

Fund Performance of ULIP funds at April 30,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
BSE 500 Enhanced Value 50 Index Fund (SFIN : ULIF 161 091025 EnhancedVF 105)	Fund Return	November 10,2025	3.58%	11.50%	NA	NA	NA	NA	NA	NA
	Benchmark Return (BSE 500 Enhanced Value 50 Index)		3.89%	11.60%	NA	NA	NA	NA	NA	NA
Bluechip Fund (SFIN : ULIF 087 24/11/09 LBluChip 105)	Fund Return	November 24,2009	9.59%	8.13%	-6.30%	0.99%	3.87%	10.38%	9.51%	10.85%
	Benchmark Return (NIFTY 50)		9.89%	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%
Dividend Leaders 50 Index Fund (SFIN : ULIF 163 300126 DivLeaders 105)	Fund Return	March 02,2026	2.99%	9.26%	NA	NA	NA	NA	NA	NA
	Benchmark Return (ICICI Pru BSE500 Dividend Leaders 50 Index ¹)		1.09%	9.94%	NA	NA	NA	NA	NA	NA
Dynamic P/E Fund (SFIN : ULIF 097 11/01/10 LDynamicPE 105)	Fund Return	January 11,2010	8.12%	6.31%	-3.05%	0.02%	4.34%	8.11%	8.25%	8.41%
	Benchmark Return (75% NIFTY 50 & 25% MIBEX)		9.60%	5.79%	-4.59%	0.18%	4.44%	9.45%	8.59%	9.55%
Flexi Growth Fund (SFIN : ULIF 026 20/03/07 LFlexiGro1 105)	Fund Return	March 20,2007	9.77%	10.12%	-5.26%	2.76%	4.69%	13.39%	10.77%	11.34%
	Benchmark Return (NIFTY 500)		11.04%	10.50%	-4.33%	2.97%	3.94%	14.19%	11.28%	12.90%
Flexi Growth Fund II (SFIN : ULIF 027 20/03/07 LFlexiGro2 105)	Fund Return	March 20,2007	10.72%	10.25%	-4.91%	4.12%	6.09%	14.74%	12.04%	12.63%
	Benchmark Return (NIFTY 500)		11.04%	10.50%	-4.33%	2.97%	3.94%	14.19%	11.28%	12.90%
Flexi Growth Fund III (SFIN : ULIF 028 20/03/07 LFlexiGro3 105)	Fund Return	March 20,2007	9.81%	10.08%	-5.32%	2.53%	4.62%	13.26%	10.65%	11.26%
	Benchmark Return (NIFTY 500)		11.04%	10.50%	-4.33%	2.97%	3.94%	14.19%	11.28%	12.90%
Flexi Growth Fund IV (SFIN : ULIF 038 27/08/07 LFlexiGro4 105)	Fund Return	August 27,2007	9.92%	10.15%	-5.03%	3.40%	5.73%	14.34%	11.64%	12.27%
	Benchmark Return (NIFTY 500)		10.39%	10.50%	-4.33%	2.97%	3.94%	14.19%	11.28%	12.90%
Focus 50 Fund (SFIN : ULIF 142 04/02/19 FocusFifty 105)	Fund Return	March 20,2019	9.88%	7.74%	-6.65%	-0.21%	3.03%	9.58%	8.53%	9.85%
	Benchmark Return (NIFTY 50)		10.86%	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%

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Group Equity Fund II (SFIN : ULGF 043 30/04/13 GEQuity2 105)	Fund Return	August 25,2015	10.16%	8.39%	-6.33%	1.66%	5.66%	12.76%	11.20%	12.32%
	Benchmark Return (20% Crisil Composite Bond Fund Index and 80% BSE 100)		10.79%	6.94%	-4.51%	0.74%	4.20%	10.63%	9.15%	10.37%
Health Flexi Growth Fund (SFIN : ULIF 057 15/01/09 HFlexiGro 105)	Fund Return	January 16,2009	13.17%	10.11%	-5.04%	3.31%	5.45%	14.27%	11.65%	12.23%
	Benchmark Return (NIFTY 500)		14.47%	10.50%	-4.33%	2.97%	3.94%	14.19%	11.28%	12.90%
Health Multiplier Fund (SFIN : ULIF 058 15/01/09 HMultipl 105)	Fund Return	January 15,2009	13.22%	8.15%	-6.32%	0.87%	3.71%	10.22%	9.33%	10.69%
	Benchmark Return (NIFTY 50)		13.37%	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%
India Consumption Fund (SFIN : ULIF 158 17/04/25 IndConsump 105)	Fund Return	May 19,2025	-2.52%	9.65%	-8.88%	NA	NA	NA	NA	NA
	Benchmark Return (Nifty India Consumption Index)		-1.95%	10.48%	-8.04%	NA	NA	NA	NA	NA
India Growth Fund (SFIN : ULIF 141 04/02/19 IndiaGrwth 105)	Fund Return	June 17,2019	13.18%	9.21%	-5.02%	3.00%	5.42%	13.11%	11.33%	12.45%
	Benchmark Return (NIFTY 100)		11.55%	8.83%	-5.59%	0.21%	3.07%	11.58%	9.27%	10.97%
Life Growth Fund (SFIN : ULIF 134 19/09/13 LGF 105)	Fund Return	February 28,2014	10.67%	9.04%	-5.54%	2.00%	4.48%	11.89%	10.29%	11.47%
	Benchmark Return (BSE 100)		12.22%	8.49%	-5.91%	0.07%	3.38%	11.45%	9.62%	11.34%
Maximise India Fund (SFIN : ULIF 136 11/20/14 MIF 105)	Fund Return	February 23,2015	9.83%	9.86%	-5.22%	2.33%	5.15%	14.42%	11.33%	12.01%
	Benchmark Return (67% NIFTY 50 Index and 33% NIFTY NEXT 50 Index)		10.40%	10.03%	-4.58%	1.69%	3.35%	13.50%	10.34%	11.99%
Maximiser Fund (SFIN : ULIF 001 22/10/01 LMaximis1 105)	Fund Return	November 19,2001	14.75%	8.95%	-6.10%	1.24%	3.48%	10.70%	10.15%	11.34%
	Benchmark Return (BSE 100)		13.99%	8.49%	-5.91%	0.07%	3.38%	11.45%	9.62%	11.34%
Maximiser Fund II (SFIN : ULIF 012 17/05/04 LMaximis2 105)	Fund Return	May 20,2004	14.25%	9.06%	-5.75%	2.04%	4.37%	11.75%	11.17%	12.36%
	Benchmark Return (BSE 100)		13.62%	8.49%	-5.91%	0.07%	3.38%	11.45%	9.62%	11.34%

