

Fund Performance of ULIP funds at August 31,2026		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	0.77%	-0.68%	-6.08%	NA	NA	NA	NA	NA
	Benchmark Return (BSE 500 Enhanced Value 50 Index)		1.40%	-0.87%	-6.65%	NA	NA	NA	NA	NA
BSE Enhanced Value 30 Index Fund (SFIN : ULIF 165 210426 EnhancVF30 105)	Fund Return	May 18,2026	-2.75%	-1.49%	NA	NA	NA	NA	NA	NA
	Benchmark Return (ICICI Pru BSE Enhanced Value Index)		-2.13%	-1.84%	NA	NA	NA	NA	NA	NA
Bluechip Fund (SFIN : ULIF 087 24/11/09 LBluChip 105)	Fund Return	November 24,2009	9.51%	-0.92%	-2.80%	1.59%	-1.25%	8.24%	8.94%	7.70%
	Benchmark Return (NIFTY 50)		9.70%	-1.24%	-4.36%	-1.41%	-2.31%	7.73%	7.90%	7.04%
Dividend Leaders 50 Index Fund (SFIN : ULIF 163 300126 DivLeaders 105)	Fund Return	March 02,2026	-0.95%	-1.57%	NA	NA	NA	NA	NA	NA
	Benchmark Return (ICICI Pru BSE500 Dividend Leaders 50 Index)		-3.97%	-2.16%	NA	NA	NA	NA	NA	NA
Dynamic P/E Fund (SFIN : ULIF 097 11/01/10 LDynamicPE 105)	Fund Return	January 11,2010	7.97%	-1.22%	-2.06%	0.49%	1.27%	6.23%	7.04%	7.08%
	Benchmark Return (75% NIFTY 50 & 25% MIBEX)		9.46%	-0.93%	-2.59%	0.59%	0.19%	7.94%	7.97%	7.08%
Flexi Growth Fund (SFIN : ULIF 026 20/03/07 LFlexiGro1 105)	Fund Return	March 20,2007	9.89%	0.33%	2.48%	5.01%	0.16%	11.49%	11.49%	9.09%
	Benchmark Return (NIFTY 500)		11.03%	-0.04%	1.22%	4.37%	-0.60%	11.47%	11.20%	10.00%
Flexi Growth Fund II (SFIN : ULIF 027 20/03/07 LFlexiGro2 105)	Fund Return	March 20,2007	10.84%	0.49%	2.98%	6.29%	1.50%	12.91%	12.79%	10.36%
	Benchmark Return (NIFTY 500)		11.03%	-0.04%	1.22%	4.37%	-0.60%	11.47%	11.20%	10.00%
Flexi Growth Fund III (SFIN : ULIF 028 20/03/07 LFlexiGro3 105)	Fund Return	March 20,2007	9.92%	0.31%	2.32%	4.87%	0.12%	11.49%	11.33%	9.00%
	Benchmark Return (NIFTY 500)		11.03%	-0.04%	1.22%	4.37%	-0.60%	11.47%	11.20%	10.00%
Flexi Growth Fund IV (SFIN : ULIF 038 27/08/07 LFlexiGro4 105)	Fund Return	August 27,2007	10.06%	0.36%	2.73%	5.71%	0.95%	12.46%	12.35%	9.96%
	Benchmark Return (NIFTY 500)		10.39%	-0.04%	1.22%	4.37%	-0.60%	11.47%	11.20%	10.00%

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Focus 50 Fund (SFIN : ULIF 142 04/02/19 FocusFifty 105)	Fund Return	March 20,2019	9.43%	-1.39%	-4.75%	-0.80%	-2.46%	7.28%	7.54%	6.57%
	Benchmark Return (NIFTY 50)		10.39%	-1.24%	-4.36%	-1.41%	-2.31%	7.73%	7.90%	7.04%
Group Equity Fund II (SFIN : ULGF 043 30/04/13 GEquity2 105)	Fund Return	August 25,2015	10.13%	-0.46%	-1.60%	2.57%	0.61%	10.52%	10.93%	9.47%
	Benchmark Return (20% Crisil Composite Bond Fund Index and 80% BSE 100)		10.62%	-0.76%	-1.45%	1.91%	-0.09%	8.95%	8.77%	7.92%
Health Flexi Growth Fund (SFIN : ULIF 057 15/01/09 HFlexiGro 105)	Fund Return	January 16,2009	13.25%	0.44%	2.74%	5.68%	0.89%	12.31%	12.39%	9.99%
	Benchmark Return (NIFTY 500)		14.39%	-0.04%	1.22%	4.37%	-0.60%	11.47%	11.20%	10.00%
Health Multiplier Fund (SFIN : ULIF 058 15/01/09 HMultipl 105)	Fund Return	January 15,2009	13.07%	-0.92%	-2.83%	1.47%	-1.40%	8.08%	8.78%	7.52%
	Benchmark Return (NIFTY 50)		13.12%	-1.24%	-4.36%	-1.41%	-2.31%	7.73%	7.90%	7.04%
India Consumption Fund (SFIN : ULIF 158 17/04/25 IndConsump 105)	Fund Return	May 19,2025	1.65%	-1.90%	2.34%	-2.14%	NA	NA	NA	NA
	Benchmark Return (Nifty India Consumption Index)		1.06%	-2.31%	2.30%	-2.12%	NA	NA	NA	NA
India Growth Fund (SFIN : ULIF 141 04/02/19 IndiaGrwth 105)	Fund Return	June 17,2019	13.10%	-0.28%	0.06%	4.29%	0.37%	11.06%	11.32%	9.67%
	Benchmark Return (NIFTY 100)		11.19%	-0.99%	-2.56%	0.92%	-2.00%	9.52%	8.63%	7.75%
Large N Mid Cap Advantage Fund (SFIN : ULIF 166 02/06/26 LMidcapAdv 105)	Fund Return	July 02,2026	2.58%	0.88%	NA	NA	NA	NA	NA	NA
	Benchmark Return (NIFTY Large Midcap 250 Index)		1.32%	0.37%	NA	NA	NA	NA	NA	NA
Life Growth Fund (SFIN : ULIF 134 19/09/13 LGF 105)	Fund Return	February 28,2014	10.70%	-0.19%	-0.02%	3.64%	-0.31%	10.02%	10.32%	8.82%
	Benchmark Return (BSE 100)		12.02%	-0.93%	-2.44%	0.95%	-1.74%	9.28%	9.07%	8.22%
Maximise India Fund (SFIN : ULIF 136 11/20/14 MIF 105)	Fund Return	February 23,2015	10.02%	-0.03%	1.49%	5.01%	0.34%	12.65%	11.85%	9.42%
	Benchmark Return (67% NIFTY 50 Index and 33% NIFTY NEXT 50 Index)		10.29%	-0.78%	-1.07%	2.94%	-1.78%	11.28%	9.98%	8.82%

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Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Maximiser Fund (SFIN : ULIF 001 22/10/01 LMaximis1 105)	Fund Return	November 19,2001	14.64%	-1.29%	-2.49%	1.66%	-1.09%	8.72%	9.24%	8.35%
	Benchmark Return (BSE 100)		13.86%	-0.93%	-2.44%	0.95%	-1.74%	9.28%	9.07%	8.22%
Maximiser Fund II (SFIN : ULIF 012 17/05/04 LMaximis2 105)	Fund Return	May 20,2004	14.14%	-1.22%	-2.07%	2.42%	-0.34%	9.70%	10.25%	9.34%
