

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



LIFE INSURANCE

# THE PROMISE PORTFOLIO

-----  
**June 2024**  
-----

**Monthly Investment Newsletter**



The Unit Linked Insurance Products do not offer any liquidity during the first five years of the contract. The policyholder will not be able to surrender/withdraw the monies invested in Unit Linked Insurance Products completely or partially till the end of the fifth year.

**Canara HSBC Life Insurance | Promises ka Partner**

# CONTENT

Market Commentary	Page 3
Unit Linked India Multi-cap Equity Fund	Page 4
Unit Linked Equity II Fund	Page 5
Unit Linked Balanced Plus Fund	Page 6
UL Emerging Leaders Equity Fund	Page 7
Unit Linked Equity Fund	Page 8
Unit Linked Large Cap Advantage Fund	Page 9
Unit Linked Growth Plus Fund	Page 10
Unit Linked Liquid Fund	Page 11
Unit Linked Debt Fund	Page 12
Unit Linked Debt Plus Fund	Page 13
Unit Linked Balanced II Fund	Page 14
Unit Linked Balanced Fund	Page 15
Unit Linked Growth Fund	Page 16
Unit Linked Pension Growth Fund	Page 17
Unit Linked Growth II Fund	Page 18
Unit Linked Pension Balanced Fund	Page 19
Midcap Momentum Growth Index Fund	Page 20
Discontinued Policy Fund	Page 21
Pension Discontinued Policy Fund	Page 22



**JYOTI VASWANI**  
CHIEF INVESTMENT OFFICER

## Market Commentary – June 2024

### Equity

During the month Nifty Index recorded a gain of 6.57%. The Nifty Mid-cap and Small-cap indices recorded gain at 7.80% and 9.71%; while both Morgan Stanley Capital International (MSCI) World and MSCI Emerging Markets Indices were up by 1.93% and 3.55% respectively. Nifty index outperformed the MSCI world and emerging markets whereas it underperformed the Nifty Midcap and Small cap indices. FPIs bought US\$2.6 bn (until Jun 27) of Indian equities in the secondary market, whereas DIIs bought US\$3.4 bn (until Jul 28).

Other key developments: (1) The BJP-led NDA coalition won the 2024 national elections narrowly, with 292 out of 543 seats in the Lok Sabha, (2) Fitch Ratings raised India's GDP forecast for FY2025 to 7.2% from 7% earlier, (3) the government announced an increase in Minimum Support Prices (MSP) for kharif crops for the

2024-25 season (July-June).

Markets continued their upward journey globally and domestically, in India up-move was majorly on account of domestic liquidity and continued mandate to NDA for 3rd time. The strong earnings outlook and resilience of domestic economy keeps us constructive on the Indian markets, however, the sharp move during the month makes us cautious over the short term. We intend to accumulate high quality stocks in the portfolio from medium to long-term perspective.

### Fixed Income

The month of June witnessed another major central bank cutting policy rates, with European Central Bank embarking on 25bps rate cut while Bank of England resisted from cutting rates citing need for persistency in anchoring of inflation. In the US, Federal Reserve revised the dot plot projecting only one rate cut instead of three as envisaged in the previous policy. While the headline inflation in the US stayed largely anchored at 3.3% vs previous month reading at 3.4%, the labor market stays strong with labour participation rate at 62.5% and average hour wage rate increasing at 4.1% yoy in May 2024. The US Yields moderated from 4.64% from the start of the month to 4.40% at the end of the month, as the Fed Chairperson was consistent in indicating that any rate hike actions were ruled out.

Domestically, the yields moderated from 7.17% to 7.00% by the end of the month as the general elections ruled out anti-incumbency with fiscal deficit target expected to be largely adhered to by the government. The MPC in its policy held in June'24 maintained its stance citing the firming up of food inflation as rainfall remains deficient and heat wave contributed to spiking of vegetable prices. The final budget to be presented in July'24 also needs to be watched carefully for any further indication on change in borrowing program and fiscal arithmetic.

**Data Sources:** The information mentioned above pertaining to market performance has been taken from National Stock Exchange website, CRISIL Customized Bond fund index, Reserve Bank of India and Bloomberg, Indian Meteorological Department.

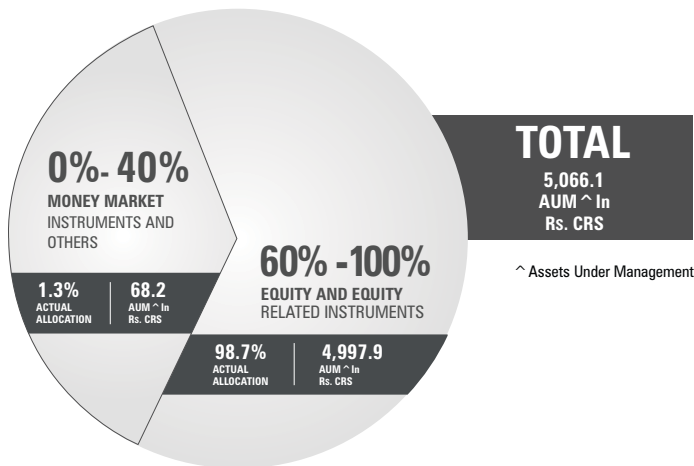
**Disclaimer:** Past performance does not guarantee any future performance.