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Maximiser Fund III (SFIN : ULIF 022 13/03/06 LMaximis3 105)	Fund Return	March 14,2006	10.49%	8.90%	-6.17%	1.15%	3.44%	10.73%	10.17%	11.33%
	Benchmark Return (BSE 100)		10.70%	8.49%	-5.91%	0.07%	3.38%	11.45%	9.62%	11.34%
Maximiser Fund IV (SFIN : ULIF 037 27/08/07 LMaximis4 105)	Fund Return	August 27,2007	10.64%	8.96%	-5.61%	2.20%	4.30%	11.51%	10.98%	12.14%
	Benchmark Return (BSE 100)		9.82%	8.49%	-5.91%	0.07%	3.38%	11.45%	9.62%	11.34%
Maximiser Fund V (SFIN : ULIF 114 15/03/11 LMaximis5 105)	Fund Return	August 29,2011	12.11%	9.08%	-5.71%	2.20%	4.57%	11.89%	11.31%	12.47%
	Benchmark Return (BSE 100)		11.73%	8.49%	-5.91%	0.07%	3.38%	11.45%	9.62%	11.34%
Mid Cap 150 Momentum 50 Index Fund (SFIN : ULIF 151 180124 McMomentum 105)	Fund Return	February 19,2024	4.58%	11.33%	-2.07%	4.33%	1.72%	NA	NA	NA
	Benchmark Return (Nifty Mid Cap 150 Momentum 50 index)		6.41%	12.24%	-1.26%	5.90%	3.29%	NA	NA	NA
Mid Cap Fund (SFIN : ULIF 146 28/06/22 MidCapFund 105)	Fund Return	September 23,2022	20.12%	13.18%	0.24%	11.63%	9.27%	23.66%	NA	NA
	Benchmark Return (Nifty Midcap 100 index)		19.91%	13.55%	-0.07%	10.46%	8.41%	23.36%	NA	NA
Mid Cap Index Fund (SFIN : ULIF 149 050723 McIndxFund 105)	Fund Return	September 25,2023	14.07%	13.08%	-0.55%	9.82%	6.90%	NA	NA	NA
	Benchmark Return (Nifty Mid Cap 150 Index)		15.73%	13.22%	-0.21%	10.70%	7.91%	NA	NA	NA
MidSmall Cap 400 Index Fund (SFIN : ULIF 153 150424 MidSml400 105)	Fund Return	May 15,2024	4.47%	14.24%	-1.65%	9.09%	NA	NA	NA	NA
	Benchmark Return (Nifty MidSmallcap 400 Index)		6.73%	14.50%	-1.36%	10.04%	NA	NA	NA	NA
MidSmallCap 400 Momentum Quality 100 Index Fund (SFIN : ULIF 156 251024 MscMomQual 105)	Fund Return	December 02,2024	-6.34%	14.64%	0.21%	5.81%	NA	NA	NA	NA
	Benchmark Return (Nifty MidSmallcap 400 Momentum Quality 100)		-4.02%	15.44%	1.22%	7.36%	NA	NA	NA	NA
Multi Cap Growth Fund (SFIN : ULIF 085 24/11/09 LMCapGro 105)	Fund Return	November 24,2009	10.85%	10.04%	-5.40%	3.11%	5.95%	14.77%	11.46%	12.47%
	Benchmark Return (NIFTY 500)		10.84%	10.50%	-4.33%	2.97%	3.94%	14.19%	11.28%	12.90%

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Multicap 50 25 25 Index Fund (SFIN : ULIF 152 220224 MultiCapIF 105)	Fund Return	March 20,2024	5.77%	11.68%	-3.97%	4.57%	3.34%	NA	NA	NA
	Benchmark Return (Nifty 500 Multicap 50:25:25 Index)		8.51%	12.01%	-3.62%	5.06%	4.37%	NA	NA	NA
Multiplier Fund (SFIN : ULIF 042 22/11/07 LMultipl1 105)	Fund Return	November 26,2007	7.75%	8.08%	-6.67%	0.06%	2.82%	9.26%	8.36%	9.70%
	Benchmark Return (NIFTY 50)		8.08%	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%
Multiplier Fund II (SFIN : ULIF 044 25/02/08 LMultipl2 105)	Fund Return	February 25,2008	9.35%	8.22%	-6.31%	0.90%	3.73%	10.24%	9.34%	10.68%
	Benchmark Return (NIFTY 50)		8.77%	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%
Multiplier Fund III (SFIN : ULIF 046 25/02/08 LMultipl3 105)	Fund Return	February 25,2008	8.48%	8.09%	-6.68%	0.05%	2.90%	9.21%	8.33%	9.66%
	Benchmark Return (NIFTY 50)		8.77%	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%
Multiplier Fund IV (SFIN : ULIF 047 25/02/08 LMultipl4 105)	Fund Return	February 25,2008	9.33%	8.15%	-6.30%	0.89%	3.68%	10.21%	9.31%	10.66%
	Benchmark Return (NIFTY 50)		8.77%	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%
Nifty Alpha 50 Index Fund (SFIN : ULIF 160 290725 AlphaIndIF 105)	Fund Return	September 08,2025	0.81%	14.44%	0.40%	NA	NA	NA	NA	NA
	Benchmark Return (Nifty Alpha 50 Index)		0.94%	14.36%	0.02%	NA	NA	NA	NA	NA
Opportunities Fund (SFIN : ULIF 086 24/11/09 LOpport 105)	Fund Return	November 24,2009	11.40%	9.60%	-4.15%	4.18%	6.18%	14.66%	12.65%	13.52%
	Benchmark Return (BSE 200)		10.58%	9.35%	-4.84%	1.35%	3.49%	12.90%	10.35%	12.00%
Pension Bluechip Fund (SFIN : ULIF 093 11/01/10 PBluChip 105)	Fund Return	January 11,2010	9.49%	8.09%	-6.34%	0.92%	3.84%	10.39%	9.48%	10.85%
	Benchmark Return (NIFTY 50)		9.77%	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%
Pension Dynamic P/E Fund (SFIN : ULIF 098 11/01/10 PDynamicPE 105)	Fund Return	January 11,2010	7.95%	6.32%	-2.98%	0.15%	4.41%	8.14%	8.20%	8.37%
	Benchmark Return (75% NIFTY 50 & 25% MIBEX)		9.60%	5.79%	-4.59%	0.18%	4.44%	9.45%	8.59%	9.55%