	Benchmark Return (BSE 100)		13.48%	-0.93%	-2.44%	0.95%	-1.74%	9.28%	9.07%	8.22%
Maximiser Fund III (SFIN : ULIF 022 13/03/06 LMaximis3 105)	Fund Return	March 14,2006	10.42%	-1.27%	-2.51%	1.58%	-1.12%	8.72%	9.26%	8.37%
	Benchmark Return (BSE 100)		10.60%	-0.93%	-2.44%	0.95%	-1.74%	9.28%	9.07%	8.22%
Maximiser Fund IV (SFIN : ULIF 037 27/08/07 LMaximis4 105)	Fund Return	August 27,2007	10.58%	-1.21%	-1.89%	2.56%	-0.27%	9.54%	10.08%	9.15%
	Benchmark Return (BSE 100)		9.73%	-0.93%	-2.44%	0.95%	-1.74%	9.28%	9.07%	8.22%
Maximiser Fund V (SFIN : ULIF 114 15/03/11 LMaximis5 105)	Fund Return	August 29,2011	12.01%	-1.20%	-1.99%	2.57%	-0.16%	9.88%	10.39%	9.46%
	Benchmark Return (BSE 100)		11.57%	-0.93%	-2.44%	0.95%	-1.74%	9.28%	9.07%	8.22%
Mid Cap 150 Momentum 50 Index Fund (SFIN : ULIF 151 180124 McMomentum 105)	Fund Return	February 19,2024	6.69%	3.72%	5.38%	8.64%	-2.05%	NA	NA	NA
	Benchmark Return (Nifty Mid Cap 150 Momentum 50 index)		8.33%	3.81%	5.85%	9.87%	-0.84%	NA	NA	NA
Mid Cap Fund (SFIN : ULIF 146 28/06/22 MidCapFund 105)	Fund Return	September 23,2022	20.86%	2.73%	10.69%	16.10%	5.29%	19.00%	NA	NA
	Benchmark Return (Nifty Midcap 100 index)		20.23%	2.08%	8.64%	15.16%	4.08%	17.95%	NA	NA
Mid Cap Index Fund (SFIN : ULIF 149 050723 McIndxFund 105)	Fund Return	September 25,2023	14.88%	1.63%	7.36%	12.44%	2.68%	NA	NA	NA
	Benchmark Return (Nifty Mid Cap 150 Index)		16.45%	1.72%	7.73%	13.35%	3.60%	NA	NA	NA
MidSmall Cap 400 Index Fund (SFIN : ULIF 153 150424 MidSma400 105)	Fund Return	May 15,2024	7.24%	1.95%	10.01%	11.72%	1.49%	NA	NA	NA
	Benchmark Return (Nifty MidSmallcap 400 Index)		9.30%	2.00%	10.35%	12.54%	2.48%	NA	NA	NA

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Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
MidSmallCap 400 Momentum Quality 100 Index Fund (SFIN : ULIF 156 251024 MscMomQual 105)	Fund Return	December 02,2024	-1.67%	3.15%	11.20%	10.97%	NA	NA	NA	NA
	Benchmark Return (Nifty MidSmallcap 400 Momentum Quality 100)		0.32%	3.22%	11.91%	12.43%	NA	NA	NA	NA
Multi Cap Growth Fund (SFIN : ULIF 085 24/11/09 LMCapGro 105)	Fund Return	November 24,2009	10.95%	0.12%	2.17%	4.72%	0.89%	12.60%	12.00%	9.80%
	Benchmark Return (NIFTY 500)		10.83%	-0.04%	1.22%	4.37%	-0.60%	11.47%	11.20%	10.00%
Multicap 50 25 25 Index Fund (SFIN : ULIF 152 220224 MultiCapIF 105)	Fund Return	March 20,2024	6.93%	0.44%	3.95%	5.96%	-0.68%	NA	NA	NA
	Benchmark Return (Nifty 500 Multicap 50:25:25 Index)		9.41%	0.56%	4.44%	6.65%	0.22%	NA	NA	NA
Multiplier Fund (SFIN : ULIF 042 22/11/07 LMultipl1 105)	Fund Return	November 26,2007	7.70%	-0.98%	-3.21%	0.69%	-2.21%	7.16%	7.83%	6.57%
	Benchmark Return (NIFTY 50)		7.94%	-1.24%	-4.36%	-1.41%	-2.31%	7.73%	7.90%	7.04%
Multiplier Fund II (SFIN : ULIF 044 25/02/08 LMultipl2 105)	Fund Return	February 25,2008	9.28%	-0.92%	-2.85%	1.51%	-1.38%	8.10%	8.79%	7.51%
	Benchmark Return (NIFTY 50)		8.62%	-1.24%	-4.36%	-1.41%	-2.31%	7.73%	7.90%	7.04%
Multiplier Fund III (SFIN : ULIF 046 25/02/08 LMultipl3 105)	Fund Return	February 25,2008	8.41%	-0.98%	-3.30%	0.66%	-2.15%	7.09%	7.78%	6.54%
	Benchmark Return (NIFTY 50)		8.62%	-1.24%	-4.36%	-1.41%	-2.31%	7.73%	7.90%	7.04%
Multiplier Fund IV (SFIN : ULIF 047 25/02/08 LMultipl4 105)	Fund Return	February 25,2008	9.26%	-0.92%	-2.83%	1.50%	-1.43%	8.07%	8.76%	7.50%
	Benchmark Return (NIFTY 50)		8.62%	-1.24%	-4.36%	-1.41%	-2.31%	7.73%	7.90%	7.04%
Nifty Alpha 50 Index Fund (SFIN : ULIF 160 290725 AlphaIndIF 105)	Fund Return	September 08,2025	13.68%	6.02%	13.69%	NA	NA	NA	NA	NA
	Benchmark Return (Nifty Alpha 50 Index)		14.16%	6.09%	13.57%	NA	NA	NA	NA	NA
Opportunities Fund (SFIN : ULIF 086 24/11/09 LOpport 105)	Fund Return	November 24,2009	11.47%	0.21%	1.73%	6.14%	1.29%	12.53%	12.83%	10.98%
	Benchmark Return (BSE 200)		10.49%	-0.78%	-1.35%	2.54%	-1.50%	10.35%	9.77%	8.93%

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Pension Bluechip Fund (SFIN : ULIF 093 11/01/10 PBluChip 105)	Fund Return	January 11,2010	9.41%	-0.91%	-2.80%	1.51%	-1.26%	8.23%	8.95%	7.68%
	Benchmark Return (NIFTY 50)		9.58%	-1.24%	-4.36%	-1.41%	-2.31%	7.73%	7.90%	7.04%
Pension Dynamic P/E Fund (SFIN : ULIF 098 11/01/10 PDynamicPE 105)	Fund Return	January 11,2010	7.80%	-1.23%	-2.04%	0.52%	1.33%	6.25%	7.03%	7.06%
	Benchmark Return (75% NIFTY 50 & 25% MIBEX)		9.46%	-0.93%	-2.59%	0.59%	0.19%	7.94%	7.97%	7.08%
Pension Flexi Growth Fund (SFIN : ULIF 029 20/03/07 PFlexiGro1 105)	Fund Return	March 20,2007	10.25%	0.35%	2.40%	4.80%	0.19%	11.63%	11.70%	9.24%
	Benchmark Return (NIFTY 500)		11.03%	-0.04%	1.22%	4.37%	-0.60%	11.47%	11.20%	10.00%
