

Fund Performance of ULIP funds at April 30,2024		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Bluechip Fund (SFIN : ULIF 087 24/11/09 LBluChip 105)	Fund Return	November 24,2009	10.41%	1.26%	16.61%	24.53%	15.43%	15.75%	23.49%	13.99%
	Benchmark Return (NIFTY 50)		10.87%	1.24%	18.48%	24.90%	14.92%	15.59%	23.03%	13.97%
Dynamic P/E Fund (SFIN : ULIF 097 11/01/10 LDynamicPE 105)	Fund Return	January 11,2010	8.65%	0.27%	10.05%	15.99%	12.29%	11.21%	13.66%	8.75%
	Benchmark Return (75% NIFTY 50 & 25% MIBEX)		10.34%	0.96%	14.81%	20.12%	12.90%	13.10%	18.66%	12.63%
Flexi Growth Fund (SFIN : ULIF 026 20/03/07 LFlexiGro1 105)	Fund Return	March 20,2007	10.38%	2.55%	21.28%	32.84%	17.19%	16.00%	21.95%	11.58%
	Benchmark Return (NIFTY 500)		11.90%	3.66%	24.98%	37.60%	19.12%	19.29%	27.21%	16.77%
Flexi Growth Fund II (SFIN : ULIF 027 20/03/07 LFlexiGro2 105)	Fund Return	March 20,2007	11.27%	2.53%	22.14%	34.04%	18.30%	17.21%	23.10%	12.70%
	Benchmark Return (NIFTY 500)		11.90%	3.66%	24.98%	37.60%	19.12%	19.29%	27.21%	16.77%
Flexi Growth Fund III (SFIN : ULIF 028 20/03/07 LFlexiGro3 105)	Fund Return	March 20,2007	10.43%	2.45%	21.66%	32.58%	17.02%	15.91%	21.82%	11.43%
	Benchmark Return (NIFTY 500)		11.90%	3.66%	24.98%	37.60%	19.12%	19.29%	27.21%	16.77%
Flexi Growth Fund IV (SFIN : ULIF 038 27/08/07 LFlexiGro4 105)	Fund Return	August 27,2007	10.44%	2.56%	21.66%	33.56%	17.87%	16.84%	22.89%	12.39%
	Benchmark Return (NIFTY 500)		11.19%	3.66%	24.98%	37.60%	19.12%	19.29%	27.21%	16.77%
Focus 50 Fund (SFIN : ULIF 142 04/02/19 FocusFifty 105)	Fund Return	March 20,2019	12.68%	1.11%	17.23%	23.84%	14.31%	14.64%	21.94%	12.66%
	Benchmark Return (NIFTY 50)		14.08%	1.24%	18.48%	24.90%	14.92%	15.59%	23.03%	13.97%
Group Equity Fund II (SFIN : ULGF 043 30/04/13 GEquity2 105)	Fund Return	August 25,2015	11.22%	1.90%	18.63%	28.27%	17.00%	16.98%	24.86%	15.35%
	Benchmark Return (20% Crisil Composite Bond Fund Index and 80% S&P BSE 100)		12.36%	1.58%	17.89%	24.59%	14.32%	14.68%	20.57%	13.64%
Health Flexi Growth Fund (SFIN : ULIF 057 15/01/09 HFlexiGro 105)	Fund Return	January 16,2009	14.22%	2.67%	21.65%	34.00%	18.19%	16.98%	22.86%	12.65%
	Benchmark Return (NIFTY 500)		15.93%	3.66%	24.98%	37.60%	19.12%	19.29%	27.21%	16.77%

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Health Multiplier Fund (SFIN : ULIF 058 15/01/09 HMultipl 105)	Fund Return	January 15,2009	14.53%	1.24%	16.55%	24.36%	15.24%	15.60%	23.39%	14.04%
	Benchmark Return (NIFTY 50)		14.80%	1.24%	18.48%	24.90%	14.92%	15.59%	23.03%	13.97%
India Growth Fund (SFIN : ULIF 141 04/02/19 IndiaGrwth 105)	Fund Return	June 17,2019	16.52%	2.02%	20.06%	30.08%	17.55%	17.39%	25.17%	NA
	Benchmark Return (NIFTY 100)		15.23%	2.25%	23.12%	30.61%	15.82%	16.57%	23.69%	NA
Life Growth Fund (SFIN : ULIF 134 19/09/13 LGF 105)	Fund Return	February 28,2014	11.93%	1.84%	18.89%	28.17%	16.40%	16.39%	24.21%	14.49%
	Benchmark Return (S&P BSE 100)		14.05%	2.00%	21.48%	29.38%	16.23%	16.99%	24.29%	14.88%
Maximise India Fund (SFIN : ULIF 136 11/20/14 MIF 105)	Fund Return	February 23,2015	10.88%	2.78%	23.64%	35.30%	17.86%	16.83%	24.28%	16.00%
	Benchmark Return (67% NIFTY 50 Index and 33% NIFTY NEXT 50 Index)		12.00%	3.14%	27.43%	36.67%	17.79%	18.14%	24.81%	15.56%
Maximiser Fund (SFIN : ULIF 001 22/10/01 LMaximis1 105)	Fund Return	November 19,2001	15.81%	2.37%	18.74%	26.55%	17.22%	16.90%	24.44%	13.49%
	Benchmark Return (S&P BSE 100)		14.99%	2.00%	21.48%	29.38%	16.23%	16.99%	24.29%	14.88%
Maximiser Fund II (SFIN : ULIF 012 17/05/04 LMaximis2 105)	Fund Return	May 20,2004	15.29%	2.46%	19.43%	27.97%	18.40%	18.03%	25.72%	14.60%
	Benchmark Return (S&P BSE 100)		14.70%	2.00%	21.48%	29.38%	16.23%	16.99%	24.29%	14.88%
Maximiser Fund III (SFIN : ULIF 022 13/03/06 LMaximis3 105)	Fund Return	March 14,2006	11.29%	2.38%	18.82%	26.76%	17.31%	16.92%	24.51%	13.51%
	Benchmark Return (S&P BSE 100)		11.54%	2.00%	21.48%	29.38%	16.23%	16.99%	24.29%	14.88%
Maximiser Fund IV (SFIN : ULIF 037 27/08/07 LMaximis4 105)	Fund Return	August 27,2007	11.42%	2.43%	19.00%	27.34%	18.07%	17.68%	25.40%	14.32%
	Benchmark Return (S&P BSE 100)		10.62%	2.00%	21.48%	29.38%	16.23%	16.99%	24.29%	14.88%
Maximiser Fund V (SFIN : ULIF 114 15/03/11 LMaximis5 105)	Fund Return	August 29,2011	13.35%	2.48%	19.45%	27.98%	18.47%	18.06%	25.70%	14.51%
	Benchmark Return (S&P BSE 100)		13.10%	2.00%	21.48%	29.38%	16.23%	16.99%	24.29%	14.88%

