIMITED	1.33%
ITC - FV 1	1.31%
MAHINDRA & MAHINDRA LTD.-FV5	1.23%
TATA IRON & STEEL COMPANY LTD	1.14%
TATA CONSULTANCY SERVICES LTD.	1.09%
TITAN COMPANY LIMITED	1.06%
MARUTI UDYOG LTD.	1.04%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.97%
NTPC LIMITED	0.92%
INDUS TOWERS LIMITED	0.92%
TATA CONSUMER PRODUCTS LIMITED	0.85%
ASIAN PAINTS LIMITEDFV-1	0.83%
HCL TECHNOLOGIES LIMITED	0.82%
ULTRATECH CEMCO LTD	0.79%
HINDUSTAN UNILEVER LIMITED	0.79%
BAJAJ AUTO LTD	0.78%
BHARAT ELECTRONICS LIMITED	0.77%
JSW STEEL LIMITED	0.63%
NESTLE INDIA LIMITED	0.62%
GRASIM INDUSTRIES LTD.	0.62%
POWER GRID CORP OF INDIA LTD	0.62%
TECH MAHINDRA LIMITEDFV-5	0.55%
COAL INDIA LIMITED	0.53%
ONGCFV-5	0.52%
BAJAJ FINSERV LIMITED	0.50%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.47%
DR. REDDY LABORATORIES	0.44%
CIPLA LTD.	0.39%
HERO MOTOCORP LIMITED	0.38%
WIPRO	0.23%
Equity Total	**50.39%**
Money Market Total	**2.11%**
Current Assets	**0.40%**
Total	**100.00%**

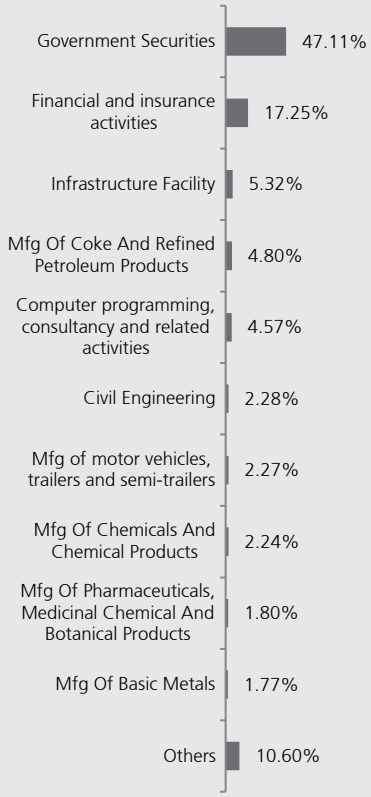
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 48.1597
Inception Date: 01st March 2007
Benchmark: N.A
AUM as on 30th Sept 26: ₹ 4.87 Crs.
Modified Duration of Debt Portfolio: 4.86 years
YTM of Debt Portfolio: 7.07%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-50	41
Gsec / Debt / MMI / Others	50-100	59

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-3.02%	-
Last 6 Months	1.01%	-
Last 1 Year	-2.61%	-
Last 2 Years	-1.62%	-
Last 3 Years	4.85%	-
Since Inception	8.35%	-

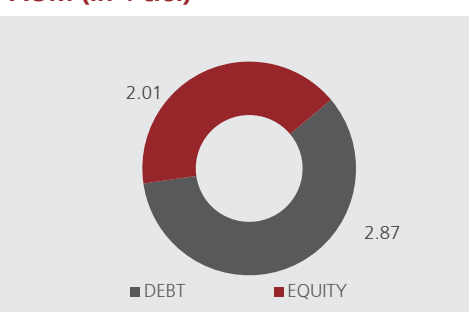
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

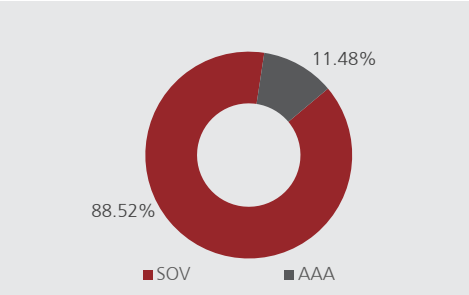
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	4.06%
Bonds/Debentures Total	**4.06%**
6.36 % GOI CG 16-02-2031	42.90%
7.24% GOI 18.08.2055	8.76%
Gilts Total	**51.66%**
HDFC BANK LTD.FV-2	4.23%
RELIANCE INDUSTRIES LTD.	4.02%
ICICI BANK LTD.FV-2	3.83%
BHARTI AIRTEL LIMITED	2.45%
STATE BANK OF INDIAFV-1	2.13%
LARSEN&TUBRO	1.94%
AXIS BANK LIMITEDFV-2	1.61%
INFOSYS LIMITED	1.59%
KOTAK MAHINDRA BANK LIMITED_FV5	1.38%
ITC - FV 1	1.16%
BAJAJ FINANCE LIMITED	1.13%
MAHINDRA & MAHINDRA LTD.-FV5	1.07%
TATA IRON & STEEL COMPANY LTD	0.96%
TATA CONSULTANCY SERVICES LTD.	0.93%
MARUTI UDYOG LTD.	0.86%
TITAN COMPANY LIMITED	0.86%
NTPC LIMITED	0.78%
ASIAN PAINTS LIMITEDFV-1	0.71%
TATA CONSUMER PRODUCTS LIMITED	0.71%
HCL TECHNOLOGIES LIMITED	0.69%
BHARAT ELECTRONICS LIMITED	0.65%
HINDUSTAN UNILEVER LIMITED	0.65%
ULTRATECH CEMCO LTD	0.56%
BAJAJ AUTO LTD	0.56%
GRASIM INDUSTRIES LTD.	0.55%
JSW STEEL LIMITED	0.53%
POWER GRID CORP OF INDIA LTD	0.52%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.52%
TECH MAHINDRA LIMITEDFV-5	0.47%
COAL INDIA LIMITED	0.46%
NESTLE INDIA LIMITED	0.45%
ONGCFV-5	0.44%
BAJAJ FINSERV LIMITED	0.42%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.37%
CIPLA LTD.	0.26%
HERO MOTOCORP LIMITED	0.26%
DR. REDDY LABORATORIES	0.24%
WIPRO	0.20%
Equity Total	**41.15%**
Money Market Total	**2.65%**
Current Assets	**0.49%**
Total	**100.00%**

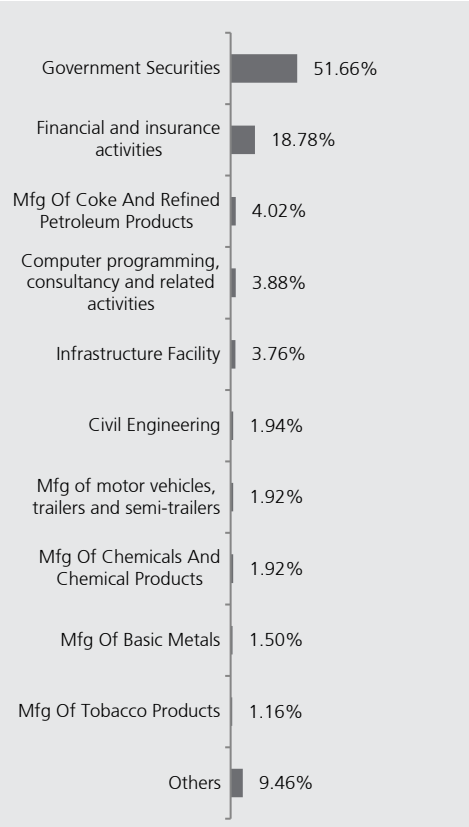
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 40.0557
Inception Date: 27th February 2008
Benchmark: CRISIL Composite Bond Index: 50%; Sensex 50: 50%
AUM as on 30th Sept 26: ₹ 0.38 Crs.
Modified Duration of Debt Portfolio: 4.66 years
YTM of Debt Portfolio: 6.96%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-50	33
Gsec / Debt / MMI / Others	50-100	67

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-2.59%	-3.21%
Last 6 Months	1.40%	2.57%
Last 1 Year	-0.22%	-1.81%
Last 2 Years	0.09%	-0.51%
Last 3 Years	6.10%	5.98%
Since Inception	7.74%	8.38%

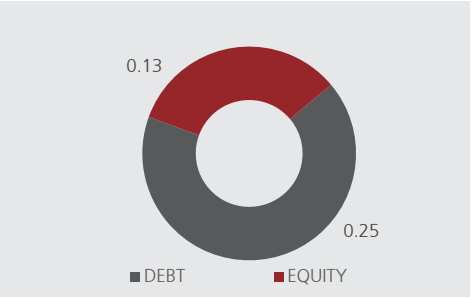
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

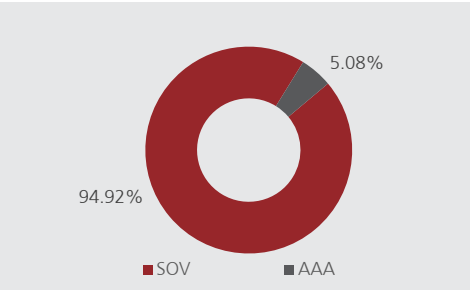
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	55.29%
7.24% GOI 18.08.2055	7.46%
Gilts Total	**62.76%**
HDFC BANK LTD.FV-2	2.58%
AXIS BANK LIMITEDFV-2	2.31%
ICICI BANK LTD.FV-2	2.01%
RELIANCE INDUSTRIES LTD.	1.93%
BHARTI AIRTEL LIMITED	1.29%
STATE BANK OF INDIAFV-1	1.26%
BAJAJ FINANCE LIMITED	1.11%
INDUS TOWERS LIMITED	1.07%
BHARAT ELECTRONICS LIMITED	1.06%
TATA IRON & STEEL COMPANY LTD	1.06%
LARSEN&TUBRO	0.99%
GRASIM INDUSTRIES LTD.	0.88%
ULTRATECH CEMCO LTD	0.86%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.86%
MAHINDRA & MAHINDRA LTD.-FV5	0.85%
TITAN COMPANY LIMITED	0.84%
POWER GRID CORP OF INDIA LTD	0.84%
TECH MAHINDRA LIMITEDFV-5	0.84%
HCL TECHNOLOGIES LIMITED	0.81%
JSW STEEL LIMITED	0.76%
HINDUSTAN UNILEVER LIMITED	0.74%
COAL INDIA LIMITED	0.74%
NESTLE INDIA LIMITED	0.72%
ONGCFV-5	0.72%
KOTAK MAHINDRA BANK LIMITED_FV5	0.71%
BAJAJ FINSERV LIMITED	0.68%
TATA CONSULTANCY SERVICES LTD.	0.65%
MARUTI UDYOG LTD.	0.63%
INFOSYS LIMITED	0.63%
TATA CONSUMER PRODUCTS LIMITED	0.62%
ASIAN PAINTS LIMITEDFV-1	0.50%
CIPLA LTD.	0.46%
HERO MOTOCORP LIMITED	0.41%
NTPC LIMITED	0.36%
BHARAT PETROLEUM CORP. LTD.	0.32%
WIPRO	0.28%
Equity Total	**33.35%**
Money Market	**3.36%**
Current Assets	**0.54%**
Total	**100.00%**