Pension Flexi Growth Fund II (SFIN : ULIF 030 20/03/07 PFlexiGro2 105)	Fund Return	March 20,2007	11.25%	0.41%	2.76%	5.71%	0.95%	12.52%	12.43%	10.05%
	Benchmark Return (NIFTY 500)		11.03%	-0.04%	1.22%	4.37%	-0.60%	11.47%	11.20%	10.00%
Pension Growth Fund (SFIN : ULIF 127 01/12/11 PGROWTH 105)	Fund Return	January 18,2013	10.55%	-0.61%	-2.00%	1.73%	-0.97%	9.31%	8.86%	7.30%
	Benchmark Return (BSE 100)		11.12%	-0.93%	-2.44%	0.95%	-1.74%	9.28%	9.07%	8.22%
Pension India Consumption Fund (SFIN : ULIF 159 190625 PenIndCons 105)	Fund Return	July 31,2025	-0.29%	-1.98%	2.07%	-2.52%	NA	NA	NA	NA
	Benchmark Return (Nifty India Consumption Index)		0.50%	-2.31%	2.30%	-2.12%	NA	NA	NA	NA
Pension India Growth Fund (SFIN : ULIF 154 260624 PenIndGrwt 105)	Fund Return	August 30,2024	2.33%	-0.09%	1.23%	6.56%	2.33%	NA	NA	NA
	Benchmark Return (Nifty 100)		-2.00%	-0.99%	-2.56%	0.92%	-2.00%	NA	NA	NA
Pension Maximiser Fund (SFIN : ULIF 004 03/05/02 PMaximis1 105)	Fund Return	May 31,2002	15.37%	-0.21%	-0.06%	3.38%	-0.71%	9.53%	9.83%	8.35%
	Benchmark Return (BSE 100)		14.22%	-0.93%	-2.44%	0.95%	-1.74%	9.28%	9.07%	8.22%
Pension Maximiser Fund II (SFIN : ULIF 013 17/05/04 PMaximis2 105)	Fund Return	May 20,2004	14.74%	-0.13%	0.35%	4.24%	0.14%	10.49%	10.79%	9.30%
	Benchmark Return (BSE 100)		13.48%	-0.93%	-2.44%	0.95%	-1.74%	9.28%	9.07%	8.22%

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Pension Multi Cap Growth Fund (SFIN : ULIF 091 11/01/10 PMCapGro 105)	Fund Return	January 11,2010	10.62%	0.43%	2.82%	6.05%	1.36%	12.85%	12.64%	10.26%
	Benchmark Return (NIFTY 500)		10.53%	-0.04%	1.22%	4.37%	-0.60%	11.47%	11.20%	10.00%
Pension Multiplier Fund (SFIN : ULIF 043 25/02/08 PMulti1 105)	Fund Return	February 25,2008	7.71%	-0.98%	-3.23%	0.68%	-2.20%	7.19%	7.87%	6.60%
	Benchmark Return (NIFTY 50)		8.62%	-1.24%	-4.36%	-1.41%	-2.31%	7.73%	7.90%	7.04%
Pension Multiplier Fund II (SFIN : ULIF 045 25/02/08 PMulti2 105)	Fund Return	February 25,2008	8.72%	-0.91%	-2.91%	1.39%	-1.43%	8.06%	8.76%	7.50%
	Benchmark Return (NIFTY 50)		8.62%	-1.24%	-4.36%	-1.41%	-2.31%	7.73%	7.90%	7.04%
Pension Opportunities Fund (SFIN : ULIF 092 11/01/10 POport 105)	Fund Return	January 11,2010	11.55%	0.36%	2.32%	6.79%	1.56%	12.74%	13.01%	11.09%
	Benchmark Return (BSE 200)		10.29%	-0.78%	-1.35%	2.54%	-1.50%	10.35%	9.77%	8.93%
Pension RICH Fund (SFIN : ULIF 052 17/03/08 PRICH1 105)	Fund Return	March 18,2008	10.85%	0.12%	1.38%	5.36%	0.34%	11.51%	11.79%	9.91%
	Benchmark Return (BSE 200)		10.37%	-0.78%	-1.35%	2.54%	-1.50%	10.35%	9.77%	8.93%
Pension RICH Fund II (SFIN : ULIF 053 17/03/08 PRICH2 105)	Fund Return	March 18,2008	11.72%	0.19%	1.68%	6.09%	1.11%	12.43%	12.72%	10.85%
	Benchmark Return (BSE 200)		10.37%	-0.78%	-1.35%	2.54%	-1.50%	10.35%	9.77%	8.93%
RICH Fund (SFIN : ULIF 048 17/03/08 LRIC1 105)	Fund Return	March 17,2008	10.03%	0.13%	1.38%	5.33%	0.29%	11.46%	11.75%	9.88%
	Benchmark Return (BSE 200)		10.35%	-0.78%	-1.35%	2.54%	-1.50%	10.35%	9.77%	8.93%
RICH Fund II (SFIN : ULIF 049 17/03/08 LRIC2 105)	Fund Return	March 17,2008	10.97%	0.19%	1.80%	6.26%	1.18%	12.48%	12.75%	10.86%
	Benchmark Return (BSE 200)		10.35%	-0.78%	-1.35%	2.54%	-1.50%	10.35%	9.77%	8.93%
RICH Fund III (SFIN : ULIF 050 17/03/08 LRIC3 105)	Fund Return	March 17,2008	10.04%	0.13%	1.40%	5.34%	0.28%	11.45%	11.71%	9.83%
	Benchmark Return (BSE 200)		10.35%	-0.78%	-1.35%	2.54%	-1.50%	10.35%	9.77%	8.93%

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RICH Fund IV (SFIN : ULIF 051 17/03/08 LRIC4 105)	Fund Return	March 17,2008	10.92%	0.19%	1.71%	6.08%	1.08%	12.41%	12.68%	10.80%
	Benchmark Return (BSE 200)		10.35%	-0.78%	-1.35%	2.54%	-1.50%	10.35%	9.77%	8.93%
Sector Leaders Index Fund (SFIN : ULIF 162 251125 SecLeaders 105)	Fund Return	December 29,2025	-4.70%	-1.60%	-1.01%	NA	NA	NA	NA	NA
	Benchmark Return (BSE India Sector Leaders Index)		-4.37%	-1.36%	-0.82%	NA	NA	NA	NA	NA
Smallcap 250 Index Fund (SFIN : ULIF 164 270226 Smallcp250 105)	Fund Return	March 30,2026	23.39%	2.39%	NA	NA	NA	NA	NA	NA
	Benchmark Return (Nifty Smallcap 250 Index)		28.58%	2.52%	NA	NA	NA	NA	NA	NA
Smallcap250 Momentum Quality 100 Index Fund (SFIN : ULIF 157 301224 SmcMomQual 105)	Fund Return	January 31,2025	5.73%	4.15%	16.39%	9.61%	NA	NA	NA	NA
	Benchmark Return (Nifty Smallcap250 Momentum Quality 100)		7.46%	4.18%	17.13%	10.97%	NA	NA	NA	NA
Sustainable Equity Fund (SFIN : ULIF 145 03/06/21 SustainEqu 105)	Fund Return	October 29,2021	8.03%	-0.63%	0.12%	4.46%	-0.08%	10.96%	10.91%	NA
	Benchmark Return (Nifty 100 ESG index)		7.34%	-1.35%	-0.24%	3.74%	-0.56%	11.26%	9.49%	NA