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Mid Cap 150 Momentum 50 Index Fund (SFIN : ULIF 151 180124 McMomentum 105)	Fund Return	February 19,2024	6.63%	7.16%	NA	NA	NA	NA	NA	NA
	Benchmark Return (Nifty Mid Cap 150 Momentum 50 index)		7.43%	7.68%	NA	NA	NA	NA	NA	NA
Mid Cap Fund (SFIN : ULIF 146 28/06/22 MidCapFund 105)	Fund Return	September 23,2022	35.18%	5.27%	30.62%	58.05%	NA	NA	NA	NA
	Benchmark Return (Nifty Midcap 100 index)		35.99%	5.81%	30.84%	59.38%	NA	NA	NA	NA
Mid Cap Index Fund (SFIN : ULIF 149 050723 McIndxFund 105)	Fund Return	September 25,2023	23.18%	6.08%	28.26%	NA	NA	NA	NA	NA
	Benchmark Return (Nifty Mid Cap 150 Index)		25.49%	6.34%	29.70%	NA	NA	NA	NA	NA
Multi Cap Growth Fund (SFIN : ULIF 085 24/11/09 LMCapGro 105)	Fund Return	November 24,2009	11.54%	2.71%	21.54%	34.52%	17.25%	17.04%	23.97%	13.66%
	Benchmark Return (NIFTY 500)		11.83%	3.66%	24.98%	37.60%	19.12%	19.29%	27.21%	16.77%
Multicap 50 25 25 Index Fund (SFIN : ULIF 152 220224 MultiCapIF 105)	Fund Return	March 20,2024	5.42%	4.14%	NA	NA	NA	NA	NA	NA
	Benchmark Return (Nifty 500 Multicap 50:25:25 Index)		9.08%	5.33%	NA	NA	NA	NA	NA	NA
Multiplier Fund (SFIN : ULIF 042 22/11/07 LMultipl1 105)	Fund Return	November 26,2007	8.37%	1.16%	16.02%	23.24%	14.19%	14.53%	22.27%	12.92%
	Benchmark Return (NIFTY 50)		8.71%	1.24%	18.48%	24.90%	14.92%	15.59%	23.03%	13.97%
Multiplier Fund II (SFIN : ULIF 044 25/02/08 LMultipl2 105)	Fund Return	February 25,2008	10.07%	1.23%	16.57%	24.39%	15.24%	15.56%	23.38%	13.94%
	Benchmark Return (NIFTY 50)		9.50%	1.24%	18.48%	24.90%	14.92%	15.59%	23.03%	13.97%
Multiplier Fund III (SFIN : ULIF 046 25/02/08 LMultipl3 105)	Fund Return	February 25,2008	9.19%	1.15%	15.70%	22.89%	14.03%	14.41%	22.22%	12.98%
	Benchmark Return (NIFTY 50)		9.50%	1.24%	18.48%	24.90%	14.92%	15.59%	23.03%	13.97%
Multiplier Fund IV (SFIN : ULIF 047 25/02/08 LMultipl4 105)	Fund Return	February 25,2008	10.05%	1.25%	16.62%	24.41%	15.23%	15.57%	23.35%	13.98%
	Benchmark Return (NIFTY 50)		9.50%	1.24%	18.48%	24.90%	14.92%	15.59%	23.03%	13.97%