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Pension Flexi Growth Fund (SFIN : ULIF 029 20/03/07 PFlexiGro1 105)	Fund Return	March 20,2007	10.14%	10.03%	-5.47%	2.46%	4.73%	13.55%	10.93%	11.50%
	Benchmark Return (NIFTY 500)		11.04%	10.50%	-4.33%	2.97%	3.94%	14.19%	11.28%	12.90%
Pension Flexi Growth Fund II (SFIN : ULIF 030 20/03/07 PFlexiGro2 105)	Fund Return	March 20,2007	11.14%	10.07%	-5.00%	3.38%	5.58%	14.39%	11.72%	12.33%
	Benchmark Return (NIFTY 500)		11.04%	10.50%	-4.33%	2.97%	3.94%	14.19%	11.28%	12.90%
Pension Growth Fund (SFIN : ULIF 127 01/12/11 PGROWTH 105)	Fund Return	January 18,2013	10.61%	8.39%	-6.43%	0.91%	4.47%	11.08%	9.40%	10.18%
	Benchmark Return (BSE 100)		11.29%	8.49%	-5.91%	0.07%	3.38%	11.45%	9.62%	11.34%
Pension India Consumption Fund (SFIN : ULIF 159 190625 PenIndCons 105)	Fund Return	July 31,2025	-4.63%	9.50%	-9.00%	NA	NA	NA	NA	NA
	Benchmark Return (Nifty India Consumption Index)		-2.74%	10.48%	-8.04%	NA	NA	NA	NA	NA
Pension India Growth Fund (SFIN : ULIF 154 260624 PenIndGrwt 105)	Fund Return	August 30,2024	-0.12%	8.96%	-4.58%	4.14%	NA	NA	NA	NA
	Benchmark Return (Nifty 100)		-3.18%	8.83%	-5.59%	0.21%	NA	NA	NA	NA
Pension Maximiser Fund (SFIN : ULIF 004 03/05/02 PMaximis1 105)	Fund Return	May 31,2002	15.42%	9.09%	-5.66%	1.61%	3.97%	11.34%	9.79%	10.95%
	Benchmark Return (BSE 100)		14.35%	8.49%	-5.91%	0.07%	3.38%	11.45%	9.62%	11.34%
Pension Maximiser Fund II (SFIN : ULIF 013 17/05/04 PMaximis2 105)	Fund Return	May 20,2004	14.77%	9.12%	-5.28%	2.50%	4.87%	12.33%	10.76%	11.93%
	Benchmark Return (BSE 100)		13.62%	8.49%	-5.91%	0.07%	3.38%	11.45%	9.62%	11.34%
Pension Multi Cap Growth Fund (SFIN : ULIF 091 11/01/10 PMCapGro 105)	Fund Return	January 11,2010	10.48%	10.07%	-4.81%	3.99%	5.99%	14.65%	11.93%	12.56%
	Benchmark Return (NIFTY 500)		10.53%	10.50%	-4.33%	2.97%	3.94%	14.19%	11.28%	12.90%
Pension Multiplier Fund (SFIN : ULIF 043 25/02/08 PMultip1 105)	Fund Return	February 25,2008	7.77%	8.17%	-6.70%	0.07%	2.85%	9.30%	8.40%	9.73%
	Benchmark Return (NIFTY 50)		8.77%	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%

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Pension Multiplier Fund II (SFIN : ULIF 045 25/02/08 PMultip2 105)	Fund Return	February 25,2008	8.78%	8.17%	-6.40%	0.80%	3.68%	10.20%	9.32%	10.67%
	Benchmark Return (NIFTY 50)		8.77%	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%
Pension Opportunities Fund (SFIN : ULIF 092 11/01/10 POpport 105)	Fund Return	January 11,2010	11.44%	9.46%	-4.23%	4.10%	6.12%	14.66%	12.63%	13.55%
	Benchmark Return (BSE 200)		10.37%	9.35%	-4.84%	1.35%	3.49%	12.90%	10.35%	12.00%
Pension RICH Fund (SFIN : ULIF 052 17/03/08 PRICH1 105)	Fund Return	March 18,2008	10.79%	9.68%	-4.51%	3.32%	5.15%	13.61%	11.58%	12.49%
	Benchmark Return (BSE 200)		10.45%	9.35%	-4.84%	1.35%	3.49%	12.90%	10.35%	12.00%
Pension RICH Fund II (SFIN : ULIF 053 17/03/08 PRICH2 105)	Fund Return	March 18,2008	11.66%	9.68%	-4.22%	4.08%	6.00%	14.56%	12.53%	13.45%
	Benchmark Return (BSE 200)		10.45%	9.35%	-4.84%	1.35%	3.49%	12.90%	10.35%	12.00%
RICH Fund (SFIN : ULIF 048 17/03/08 LRIC1 105)	Fund Return	March 17,2008	9.95%	9.61%	-4.52%	3.23%	5.10%	13.57%	11.54%	12.44%
	Benchmark Return (BSE 200)		10.43%	9.35%	-4.84%	1.35%	3.49%	12.90%	10.35%	12.00%
RICH Fund II (SFIN : ULIF 049 17/03/08 LRIC2 105)	Fund Return	March 17,2008	10.89%	9.78%	-4.14%	4.16%	6.06%	14.59%	12.55%	13.45%
	Benchmark Return (BSE 200)		10.43%	9.35%	-4.84%	1.35%	3.49%	12.90%	10.35%	12.00%
RICH Fund III (SFIN : ULIF 050 17/03/08 LRIC3 105)	Fund Return	March 17,2008	9.97%	9.60%	-4.49%	3.27%	5.09%	13.53%	11.50%	12.38%
	Benchmark Return (BSE 200)		10.43%	9.35%	-4.84%	1.35%	3.49%	12.90%	10.35%	12.00%
RICH Fund IV (SFIN : ULIF 051 17/03/08 LRIC4 105)	Fund Return	March 17,2008	10.85%	9.62%	-4.18%	4.02%	5.98%	14.52%	12.48%	13.38%
	Benchmark Return (BSE 200)		10.43%	9.35%	-4.84%	1.35%	3.49%	12.90%	10.35%	12.00%
Sector Leaders Index Fund (SFIN : ULIF 162 251125 SecLeaders 105)	Fund Return	December 29,2025	-5.46%	10.31%	NA	NA	NA	NA	NA	NA
	Benchmark Return (BSE India Sector Leaders Index)		-5.27%	10.20%	NA	NA	NA	NA	NA	NA