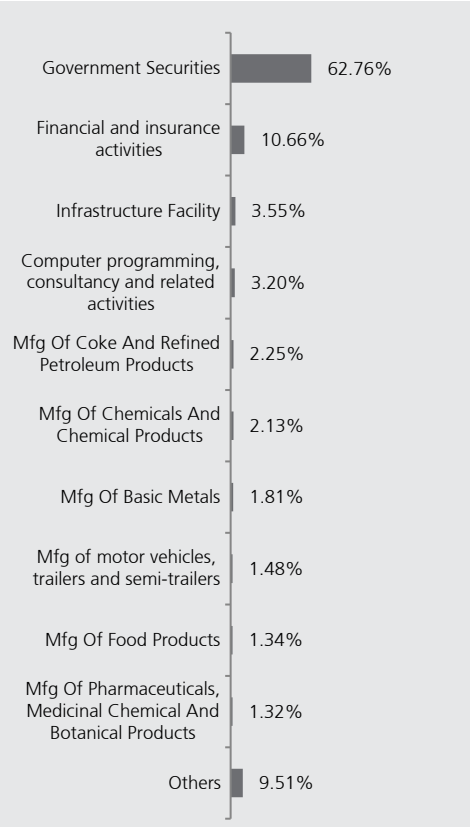
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 58.5583
Inception Date: 9th August 2004
Benchmark: N.A
AUM as on 30th Sept 26: ₹ 6.17 Crs.
Modified Duration of Debt Portfolio: 4.52 years
YTM of Debt Portfolio: 7.21%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	36
Gsec / Debt	00-100	60
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-2.77%	-
Last 6 Months	0.85%	-
Last 1 Year	-2.20%	-
Last 2 Years	-0.97%	-
Last 3 Years	4.39%	-
Since Inception	8.30%	-

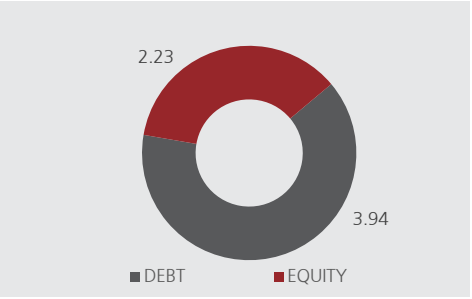
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

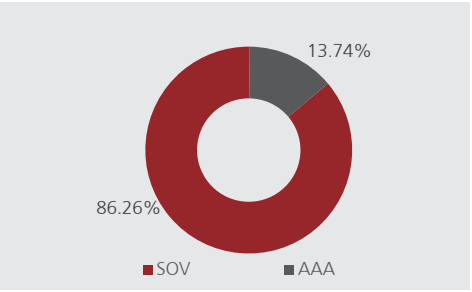
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	4.81%
Bonds/Debentures Total	**4.81%**
6.36 % GOI CG 16-02-2031	38.22%
7.18% TAMILNADU SDL 27.08.2036	16.26%
6.94% GOI CG 11-05-2036	1.02%
Gilts Total	**55.50%**
HDFC BANK LTD.FV-2	3.85%
RELIANCE INDUSTRIES LTD.	3.71%
ICICI BANK LTD.FV-2	3.52%
BHARTI AIRTEL LIMITED	2.26%
LARSEN&TUBRO	1.60%
AXIS BANK LIMITEDFV-2	1.50%
INFOSYS LIMITED	1.47%
STATE BANK OF INDIAFV-1	1.43%
KOTAK MAHINDRA BANK LIMITED_FV5	1.26%
ITC - FV 1	1.08%
BAJAJ FINANCE LIMITED	1.04%
TATA CONSULTANCY SERVICES LTD.	0.85%
MAHINDRA & MAHINDRA LTD.-FV5	0.83%
TITAN COMPANY LIMITED	0.80%
NTPC LIMITED	0.72%
ASIAN PAINTS LIMITEDFV-1	0.66%
HCL TECHNOLOGIES LIMITED	0.64%
BHARAT ELECTRONICS LIMITED	0.61%
MARUTI UDYOG LTD.	0.58%
ULTRATECH CEMCO LTD	0.51%
GRASIM INDUSTRIES LTD.	0.51%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.49%
JSW STEEL LIMITED	0.49%
TATA CONSUMER PRODUCTS LIMITED	0.48%
TATA IRON & STEEL COMPANY LTD	0.48%
POWER GRID CORP OF INDIA LTD	0.48%
HINDUSTAN UNILEVER LIMITED	0.45%
TECH MAHINDRA LIMITEDFV-5	0.44%
COAL INDIA LIMITED	0.42%
NESTLE INDIA LIMITED	0.41%
BAJAJ FINSERV LIMITED	0.39%
JIO FINANCIAL SERVICES LIMITED	0.38%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.34%
BAJAJ AUTO LTD	0.30%
HERO MOTOCORP LIMITED	0.24%
CIPLA LTD.	0.20%
BHARAT PETROLEUM CORP. LTD.	0.20%
DR. REDDY LABORATORIES	0.20%
WIPRO	0.18%
ONGCFV-5	0.18%
Equity Total	**36.18%**
Money Market Total	**4.04%**
Current Assets	**-0.53%**
Total	**100.00%**

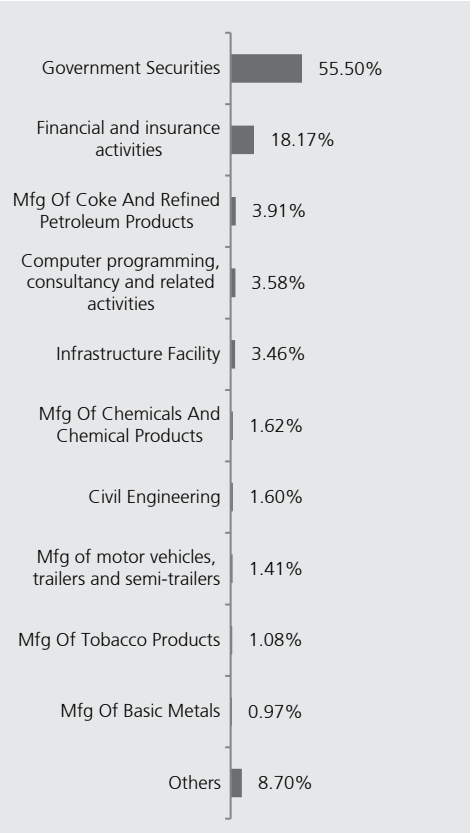
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 37.3621
Inception Date: 29th November 2007
Benchmark: CRISIL Composite Bond Index: 60%; Sensex 50: 40%
AUM as on 30th Sept 26: ₹ 7.37 Crs.
Modified Duration of Debt Portfolio: 5.15 years
YTM of Debt Portfolio: 7.29%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-2.75%	-2.66%
Last 6 Months	1.28%	2.69%
Last 1 Year	-1.62%	-0.68%
Last 2 Years	-0.47%	0.66%
Last 3 Years	5.12%	6.14%
Since Inception	7.24%	8.12%

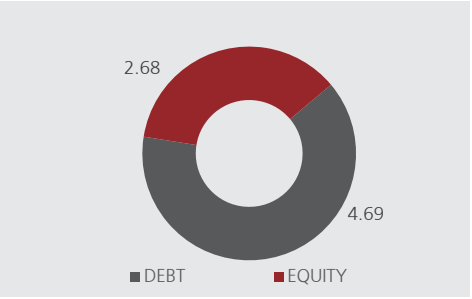
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

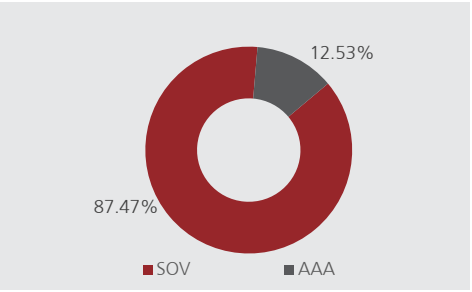
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	5.37%
Bonds/Debentures Total	**5.37%**
6.36 % GOI CG 16-02-2031	33.19%
7.18% TAMILNADU SDL 27.08.2036	16.86%
7.24% GOI 18.08.2055	5.15%
Gilts Total	**55.20%**
HDFC BANK LTD.FV-2	3.65%
RELIANCE INDUSTRIES LTD.	3.46%
ICICI BANK LTD.FV-2	3.29%
BHARTI AIRTEL LIMITED	2.11%
STATE BANK OF INDIAFV-1	2.08%
LARSEN&TUBRO	1.66%
AXIS BANK LIMITEDFV-2	1.40%
INFOSYS LIMITED	1.38%
KOTAK MAHINDRA BANK LIMITED_FV5	1.18%
ITC - FV 1	1.04%
BAJAJ FINANCE LIMITED	0.97%
MAHINDRA & MAHINDRA LTD.-FV5	0.92%
TATA IRON & STEEL COMPANY LTD	0.83%
TATA CONSULTANCY SERVICES LTD.	0.80%
MARUTI UDYOG LTD.	0.80%
TITAN COMPANY LIMITED	0.77%
NTPC LIMITED	0.67%
ASIAN PAINTS LIMITEDFV-1	0.62%
INDUS TOWERS LIMITED	0.60%
HCL TECHNOLOGIES LIMITED	0.60%
TATA CONSUMER PRODUCTS LIMITED	0.59%
HINDUSTAN UNILEVER LIMITED	0.58%
BHARAT ELECTRONICS LIMITED	0.57%
ULTRATECH CEMCO LTD	0.49%
GRASIM INDUSTRIES LTD.	0.49%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.49%
JSW STEEL LIMITED	0.46%
BAJAJ AUTO LTD	0.46%
POWER GRID CORP OF INDIA LTD	0.45%
TECH MAHINDRA LIMITEDFV-5	0.42%
NESTLE INDIA LIMITED	0.39%
COAL INDIA LIMITED	0.39%
BAJAJ FINSERV LIMITED	0.36%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.33%
CIPLA LTD.	0.28%
HERO MOTOCORP LIMITED	0.23%
DR. REDDY LABORATORIES	0.23%
BHARAT PETROLEUM CORP. LTD.	0.19%
WIPRO	0.17%
Equity Total	**36.38%**
Money Market Total	**2.54%**
Current Assets	**0.52%**
Total	**100.00%**

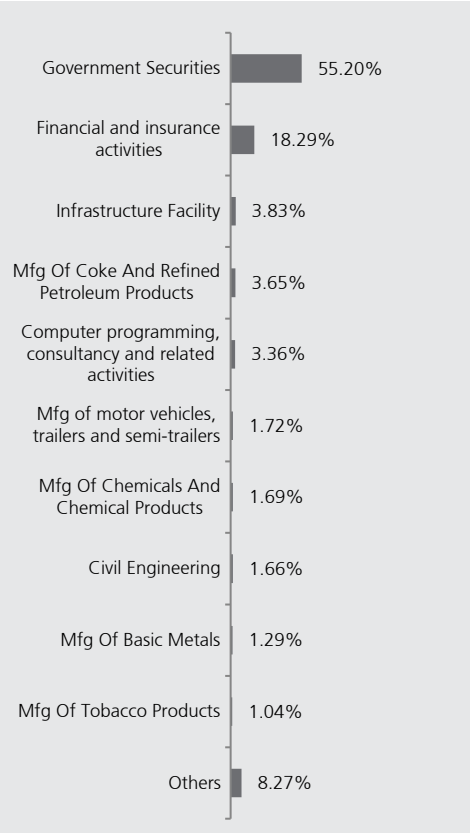
AUM (in ₹ crs.)