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Opportunities Fund (SFIN : ULIF 086 24/11/09 LOport 105)	Fund Return	November 24,2009	12.14%	2.45%	21.61%	33.55%	19.51%	18.69%	26.53%	15.76%
	Benchmark Return (BSE 200)		11.60%	2.67%	24.10%	34.17%	17.64%	18.06%	25.78%	16.08%
Pension Bluechip Fund (SFIN : ULIF 093 11/01/10 PBluChip 105)	Fund Return	January 11,2010	10.30%	1.25%	16.66%	24.61%	15.41%	15.78%	23.59%	14.13%
	Benchmark Return (NIFTY 50)		10.74%	1.24%	18.48%	24.90%	14.92%	15.59%	23.03%	13.97%
Pension Dynamic P/E Fund (SFIN : ULIF 098 11/01/10 PDynamicPE 105)	Fund Return	January 11,2010	8.45%	0.27%	10.02%	15.95%	12.11%	11.10%	13.47%	8.51%
	Benchmark Return (75% NIFTY 50 & 25% MIBEX)		10.34%	0.96%	14.81%	20.12%	12.90%	13.10%	18.66%	12.63%
Pension Flexi Growth Fund (SFIN : ULIF 029 20/03/07 PFlexiGro1 105)	Fund Return	March 20,2007	10.79%	2.56%	21.58%	33.31%	17.48%	16.25%	22.53%	13.31%
	Benchmark Return (NIFTY 500)		11.90%	3.66%	24.98%	37.60%	19.12%	19.29%	27.21%	16.77%
Pension Flexi Growth Fund II (SFIN : ULIF 030 20/03/07 PFlexiGro2 105)	Fund Return	March 20,2007	11.81%	2.55%	22.17%	34.11%	18.19%	17.05%	23.47%	14.23%
	Benchmark Return (NIFTY 500)		11.90%	3.66%	24.98%	37.60%	19.12%	19.29%	27.21%	16.77%
Pension Growth Fund (SFIN : ULIF 127 01/12/11 PGROWTH 105)	Fund Return	January 18,2013	11.74%	1.53%	17.46%	25.46%	14.55%	14.16%	22.54%	14.27%
	Benchmark Return (S&P BSE 100)		12.75%	2.00%	21.48%	29.38%	16.23%	16.99%	24.29%	14.88%
Pension Maximiser Fund (SFIN : ULIF 004 03/05/02 PMaximis1 105)	Fund Return	May 31,2002	16.53%	1.79%	18.63%	27.57%	15.93%	15.85%	23.51%	14.56%
	Benchmark Return (S&P BSE 100)		15.41%	2.00%	21.48%	29.38%	16.23%	16.99%	24.29%	14.88%
Pension Maximiser Fund II (SFIN : ULIF 013 17/05/04 PMaximis2 105)	Fund Return	May 20,2004	15.81%	1.88%	19.16%	28.73%	16.96%	16.89%	24.59%	15.60%
	Benchmark Return (S&P BSE 100)		14.70%	2.00%	21.48%	29.38%	16.23%	16.99%	24.29%	14.88%
Pension Multi Cap Growth Fund (SFIN : ULIF 091 11/01/10 PMCapGro 105)	Fund Return	January 11,2010	11.12%	2.53%	22.26%	33.99%	18.18%	17.16%	23.27%	12.74%
	Benchmark Return (NIFTY 500)		11.48%	3.66%	24.98%	37.60%	19.12%	19.29%	27.21%	16.77%

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Pension Multiplier Fund (SFIN : ULIF 043 25/02/08 PMulti1 105)	Fund Return	February 25,2008	8.39%	1.17%	16.09%	23.33%	14.24%	14.57%	22.37%	12.95%
	Benchmark Return (NIFTY 50)		9.50%	1.24%	18.48%	24.90%	14.92%	15.59%	23.03%	13.97%
Pension Multiplier Fund II (SFIN : ULIF 045 25/02/08 PMulti2 105)	Fund Return	February 25,2008	9.43%	1.25%	16.57%	24.39%	15.26%	15.60%	23.38%	13.94%
	Benchmark Return (NIFTY 50)		9.50%	1.24%	18.48%	24.90%	14.92%	15.59%	23.03%	13.97%
Pension Opportunities Fund (SFIN : ULIF 092 11/01/10 POpport 105)	Fund Return	January 11,2010	12.20%	2.44%	21.74%	33.69%	19.52%	18.79%	26.85%	15.89%
	Benchmark Return (BSE 200)		11.37%	2.67%	24.10%	34.17%	17.64%	18.06%	25.78%	16.08%
Pension RICH Fund (SFIN : ULIF 052 17/03/08 PRICH1 105)	Fund Return	March 18,2008	11.51%	2.37%	21.21%	32.44%	18.38%	17.65%	25.52%	14.71%
	Benchmark Return (BSE 200)		11.34%	2.67%	24.10%	34.17%	17.64%	18.06%	25.78%	16.08%
Pension RICH Fund II (SFIN : ULIF 053 17/03/08 PRICH2 105)	Fund Return	March 18,2008	12.39%	2.44%	21.79%	33.64%	19.44%	18.70%	26.62%	15.74%
	Benchmark Return (BSE 200)		11.34%	2.67%	24.10%	34.17%	17.64%	18.06%	25.78%	16.08%
RICH Fund (SFIN : ULIF 048 17/03/08 LRICH1 105)	Fund Return	March 17,2008	10.57%	2.37%	21.21%	32.44%	18.36%	17.61%	25.38%	14.67%
	Benchmark Return (BSE 200)		11.32%	2.67%	24.10%	34.17%	17.64%	18.06%	25.78%	16.08%
RICH Fund II (SFIN : ULIF 049 17/03/08 LRICH2 105)	Fund Return	March 17,2008	11.51%	2.45%	21.78%	33.60%	19.41%	18.66%	26.53%	15.69%
	Benchmark Return (BSE 200)		11.32%	2.67%	24.10%	34.17%	17.64%	18.06%	25.78%	16.08%
RICH Fund III (SFIN : ULIF 050 17/03/08 LRICH3 105)	Fund Return	March 17,2008	10.59%	2.36%	21.05%	32.34%	18.28%	17.51%	25.35%	14.64%
	Benchmark Return (BSE 200)		11.32%	2.67%	24.10%	34.17%	17.64%	18.06%	25.78%	16.08%
RICH Fund IV (SFIN : ULIF 051 17/03/08 LRICH4 105)	Fund Return	March 17,2008	11.47%	2.45%	21.87%	33.56%	19.36%	18.60%	26.42%	15.61%
	Benchmark Return (BSE 200)		11.32%	2.67%	24.10%	34.17%	17.64%	18.06%	25.78%	16.08%