Value Enhancer Fund (SFIN : ULIF 139 24/11/17 VEF 105)	Fund Return	July 23,2018	12.15%	0.65%	6.69%	10.59%	0.14%	17.51%	16.04%	12.66%
	Benchmark Return (Nifty Next 50 index)		12.65%	0.15%	5.81%	12.12%	-1.01%	18.40%	13.96%	12.14%
Cash Plus Fund (SFIN : ULIF 008 11/08/03 LCashPlus 105)	Fund Return	August 27,2003	7.17%	-0.48%	1.74%	4.11%	5.36%	6.27%	6.06%	5.17%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.73%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Constant Maturity Fund (SFIN : ULIF 148 050123 ConstntMat 105)	Fund Return	May 29,2023	5.57%	-0.24%	1.76%	4.24%	4.92%	5.78%	NA	NA
	Benchmark Return (CRISIL 10 Year Gilt Index)		6.20%	-0.27%	1.05%	3.00%	5.35%	6.49%	NA	NA
Discontinuance Fund - Pension (SFIN : ULIF 101 01/07/10 PDiscont 105)	Fund Return	June 07,2013	5.85%	0.44%	2.70%	5.49%	5.87%	6.10%	5.91%	5.39%
	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 August 31,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Discontinued Fund - Life (SFIN : ULIF 100 01/07/10 LDiscont 105)	Fund Return	March 16,2011	6.54%	0.48%	2.85%	5.80%	6.15%	6.32%	6.20%	5.51%
	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%	-0.37%	1.72%	4.01%	5.16%	6.05%	5.85%	4.92%
	Benchmark Return (CRISIL Composite Bond Fund Index)		8.02%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Group Capital Guarantee Debt Fund (SFIN : ULGF 007 28/10/05 GCGDebt1 105)	Fund Return	October 28,2005	8.54%	-0.38%	1.03%	4.25%	4.92%	5.96%	5.85%	4.82%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.15%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Group Capital Guarantee Debt Fund II (SFIN : ULGF 011 21/03/07 GCGDebt2 105)	Fund Return	March 21,2007	7.90%	-0.42%	1.58%	3.46%	4.70%	5.74%	5.52%	4.66%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.47%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Group Capital Guarantee Debt fund III (SFIN : ULGF 048 27/08/13 GCGDebt3 105)	Fund Return	December 03,2013	7.15%	-0.36%	1.46%	3.40%	4.84%	5.79%	5.59%	4.75%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.93%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Group Capital Guarantee Short Term Debt Fund (SFIN : ULGF 005 24/02/04 GCGSTDebt1 105)	Fund Return	February 28,2004	6.22%	0.30%	1.84%	3.77%	4.43%	4.88%	4.96%	4.56%
	Benchmark Return (CRISIL Liquid Fund Index)		6.53%	0.51%	3.13%	6.07%	6.45%	6.75%	6.78%	6.25%
Group Capital Guarantee Short Term Debt Fund II (SFIN : ULGF 009 16/03/07 GCGSTDebt2 105)	Fund Return	March 15,2007	6.37%	0.42%	2.55%	4.93%	5.38%	5.51%	5.43%	4.82%
	Benchmark Return (CRISIL Short Term Bond Fund Index)		6.88%	0.51%	3.13%	6.07%	6.45%	6.75%	6.78%	6.25%
Group Capital Guarantee Short Term Debt Fund III (SFIN : ULGF 047 27/08/13 GCGSTDebt3 105)	Fund Return	October 18,2013	5.45%	0.43%	2.59%	5.00%	5.42%	5.56%	5.49%	4.86%
	Benchmark Return (CRISIL Liquid Fund Index)		6.68%	0.51%	3.13%	6.07%	6.45%	6.75%	6.78%	6.25%
Group Capital Guarantee Short Term Debt Fund Superannuation (SFIN : ULGF 055 24/02/04 GSCGSTD 105)	Fund Return	February 28,2004	6.38%	0.45%	2.69%	5.22%	5.65%	5.79%	5.71%	5.10%
	Benchmark Return (CRISIL Liquid Fund Index)		6.53%	0.51%	3.13%	6.07%	6.45%	6.75%	6.78%	6.25%

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 August 31,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Group Corporate Bond Fund (SFIN : ULGF 058 190924 GrpCorpBon 105)	Fund Return	November 06,2024	1.41%	0.00%	0.00%	0.00%	NA	NA	NA	NA
	Benchmark Return (50% CRISIL AAA Long term bond index & 50% CRISIL AAA Medium term bond index)		5.50%	-0.47%	1.73%	4.13%	NA	NA	NA	NA
Group Debt Fund (SFIN : ULGF 002 03/04/03 GDebt 105)	Fund Return	April 04,2003	7.44%	-0.35%	1.71%	3.70%	5.00%	6.00%	5.82%	5.01%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.83%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Group Debt Fund II (SFIN : ULGF 040 30/04/13 GDebt2 105)	Fund Return	December 02,2013	7.67%	-0.37%	1.51%	3.57%	4.98%	5.96%	5.84%	5.07%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.93%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Group Leave Encashment Income Fund (SFIN : ULGF 014 02/04/08 GLEIncome 105)	Fund Return	March 31,2008	6.65%	-8.80%	-7.24%	-4.94%	0.20%	2.85%	3.50%	3.03%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.43%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Group Short Term Debt Fund (SFIN : ULGF 003 03/04/03 GSTDebt 105)	Fund Return	April 04,2003	6.28%	0.44%	2.66%	5.13%	5.54%	5.68%	5.60%	4.98%
	Benchmark Return (CRISIL Liquid Fund Index)		6.48%	0.51%	3.13%	6.07%	6.45%	6.75%	6.78%	6.25%