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 30th September 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 30th Sept 26: ₹ 46.5566
Inception Date: 12th March 2007
Benchmark: CRISIL Composite Bond Index: 60%; Sensex 50: 40%
AUM as on 30th Sept 26: ₹ 3.98 Crs.
Modified Duration of Debt Portfolio: 4.73 years
YTM of Debt Portfolio: 7.17%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-2.79%	-2.66%
Last 6 Months	0.95%	2.69%
Last 1 Year	-2.49%	-0.68%
Last 2 Years	-1.21%	0.66%
Last 3 Years	4.32%	6.14%
Since Inception	8.18%	8.96%

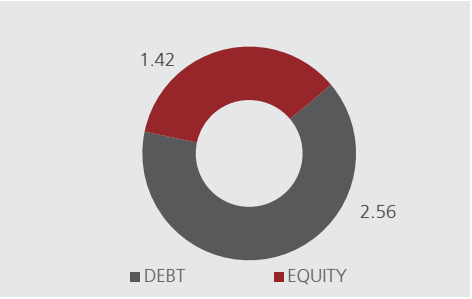
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

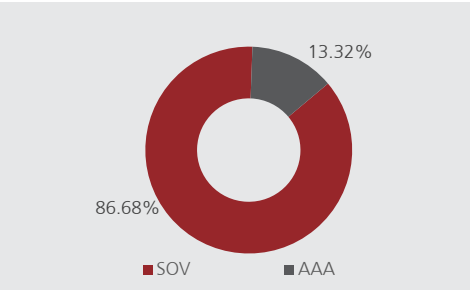
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	4.97%
Bonds/Debentures Total	**4.97%**
6.36 % GOI CG 16-02-2031	40.82%
7.18% TAMILNADU SDL 27.08.2036	10.16%
7.24% GOI 18.08.2055	4.29%
6.94% GOI CG 11-05-2036	0.59%
Gilts Total	**55.87%**
HDFC BANK LTD.FV-2	3.63%
RELIANCE INDUSTRIES LTD.	3.45%
ICICI BANK LTD.FV-2	3.28%
BHARTI AIRTEL LIMITED	2.10%
STATE BANK OF INDIAFV-1	1.91%
LARSEN&TUBRO	1.65%
AXIS BANK LIMITEDFV-2	1.39%
INFOSYS LIMITED	1.37%
KOTAK MAHINDRA BANK LIMITED_FV5	1.17%
ITC - FV 1	1.05%
BAJAJ FINANCE LIMITED	0.97%
MAHINDRA & MAHINDRA LTD.-FV5	0.92%
TATA IRON & STEEL COMPANY LTD	0.82%
TATA CONSULTANCY SERVICES LTD.	0.79%
MARUTI UDYOG LTD.	0.78%
TITAN COMPANY LIMITED	0.77%
NTPC LIMITED	0.67%
ASIAN PAINTS LIMITEDFV-1	0.62%
HCL TECHNOLOGIES LIMITED	0.59%
HINDUSTAN UNILEVER LIMITED	0.58%
TATA CONSUMER PRODUCTS LIMITED	0.58%
BHARAT ELECTRONICS LIMITED	0.56%
ULTRATECH CEMCO LTD	0.50%
GRASIM INDUSTRIES LTD.	0.49%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.48%
BAJAJ AUTO LTD	0.46%
JSW STEEL LIMITED	0.45%
POWER GRID CORP OF INDIA LTD	0.45%
TECH MAHINDRA LIMITEDFV-5	0.42%
NESTLE INDIA LIMITED	0.40%
ONGCFV-5	0.40%
COAL INDIA LIMITED	0.39%
BAJAJ FINSERV LIMITED	0.36%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.33%
CIPLA LTD.	0.23%
HERO MOTOCORP LIMITED	0.22%
BHARAT PETROLEUM CORP. LTD.	0.19%
WIPRO	0.17%
Equity Total	**35.62%**
Money Market Total	**3.61%**
Current Assets	**-0.08%**
Total	**100.00%**

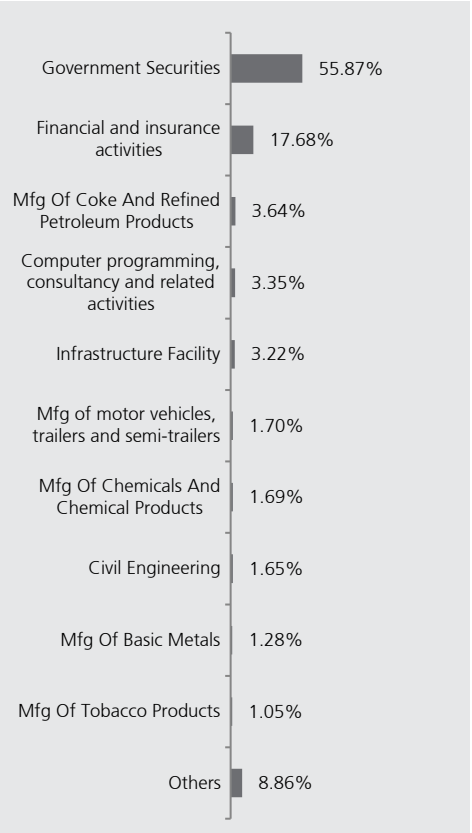
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 34.2377
Inception Date: 11th January 2010
Benchmark: CRISIL Composite Bond Index: 60%; Sensex 50: 40%
AUM as on 30th Sept 26: ₹ 0.79 Crs.
Modified Duration of Debt Portfolio: 3.73 years
YTM of Debt Portfolio: 6.87%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	33
Gsec / Debt	00-100	63
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-2.49%	-2.66%
Last 6 Months	1.58%	2.69%
Last 1 Year	-1.40%	-0.68%
Last 2 Years	-0.22%	0.66%
Last 3 Years	5.07%	6.14%
Since Inception	7.63%	8.49%

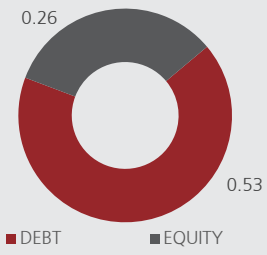
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

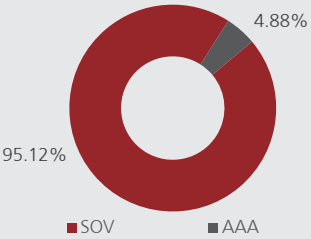
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	63.10%
Gilts Total	**63.10%**
HDFC BANK LTD.FV-2	2.20%
ICICI BANK LTD.FV-2	2.18%
KOTAK MAHINDRA BANK LIMITED_FV5	2.01%
RELIANCE INDUSTRIES LTD.	1.72%
BAJAJ FINANCE LIMITED	1.52%
STATE BANK OF INDIAFV-1	1.46%
BHARTI AIRTEL LIMITED	1.31%
BHARAT ELECTRONICS LIMITED	1.07%
MARUTI UDYOG LTD.	1.06%
INFOSYS LIMITED	0.95%
NTPC LIMITED	0.95%
AXIS BANK LIMITEDFV-2	0.94%
TECH MAHINDRA LIMITEDFV-5	0.92%
ITC - FV 1	0.92%
TATA CONSUMER PRODUCTS LIMITED	0.87%
ONGCFV-5	0.87%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.85%
MAHINDRA & MAHINDRA LTD.-FV5	0.74%
POWER GRID CORP OF INDIA LTD	0.74%
HCL TECHNOLOGIES LIMITED	0.73%
JSW STEEL LIMITED	0.71%
LARSEN&TUBRO	0.71%
HINDUSTAN UNILEVER LIMITED	0.71%
BAJAJ AUTO LTD	0.69%
NESTLE INDIA LIMITED	0.66%
BAJAJ FINSERV LIMITED	0.61%
ASIAN PAINTS LIMITEDFV-1	0.61%
COAL INDIA LIMITED	0.60%
CIPLA LTD.	0.53%
TATA IRON & STEEL COMPANY LTD	0.52%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.51%
TATA CONSULTANCY SERVICES LTD.	0.49%
TITAN COMPANY LIMITED	0.46%
ULTRATECH CEMCO LTD	0.41%
DR. REDDY LABORATORIES	0.39%
GRASIM INDUSTRIES LTD.	0.39%
WIPRO	0.10%
Equity Total	**33.14%**
Money Market Total	**3.24%**
Current Assets	**0.52%**
Total	**100.00%**

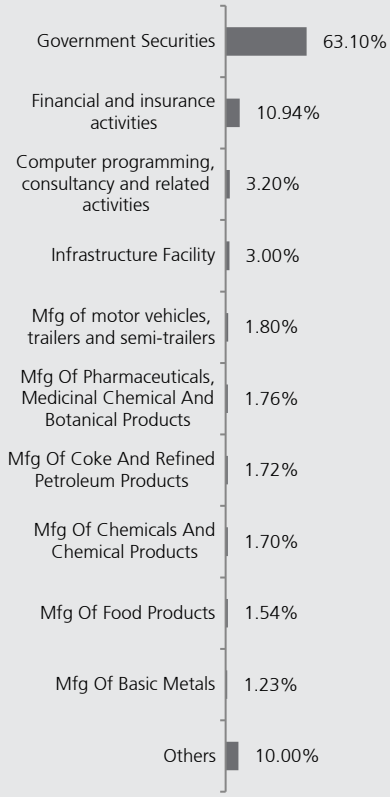
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 49.7514
Inception Date: 13th February 2006
Benchmark: CRISIL Composite Bond Index: 80%; Sensex 50: 20%
AUM as on 30th Sept 26: ₹ 9.68 Crs.
Modified Duration of Debt Portfolio: 4.90 years
YTM of Debt Portfolio: 7.06%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	17
Gsec / Debt	00-100	81
MMI / Others	00-100	2

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.59%	-1.54%
Last 6 Months	1.48%	2.91%
Last 1 Year	0.45%	1.57%
Last 2 Years	1.47%	3.00%
Last 3 Years	5.17%	6.42%
Since Inception	7.25%	8.16%

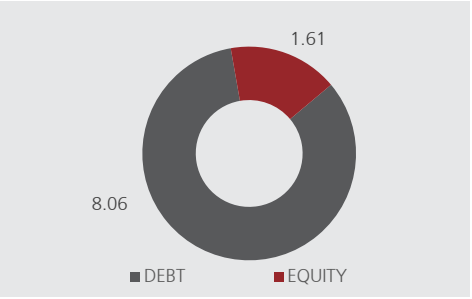
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