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Sustainable Equity Fund (SFIN : ULIF 145 03/06/21 SustainEqu 105)	Fund Return	October 29,2021	9.70%	0.73%	18.86%	30.94%	16.47%	NA	NA	NA
	Benchmark Return (Nifty 100 ESG index)		9.02%	1.30%	21.73%	32.47%	13.37%	NA	NA	NA
Value Enhancer Fund (SFIN : ULIF 139 24/11/17 VEF 105)	Fund Return	July 23,2018	14.10%	5.45%	37.58%	55.92%	25.17%	22.28%	27.42%	18.57%
	Benchmark Return (Nifty Next 50 index)		15.62%	7.05%	47.44%	63.58%	23.45%	23.11%	28.08%	18.46%
Cash Plus Fund (SFIN : ULIF 008 11/08/03 LCashPlus 105)	Fund Return	August 27,2003	7.28%	-0.31%	4.24%	5.95%	5.56%	4.42%	4.93%	6.39%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.71%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Constant Maturity Fund (SFIN : ULIF 148 050123 ConstntMat 105)	Fund Return	May 29,2023	4.52%	-0.37%	4.24%	NA	NA	NA	NA	NA
	Benchmark Return (CRISIL 10 Year Gilt Index)		4.99%	-0.37%	4.68%	NA	NA	NA	NA	NA
Discontinuance Fund - Pension (SFIN : ULIF 101 01/07/10 PDiscont 105)	Fund Return	June 07,2013	5.82%	0.51%	3.23%	6.38%	5.50%	4.81%	4.69%	4.87%
	Benchmark Return (No Benchmark)		NA	NA	NA	NA	NA	NA	NA	NA
Discontinued Fund - Life (SFIN : ULIF 100 01/07/10 LDiscont 105)	Fund Return	March 16,2011	6.60%	0.53%	3.26%	6.53%	5.64%	4.86%	4.73%	4.96%
	Benchmark Return (No Benchmark)		NA	NA	NA	NA	NA	NA	NA	NA
Easy Retirement Secure Fund (SFIN : ULIF 133 02/11/12 ERSF 105)	Fund Return	September 24,2013	7.46%	-0.36%	4.12%	5.68%	5.24%	4.03%	4.53%	6.02%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.27%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Group Capital Guarantee Debt Fund (SFIN : ULGF 007 28/10/05 GCGDebt1 105)	Fund Return	October 28,2005	8.89%	-0.30%	4.05%	5.94%	5.46%	4.18%	4.56%	6.05%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.18%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Group Capital Guarantee Debt Fund II (SFIN : ULGF 011 21/03/07 GCGDebt2 105)	Fund Return	March 21,2007	8.23%	-0.32%	4.00%	5.72%	5.00%	3.95%	4.48%	6.01%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.55%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%

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Group Capital Guarantee Short Term Debt Fund (SFIN : ULGF 005 24/02/04 GCGSTDebt1 105)	Fund Return	February 28,2004	6.41%	0.50%	2.86%	5.70%	5.15%	4.25%	4.04%	4.29%
	Benchmark Return (CRISIL Liquid Fund Index)		6.52%	0.60%	3.68%	7.31%	6.70%	5.70%	5.26%	5.46%
Group Capital Guarantee Short Term Debt Fund II (SFIN : ULGF 009 16/03/07 GCGSTDebt2 105)	Fund Return	March 15,2007	6.49%	0.48%	2.85%	5.70%	4.92%	4.02%	3.86%	4.20%
	Benchmark Return (CRISIL Short Term Bond Fund Index)		6.92%	0.60%	3.68%	7.31%	6.70%	5.70%	5.26%	5.46%
Group Capital Guarantee Short Term Debt Fund III (SFIN : ULGF 047 27/08/13 GCGSTDebt3 105)	Fund Return	October 18,2013	5.44%	0.48%	2.87%	5.75%	4.98%	4.07%	3.88%	4.20%
	Benchmark Return (CRISIL Liquid Fund Index)		6.71%	0.60%	3.68%	7.31%	6.70%	5.70%	5.26%	5.46%
Group Capital Guarantee Short Term Debt Fund Superannuation (SFIN : ULGF 055 24/02/04 GCGSTD 105)	Fund Return	February 28,2004	6.46%	0.50%	2.99%	5.97%	5.22%	4.31%	4.17%	4.46%
	Benchmark Return (CRISIL Liquid Fund Index)		6.52%	0.60%	3.68%	7.31%	6.70%	5.70%	5.26%	5.46%
Group Capital Guarantee Debt fund III (SFIN : ULGF 048 27/08/13 GCGDebt3 105)	Fund Return	December 03,2013	7.49%	-0.34%	4.00%	5.69%	5.09%	4.05%	4.55%	6.06%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.17%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Group Debt Fund (SFIN : ULGF 002 03/04/03 GDebt 105)	Fund Return	April 04,2003	7.62%	-0.29%	4.24%	5.80%	5.36%	4.37%	4.95%	6.60%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.82%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Group Debt Fund II (SFIN : ULGF 040 30/04/13 GDebt2 105)	Fund Return	December 02,2013	8.10%	-0.31%	4.19%	5.93%	5.46%	4.47%	5.00%	6.56%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.16%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Group Leave Encashment Income Fund (SFIN : ULGF 014 02/04/08 GLEIncome 105)	Fund Return	March 31,2008	7.39%	-0.36%	4.36%	6.12%	5.32%	4.20%	4.91%	6.34%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.52%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Group Short Term Debt Fund (SFIN : ULGF 003 03/04/03 GSTDebt 105)	Fund Return	April 04,2003	6.35%	0.50%	2.94%	5.87%	5.09%	4.18%	4.03%	4.36%
	Benchmark Return (CRISIL Liquid Fund Index)		6.47%	0.60%	3.68%	7.31%	6.70%	5.70%	5.26%	5.46%

Note:

1. NA is mentioned against funds not in existence for the relevant period or where benchmark is not defined.
2. Return over 1 year have been annualised