Group Short Term Debt Fund II (SFIN : ULGF 046 27/08/13 GSTDebt2 105)	Fund Return	August 14,2014	5.13%	0.41%	2.46%	4.73%	5.04%	5.24%	5.20%	4.69%
	Benchmark Return (CRISIL Liquid Fund Index)		6.50%	0.51%	3.13%	6.07%	6.45%	6.75%	6.78%	6.25%
Group Short Term Debt Fund III (SFIN : ULGF 039 30/04/13 GSTDebt3 105)	Fund Return	May 22,2014	5.45%	0.43%	2.60%	5.01%	5.40%	5.58%	5.52%	4.94%
	Benchmark Return (CRISIL Liquid Fund Index)		6.55%	0.51%	3.13%	6.07%	6.45%	6.75%	6.78%	6.25%
Group Sovereign Fund (SFIN : ULGF 057 190924 GSovereign 105)	Fund Return	January 02,2025	4.69%	-0.19%	1.29%	3.81%	NA	NA	NA	NA
	Benchmark Return (CRISIL Composite Gilt Index)		5.27%	-0.06%	1.91%	5.03%	NA	NA	NA	NA
Group Superannuation Debt Fund (SFIN : ULGF 052 03/04/03 GSDBT 105)	Fund Return	April 04,2003	7.36%	-0.39%	1.59%	3.88%	4.95%	5.95%	5.78%	4.89%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.83%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%

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 August 31,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Group Superannuation Short Term Debt Fund (SFIN : ULGF 053 03/04/03 GSSTD 105)	Fund Return	April 04,2003	6.27%	0.44%	2.64%	5.12%	5.53%	5.68%	5.60%	4.98%
	Benchmark Return (CRISIL Liquid Fund Index)		6.48%	0.51%	3.13%	6.07%	6.45%	6.75%	6.78%	6.25%
Health Preserver Fund (SFIN : ULIF 056 15/01/09 HPreserv 105)	Fund Return	January 15,2009	6.94%	0.51%	3.03%	5.88%	6.17%	6.32%	6.25%	5.65%
	Benchmark Return (CRISIL Liquid Fund Index)		6.77%	0.51%	3.13%	6.07%	6.45%	6.75%	6.78%	6.25%
Health Protector Fund (SFIN : ULIF 061 15/01/09 HProtect 105)	Fund Return	January 15,2009	8.39%	-0.32%	2.06%	4.78%	6.04%	6.92%	6.70%	5.81%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.30%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Income Fund (SFIN : ULIF 089 24/11/09 LIncome 105)	Fund Return	November 24,2009	7.43%	-0.39%	1.64%	3.87%	5.09%	6.05%	5.88%	5.02%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.49%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Invest Shield Cash Fund (SFIN : ULIF 020 03/01/05 LInvCash 105)	Fund Return	January 06,2005	7.40%	-0.31%	1.78%	4.23%	5.42%	6.28%	6.10%	5.16%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.09%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Life Secure Fund (SFIN : ULIF 135 19/09/13 LSF 105)	Fund Return	February 28,2014	6.67%	-0.45%	1.37%	3.29%	4.45%	5.39%	5.16%	4.27%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.96%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Money Market Fund (SFIN : ULIF 090 24/11/09 LMoneyMkt 105)	Fund Return	November 24,2009	6.79%	0.51%	3.08%	5.97%	6.38%	6.49%	6.37%	5.77%
	Benchmark Return (CRISIL Liquid Fund Index)		6.87%	0.51%	3.13%	6.07%	6.45%	6.75%	6.78%	6.25%
Pension Income Fund (SFIN : ULIF 095 11/01/10 PIncome 105)	Fund Return	January 11,2010	7.51%	-0.39%	1.61%	3.78%	5.26%	6.18%	5.99%	5.13%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.53%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Pension Money Market Fund (SFIN : ULIF 096 11/01/10 PMoneyMkt 105)	Fund Return	January 11,2010	6.79%	0.50%	3.05%	5.94%	6.27%	6.40%	6.32%	5.68%
	Benchmark Return (CRISIL Liquid Fund Index)		6.90%	0.51%	3.13%	6.07%	6.45%	6.75%	6.78%	6.25%

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 August 31,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Pension Preserver Fund (SFIN : ULIF 011 17/05/04 PPreserv 105)	Fund Return	June 17,2004	7.00%	0.52%	3.07%	5.92%	6.28%	6.41%	6.32%	5.69%
	Benchmark Return (CRISIL Liquid Fund Index)		6.68%	0.51%	3.13%	6.07%	6.45%	6.75%	6.78%	6.25%
Pension Protector Fund (SFIN : ULIF 006 03/05/02 PProtect1 105)	Fund Return	May 31,2002	7.06%	-0.35%	1.62%	3.90%	5.13%	5.96%	5.84%	4.85%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.05%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Pension Protector Fund II (SFIN : ULIF 017 17/05/04 PProtect2 105)	Fund Return	May 27,2004	7.81%	-0.30%	1.96%	4.48%	5.85%	6.81%	6.69%	5.81%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.82%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Pension Secure Fund (SFIN : ULIF 128 01/12/11 PSECURE 105)	Fund Return	January 18,2013	7.10%	-0.33%	1.72%	4.08%	5.21%	6.09%	5.99%	5.08%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.58%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Preserver Fund (SFIN : ULIF 010 17/05/04 LPreserv1 105)	Fund Return	June 28,2004	7.07%	0.50%	3.04%	5.92%	6.30%	6.42%	6.33%	5.70%
	Benchmark Return (CRISIL Liquid Fund Index)		6.69%	0.51%	3.13%	6.07%	6.45%	6.75%	6.78%	6.25%