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Smallcap 250 Index Fund (SFIN : ULIF 164 270226 Smallcap250 105)	Fund Return	March 28,2026	12.74%	12.74%	NA	NA	NA	NA	NA	NA
	Benchmark Return (Nifty Smallcap 250 Index)		17.10%	17.10%	NA	NA	NA	NA	NA	NA
Smallcap250 Momentum Quality 100 Index Fund (SFIN : ULIF 157 301224 SmcMomQual 105)	Fund Return	January 31,2025	-1.14%	16.66%	-4.89%	2.96%	NA	NA	NA	NA
	Benchmark Return (Nifty Smallcap250 Momentum Quality 100)		0.73%	17.13%	-4.12%	4.28%	NA	NA	NA	NA
Sustainable Equity Fund (SFIN : ULIF 145 03/06/21 SustainEqu 105)	Fund Return	October 29,2021	7.41%	8.20%	-5.53%	2.16%	4.60%	12.78%	10.39%	NA
	Benchmark Return (Nifty 100 ESG index)		7.01%	8.76%	-4.52%	2.51%	4.54%	13.18%	8.87%	NA
Value Enhancer Fund (SFIN : ULIF 139 24/11/17 VEF 105)	Fund Return	July 23,2018	11.67%	13.31%	-1.51%	6.30%	4.93%	19.83%	14.62%	15.02%
	Benchmark Return (Nifty Next 50 index)		12.40%	15.40%	-0.26%	7.96%	3.59%	20.73%	13.10%	14.90%
Cash Plus Fund (SFIN : ULIF 008 11/08/03 LCashPlus 105)	Fund Return	August 27,2003	7.17%	0.92%	0.18%	1.59%	6.00%	5.98%	5.78%	5.05%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.71%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Constant Maturity Fund (SFIN : ULIF 148 050123 ConsintMat 105)	Fund Return	May 29,2023	5.17%	0.65%	-0.18%	-0.20%	5.30%	NA	NA	NA
	Benchmark Return (CRISIL 10 Year Gilt Index)		6.10%	0.55%	-0.53%	0.59%	6.42%	NA	NA	NA
Discontinuance Fund - Pension (SFIN : ULIF 101 01/07/10 PDiscont 105)	Fund Return	June 07,2013	5.86%	0.43%	2.68%	5.67%	6.06%	6.17%	5.78%	5.31%
	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	6.56%	0.45%	2.82%	5.96%	6.32%	6.39%	5.98%	5.44%
	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	7.19%	0.84%	0.17%	1.43%	5.82%	5.77%	5.53%	4.74%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.01%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%

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 30,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Group Capital Guarantee Debt Fund (SFIN : ULGF 007 28/10/05 GCGDebt1 105)	Fund Return	October 28,2005	8.57%	0.90%	-0.54%	1.49%	5.70%	5.78%	5.58%	4.79%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.13%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Group Capital Guarantee Debt Fund II (SFIN : ULGF 011 21/03/07 GCGDebt2 105)	Fund Return	March 21,2007	7.92%	0.84%	0.07%	0.96%	5.37%	5.49%	5.18%	4.51%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.46%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Group Capital Guarantee Debt fund III (SFIN : ULGF 048 27/08/13 GCGDebt3 105)	Fund Return	December 03,2013	7.16%	0.81%	-0.05%	0.88%	5.45%	5.53%	5.27%	4.60%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.92%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Group Capital Guarantee Short Term Debt Fund (SFIN : ULGF 005 24/02/04 GCGSTDebt1 105)	Fund Return	February 28,2004	6.26%	0.30%	1.86%	3.93%	4.80%	5.10%	4.98%	4.47%
	Benchmark Return (CRISIL Liquid Fund Index)		6.53%	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%
Group Capital Guarantee Short Term Debt Fund II (SFIN : ULGF 009 16/03/07 GCGSTDebt2 105)	Fund Return	March 15,2007	6.39%	0.46%	2.28%	4.96%	5.49%	5.56%	5.21%	4.61%
	Benchmark Return (CRISIL Short Term Bond Fund Index)		6.89%	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%
Group Capital Guarantee Short Term Debt Fund III (SFIN : ULGF 047 27/08/13 GCGSTDebt3 105)	Fund Return	October 18,2013	5.45%	0.46%	2.31%	5.00%	5.52%	5.60%	5.25%	4.65%
	Benchmark Return (CRISIL Liquid Fund Index)		6.70%	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%
Group Capital Guarantee Short Term Debt Fund Superannuation (SFIN : ULGF 055 24/02/04 GSCGSTD 105)	Fund Return	February 28,2004	6.40%	0.47%	2.41%	5.22%	5.75%	5.82%	5.48%	4.88%
	Benchmark Return (CRISIL Liquid Fund Index)		6.53%	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%
Group Corporate Bond Fund (SFIN : ULGF 058 190924 GrpCorpBon 105)	Fund Return	November 06,2024	1.74%	0.00%	0.00%	0.06%	NA	NA	NA	NA
	Benchmark Return (50% CRISIL AAA Long term bond index & 50% CRISIL AAA Medium term bond index)		5.15%	0.23%	0.21%	3.11%	NA	NA	NA	NA
Group Debt Fund (SFIN : ULGF 002 03/04/03 GDebt 105)	Fund Return	April 04,2003	7.45%	0.88%	0.16%	1.19%	5.64%	5.69%	5.50%	4.88%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.81%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%