Fund Performance of ULIP funds at April 30,2024		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Group Short Term Debt Fund II (SFIN : ULGF 046 27/08/13 GSTDebt2 105)	Fund Return	August 14,2014	5.13%	0.49%	2.78%	5.56%	4.98%	4.03%	3.80%	4.06%
	Benchmark Return (CRISIL Liquid Fund Index)		6.49%	0.60%	3.68%	7.31%	6.70%	5.70%	5.26%	5.46%
Group Short Term Debt Fund III (SFIN : ULGF 039 30/04/13 GSTDebt3 105)	Fund Return	May 22,2014	5.44%	0.48%	2.94%	5.86%	5.13%	4.22%	4.06%	4.35%
	Benchmark Return (CRISIL Liquid Fund Index)		6.54%	0.60%	3.68%	7.31%	6.70%	5.70%	5.26%	5.46%
Group Superannuation Debt Fund (SFIN : ULGF 052 03/04/03 GSDBT 105)	Fund Return	April 04,2003	7.54%	-0.28%	4.14%	5.84%	5.24%	4.21%	4.76%	6.33%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.82%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Group Superannuation Short Term Debt Fund (SFIN : ULGF 053 03/04/03 GSSTD 105)	Fund Return	April 04,2003	6.34%	0.49%	2.94%	5.87%	5.10%	4.19%	4.02%	4.36%
	Benchmark Return (CRISIL Liquid Fund Index)		6.47%	0.60%	3.68%	7.31%	6.70%	5.70%	5.26%	5.46%
Health Preserver Fund (SFIN : ULIF 056 15/01/09 HPreserv 105)	Fund Return	January 15,2009	7.04%	0.54%	3.26%	6.54%	5.80%	4.88%	4.86%	5.21%
	Benchmark Return (CRISIL Liquid Fund Index)		6.80%	0.60%	3.68%	7.31%	6.70%	5.70%	5.26%	5.46%
Health Protector Fund (SFIN : ULIF 061 15/01/09 HProtect 105)	Fund Return	January 15,2009	8.62%	-0.25%	4.51%	6.58%	6.13%	4.93%	5.41%	6.95%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.37%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Income Fund (SFIN : ULIF 089 24/11/09 Lincome 105)	Fund Return	November 24,2009	7.68%	-0.28%	4.17%	5.75%	5.38%	4.29%	4.82%	6.37%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.59%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Invest Shield Cash Fund (SFIN : ULIF 020 03/01/05 LInvCash 105)	Fund Return	January 06,2005	7.54%	-0.32%	4.28%	5.80%	5.51%	4.27%	4.80%	6.32%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.11%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Life Secure Fund (SFIN : ULIF 135 19/09/13 LSF 105)	Fund Return	February 28,2014	6.99%	-0.40%	3.78%	5.12%	4.55%	3.39%	3.92%	5.43%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.21%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%

Note:

1. NA is mentioned against funds not in existence for the relevant period or where benchmark is not defined.
2. Return over 1 year have been annualised

Fund Performance of ULIP funds at April 30,2024		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Money Market Fund (SFIN : ULIF 090 24/11/09 LMoneyMkt 105)	Fund Return	November 24,2009	6.85%	0.55%	3.28%	6.57%	5.81%	4.95%	4.79%	5.13%
	Benchmark Return (CRISIL Liquid Fund Index)		6.92%	0.60%	3.68%	7.31%	6.70%	5.70%	5.26%	5.46%
Pension Income Fund (SFIN : ULIF 095 11/01/10 PIncome 105)	Fund Return	January 11,2010	7.75%	-0.35%	4.18%	5.77%	5.45%	4.37%	5.04%	6.71%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.64%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Pension Money Market Fund (SFIN : ULIF 096 11/01/10 PMoneyMkt 105)	Fund Return	January 11,2010	6.86%	0.54%	3.26%	6.56%	5.78%	4.86%	4.72%	5.05%
	Benchmark Return (CRISIL Liquid Fund Index)		6.96%	0.60%	3.68%	7.31%	6.70%	5.70%	5.26%	5.46%
Pension Preserver Fund (SFIN : ULIF 011 17/05/04 PPreserv 105)	Fund Return	June 17,2004	7.08%	0.55%	3.28%	6.58%	5.77%	4.87%	4.70%	5.03%
	Benchmark Return (CRISIL Liquid Fund Index)		6.70%	0.60%	3.68%	7.31%	6.70%	5.70%	5.26%	5.46%
Pension Protector Fund (SFIN : ULIF 006 03/05/02 PProtect1 105)	Fund Return	May 31,2002	7.18%	-0.33%	4.07%	5.48%	5.23%	3.95%	4.51%	6.14%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.07%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Pension Protector Fund II (SFIN : ULIF 017 17/05/04 PProtect2 105)	Fund Return	May 27,2004	7.95%	-0.26%	4.50%	6.49%	6.28%	5.10%	5.74%	7.46%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.81%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Pension Secure Fund (SFIN : ULIF 128 01/12/11 PSECURE 105)	Fund Return	January 18,2013	7.32%	-0.35%	4.20%	5.61%	5.48%	4.22%	4.80%	6.22%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.73%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Preserver Fund (SFIN : ULIF 010 17/05/04 LPreserv1 105)	Fund Return	June 28,2004	7.15%	0.54%	3.27%	6.58%	5.78%	4.88%	4.72%	5.07%
	Benchmark Return (CRISIL Liquid Fund Index)		6.70%	0.60%	3.68%	7.31%	6.70%	5.70%	5.26%	5.46%
Preserver Fund III (SFIN : ULIF 021 13/03/06 LPreserv3 105)	Fund Return	March 14,2006	7.15%	0.54%	3.25%	6.53%	5.74%	4.84%	4.65%	4.97%
	Benchmark Return (CRISIL Liquid Fund Index)		6.91%	0.60%	3.68%	7.31%	6.70%	5.70%	5.26%	5.46%

Note:

1. NA is mentioned against funds not in existence for the relevant period or where benchmark is not defined.
2. Return over 1 year have been annualised