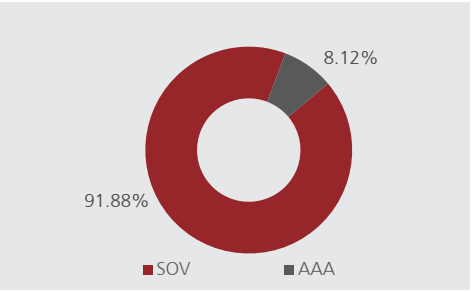
Portfolio

Name of Instrument	% to AUM
7.41% NABARD 18.07.2029 SR 20E	5.11%
Bonds/Debentures Total	**5.11%**
6.36 % GOI CG 16-02-2031	59.68%
7.24% GOI 18.08.2055	11.08%
6.94% GOI CG 11-05-2036	5.08%
Gilts Total	**75.85%**
RELIANCE INDUSTRIES LTD.	1.60%
HDFC BANK LTD.FV-2	1.58%
ICICI BANK LTD.FV-2	1.23%
BHARTI AIRTEL LIMITED	0.98%
LARSEN&TUBRO	0.77%
STATE BANK OF INDIAFV-1	0.72%
AXIS BANK LIMITEDFV-2	0.65%
INFOSYS LIMITED	0.61%
KOTAK MAHINDRA BANK LIMITED_FV5	0.60%
MAHINDRA & MAHINDRA LTD.-FV5	0.48%
BAJAJ FINANCE LIMITED	0.45%
TATA IRON & STEEL COMPANY LTD	0.39%
ASIAN PAINTS LIMITEDFV-1	0.38%
ITC - FV 1	0.37%
TATA CONSULTANCY SERVICES LTD.	0.37%
TITAN COMPANY LIMITED	0.36%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.33%
NTPC LIMITED	0.28%
MARUTI UDYOG LTD.	0.27%
HINDUSTAN UNILEVER LIMITED	0.26%
BHARAT ELECTRONICS LIMITED	0.26%
INDUS TOWERS LIMITED	0.26%
TECH MAHINDRA LIMITEDFV-5	0.25%
HCL TECHNOLOGIES LIMITED	0.25%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.24%
JSW STEEL LIMITED	0.22%
ULTRATECH CEMCO LTD	0.22%
GRASIM INDUSTRIES LTD.	0.21%
POWER GRID CORP OF INDIA LTD	0.21%
CIPLA LTD.	0.20%
ONGCFV-5	0.20%
NESTLE INDIA LIMITED	0.19%
BAJAJ AUTO LTD	0.19%
COAL INDIA LIMITED	0.18%
EICHER MOTORS LIMITED	0.17%
TATA CONSUMER PRODUCTS LIMITED	0.16%
BAJAJ FINSERV LIMITED	0.14%
BHARAT PETROLEUM CORP. LTD.	0.14%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.14%
HERO MOTOCORP LIMITED	0.10%
WIPRO	0.07%
Equity Total	**16.66%**
Money Market Total	**1.59%**
Current Assets	**0.80%**
Total	**100.00%**

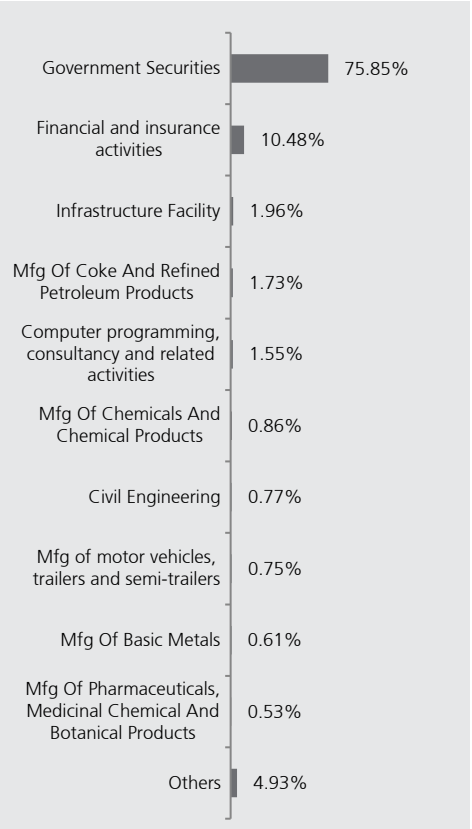
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 31.1510
Inception Date: 11th January 2010
Benchmark: CRISIL Composite Bond Index: 80%; Sensex 50: 20%
AUM as on 30th Sept 26: ₹ 1.99 Crs.
Modified Duration of Debt Portfolio: 4.61 years
YTM of Debt Portfolio: 6.96%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-1.58%	-1.54%
Last 6 Months	1.68%	2.91%
Last 1 Year	0.28%	1.57%
Last 2 Years	1.52%	3.00%
Last 3 Years	5.17%	6.42%
Since Inception	7.03%	8.05%

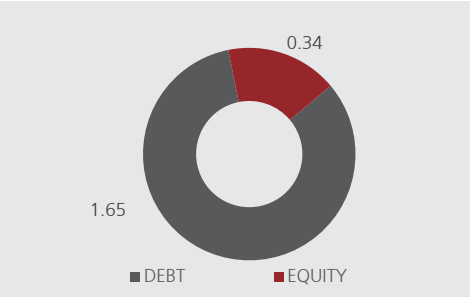
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

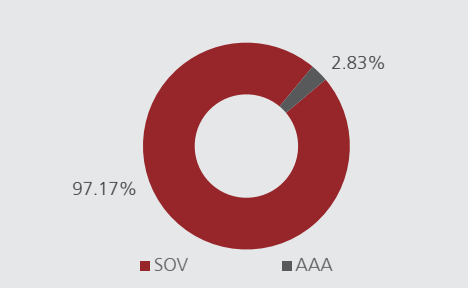
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	70.90%
7.24% GOI 18.08.2055	9.06%
Gilts Total	**79.96%**
RELIANCE INDUSTRIES LTD.	1.66%
HDFC BANK LTD.FV-2	1.64%
ICICI BANK LTD.FV-2	1.26%
BHARTI AIRTEL LIMITED	1.01%
LARSEN&TUBRO	0.79%
STATE BANK OF INDIAFV-1	0.75%
AXIS BANK LIMITEDFV-2	0.67%
INFOSYS LIMITED	0.63%
KOTAK MAHINDRA BANK LIMITED_FV5	0.61%
MAHINDRA & MAHINDRA LTD.-FV5	0.49%
ASIAN PAINTS LIMITEDFV-1	0.40%
TATA CONSULTANCY SERVICES LTD.	0.38%
TATA IRON & STEEL COMPANY LTD	0.38%
ITC - FV 1	0.38%
TITAN COMPANY LIMITED	0.37%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.34%
BAJAJ FINANCE LIMITED	0.34%
MARUTI UDYOG LTD.	0.30%
NTPC LIMITED	0.29%
BAJAJ AUTO LTD	0.27%
BHARAT ELECTRONICS LIMITED	0.27%
HINDUSTAN UNILEVER LIMITED	0.26%
INDUS TOWERS LIMITED	0.26%
TECH MAHINDRA LIMITEDFV-5	0.26%
HCL TECHNOLOGIES LIMITED	0.26%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.24%
JSW STEEL LIMITED	0.22%
ULTRATECH CEMCO LTD	0.22%
GRASIM INDUSTRIES LTD.	0.22%
POWER GRID CORP OF INDIA LTD	0.21%
ONGCFV-5	0.20%
COAL INDIA LIMITED	0.19%
EICHER MOTORS LIMITED	0.18%
TATA CONSUMER PRODUCTS LIMITED	0.16%
CIPLA LTD.	0.15%
BAJAJ FINSERV LIMITED	0.15%
NESTLE INDIA LIMITED	0.13%
BHARAT PETROLEUM CORP. LTD.	0.13%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.12%
HERO MOTOCORP LIMITED	0.11%
DR. REDDY LABORATORIES	0.09%
WIPRO	0.08%
Equity Total	**17.05%**
Money Market Total	**2.33%**
Current Assets	**0.66%**
Total	**100.00%**

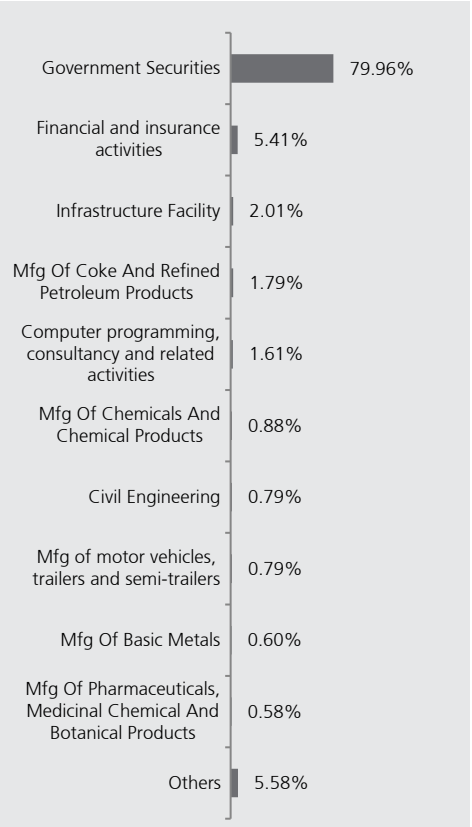
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 30.9821
Inception Date: 01st September 2010
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 30th Sept 26: ₹ 0.20 Crs.
Modified Duration of Debt Portfolio: 8.23 years
YTM of Debt Portfolio: 7.34%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.80%	-0.82%
Last 6 Months	2.78%	2.84%
Last 1 Year	3.30%	2.66%
Last 2 Years	3.73%	4.51%
Last 3 Years	5.62%	6.57%
Since Inception	6.80%	7.37%

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

Past performance is not indicative of future performance

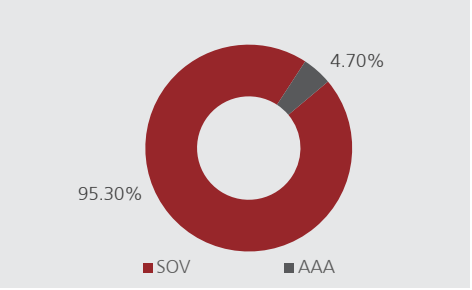
Portfolio

Name of Instrument	% to AUM
7.24% GOI 18.08.2055	47.61%
6.36 % GOI CG 16-02-2031	29.28%
6.94% GOI CG 11-05-2036	17.27%
Gilts Total	**94.16%**
Money Market Total	**4.64%**
Current Assets	**1.20%**
Total	**100.00%**