Preserver Fund III (SFIN : ULIF 021 13/03/06 LPreserv3 105)	Fund Return	March 14,2006	7.06%	0.50%	2.98%	5.87%	6.26%	6.38%	6.29%	5.66%
	Benchmark Return (CRISIL Liquid Fund Index)		6.87%	0.51%	3.13%	6.07%	6.45%	6.75%	6.78%	6.25%
Preserver Fund IV (SFIN : ULIF 036 27/08/07 LPreserv4 105)	Fund Return	August 27,2007	7.05%	0.49%	2.98%	5.79%	6.16%	6.33%	6.26%	5.64%
	Benchmark Return (CRISIL Liquid Fund Index)		6.87%	0.51%	3.13%	6.07%	6.45%	6.75%	6.78%	6.25%
Protector Fund (SFIN : ULIF 003 22/10/01 LProtect1 105)	Fund Return	April 02,2002	7.03%	-0.36%	1.71%	4.03%	5.21%	6.06%	5.83%	4.91%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.01%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Protector Fund II (SFIN : ULIF 016 17/05/04 LProtect2 105)	Fund Return	May 20,2004	7.93%	-0.31%	1.98%	4.50%	5.90%	6.87%	6.72%	5.85%
	Benchmark Return (CRISIL Composite Bond Fund Index)		6.81%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%

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 August 31,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Protector Fund III (SFIN : ULIF 024 13/03/06 LProtect3 105)	Fund Return	March 14,2006	7.32%	-0.37%	1.82%	4.08%	5.17%	6.02%	5.87%	4.91%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.28%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Protector Fund IV (SFIN : ULIF 041 27/08/07 LProtect4 105)	Fund Return	August 27,2007	8.11%	-0.31%	1.86%	4.60%	5.75%	6.80%	6.62%	5.76%
	Benchmark Return (CRISIL Composite Bond Fund Index)		7.44%	-0.05%	2.18%	5.18%	6.10%	6.89%	6.89%	5.94%
Secure Income Fund (SFIN : ULIF 167 020626 SecureIncM 105)	Fund Return	June 10,2026	2.61%	-0.28%	NA	NA	NA	NA	NA	NA
	Benchmark Return (CRISIL AAA Medium Term Bond Index)		0.63%	-0.32%	NA	NA	NA	NA	NA	NA
Secure Opportunities Fund (SFIN : ULIF 138 15/02/17 SOF 105)	Fund Return	July 23,2018	6.30%	-0.23%	1.85%	4.28%	5.81%	6.11%	5.87%	4.98%
	Benchmark Return (80% CRISIL AAA Medium Term Corporate Bond Index and 20% CRISIL AA+ Medium Term Corporate Bond Index)		7.29%	-0.24%	1.88%	4.80%	6.80%	7.04%	6.74%	5.78%
Active Asset Allocation Balanced Fund (SFIN : ULIF 138 15/02/17 AAABF 105)	Fund Return	June 12,2017	8.03%	-0.44%	-0.18%	3.00%	2.12%	7.94%	8.16%	7.06%
	Benchmark Return (50% BSE 100 + 50% CRISIL Composite Bond Fund Index)		9.13%	-0.49%	-0.02%	3.24%	2.32%	8.31%	8.18%	7.32%
Balanced Advantage Fund (SFIN : ULIF 144 03/06/21 BalanceAdv 105)	Fund Return	August 31,2021	8.81%	0.10%	1.81%	4.57%	1.81%	10.98%	10.64%	8.81%
	Benchmark Return (30% CRISIL Composite Bond Fund Index & 70% BSE 200)		8.24%	-0.56%	-0.19%	3.50%	0.91%	9.51%	9.08%	8.24%
Balancer Fund (SFIN : ULIF 002 22/10/01 LBalancer1 105)	Fund Return	April 02,2002	9.66%	-0.48%	-0.17%	2.32%	2.02%	6.29%	6.36%	5.35%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.81%	-0.36%	0.66%	3.86%	3.48%	7.93%	7.84%	6.96%
Balancer Fund II (SFIN : ULIF 014 17/05/04 LBalancer2 105)	Fund Return	May 25,2004	10.35%	-0.40%	0.45%	3.65%	3.42%	7.77%	7.87%	6.86%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.54%	-0.36%	0.66%	3.86%	3.48%	7.93%	7.84%	6.96%
Balancer Fund III (SFIN : ULIF 023 13/03/06 LBalancer3 105)	Fund Return	March 14,2006	8.13%	-0.46%	-0.17%	2.32%	2.06%	6.29%	6.36%	5.35%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		8.95%	-0.36%	0.66%	3.86%	3.48%	7.93%	7.84%	6.96%

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 August 31,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Balancer Fund IV (SFIN : ULIF 039 27/08/07 LBalancer4 105)	Fund Return	August 27,2007	9.33%	-0.35%	0.44%	3.42%	3.05%	7.61%	7.74%	6.75%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		8.73%	-0.36%	0.66%	3.86%	3.48%	7.93%	7.84%	6.96%
Easy Retirement Balanced Fund (SFIN : ULIF 132 02/11/12 ERBF 105)	Fund Return	September 24,2013	8.31%	-0.50%	-0.28%	2.59%	1.93%	6.99%	6.51%	5.42%
	Benchmark Return (55% CRISIL Composite Bond Fund Index & 45% BSE 100)		10.18%	-0.44%	0.21%	3.45%	2.71%	8.18%	8.07%	7.20%
Easy Retirement SP Balanced Fund (SFIN : ULIF 136 25/03/13 ERSPBF 105)	Fund Return	April 23,2014	8.24%	-0.45%	-0.18%	2.92%	2.16%	7.26%	6.93%	5.92%
	Benchmark Return (55% CRISIL Composite Bond Fund Index & 45% BSE 100)		9.74%	-0.44%	0.21%	3.45%	2.71%	8.18%	8.07%	7.20%
Flexi Balanced Fund (SFIN : ULIF 031 20/03/07 LFlexiBal1 105)	Fund Return	March 20,2007	8.32%	-0.03%	1.56%	3.86%	1.79%	8.69%	8.56%	6.86%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.93%	-0.04%	1.80%	4.95%	2.60%	9.64%	9.47%	8.42%
Flexi Balanced Fund II (SFIN : ULIF 032 20/03/07 LFlexiBal2 105)	Fund Return	March 20,2007	9.92%	0.04%	2.09%	5.04%	3.15%	10.34%	10.24%	8.54%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.93%	-0.04%	1.80%	4.95%	2.60%	9.64%	9.47%	8.42%