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 30,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Group Debt Fund II (SFIN : ULGF 040 30/04/13 GDebt2 105)	Fund Return	December 02,2013	7.70%	0.81%	0.08%	1.01%	5.63%	5.73%	5.54%	4.93%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.92%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Group Leave Encashment Income Fund (SFIN : ULGF 014 02/04/08 GLEIncome 105)	Fund Return	March 31,2008	7.18%	0.90%	-0.10%	0.76%	5.52%	5.72%	5.42%	4.72%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.42%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Group Short Term Debt Fund (SFIN : ULGF 003 03/04/03 GSTDebt 105)	Fund Return	April 04,2003	6.29%	0.47%	2.35%	5.09%	5.64%	5.71%	5.36%	4.76%
	Benchmark Return (CRISIL Liquid Fund Index)		6.48%	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%
Group Short Term Debt Fund II (SFIN : ULGF 046 27/08/13 GSTDebt2 105)	Fund Return	August 14,2014	5.13%	0.42%	2.21%	4.62%	5.15%	5.29%	5.07%	4.47%
	Benchmark Return (CRISIL Liquid Fund Index)		6.51%	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%
Group Short Term Debt Fund III (SFIN : ULGF 039 30/04/13 GSTDebt3 105)	Fund Return	May 22,2014	5.45%	0.47%	2.30%	5.00%	5.52%	5.63%	5.33%	4.74%
	Benchmark Return (CRISIL Liquid Fund Index)		6.56%	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%
Group Sovereign Fund (SFIN : ULGF 057 190924 GSovereign 105)	Fund Return	January 02,2025	3.98%	0.45%	-0.04%	1.04%	NA	NA	NA	NA
	Benchmark Return (CRISIL Composite Gilt Index)		4.40%	1.30%	0.36%	0.69%	NA	NA	NA	NA
Group Superannuation Debt Fund (SFIN : ULGF 052 03/04/03 GSDBT 105)	Fund Return	April 04,2003	7.37%	0.87%	0.19%	1.07%	5.60%	5.68%	5.42%	4.76%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.81%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Group Superannuation Short Term Debt Fund (SFIN : ULGF 053 03/04/03 GSSTD 105)	Fund Return	April 04,2003	6.28%	0.47%	2.38%	5.12%	5.64%	5.72%	5.37%	4.77%
	Benchmark Return (CRISIL Liquid Fund Index)		6.48%	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%
Health Preserver Fund (SFIN : ULIF 056 15/01/09 HPreserv 105)	Fund Return	January 15,2009	6.95%	0.51%	2.73%	5.76%	6.25%	6.34%	6.02%	5.43%
	Benchmark Return (CRISIL Liquid Fund Index)		6.78%	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%

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 30,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Health Protector Fund (SFIN : ULIF 061 15/01/09 HProtect 105)	Fund Return	January 15,2009	8.40%	0.88%	0.59%	2.25%	6.69%	6.65%	6.41%	5.63%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.29%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Income Fund (SFIN : ULIF 089 24/11/09 LIncome 105)	Fund Return	November 24,2009	7.44%	0.75%	0.08%	1.27%	5.71%	5.72%	5.54%	4.86%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.48%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Invest Shield Cash Fund (SFIN : ULIF 020 03/01/05 LInvCash 105)	Fund Return	January 06,2005	7.40%	0.84%	0.30%	1.72%	6.06%	5.97%	5.78%	4.98%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.07%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Life Secure Fund (SFIN : ULIF 135 19/09/13 LSF 105)	Fund Return	February 28,2014	6.66%	0.79%	-0.33%	0.57%	5.04%	5.07%	4.80%	4.05%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.95%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Money Market Fund (SFIN : ULIF 090 24/11/09 LMoneyMkt 105)	Fund Return	November 24,2009	6.80%	0.54%	2.80%	5.97%	6.48%	6.51%	6.14%	5.56%
	Benchmark Return (CRISIL Liquid Fund Index)		6.88%	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%
Pension Income Fund (SFIN : ULIF 095 11/01/10 PIncome 105)	Fund Return	January 11,2010	7.51%	0.83%	-0.13%	1.16%	5.84%	5.82%	5.64%	4.96%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.52%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Pension Money Market Fund (SFIN : ULIF 096 11/01/10 PMoneyMkt 105)	Fund Return	January 11,2010	6.80%	0.54%	2.79%	5.92%	6.37%	6.43%	6.07%	5.46%
	Benchmark Return (CRISIL Liquid Fund Index)		6.92%	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%
Pension Preserver Fund (SFIN : ULIF 011 17/05/04 PPreserv 105)	Fund Return	June 17,2004	7.01%	0.51%	2.73%	5.82%	6.34%	6.42%	6.06%	5.45%
	Benchmark Return (CRISIL Liquid Fund Index)		6.69%	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%
Pension Protector Fund (SFIN : ULIF 006 03/05/02 PProtect1 105)	Fund Return	May 31,2002	7.06%	0.84%	0.13%	1.35%	5.76%	5.67%	5.49%	4.67%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.03%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%