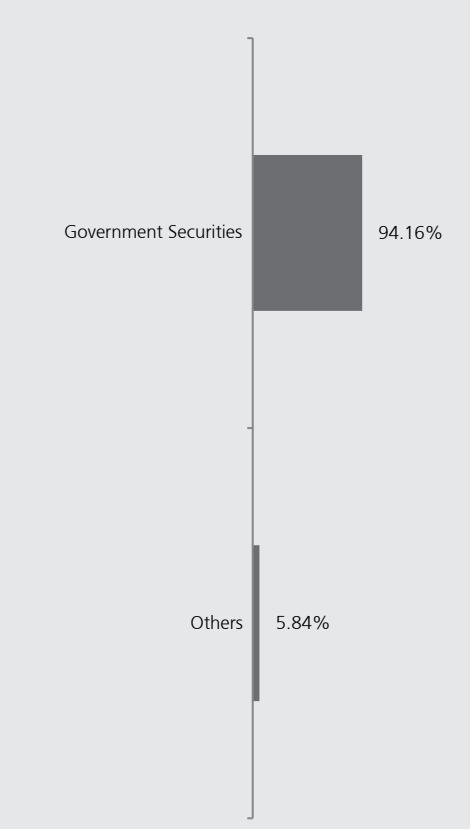
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 31.1887
Inception Date: 27th February 2008
Benchmark: CRISIL Dynamic Gilt Index
AUM as on 30th Sept 26: ₹ 0.21 Crs.
Modified Duration of Debt Portfolio: 8.15 years
YTM of Debt Portfolio: 7.33%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.83%	-0.82%
Last 6 Months	2.58%	2.84%
Last 1 Year	2.47%	2.66%
Last 2 Years	3.19%	4.51%
Last 3 Years	5.14%	6.57%
Since Inception	6.31%	7.36%

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

Past performance is not indicative of future performance

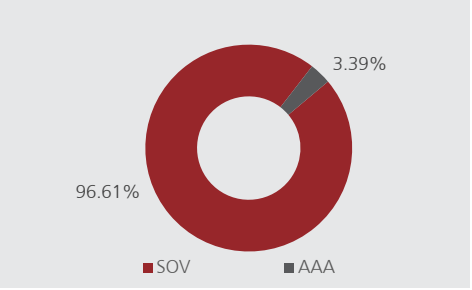
Portfolio

Name of Instrument	% to AUM
7.24% GOI 18.08.2055	44.91%
6.36 % GOI CG 16-02-2031	27.15%
6.94% GOI CG 11-05-2036	23.27%
Gilts Total	**95.33%**
Money Market Total	**3.35%**
Current Assets	**1.32%**
Total	**100.00%**

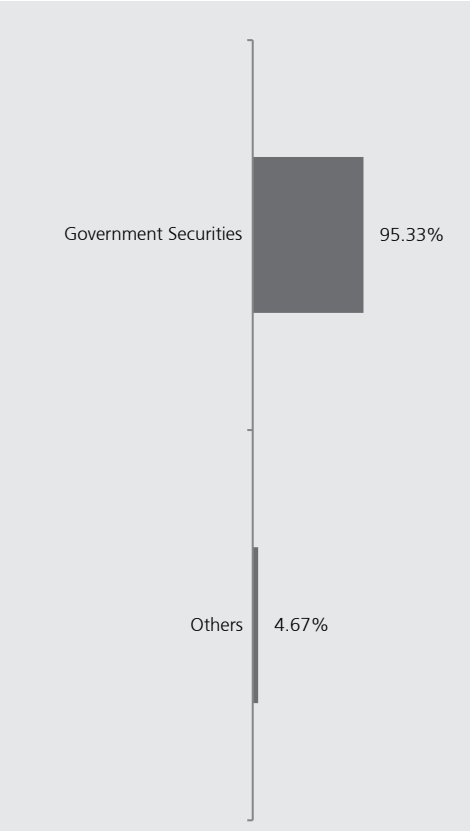
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 33.2763
Inception Date: 9th August 2004
Benchmark: CRISIL 91 - days Treasury Bill Index
AUM as on 30th Sept 26: ₹ 1.12 Crs.
Modified Duration of Debt Portfolio: 0.25 years
YTM of Debt Portfolio: 5.32%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.32%	0.38%
Last 6 Months	1.99%	2.59%
Last 1 Year	4.01%	5.27%
Last 2 Years	4.30%	5.87%
Last 3 Years	4.62%	6.34%
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

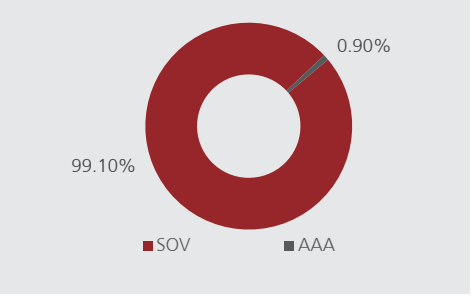
Portfolio

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

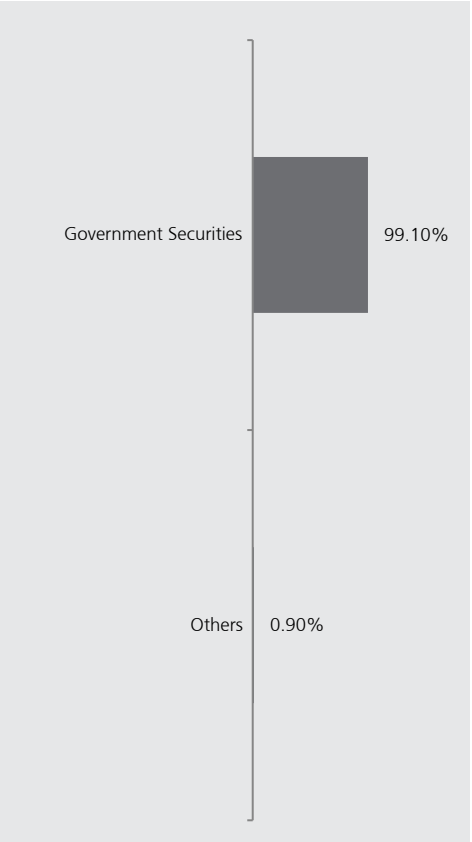
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 33.4893
Inception Date: 02nd February 2006
Benchmark: CRISIL 91-days Treasury Bill Index
AUM as on 30th Sept 26: ₹ 1.09 Crs.
Modified Duration of Debt Portfolio: 0.24 years
YTM of Debt Portfolio: 5.23%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.31%	0.38%
Last 6 Months	1.91%	2.59%
Last 1 Year	3.94%	5.27%
Last 2 Years	4.30%	5.87%
Last 3 Years	4.62%	6.34%
Since Inception	5.74%	6.75%

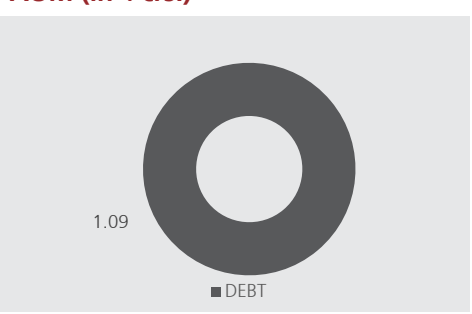
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

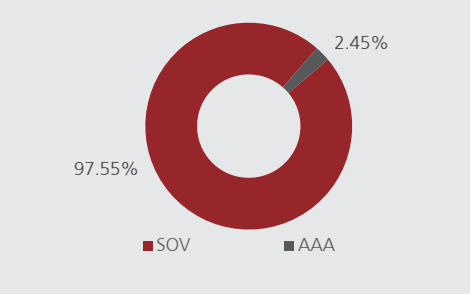
Portfolio

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

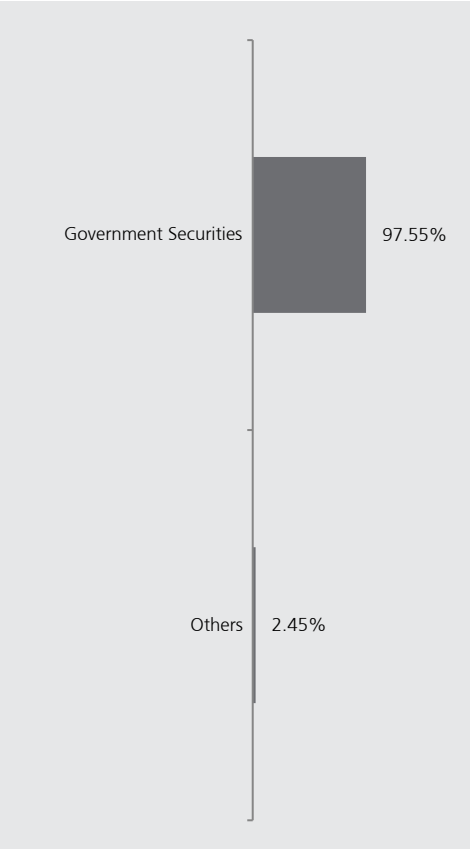
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 33.9266
Inception Date: 20th August 2009
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30th Sept 26: ₹ 0.69 Crs.
Modified Duration of Debt Portfolio: 6.85 years
YTM of Debt Portfolio: 7.19%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.68%	-0.42%
Last 6 Months	2.17%	3.10%
Last 1 Year	2.09%	3.81%
Last 2 Years	3.32%	5.33%
Last 3 Years	5.28%	6.62%
Since Inception	6.87%	7.12%

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

Past performance is not indicative of future performance

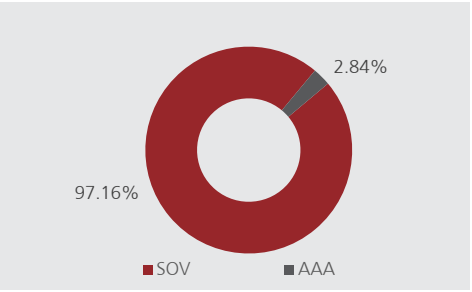
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	57.93%
7.24% GOI 18.08.2055	38.42%
Gilts Total	**96.35%**
Money Market Total	**2.82%**
Current Assets	**0.83%**
Total	**100.00%**

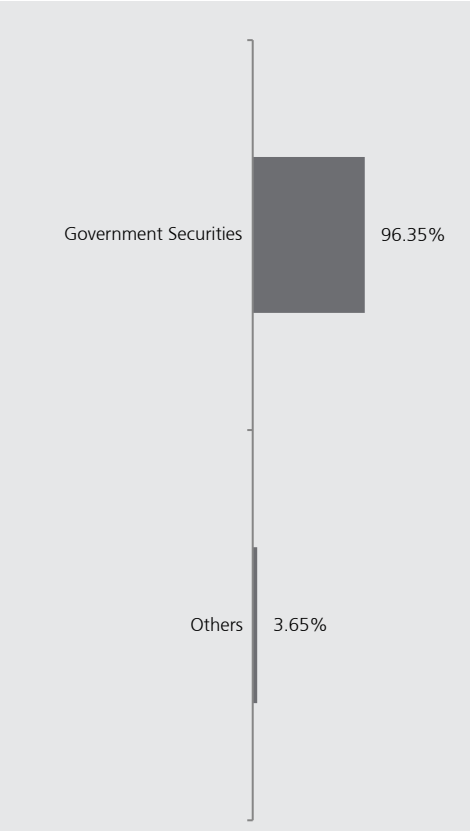
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 34.4201
Inception Date: 27th February 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30th Sept 26: ₹ 0.27 Crs.
Modified Duration of Debt Portfolio: 3.73 years
YTM of Debt Portfolio: 6.87%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.57%	-0.42%
Last 6 Months	2.29%	3.10%
Last 1 Year	2.27%	3.81%
Last 2 Years	3.40%	5.33%
Last 3 Years	5.24%	6.62%
Since Inception	6.87%	7.34%