Flexi Balanced Fund III (SFIN : ULIF 033 20/03/07 LFlexiBal3 105)	Fund Return	March 20,2007	8.28%	-0.11%	1.15%	3.34%	1.61%	8.43%	8.44%	6.92%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.93%	-0.04%	1.80%	4.95%	2.60%	9.64%	9.47%	8.42%
Flexi Balanced Fund IV (SFIN : ULIF 040 27/08/07 LFlexiBal4 105)	Fund Return	August 27,2007	9.42%	-0.04%	1.88%	4.90%	2.88%	10.39%	10.15%	8.48%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.57%	-0.04%	1.80%	4.95%	2.60%	9.64%	9.47%	8.42%
Group Balanced Fund (SFIN : ULGF 001 03/04/03 GBalancer 105)	Fund Return	April 04,2003	8.82%	-0.33%	0.93%	3.38%	4.10%	6.58%	6.50%	5.53%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.29%	-0.18%	1.55%	4.64%	5.00%	7.36%	7.32%	6.40%
Group Balanced Fund II (SFIN : ULGF 041 30/04/13 GBalancer2 105)	Fund Return	February 24,2014	7.66%	-0.28%	1.14%	3.56%	4.24%	6.60%	6.49%	5.51%
	Benchmark Return (85% Crisil Composite Bond Fund Index and 15% BSE 100)		8.75%	-0.18%	1.55%	4.64%	5.00%	7.36%	7.32%	6.40%

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 August 31,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Group Balanced Plus Fund (SFIN : ULGF 056 190924 GrpBalPlus 105)	Fund Return	October 09,2024	3.16%	-0.17%	0.51%	3.35%	NA	NA	NA	NA
	Benchmark Return (75% CRISIL Composite Bond Index & 25% BSE 100)		4.12%	-0.27%	1.11%	4.26%	NA	NA	NA	NA
Group Capital Guarantee Balanced Fund (SFIN : ULGF 006 03/10/05 GCGBal1 105)	Fund Return	October 04,2005	7.23%	-0.43%	0.42%	2.29%	3.03%	5.45%	5.36%	4.46%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.05%	-0.18%	1.55%	4.64%	5.00%	7.36%	7.32%	6.40%
Group Capital Guarantee Balanced Fund II (SFIN : ULGF 010 21/03/07 GCGBal2 105)	Fund Return	March 21,2007	7.67%	-0.43%	0.67%	2.97%	3.64%	6.05%	5.95%	4.99%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.17%	-0.18%	1.55%	4.64%	5.00%	7.36%	7.32%	6.40%
Group Capital Guarantee Balanced Fund III (SFIN : ULGF 049 27/08/13 GCGBal3 105)	Fund Return	December 19,2013	7.49%	-0.32%	0.90%	3.23%	3.94%	6.37%	6.29%	5.33%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.69%	-0.18%	1.55%	4.64%	5.00%	7.36%	7.32%	6.40%
Group Capital Guarantee Growth Fund (SFIN : ULGF 008 11/12/06 GCGGrowth1 105)	Fund Return	December 11,2006	7.45%	-0.51%	-0.45%	1.61%	1.50%	5.85%	5.87%	4.81%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		8.76%	-0.36%	0.66%	3.86%	3.48%	7.93%	7.84%	6.96%
Group Capital Guarantee Growth Fund II (SFIN : ULGF 012 05/07/07 GCGGrowth2 105)	Fund Return	July 13,2007	7.88%	-0.47%	-0.02%	2.30%	2.17%	6.50%	6.53%	5.49%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		8.61%	-0.36%	0.66%	3.86%	3.48%	7.93%	7.84%	6.96%
Group Capital Guarantee Growth Fund III (SFIN : ULGF 050 27/08/13 GCGGrowth3 105)	Fund Return	June 30,2014	7.53%	-0.36%	0.22%	3.06%	3.03%	7.25%	7.31%	6.28%
	Benchmark Return (65% Crisil Composite Bond Fund Index and 35% BSE 100)		8.96%	-0.36%	0.66%	3.86%	3.48%	7.93%	7.84%	6.96%
Group Growth Fund (SFIN : ULGF 004 30/10/03 GGrowth 105)	Fund Return	November 07,2003	12.08%	-0.40%	-0.24%	2.99%	2.21%	8.59%	8.68%	7.49%
	Benchmark Return (55% BSE 100 & 45% CRISIL Composite Bond Fund Index)		10.75%	-0.53%	-0.25%	3.03%	1.92%	8.42%	8.29%	7.43%
Group Growth Fund II (SFIN : ULGF 042 30/04/13 GGrowth2 105)	Fund Return	February 24,2014	9.56%	-0.29%	-0.15%	2.96%	2.21%	8.43%	8.55%	7.38%
	Benchmark Return (45% Crisil Composite Bond Fund Index and 55% BSE 100)		10.57%	-0.53%	-0.25%	3.03%	1.92%	8.42%	8.29%	7.43%

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 August 31,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Group Leave Encashment Balance Fund (SFIN : ULGF 013 02/04/08 GLEBal 105)	Fund Return	April 02,2008	6.67%	-19.18%	-18.31%	-16.30%	-6.52%	-1.28%	0.52%	0.78%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.00%	-0.18%	1.55%	4.64%	5.00%	7.36%	7.32%	6.40%
Group Superannuation Balanced Fund (SFIN : ULGF 051 03/04/03 GSBLN 105)	Fund Return	April 04,2003	8.77%	-0.31%	0.94%	3.41%	4.07%	6.58%	6.45%	5.49%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.36%	-0.18%	1.55%	4.64%	5.00%	7.36%	7.32%	6.40%
Group Superannuation Growth Fund (SFIN : ULGF 054 30/10/03 GSGF 105)	Fund Return	November 07,2003	12.05%	-0.40%	-0.42%	2.89%	2.22%	8.58%	8.69%	7.50%
	Benchmark Return (55% BSE 100 & 45% CRISIL Composite Bond Fund Index)		10.89%	-0.53%	-0.25%	3.03%	1.92%	8.42%	8.29%	7.43%
Health Balancer Fund (SFIN : ULIF 059 15/01/09 HBalancer 105)	Fund Return	January 15,2009	10.03%	-0.37%	0.54%	3.73%	3.44%	7.82%	7.91%	6.88%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.86%	-0.36%	0.66%	3.86%	3.48%	7.93%	7.84%	6.96%