Fund Performance of ULIP funds at April 30,2024		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Preserver Fund IV (SFIN : ULIF 036 27/08/07 LPreserv4 105)	Fund Return	August 27,2007	7.16%	0.55%	3.27%	6.57%	5.78%	4.86%	4.71%	5.05%
	Benchmark Return (CRISIL Liquid Fund Index)		6.91%	0.60%	3.68%	7.31%	6.70%	5.70%	5.26%	5.46%
Protector Fund (SFIN : ULIF 003 22/10/01 LProtect1 105)	Fund Return	April 02,2002	7.14%	-0.30%	4.12%	5.64%	5.19%	4.00%	4.52%	6.05%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.03%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Protector Fund II (SFIN : ULIF 016 17/05/04 LProtect2 105)	Fund Return	May 20,2004	8.07%	-0.27%	4.57%	6.49%	6.25%	5.11%	5.71%	7.35%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.80%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Protector Fund III (SFIN : ULIF 024 13/03/06 LProtect3 105)	Fund Return	March 14,2006	7.50%	-0.29%	4.09%	5.66%	5.20%	4.03%	4.52%	6.06%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.34%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Protector Fund IV (SFIN : ULIF 041 27/08/07 LProtect4 105)	Fund Return	August 27,2007	8.31%	-0.31%	4.61%	6.75%	6.23%	4.98%	5.54%	7.18%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.52%	-0.12%	4.32%	6.72%	6.44%	5.16%	5.81%	7.30%
Secure Opportunities Fund (SFIN : ULIF 140 24/11/17 SOF 105)	Fund Return	July 23,2018	6.39%	0.18%	3.34%	5.94%	4.84%	4.20%	4.82%	6.02%
	Benchmark Return (80% CRISIL AAA Medium Term Corporate Bond Index and 20% CRISIL AA+ Medium Term Corporate Bond Index)		7.36%	0.31%	3.76%	6.67%	5.53%	5.00%	6.45%	7.23%
Active Asset Allocation Balanced Fund (SFIN : ULIF 138 15/02/17 AAABF 105)	Fund Return	June 12,2017	8.89%	0.70%	11.50%	17.02%	11.28%	10.69%	14.55%	10.86%
	Benchmark Return (50% S&P BSE 100 + 50% CRISIL Composite Bond Fund Index)		10.40%	0.94%	12.66%	17.64%	11.42%	11.16%	15.00%	11.51%
Balanced Advantage Fund (SFIN : ULIF 144 03/06/21 BalanceAdv 105)	Fund Return	August 31,2021	10.44%	1.78%	17.36%	27.01%	14.89%	NA	NA	NA
	Benchmark Return (30% CRISIL Composite Bond Fund Index & 70% S&P BSE 200)		11.18%	1.83%	17.88%	25.40%	14.33%	NA	NA	NA
Balancer Fund (SFIN : ULIF 002 22/10/01 LBalancer1 105)	Fund Return	April 02,2002	10.21%	0.30%	8.54%	12.23%	8.25%	7.54%	10.36%	8.29%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		10.23%	0.63%	10.10%	14.28%	9.94%	9.37%	12.23%	10.33%

Note:

1. NA is mentioned against funds not in existence for the relevant period or where benchmark is not defined.
2. Return over 1 year have been annualised

Fund Performance of ULIP funds at April 30,2024		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Balancer Fund II (SFIN : ULIF 014 17/05/04 LBalancer2 105)	Fund Return	May 25,2004	10.86%	0.42%	9.36%	13.90%	9.87%	9.13%	11.94%	9.85%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.97%	0.63%	10.10%	14.28%	9.94%	9.37%	12.23%	10.33%
Balancer Fund III (SFIN : ULIF 023 13/03/06 LBalancer3 105)	Fund Return	March 14,2006	8.58%	0.30%	8.54%	12.20%	8.22%	7.53%	10.41%	8.39%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.34%	0.63%	10.10%	14.28%	9.94%	9.37%	12.23%	10.33%
Balancer Fund IV (SFIN : ULIF 039 27/08/07 LBalancer4 105)	Fund Return	August 27,2007	9.83%	0.37%	9.51%	14.04%	9.93%	9.16%	12.10%	10.10%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.13%	0.63%	10.10%	14.28%	9.94%	9.37%	12.23%	10.33%
Easy Retirement Balanced Fund (SFIN : ULIF 132 02/11/12 ERBF 105)	Fund Return	September 24,2013	9.03%	0.57%	9.75%	13.23%	8.51%	7.98%	12.05%	9.36%
	Benchmark Return (55% CRISIL Composite Bond Fund Index & 45% S&P BSE 100)		11.21%	0.84%	11.80%	16.51%	10.93%	10.56%	14.08%	11.13%
Easy Retirement SP Balanced Fund (SFIN : ULIF 136 25/03/13 ERSPBF 105)	Fund Return	April 23,2014	8.93%	0.53%	9.66%	13.76%	9.28%	8.62%	12.18%	9.51%
	Benchmark Return (55% CRISIL Composite Bond Fund Index & 45% S&P BSE 100)		10.72%	0.84%	11.80%	16.51%	10.93%	10.56%	14.08%	11.13%
Flexi Balanced Fund (SFIN : ULIF 031 20/03/07 LFlexiBal1 105)	Fund Return	March 20,2007	8.68%	1.17%	13.59%	19.99%	11.43%	10.29%	13.53%	9.01%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.47%	1.95%	15.31%	22.89%	13.44%	12.96%	17.42%	12.88%
Flexi Balanced Fund II (SFIN : ULIF 032 20/03/07 LFlexiBal2 105)	Fund Return	March 20,2007	10.29%	1.28%	14.61%	22.23%	13.37%	12.11%	15.33%	10.71%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.47%	1.95%	15.31%	22.89%	13.44%	12.96%	17.42%	12.88%
Flexi Balanced Fund III (SFIN : ULIF 033 20/03/07 LFlexiBal3 105)	Fund Return	March 20,2007	8.66%	1.17%	13.36%	19.91%	11.68%	10.51%	13.55%	9.07%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.47%	1.95%	15.31%	22.89%	13.44%	12.96%	17.42%	12.88%
Flexi Balanced Fund IV (SFIN : ULIF 040 27/08/07 LFlexiBal4 105)	Fund Return	August 27,2007	9.73%	1.41%	14.84%	22.19%	13.26%	12.04%	15.22%	10.64%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.08%	1.95%	15.31%	22.89%	13.44%	12.96%	17.42%	12.88%

Note:

1. NA is mentioned against funds not in existence for the relevant period or where benchmark is not defined.
2. Return over 1 year have been annualised