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

Past performance is not indicative of future performance

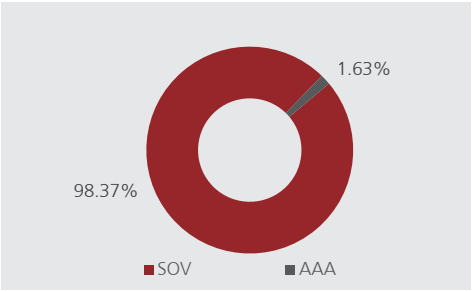
Portfolio

Name of Instrument	% to AUM
6.36 % GOI CG 16-02-2031	97.56%
Gilts Total	**97.56%**
Money Market Total	**1.61%**
Current Assets	**0.83%**
Total	**100.00%**

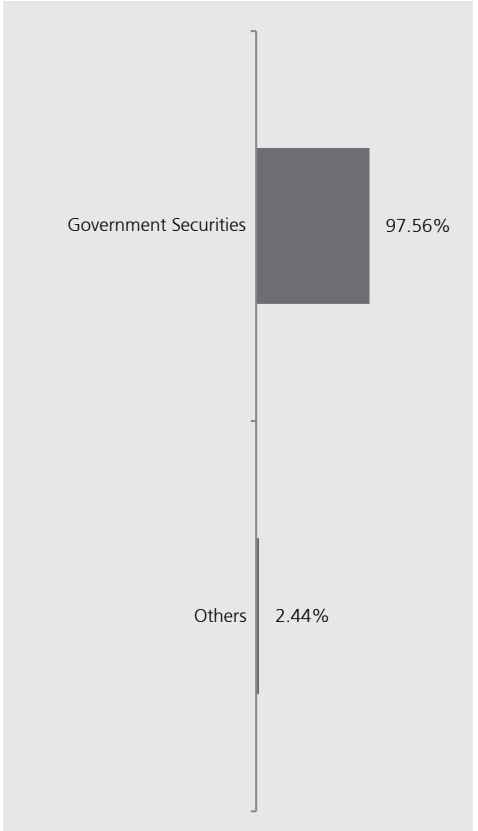
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 27.2626
Inception Date: 26th May 2009
Benchmark: CRISIL 91 day T Bill Index
AUM as on 30th Sept 26: ₹ 0.65 Crs.
Modified Duration of Debt Portfolio: 0.33 years
YTM of Debt Portfolio: 5.48%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.38%	0.38%
Last 6 Months	2.25%	2.59%
Last 1 Year	4.62%	5.27%
Last 2 Years	5.04%	5.87%
Last 3 Years	5.31%	6.34%
Since Inception	5.68%	6.33%

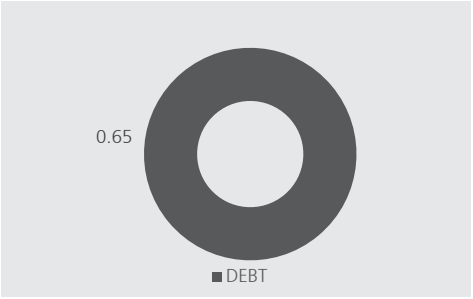
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

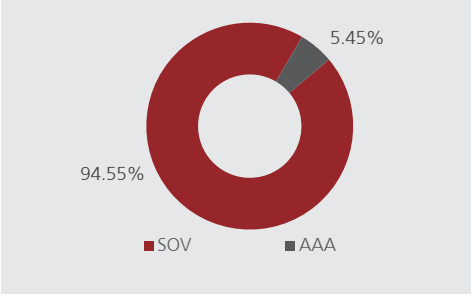
Portfolio

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

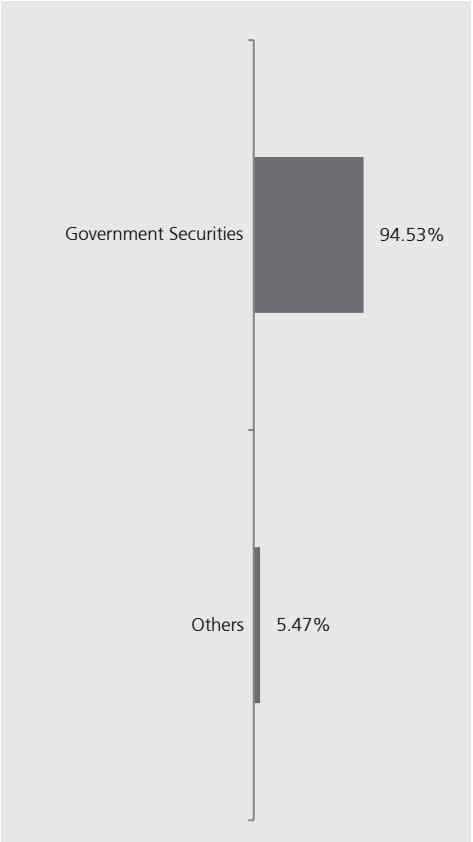
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 24.1604
Inception Date: 11th January 2010
Benchmark: CRISIL 91 day T Bill Index
AUM as on 30th Sept 26: ₹ 1.33 Crs.
Modified Duration of Debt Portfolio: 0.20 years
YTM of Debt Portfolio: 5.27%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.37%	0.38%
Last 6 Months	2.34%	2.59%
Last 1 Year	4.75%	5.27%
Last 2 Years	5.03%	5.87%
Last 3 Years	5.21%	6.34%
Since Inception	5.41%	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

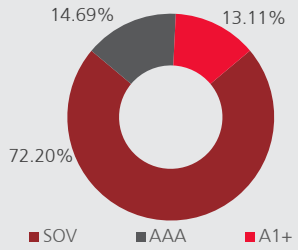
Portfolio

Name of Instrument	% to AUM
Money Market Total	113.66%
Current Assets	-13.66%
Total	100.00%

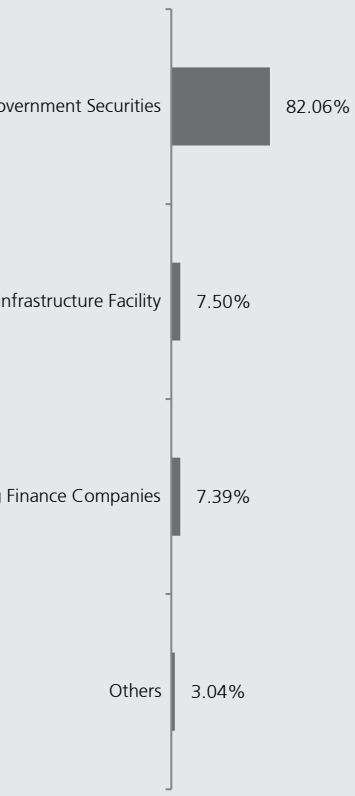
AUM (in ₹ crs.)



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 30th September 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 30th Sept 26: ₹ 27.7611
Inception Date: 27th February 2008
Benchmark: CRISIL 91 day T Bill Index
AUM as on 30th Sept 26: ₹ 0.10 Crs.
Modified Duration of Debt Portfolio: 0.29 years
YTM of Debt Portfolio: 5.38%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.34%	0.38%
Last 6 Months	2.09%	2.59%
Last 1 Year	4.27%	5.27%
Last 2 Years	4.59%	5.87%
Last 3 Years	4.91%	6.34%
Since Inception	5.64%	6.70%

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

Past performance is not indicative of future performance

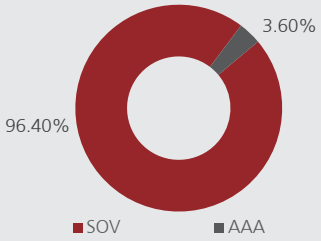
Portfolio

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

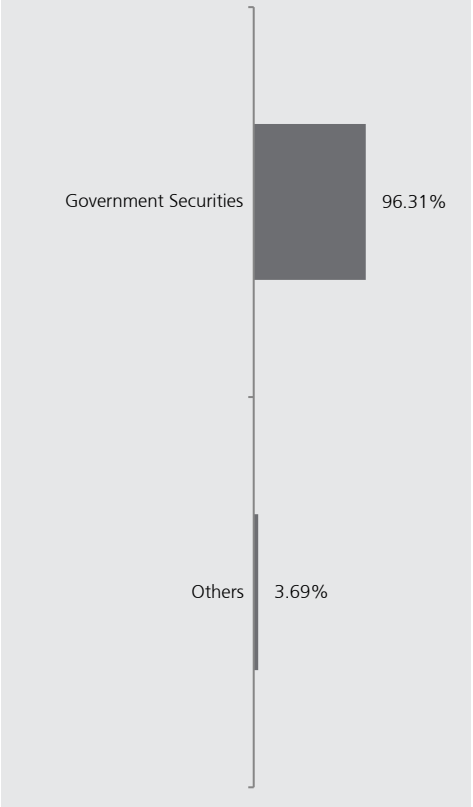
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 16.5422
Highest NAV locked as on 30th Sept 26: ₹ 16.5422
Inception Date: 8th Sep 2010
Benchmark: N.A
AUM as on 30th Sept 26: ₹ 0.20 Crs.
Modified Duration of Debt Portfolio: 0.24 years
YTM of Debt Portfolio: 5.22%

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	0.30%	-
Last 6 Months	1.87%	-
Last 1 Year	3.86%	-
Last 2 Years	4.43%	-
Last 3 Years	4.94%	-
Since Inception	3.18%	-

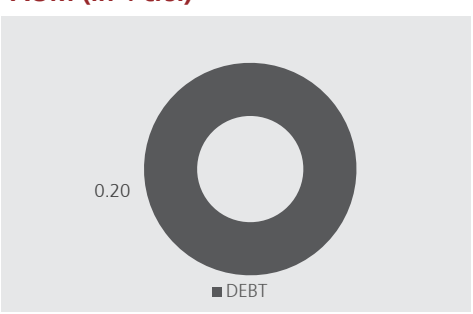
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

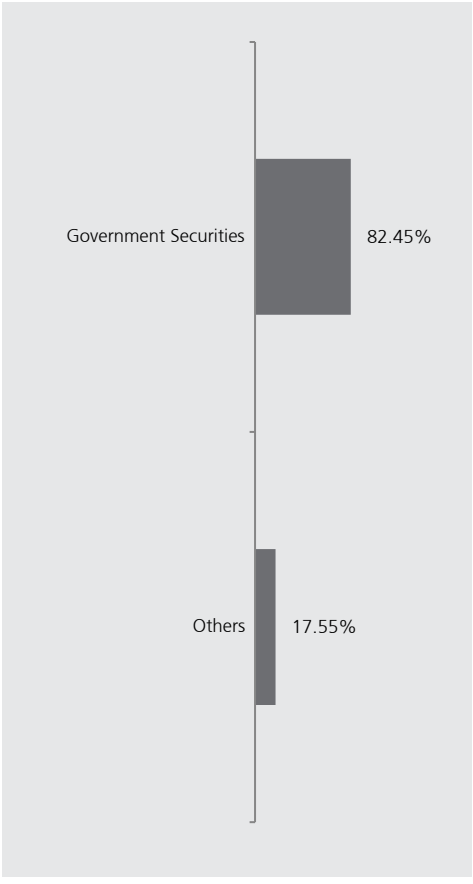
Portfolio

Name of Instrument	% to AUM
Money Market Total	99.95%
Current Assets	0.05%
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 30th September 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 30th Sept 26: ₹ 18.7653
Highest NAV locked as on 30th Sept 26: ₹ 18.7653
Inception Date: 08th June 2011
Benchmark: N.A
AUM as on 30th Sept 26: ₹ 4.28 Crs.
Modified Duration of Debt Portfolio: 0.29 years
YTM of Debt Portfolio: 5.44%