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 30,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Pension Protector Fund II (SFIN : ULIF 017 17/05/04 PProtect2 105)	Fund Return	May 27,2004	7.81%	0.97%	0.43%	1.93%	6.48%	6.48%	6.38%	5.65%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.80%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Pension Secure Fund (SFIN : ULIF 128 01/12/11 PSECURE 105)	Fund Return	January 18,2013	7.10%	0.86%	0.16%	1.52%	5.84%	5.76%	5.66%	4.87%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.57%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Preserver Fund (SFIN : ULIF 010 17/05/04 LPreserv1 105)	Fund Return	June 28,2004	7.08%	0.53%	2.77%	5.91%	6.40%	6.46%	6.09%	5.48%
	Benchmark Return (CRISIL Liquid Fund Index)		6.70%	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%
Preserver Fund III (SFIN : ULIF 021 13/03/06 LPreserv3 105)	Fund Return	March 14,2006	7.07%	0.52%	2.74%	5.86%	6.37%	6.42%	6.05%	5.45%
	Benchmark Return (CRISIL Liquid Fund Index)		6.88%	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%
Preserver Fund IV (SFIN : ULIF 036 27/08/07 LPreserv4 105)	Fund Return	August 27,2007	7.07%	0.52%	2.69%	5.71%	6.28%	6.37%	6.03%	5.43%
	Benchmark Return (CRISIL Liquid Fund Index)		6.88%	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%
Protector Fund (SFIN : ULIF 003 22/10/01 LProtect1 105)	Fund Return	April 02,2002	7.04%	0.82%	0.26%	1.58%	5.84%	5.77%	5.52%	4.73%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.00%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Protector Fund II (SFIN : ULIF 016 17/05/04 LProtect2 105)	Fund Return	May 20,2004	7.93%	0.96%	0.49%	1.90%	6.55%	6.53%	6.40%	5.68%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.79%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Protector Fund III (SFIN : ULIF 024 13/03/06 LProtect3 105)	Fund Return	March 14,2006	7.32%	0.69%	0.24%	1.56%	5.76%	5.73%	5.48%	4.72%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.27%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%
Protector Fund IV (SFIN : ULIF 041 27/08/07 LProtect4 105)	Fund Return	August 27,2007	8.12%	0.91%	0.49%	1.90%	6.47%	6.57%	6.35%	5.57%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.43%	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%

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 30,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Secure Opportunities Fund (SFIN : ULIF 140 24/11/17 SOF 105)	Fund Return	July 23,2018	6.30%	0.42%	0.78%	3.96%	6.04%	6.01%	5.44%	4.93%
	Benchmark Return (80% CRISIL AAA Medium Term Corporate Bond Index and 20% CRISIL AA+ Medium Term Corporate Bond Index)		7.31%	0.26%	0.94%	4.58%	7.17%	7.00%	6.35%	5.86%
Active Asset Allocation Balanced Fund (SFIN : ULIF 138 15/02/17 AAABF 105)	Fund Return	June 12,2017	8.04%	4.68%	-3.23%	1.38%	5.16%	9.00%	8.18%	8.44%
	Benchmark Return (50% BSE 100 + 50% CRISIL Composite Bond Fund Index)		9.22%	4.64%	-2.44%	1.63%	5.28%	9.27%	8.31%	8.77%
Balanced Advantage Fund (SFIN : ULIF 144 03/06/21 BalanceAdv 105)	Fund Return	August 31,2021	8.43%	6.91%	-4.07%	1.84%	5.81%	12.49%	10.26%	NA
	Benchmark Return (30% CRISIL Composite Bond Fund Index & 70% BSE 200)		8.34%	6.76%	-3.04%	1.97%	4.67%	11.20%	9.40%	NA
Balancer Fund (SFIN : ULIF 002 22/10/01 LBalancer1 105)	Fund Return	April 02,2002	9.71%	3.42%	-2.72%	0.33%	4.33%	6.91%	6.27%	6.24%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.85%	3.50%	-1.43%	2.02%	5.75%	8.53%	7.83%	7.91%
Balancer Fund II (SFIN : ULIF 014 17/05/04 LBalancer2 105)	Fund Return	May 25,2004	10.39%	3.55%	-2.13%	1.66%	5.77%	8.43%	7.80%	7.77%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.58%	3.50%	-1.43%	2.02%	5.75%	8.53%	7.83%	7.91%
Balancer Fund III (SFIN : ULIF 023 13/03/06 LBalancer3 105)	Fund Return	March 14,2006	8.15%	3.37%	-2.75%	0.33%	4.31%	6.89%	6.25%	6.23%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		8.98%	3.50%	-1.43%	2.02%	5.75%	8.53%	7.83%	7.91%
Balancer Fund IV (SFIN : ULIF 039 27/08/07 LBalancer4 105)	Fund Return	August 27,2007	9.36%	3.51%	-2.25%	1.14%	5.47%	8.27%	7.68%	7.67%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		8.76%	3.50%	-1.43%	2.02%	5.75%	8.53%	7.83%	7.91%
Easy Retirement Balanced Fund (SFIN : ULIF 132 02/11/12 ERBF 105)	Fund Return	September 24,2013	8.34%	4.30%	-3.14%	0.82%	4.75%	7.52%	6.62%	6.67%
	Benchmark Return (55% CRISIL Composite Bond Fund Index & 45% BSE 100)		10.27%	4.25%	-2.10%	1.76%	5.44%	9.03%	8.15%	8.48%
Easy Retirement SP Balanced Fund (SFIN : ULIF 136 25/03/13 ERSPBF 105)	Fund Return	April 23,2014	8.26%	4.21%	-2.97%	1.06%	4.97%	7.84%	7.11%	7.14%
	Benchmark Return (55% CRISIL Composite Bond Fund Index & 45% BSE 100)		9.82%	4.25%	-2.10%	1.76%	5.44%	9.03%	8.15%	8.48%