Fund Performance of ULIP funds at April 30,2024		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Group Balanced Fund (SFIN : ULGF 001 03/04/03 GBalancer 105)	Fund Return	April 04,2003	9.16%	0.01%	6.25%	8.87%	6.92%	5.98%	7.55%	7.56%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.48%	0.20%	6.77%	9.91%	7.95%	6.97%	8.55%	8.64%
Group Balanced Fund II (SFIN : ULGF 041 30/04/13 GBalancer2 105)	Fund Return	February 24,2014	8.07%	0.10%	6.20%	8.84%	6.82%	5.91%	7.35%	7.28%
	Benchmark Return (85% Crisil Composite Bond Fund Index and 15% S&P BSE 100)		9.27%	0.20%	6.77%	9.91%	7.95%	6.97%	8.55%	8.64%
Group Capital Guarantee Balanced Fund (SFIN : ULGF 006 03/10/05 GCGBal1 105)	Fund Return	October 04,2005	7.55%	-0.05%	5.62%	7.75%	5.79%	4.89%	6.40%	6.41%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.25%	0.20%	6.77%	9.91%	7.95%	6.97%	8.55%	8.64%
Group Capital Guarantee Balanced Fund II (SFIN : ULGF 010 21/03/07 GCGBal2 105)	Fund Return	March 21,2007	7.99%	0.01%	5.88%	8.23%	6.30%	5.38%	6.99%	7.02%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.40%	0.20%	6.77%	9.91%	7.95%	6.97%	8.55%	8.64%
Group Capital Guarantee Balanced Fund III (SFIN : ULGF 049 27/08/13 GCGBal3 105)	Fund Return	December 19,2013	7.91%	0.05%	6.05%	8.66%	6.70%	5.79%	7.22%	7.17%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		9.19%	0.20%	6.77%	9.91%	7.95%	6.97%	8.55%	8.64%
Group Capital Guarantee Growth Fund (SFIN : ULGF 008 11/12/06 GCGGrowth1 105)	Fund Return	December 11,2006	7.89%	0.40%	8.38%	11.58%	7.62%	6.86%	9.67%	7.65%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.15%	0.63%	10.10%	14.28%	9.94%	9.37%	12.23%	10.33%
Group Capital Guarantee Growth Fund II (SFIN : ULGF 012 05/07/07 GCGGrowth2 105)	Fund Return	July 13,2007	8.31%	0.48%	8.67%	12.40%	8.32%	7.59%	10.53%	8.49%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		8.99%	0.63%	10.10%	14.28%	9.94%	9.37%	12.23%	10.33%
Group Capital Guarantee Growth Fund III (SFIN : ULGF 050 27/08/13 GCGGrowth3 105)	Fund Return	June 30,2014	7.99%	0.51%	8.92%	13.10%	9.12%	8.39%	11.17%	9.17%
	Benchmark Return (65% Crisil Composite Bond Fund Index and 35% S&P BSE 100)		9.69%	0.63%	10.10%	14.28%	9.94%	9.37%	12.23%	10.33%
Group Growth Fund (SFIN : ULGF 004 30/10/03 GGrowth 105)	Fund Return	November 07,2003	12.79%	1.03%	12.32%	18.15%	11.80%	11.23%	15.85%	11.59%
	Benchmark Return (55% S&P BSE 100 & 45% CRISIL Composite Bond Fund Index)		11.39%	1.05%	13.52%	18.78%	11.91%	11.75%	15.93%	11.89%

Note:

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2. Return over 1 year have been annualised

Fund Performance of ULIP funds at April 30,2024		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Group Growth Fund II (SFIN : ULGF 042 30/04/13 GGrowth2 105)	Fund Return	February 24,2014	10.41%	0.99%	12.09%	17.96%	11.72%	11.17%	15.62%	11.53%
	Benchmark Return (45% Crisil Composite Bond Fund Index and 55% S&P BSE 100)		11.82%	1.05%	13.52%	18.78%	11.91%	11.75%	15.93%	11.89%
Group Leave Encashment Balance Fund (SFIN : ULGF 013 02/04/08 GLEBal 105)	Fund Return	April 02,2008	8.26%	0.10%	5.02%	7.53%	6.26%	5.53%	7.10%	7.13%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.22%	0.20%	6.77%	9.91%	7.95%	6.97%	8.55%	8.64%
Group Superannuation Balanced Fund (SFIN : ULGF 051 03/04/03 GSBLN 105)	Fund Return	April 04,2003	9.10%	0.03%	6.26%	8.82%	6.78%	5.86%	7.31%	7.33%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.57%	0.20%	6.77%	9.91%	7.95%	6.97%	8.55%	8.64%
Group Superannuation Growth Fund (SFIN : ULGF 054 30/10/03 GSGF 105)	Fund Return	November 07,2003	12.76%	1.00%	12.34%	18.23%	11.85%	11.29%	15.68%	11.55%
	Benchmark Return (55% S&P BSE 100 & 45% CRISIL Composite Bond Fund Index)		11.55%	1.05%	13.52%	18.78%	11.91%	11.75%	15.93%	11.89%
Health Balancer Fund (SFIN : ULIF 059 15/01/09 HBalancer 105)	Fund Return	January 15,2009	10.64%	0.45%	9.37%	13.91%	9.88%	9.12%	11.90%	9.78%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		10.47%	0.63%	10.10%	14.28%	9.94%	9.37%	12.23%	10.33%
Health Flexi Balanced Fund (SFIN : ULIF 060 15/01/09 HFlexiBal 105)	Fund Return	January 16,2009	12.07%	1.32%	14.22%	21.35%	12.92%	11.84%	15.09%	10.54%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		12.41%	1.95%	15.31%	22.89%	13.44%	12.96%	17.42%	12.88%
Highest NAV Fund B (SFIN : ULIF 116 15/03/11 LHighNavB 105)	Fund Return	March 14,2011	5.50%	0.36%	2.26%	4.58%	3.54%	2.83%	2.74%	3.73%
	Benchmark Return (No Benchmark)		NA	NA	NA	NA	NA	NA	NA	NA
Invest Shield Fund - Life (SFIN : ULIF 018 03/01/05 LInvShld 105)	Fund Return	January 20,2005	8.85%	0.02%	6.09%	8.53%	6.70%	5.77%	7.31%	7.39%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.88%	0.20%	6.77%	9.91%	7.95%	6.97%	8.55%	8.64%
Invest Shield Fund - Pension (SFIN : ULIF 019 03/01/05 PInvShld 105)	Fund Return	January 14,2005	8.71%	-0.05%	6.30%	8.80%	6.76%	5.73%	7.22%	7.19%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% S&P BSE 100)		8.87%	0.20%	6.77%	9.91%	7.95%	6.97%	8.55%	8.64%