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	0.30%	-
Last 6 Months	1.86%	-
Last 1 Year	3.88%	-
Last 2 Years	4.54%	-
Last 3 Years	5.12%	-
Since Inception	4.19%	-

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

Past performance is not indicative of future performance

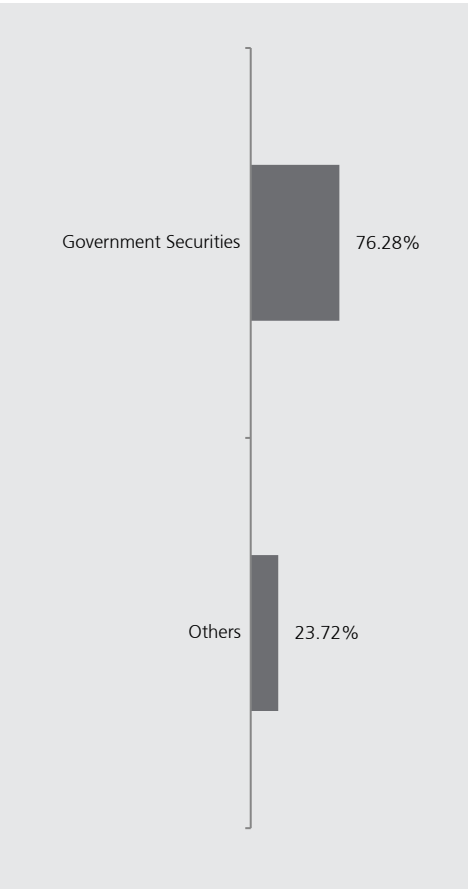
Portfolio

Name of Instrument	% to AUM
Money Market Total	100.00%
Current Assets	0.00%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Discontinued Policy Fund (ULIF05703/09/10DISCPOLF01121)

Fund Report as on 30th September 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 30th Sept 26: ₹ 25.9038
Inception Date: 30th March 2011
Benchmark: N.A
AUM as on 30th Sept 26: ₹ 573.71 Crs.
Modified Duration of Debt Portfolio: 0.24 years
YTM of Debt Portfolio: 5.68%

Asset Allocation

	Range (%)	Actual (%)
Gsec / Debt	60-100	65
MMI / Others	00-40	35

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.22%	-
Last 6 Months	2.50%	-
Last 1 Year	4.70%	-
Last 2 Years	5.51%	-
Last 3 Years	5.93%	-
Since Inception	6.33%	-

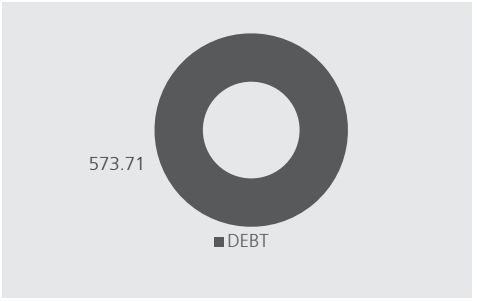
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

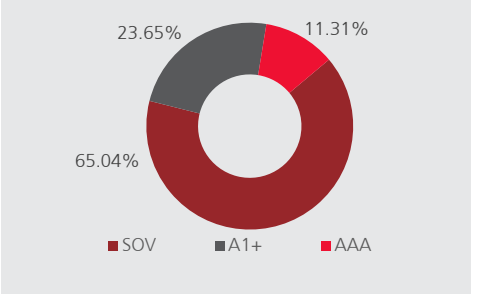
Portfolio

Name of Instrument	% to AUM
6.54% MAHARASHTRA SDL 09.02.2027	4.37%
GSEC STRIP 12.12.2033	3.80%
7.14% GUJARAT SDL 11.01.2027	3.50%
GSEC STRIP 22.02.2033	2.25%
GSEC STRIP 15.10.2035	2.19%
GSEC STRIP 22.08.2033	2.18%
7.15% MAHARASHTRA SDL 13.10.2026	1.74%
7.16% UTTARPRADESH SDL 13.10.2026	1.66%
7.15% MADHYAPRADESH SDL 13.10.2026	0.87%
7.59% KARNATKA SDL 29.03.2027	0.79%
8.24% GOI CG 15-02-2027	0.78%
7.65% MADHYAPRADESH SDL 01.11.2027	0.76%
7.15% KARNATKA SDL 11.01.2027	0.70%
GSEC STRIP 22.08.2034	0.70%
7.88% PUNJAB SDL 01.03.2027	0.67%
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%
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%
8.68% UTTARPRADESH SDL 2027 0410 SPL	0.09%
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	0.04%
Gilts Total	**29.30%**
Money Market Total	**70.48%**
Current Assets	**0.21%**
Total	**100.00%**

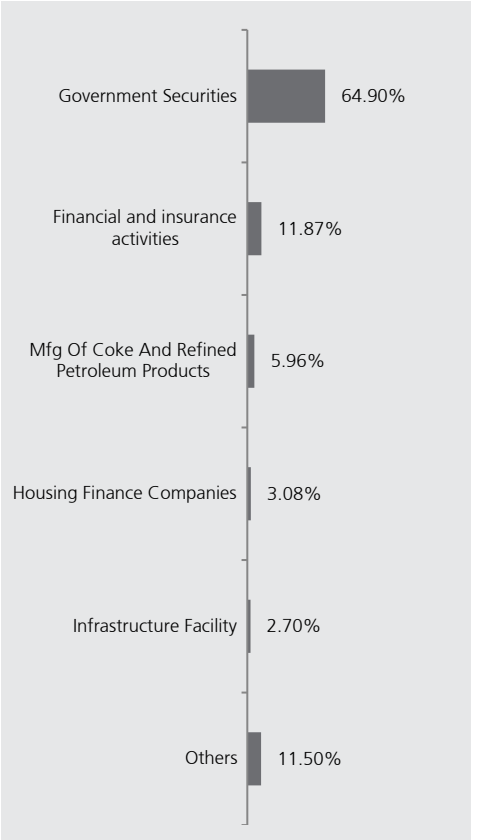
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 20.6571
Inception Date: 15th January 2014
Benchmark: N.A
AUM as on 30th Sept 26: ₹ 29.11 Crs.
Modified Duration of Debt Portfolio: 0.22 years
YTM of Debt Portfolio: 5.73%

Asset Allocation

	Range (%)	Actual (%)
Gsec / Debt	60-100	68
MMI / Others	00-40	32

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.45%	-
Last 6 Months	2.77%	-
Last 1 Year	5.61%	-
Last 2 Years	5.94%	-
Last 3 Years	6.17%	-
Since Inception	5.87%	-

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

Past performance is not indicative of future performance

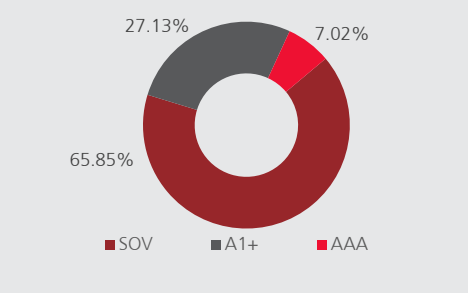
Portfolio

Name of Instrument	% to AUM
7.07% TAMILNADU SDL 14.12.2026	4.51%
7.88% PUNJAB SDL 01.03.2027	4.16%
8.24% GOI CG 15-02-2027	3.82%
7.15% KARNATKA SDL 11.01.2027	3.45%
7.59% KARNATKA SDL 29.03.2027	1.73%
7.10% WESTBENGAL SDL 14.12.2026	1.72%
7.16% UTTARPRADESH SDL 13.10.2026	1.72%
8.43% UTTARPRADESH SDL 14.10.2026	1.38%
Gilts Total	**22.48%**
Money Market Total	**81.45%**
Current Assets	**-3.92%**
Total	**100.00%**

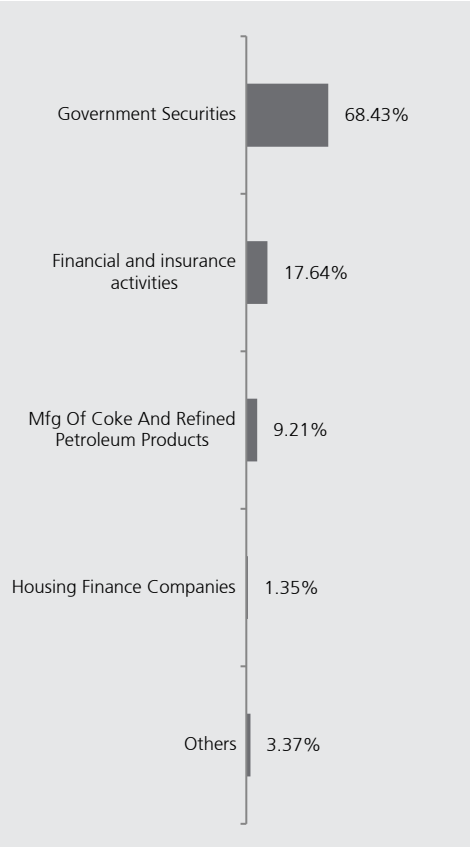
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

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

Fund Report as on 30th September 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 30th Sept 26: ₹ 25.5022
Inception Date: 23rd March 2012
Benchmark: N.A
AUM as on 30th Sept 26: ₹ 0.05 Crs.
Modified Duration of Debt Portfolio: N.A
YTM of Debt Portfolio: 5.07%

Asset Allocation

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

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.32%	-
Last 6 Months	2.05%	-
Last 1 Year	4.18%	-
Last 2 Years	4.52%	-
Last 3 Years	4.86%	-
Since Inception	6.65%	-

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

Past performance is not indicative of future performance

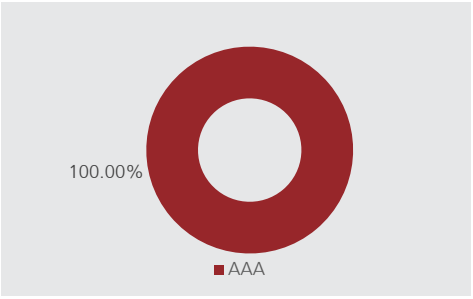
Portfolio

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

AUM (in ₹ crs.)



Rating Profile



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Viksit Bharat Multifactor 50 Index Fund (ULIF07216/03/26LMULTCAPEQ121)

Fund Report as on 30th September 2026

Investment Objective

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

Fund Details

Fund Manager: Mr. Premal Kamdar
NAV as on 30th Sept 26: ₹ 9.7500
Inception Date: 16th March 2026
Benchmark: Nifty 500 Multifactor MQVLv 50 Index
AUM as on 30th Sept 26: ₹ 69.09 Crs.