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 30,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Flexi Balanced Fund (SFIN : ULIF 031 20/03/07 LFlexiBal1 105)	Fund Return	March 20,2007	8.27%	5.78%	-3.20%	1.37%	4.85%	9.70%	8.09%	8.08%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.93%	6.09%	-1.87%	3.11%	5.45%	11.00%	9.38%	9.89%
Flexi Balanced Fund II (SFIN : ULIF 032 20/03/07 LFlexiBal2 105)	Fund Return	March 20,2007	9.87%	5.89%	-2.75%	2.73%	6.35%	11.43%	9.81%	9.77%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.93%	6.09%	-1.87%	3.11%	5.45%	11.00%	9.38%	9.89%
Flexi Balanced Fund III (SFIN : ULIF 033 20/03/07 LFlexiBal3 105)	Fund Return	March 20,2007	8.26%	5.81%	-2.94%	1.93%	4.90%	9.70%	8.24%	8.23%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.93%	6.09%	-1.87%	3.11%	5.45%	11.00%	9.38%	9.89%
Flexi Balanced Fund IV (SFIN : ULIF 040 27/08/07 LFlexiBal4 105)	Fund Return	August 27,2007	9.37%	5.91%	-2.68%	2.31%	6.42%	11.46%	9.79%	9.76%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.57%	6.09%	-1.87%	3.11%	5.45%	11.00%	9.38%	9.89%
Group Balanced Fund (SFIN : ULGF 001 03/04/03 GBalancer 105)	Fund Return	April 04,2003	8.85%	1.97%	-1.14%	1.04%	5.59%	6.68%	6.26%	5.83%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.29%	1.99%	-0.10%	2.48%	6.31%	7.50%	7.13%	6.70%
Group Balanced Fund II (SFIN : ULGF 041 30/04/13 GBalancer2 105)	Fund Return	February 24,2014	7.66%	1.94%	-1.04%	1.26%	5.59%	6.67%	6.21%	5.78%
	Benchmark Return (85% Crisil Composite Bond Fund Index and 15% BSE 100)		8.78%	1.99%	-0.10%	2.48%	6.31%	7.50%	7.13%	6.70%
Group Balanced Plus Fund (SFIN : ULGF 056 190924 GrpBalPlus 105)	Fund Return	October 09,2024	2.23%	2.63%	-1.77%	0.27%	NA	NA	NA	NA
	Benchmark Return (75% CRISIL Composite Bond Index & 25% BSE 100)		3.43%	2.74%	-0.76%	2.26%	NA	NA	NA	NA
Group Capital Guarantee Balanced Fund (SFIN : ULGF 006 03/10/05 GCGBal1 105)	Fund Return	October 04,2005	7.25%	1.94%	-1.63%	0.02%	4.50%	5.58%	5.14%	4.74%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.06%	1.99%	-0.10%	2.48%	6.31%	7.50%	7.13%	6.70%
Group Capital Guarantee Balanced Fund II (SFIN : ULGF 010 21/03/07 GCGBal2 105)	Fund Return	March 21,2007	7.68%	2.04%	-1.41%	0.55%	5.09%	6.13%	5.69%	5.26%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.18%	1.99%	-0.10%	2.48%	6.31%	7.50%	7.13%	6.70%

Note:

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2. Return over 1 year have been annualised

Fund Performance of ULIP funds at April 30,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Group Capital Guarantee Balanced Fund III (SFIN : ULGF 049 27/08/13 GCGBal3 105)	Fund Return	December 19,2013	7.50%	1.97%	-1.16%	0.97%	5.39%	6.47%	6.04%	5.63%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.72%	1.99%	-0.10%	2.48%	6.31%	7.50%	7.13%	6.70%
Group Capital Guarantee Growth Fund (SFIN : ULGF 008 11/12/06 GCGrowth1 105)	Fund Return	December 11,2006	7.47%	3.37%	-3.17%	-0.24%	3.94%	6.44%	5.77%	5.69%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		8.79%	3.50%	-1.43%	2.02%	5.75%	8.53%	7.83%	7.91%
Group Capital Guarantee Growth Fund II (SFIN : ULGF 012 05/07/07 GCGrowth2 105)	Fund Return	July 13,2007	7.90%	3.50%	-2.88%	0.19%	4.56%	7.13%	6.43%	6.37%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		8.64%	3.50%	-1.43%	2.02%	5.75%	8.53%	7.83%	7.91%
Group Capital Guarantee Growth Fund III (SFIN : ULGF 050 27/08/13 GCGrowth3 105)	Fund Return	June 30,2014	7.53%	3.47%	-2.45%	1.22%	5.34%	7.88%	7.21%	7.16%
	Benchmark Return (65% Crisil Composite Bond Fund Index and 35% BSE 100)		9.01%	3.50%	-1.43%	2.02%	5.75%	8.53%	7.83%	7.91%
Group Growth Fund (SFIN : ULGF 004 30/10/03 GGrowth 105)	Fund Return	November 07,2003	12.15%	5.04%	-3.61%	1.41%	5.72%	9.74%	8.72%	9.00%
	Benchmark Return (55% BSE 100 & 45% CRISIL Composite Bond Fund Index)		10.82%	5.02%	-2.78%	1.49%	5.11%	9.51%	8.46%	9.04%
Group Growth Fund II (SFIN : ULGF 042 30/04/13 GGrowth2 105)	Fund Return	February 24,2014	9.60%	5.00%	-3.58%	1.46%	5.56%	9.56%	8.60%	8.89%
	Benchmark Return (45% Crisil Composite Bond Fund Index and 55% BSE 100)		10.69%	5.02%	-2.78%	1.49%	5.11%	9.51%	8.46%	9.04%
Group Leave Encashment Balance Fund (SFIN : ULGF 013 02/04/08 GLEBal 105)	Fund Return	April 02,2008	7.92%	1.78%	-0.94%	1.14%	5.30%	6.04%	5.78%	5.44%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.01%	1.99%	-0.10%	2.48%	6.31%	7.50%	7.13%	6.70%
Group Superannuation Balanced Fund (SFIN : ULGF 051 03/04/03 GSBLN 105)	Fund Return	April 04,2003	8.79%	1.96%	-1.12%	1.07%	5.62%	6.69%	6.20%	5.76%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.37%	1.99%	-0.10%	2.48%	6.31%	7.50%	7.13%	6.70%
Group Superannuation Growth Fund (SFIN : ULGF 054 30/10/03 GSGF 105)	Fund Return	November 07,2003	12.11%	5.09%	-3.70%	1.41%	5.72%	9.76%	8.74%	9.03%
	Benchmark Return (55% BSE 100 & 45% CRISIL Composite Bond Fund Index)		10.96%	5.02%	-2.78%	1.49%	5.11%	9.51%	8.46%	9.04%