Note:

1. NA is mentioned against funds not in existence for the relevant period or where benchmark is not defined.
2. Return over 1 year have been annualised

Fund Performance of ULIP funds at April 30,2024		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Mid Cap Hybrid Growth Fund (SFIN : ULIF 147 050123 MCHybrdGrt 105)	Fund Return	February 28,2023	39.11%	3.76%	24.18%	42.71%	NA	NA	NA	NA
	Benchmark Return (70% Nifty Mid cap 100 and 30% CRISIL Composite Bond Index fund)		40.25%	4.01%	22.41%	41.60%	NA	NA	NA	NA
Multi Cap Balanced Fund (SFIN : ULIF 088 24/11/09 LMCapBal 105)	Fund Return	November 24,2009	9.70%	1.49%	14.06%	21.69%	12.21%	11.66%	15.35%	10.66%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.25%	1.95%	15.31%	22.89%	13.44%	12.96%	17.42%	12.88%
New Invest Shield Balanced Fund (SFIN : ULIF 025 21/08/06 LInvShldNw 105)	Fund Return	August 21,2006	8.86%	-0.03%	5.89%	8.27%	6.59%	5.73%	7.31%	7.41%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		9.38%	0.63%	10.10%	14.28%	9.94%	9.37%	12.23%	10.33%
Pension Balancer Fund (SFIN : ULIF 005 03/05/02 PBalancer1 105)	Fund Return	May 31,2002	10.02%	0.30%	8.60%	12.25%	8.25%	7.52%	10.42%	8.62%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		10.47%	0.63%	10.10%	14.28%	9.94%	9.37%	12.23%	10.33%
Pension Balancer Fund II (SFIN : ULIF 015 17/05/04 PBalancer2 105)	Fund Return	May 21,2004	10.42%	0.43%	9.41%	13.95%	9.89%	9.14%	12.04%	10.13%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% S&P BSE 100)		10.03%	0.63%	10.10%	14.28%	9.94%	9.37%	12.23%	10.33%
Pension Flexi Balanced Fund (SFIN : ULIF 034 20/03/07 PFlexiBal1 105)	Fund Return	March 20,2007	9.06%	1.18%	13.79%	20.31%	11.57%	10.35%	13.81%	10.14%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.47%	1.95%	15.31%	22.89%	13.44%	12.96%	17.42%	12.88%
Pension Flexi Balanced Fund II (SFIN : ULIF 035 20/03/07 PFlexiBal2 105)	Fund Return	March 20,2007	10.42%	1.33%	14.57%	22.01%	13.23%	12.21%	15.68%	11.82%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.47%	1.95%	15.31%	22.89%	13.44%	12.96%	17.42%	12.88%
Pension Multi Cap Balanced Fund (SFIN : ULIF 094 11/01/10 PMCapBal 105)	Fund Return	January 11,2010	9.26%	1.38%	14.29%	21.59%	12.78%	11.60%	15.00%	10.27%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		10.09%	1.95%	15.31%	22.89%	13.44%	12.96%	17.42%	12.88%
Pinnacle Fund (SFIN : ULIF 081 26/10/09 LPinnacle 105)	Fund Return	October 26,2009	6.02%	0.39%	2.50%	5.00%	4.46%	3.51%	3.12%	3.12%
	Benchmark Return (No Benchmark)		NA	NA	NA	NA	NA	NA	NA	NA

Note:

1. NA is mentioned against funds not in existence for the relevant period or where benchmark is not defined.
2. Return over 1 year have been annualised

Fund Performance of ULIP funds at April 30,2024		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Secure Plus Fund (SFIN : ULIF 007 11/08/03 LSecPlus 105)	Fund Return	August 22,2003	7.42%	-0.09%	6.13%	8.58%	6.63%	5.70%	7.33%	7.44%
	Benchmark Return (15% S&P BSE 100 & 85% CRISIL Composite Bond Fund Index)		7.53%	0.20%	6.77%	9.91%	7.95%	6.97%	8.55%	8.64%
Secure Plus Pension Fund (SFIN : ULIF 009 17/11/03 PSecPlus 105)	Fund Return	December 02,2003	7.10%	-0.02%	6.14%	8.75%	6.65%	5.69%	7.12%	7.07%
	Benchmark Return (15% S&P BSE 100 & 85% CRISIL Composite Bond Fund Index)		7.19%	0.20%	6.77%	9.91%	7.95%	6.97%	8.55%	8.64%
Secure Save Builder Fund (SFIN : ULIF 077 29/05/09 LSSavBuil 105)	Fund Return	June 01,2009	9.82%	0.89%	13.04%	19.31%	12.64%	12.49%	17.92%	11.81%
	Benchmark Return (70% NIFTY 50 & 30% CRISIL Composite Bond Fund Index)		10.52%	0.84%	14.11%	19.26%	12.47%	12.56%	17.88%	12.35%
Secure Save Guarantee Fund (SFIN : ULIF 076 29/05/09 LSSavGtee 105)	Fund Return	May 29,2009	7.89%	0.38%	8.17%	11.77%	8.39%	7.88%	10.86%	8.65%
	Benchmark Return (No Benchmark)		NA	NA	NA	NA	NA	NA	NA	NA

Note:

1. NA is mentioned against funds not in existence for the relevant period or where benchmark is not defined.
2. Return over 1 year have been annualised