Asset Allocation

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

Returns

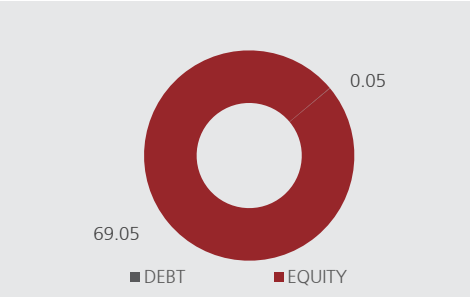
Period	Fund Returns	Index Returns
Last 1 Month	-5.05%	-5.05%
Last 6 Months	1.67%	2.04%
Last 1 Year	NA	NA
Last 2 Years	NA	NA
Last 3 Years	NA	NA
Since Inception	-2.50%	-2.09%

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

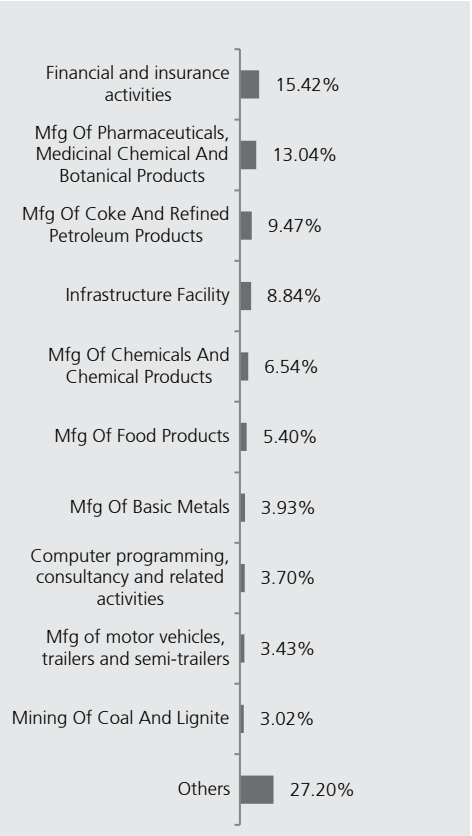
Portfolio

Name of Instrument	% to AUM
MARICO LIMITED	3.06%
COAL INDIA LIMITED	3.02%
REDINGTON LIMITED	2.88%
ANAND RATHI WEALTH LIMITED	2.84%
TORRENT PHARMACEUTICALS LIMITED	2.68%
ONGCFV-5	2.65%
ZYDUS LIFESCIENCES LIMITED	2.53%
ITC - FV 1	2.49%
LIC HOUSING FINANCE LIMITED	2.44%
INDIAN OIL CORPORATION LIMITED	2.43%
BAJAJ AUTO LTD	2.42%
STATE BANK OF INDIAFV-1	2.41%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.36%
BRITANNIA INDUSTRIES LTD	2.34%
ASTER DM HEALTHCARE LIMITED	2.34%
GAS AUTHORITY OF INDIA LTD.	2.30%
BHARAT PETROLEUM CORP. LTD.	2.27%
POWER FINANCE CORPORATION LTD	2.24%
PIDILITE INDUSTRIES LIMITED	2.20%
POWER GRID CORP OF INDIA LTD	2.16%
UNION BANK OF INDIA	2.16%
LUPIN LIMITEDFV-2	2.15%
BANK OF BARODA	2.14%
RURAL ELECTRIFICATION CORPORATION LTD	2.14%
TATA MOTORS PASSENGER VEHICLES LIMITED	2.13%
CANARA BANK	2.12%
PAGE INDUSTRIES LIMITED	2.06%
TATA CONSULTANCY SERVICES LTD.	2.06%
HINDALCO INDUSTRIES LTD FV RE 1	2.02%
COLGATE-PALMOLIVE (INDIA) LTD. - FV1	2.02%
CIPLA LTD.	2.02%
CUMMINS INDIA LIMITED	2.01%
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	1.99%
NATIONAL ALUMINIUM COMPANY LIMITED	1.91%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.89%
POLYCAB INDIA LIMITED	1.77%
CASTROL INDIA LIMITED	1.67%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	1.65%
DABUR INDIA LTD.	1.52%
HDFC ASSET MANAGEMENT COMPANY LIMITED	1.39%
MOTHERSON SUMI WIRING INDIA LIMITED	1.31%
EMAMI LTD	1.30%
ADITYA BIRLA SUN LIFE AMC LIMITED	1.26%
ACC LIMITED	1.23%
CHENNAI PETROLEUM CORPORATION LIMITED	1.20%
IRB INFRASTRUCTURE DEVELOPERS LIMITED	1.20%
INDIAN ENERGY EXCHANGE LIMITED	1.11%
GILLETTE INDIA LIMITED	0.98%
JSW DULUX LIMITED	0.80%
INDIAMART INTERMESH LIMITED	0.67%
Equity Total	**99.93%**
Money Market Total	**0.07%**
Current Assets	**0.00%**
Total	**100.00%**

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



IndusInd Nippon Life

INVESTMENT INSIGHT

Life Bharat Value 50 Index Fund (ULIF07304/09/26LBHV50INEQ121)

Fund Report as on 30th September 2026

Investment Objective

To provide capital appreciation through predominantly investing into equities forming part of Nifty500 Value 50 Index. The risk appetite of fund is "high"

Fund Details

Fund Manager: Mr. Premal Kamdar
NAV as on 30th Sept 26: ₹ 9.5502
Inception Date: 04th September 2026
Benchmark: Nifty 500 Value 50 Index
AUM as on 30th Sept 26: ₹ 19.63 Crs.

Asset Allocation

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

Returns

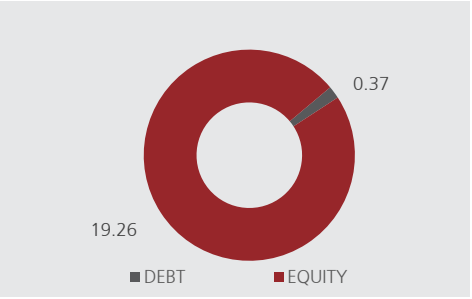
Period	Fund Returns	Index Returns
Last 1 Month	-4.50%	-4.80%
Last 6 Months	NA	NA
Last 1 Year	NA	NA
Last 2 Years	NA	NA
Last 3 Years	NA	NA
Since Inception	-4.50%	-4.80%

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

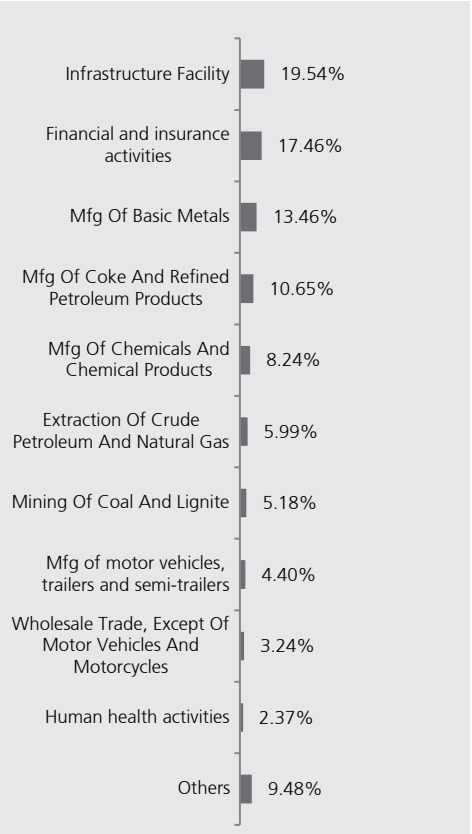
Portfolio

Name of Instrument	% to AUM
GRASIM INDUSTRIES LTD.	5.27%
HINDALCO INDUSTRIES LTD FV RE 1	5.19%
COAL INDIA LIMITED	5.18%
ONGCFV-5	5.05%
STATE BANK OF INDIAFV-1	4.99%
Vedanta Limited	4.91%
NTPC LIMITED	4.88%
POWER GRID CORP OF INDIA LTD	4.81%
TATA MOTORS PASSENGER VEHICLES LIMITED	4.40%
BHARAT PETROLEUM CORP. LTD.	4.24%
INDIAN OIL CORPORATION LIMITED	3.61%
REDINGTON LIMITED	3.24%
POWER FINANCE CORPORATION LTD	2.48%
HINDUSTAN PETROLEUM CORPORATION LIMITED	2.46%
ASTER DM HEALTHCARE LIMITED	2.37%
GAS AUTHORITY OF INDIA LTD.	2.28%
BANK OF BARODA	1.93%
RURAL ELECTRIFICATION CORPORATION LTD	1.90%
NMDC LIMITED	1.88%
UPL LIMITED	1.81%
CANARA BANK	1.77%
PUNJAB NATIONAL BANK	1.75%
STEEL AUTHORITY OF INDIA LIMITED	1.72%
NATIONAL ALUMINIUM COMPANY LIMITED	1.64%
THE FEDERAL BANK LIMITED	1.54%
UNION BANK OF INDIA	1.37%
THE GREAT EASTERN SHIPPING COMPANY LIMITED	1.33%
OIL INDIA LIMITED	0.94%
PETRONET LNG LIMITED	0.93%
INDIAN BANK	0.92%
BANK OF INDIA	0.81%
IRB INFRASTRUCTURE DEVELOPERS LIMITED	0.81%
KARUR VYSYA BANK LIMITED	0.78%
LIC HOUSING FINANCE LIMITED	0.76%
AWL Agri Business Limited	0.76%
CYIENT LIMITED	0.75%
RELIANCE POWER LIMITED	0.73%
TATA CHEMICALS LTD.	0.71%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.70%
CESC LTD	0.62%
NCC LIMITED	0.57%
JAIPRAKASH POWER VENTURES LIMITED	0.57%
CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED	0.52%
BANDHAN BANK LIMITED	0.45%
CHAMBAL FERTILIZERS & CHEMICALS LIMITED	0.45%
BANK OF MAHARASHTRA	0.41%
INDRAPRASTHA GAS LIMITED	0.35%
CASTROL INDIA LIMITED	0.34%
RBL BANK LIMITED	0.23%
Equity Total	**98.09%**
Current Assets	**1.91%**
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

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	-
ULIF07304/09/26LBHV50INEQ121	Life Bharat Value 50 Index Fund	Nifty 500 Value 50 Index	Equity	Premal Kamdar	-

IndusInd Nippon Life

Unit Linked Life Insurance products are different from the traditional products and are subject to market risks. The Unit Linked Insurance Products do not offer any liquidity during the first five years of the contract. The policyholder will not be able to surrender or withdraw the monies invested in Unit Linked Insurance Products completely or partially till the end of the fifth year.

Premium paid in unit linked policies are subject to investment risks associated with capital markets and NAVs of the units may go up or down based on the performance of fund and factors influencing the capital market and the insured is responsible for his/her decisions.

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The names of the Fund Option(s) do not in any manner indicate the quality of the Fund Option(s) or their future prospects or returns. Please understand the associated risks and applicable charges from your insurance advisor or the intermediary or policy document issued by Indusind Nippon Life Insurance Company Limited.

NAV per unit (Unit Price) may fluctuate depending on factors and forces affecting the capital markets and the level of interest rates prevailing in the market.

All benefits payable under this policy are subject to tax laws and other fiscal enactments in-effect from time to time, please consult your tax advisor for details.

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