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 30,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Health Balancer Fund (SFIN : ULIF 059 15/01/09 HBalancer 105)	Fund Return	January 15,2009	10.07%	3.49%	-2.02%	1.79%	5.84%	8.48%	7.84%	7.80%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.92%	3.50%	-1.43%	2.02%	5.75%	8.53%	7.83%	7.91%
Health Flexi Balanced Fund (SFIN : ULIF 060 15/01/09 HFlexiBal 105)	Fund Return	January 16,2009	11.39%	6.00%	-2.63%	2.76%	6.35%	11.16%	9.59%	9.61%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		11.58%	6.09%	-1.87%	3.11%	5.45%	11.00%	9.38%	9.89%
Highest NAV Fund B (SFIN : ULIF 116 15/03/11 LHighNavB 105)	Fund Return	March 14,2011	5.27%	0.25%	1.58%	3.28%	3.78%	4.05%	3.66%	3.21%
	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	8.54%	2.18%	-1.33%	1.21%	5.64%	6.60%	6.17%	5.72%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.64%	1.99%	-0.10%	2.48%	6.31%	7.50%	7.13%	6.70%
Invest Shield Fund - Pension (SFIN : ULIF 019 03/01/05 PInvShld 105)	Fund Return	January 14,2005	8.43%	1.99%	-1.01%	1.28%	5.74%	6.76%	6.25%	5.73%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.62%	1.99%	-0.10%	2.48%	6.31%	7.50%	7.13%	6.70%
Mid Cap Hybrid Growth Fund (SFIN : ULIF 147 050123 MCHybrdGrt 105)	Fund Return	February 28,2023	18.78%	9.43%	0.44%	9.18%	8.30%	18.79%	NA	NA
	Benchmark Return (70% Nifty Mid cap 100 and 30% CRISIL Composite Bond Index fund)		19.13%	9.62%	0.39%	8.40%	8.29%	18.47%	NA	NA
Multi Cap Balanced Fund (SFIN : ULIF 088 24/11/09 LMCapBal 105)	Fund Return	November 24,2009	9.27%	5.87%	-3.05%	2.55%	6.17%	11.14%	9.15%	9.43%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.66%	6.09%	-1.87%	3.11%	5.45%	11.00%	9.38%	9.89%
New Invest Shield Balanced Fund (SFIN : ULIF 025 21/08/06 LInvShldNw 105)	Fund Return	August 21,2006	8.53%	1.92%	-1.03%	1.30%	5.69%	6.55%	6.14%	5.72%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.01%	3.50%	-1.43%	2.02%	5.75%	8.53%	7.83%	7.91%
Pension Balanced Fund (SFIN : ULIF 155 260624 PensionBal 105)	Fund Return	August 30,2024	3.17%	4.84%	-2.19%	2.80%	NA	NA	NA	NA
	Benchmark Return (50% CRISIL Composite Bond Fund Index & 50% Nifty 100)		1.39%	4.80%	-2.27%	1.70%	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 30,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Pension Balancer Fund (SFIN : ULIF 005 03/05/02 PBalancer1 105)	Fund Return	May 31,2002	9.54%	3.60%	-2.85%	0.24%	4.32%	6.91%	6.27%	6.23%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		10.07%	3.50%	-1.43%	2.02%	5.75%	8.53%	7.83%	7.91%
Pension Balancer Fund II (SFIN : ULIF 015 17/05/04 PBalancer2 105)	Fund Return	May 21,2004	9.99%	3.49%	-2.05%	1.83%	5.77%	8.44%	7.81%	7.78%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.63%	3.50%	-1.43%	2.02%	5.75%	8.53%	7.83%	7.91%
Pension Flexi Balanced Fund (SFIN : ULIF 034 20/03/07 PFlexiBal1 105)	Fund Return	March 20,2007	8.61%	5.83%	-3.56%	1.08%	4.76%	9.73%	8.11%	8.08%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.93%	6.09%	-1.87%	3.11%	5.45%	11.00%	9.38%	9.89%
Pension Flexi Balanced Fund II (SFIN : ULIF 035 20/03/07 PFlexiBal2 105)	Fund Return	March 20,2007	9.99%	6.03%	-2.63%	2.76%	6.40%	11.40%	9.77%	9.85%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.93%	6.09%	-1.87%	3.11%	5.45%	11.00%	9.38%	9.89%
Pension Multi Cap Balanced Fund (SFIN : ULIF 094 11/01/10 PMCapBal 105)	Fund Return	January 11,2010	8.85%	5.91%	-2.72%	2.41%	5.96%	10.96%	9.32%	9.31%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.51%	6.09%	-1.87%	3.11%	5.45%	11.00%	9.38%	9.89%
Pinnacle Fund (SFIN : ULIF 081 26/10/09 LPinnacle 105)	Fund Return	October 26,2009	5.80%	0.28%	1.76%	3.68%	4.20%	4.47%	4.33%	3.79%
	Benchmark Return (No Benchmark)		NA	NA	NA	NA	NA	NA	NA	NA
Secure Plus Fund (SFIN : ULIF 007 11/08/03 LSecPlus 105)	Fund Return	August 22,2003	7.27%	2.00%	-1.02%	1.27%	5.72%	6.67%	6.17%	5.70%
	Benchmark Return (15% BSE 100 & 85% CRISIL Composite Bond Fund Index)		7.42%	1.99%	-0.10%	2.48%	6.31%	7.50%	7.13%	6.70%
Secure Plus Pension Fund (SFIN : ULIF 009 17/11/03 PSecPlus 105)	Fund Return	December 02,2003	6.99%	2.02%	-1.06%	1.27%	5.81%	6.78%	6.23%	5.73%
	Benchmark Return (15% BSE 100 & 85% CRISIL Composite Bond Fund Index)		7.11%	1.99%	-0.10%	2.48%	6.31%	7.50%	7.13%	6.70%
Secure Save Builder Fund (SFIN : ULIF 077 29/05/09 LSSavBuil 105)	Fund Return	June 01,2009	9.18%	5.87%	-4.31%	1.43%	4.46%	9.22%	8.48%	9.21%
	Benchmark Return (70% NIFTY 50 & 30% CRISIL Composite Bond Fund Index)		9.77%	5.46%	-4.38%	0.02%	4.32%	9.11%	8.32%	9.19%

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 30,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Secure Save Guarantee Fund (SFIN : ULIF 076 29/05/09 LSSavGtee 105)	Fund Return	May 29,2009	7.50%	3.25%	-2.18%	1.05%	4.63%	6.97%	6.50%	6.57%
	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