Health Flexi Balanced Fund (SFIN : ULIF 060 15/01/09 HFlexiBal 105)	Fund Return	January 16,2009	11.42%	0.09%	2.26%	5.11%	3.17%	10.21%	9.98%	8.37%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		11.54%	-0.04%	1.80%	4.95%	2.60%	9.64%	9.47%	8.42%
Highest NAV Fund B (SFIN : ULIF 116 15/03/11 LHighNavB 105)	Fund Return	March 14,2011	5.22%	0.27%	1.64%	3.28%	3.60%	3.92%	3.80%	3.34%
	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	8.53%	-0.50%	0.92%	3.51%	4.31%	6.66%	6.36%	5.45%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.62%	-0.18%	1.55%	4.64%	5.00%	7.36%	7.32%	6.40%
Invest Shield Fund - Pension (SFIN : ULIF 019 03/01/05 PInvShld 105)	Fund Return	January 14,2005	8.41%	-0.38%	0.98%	3.63%	4.25%	6.73%	6.44%	5.44%
	Benchmark Return (85% CRISIL Composite Bond Fund Index & 15% BSE 100)		8.61%	-0.18%	1.55%	4.64%	5.00%	7.36%	7.32%	6.40%
Mid Cap Hybrid Growth Fund (SFIN : ULIF 147 050123 MCHybrdGr 105)	Fund Return	February 28,2023	19.24%	2.16%	8.48%	13.56%	5.54%	15.77%	NA	NA
	Benchmark Return (70% Nifty Mid cap 100 and 30% CRISIL Composite Bond Index fund)		19.11%	1.44%	6.83%	12.35%	5.00%	14.89%	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 August 31,2026		Return								
Fund Name (SFIN)		Inception Date	Since Inception	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
Multi Cap Balanced Fund (SFIN : ULIF 088 24/11/09 LMCapBal 105)	Fund Return	November 24,2009	9.33%	0.04%	2.21%	4.52%	2.93%	10.08%	9.60%	7.94%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.65%	-0.04%	1.80%	4.95%	2.60%	9.64%	9.47%	8.42%
New Invest Shield Balanced Fund (SFIN : ULIF 025 21/08/06 LInvShldNw 105)	Fund Return	August 21,2006	8.51%	-0.34%	0.94%	3.57%	4.28%	6.56%	6.30%	5.42%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		8.97%	-0.36%	0.66%	3.86%	3.48%	7.93%	7.84%	6.96%
Pension Balanced Fund (SFIN : ULIF 155 260624 PensionBal 105)	Fund Return	August 30,2024	4.61%	-0.13%	1.45%	5.69%	4.61%	NA	NA	NA
	Benchmark Return (50% CRISIL Composite Bond Fund Index & 50% Nifty 100)		2.19%	-0.51%	-0.08%	3.23%	2.19%	NA	NA	NA
Pension Balancer Fund (SFIN : ULIF 005 03/05/02 PBalancer1 105)	Fund Return	May 31,2002	9.49%	-0.47%	-0.26%	2.18%	1.98%	6.29%	6.37%	5.34%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		10.03%	-0.36%	0.66%	3.86%	3.48%	7.93%	7.84%	6.96%
Pension Balancer Fund II (SFIN : ULIF 015 17/05/04 PBalancer2 105)	Fund Return	May 21,2004	9.96%	-0.40%	0.51%	3.61%	3.37%	7.77%	7.88%	6.85%
	Benchmark Return (65% CRISIL Composite Bond Fund Index & 35% BSE 100)		9.59%	-0.36%	0.66%	3.86%	3.48%	7.93%	7.84%	6.96%
Pension Flexi Balanced Fund (SFIN : ULIF 034 20/03/07 PFlexiBal1 105)	Fund Return	March 20,2007	8.65%	-0.05%	1.33%	3.41%	1.62%	8.71%	8.61%	6.88%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.93%	-0.04%	1.80%	4.95%	2.60%	9.64%	9.47%	8.42%
Pension Flexi Balanced Fund II (SFIN : ULIF 035 20/03/07 PFlexiBal2 105)	Fund Return	March 20,2007	10.04%	0.10%	2.18%	5.17%	3.28%	10.35%	10.22%	8.56%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.93%	-0.04%	1.80%	4.95%	2.60%	9.64%	9.47%	8.42%
Pension Multi Cap Balanced Fund (SFIN : ULIF 094 11/01/10 PMCapBal 105)	Fund Return	January 11,2010	8.91%	0.06%	2.04%	4.75%	2.70%	9.84%	9.68%	8.06%
	Benchmark Return (55% NIFTY 500 & 45% CRISIL Composite Bond Fund Index)		9.51%	-0.04%	1.80%	4.95%	2.60%	9.64%	9.47%	8.42%
Pinnacle Fund (SFIN : ULIF 081 26/10/09 LPinnacle 105)	Fund Return	October 26,2009	5.75%	0.30%	1.82%	3.66%	4.01%	4.33%	4.39%	3.94%
	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 August 31,2026		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	7.27%	-0.39%	0.99%	3.65%	4.20%	6.66%	6.34%	5.39%
	Benchmark Return (15% BSE 100 & 85% CRISIL Composite Bond Fund Index)		7.42%	-0.18%	1.55%	4.64%	5.00%	7.36%	7.32%	6.40%
Secure Plus Pension Fund (SFIN : ULIF 009 17/11/03 PSecPlus 105)	Fund Return	December 02,2003	7.00%	-0.30%	0.97%	3.59%	4.34%	6.79%	6.44%	5.44%
	Benchmark Return (15% BSE 100 & 85% CRISIL Composite Bond Fund Index)		7.12%	-0.18%	1.55%	4.64%	5.00%	7.36%	7.32%	6.40%
Secure Save Builder Fund (SFIN : ULIF 077 29/05/09 LSSavBuil 105)	Fund Return	June 01,2009	9.11%	-0.74%	-1.47%	2.35%	0.69%	7.77%	8.18%	7.03%
	Benchmark Return (70% NIFTY 50 & 30% CRISIL Composite Bond Fund Index)		9.64%	-0.88%	-2.33%	0.68%	0.31%	7.66%	7.76%	6.91%
Secure Save Guarantee Fund (SFIN : ULIF 076 29/05/09 LSSavGtee 105)	Fund Return	May 29,2009	7.45%	-0.54%	-0.39%	2.50%	2.14%	6.26%	6.41%	5.43%
	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