# INDIA MULTI-CAP EQUITY FUND

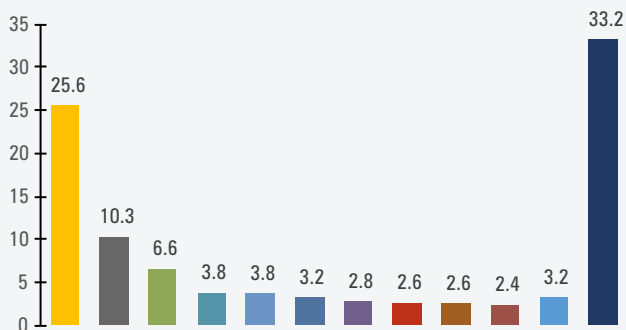
To generate capital appreciation in the long term through equity investments by investing in a diversified portfolio of Small Cap, Mid Cap and Large Cap Companies.

## DATE OF INCEPTION

15th November 2016



## TOP 10 INDUSTRY SECTOR EXPOSURE (%)

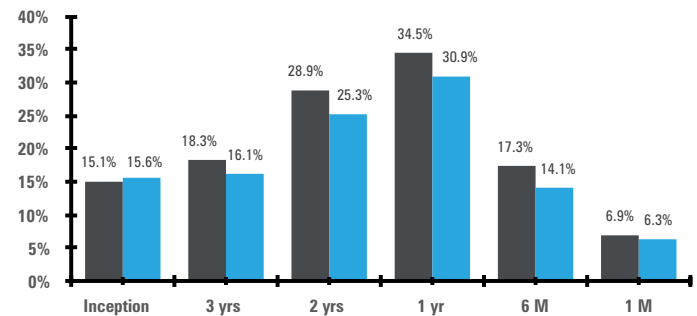


- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of chemicals and chemical products
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture Of Electrical Equipment
- Civil Engineering
- Manufacture of Basic Metals
- Manufacture of computer, electronic and optical products
- Manufacture Of Tobacco Products
- Mutual Fund (Including ETF)
- Others

## BENCHMARK: Nifty 100

Fund Performance as on 30th June 2024

FUND BENCHMARK



India Multi-Cap Equity Fund benchmark is Nifty 100  
Modified Duration of Debt and Money Market: 0.00 years  
Past performance is not indicative of future performance  
The SFIN for India Multi-cap Equity Fund is  
ULIF01816/08/16IMCAPEQFND136

NAV as on 30th June 2024: Rs. 29.2867

## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

EQUITY	98.7%
HDFC Bank Limited	7.7%
Reliance Industries Limited	6.3%
ICICI Bank Limited	4.2%
Infosys Limited	3.4%
Bharti Airtel Limited	3.1%
Larsen & Toubro Limited	2.8%
ITC Limited	2.4%
State Bank of India Limited	2.2%
Axis Bank Limited	2.1%
Tata Consultancy Services Limited	2.0%
Others	62.4%

MONEY MARKET INSTRUMENTS & OTHERS	1.3%
Total	100.0%



100.00%  
AAA& Equivalent\*

\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo



100.00%  
Upto 1 year

Number of Funds Managed  
Equity- 5  
Debt- 0  
Hybrid- 5

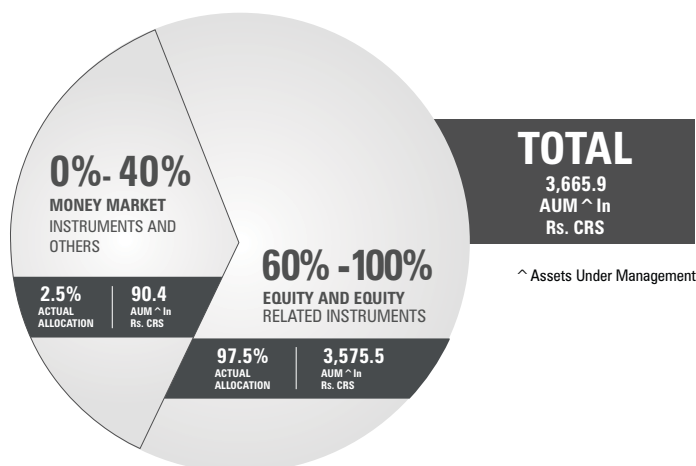
BISWARUP MOHAPATRA

# EQUITY II FUND

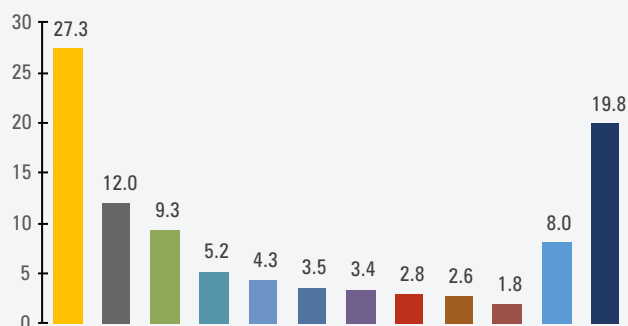
The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments.

## DATE OF INCEPTION

07th January 2010



## TOP 10 INDUSTRY SECTOR EXPOSURE (%)

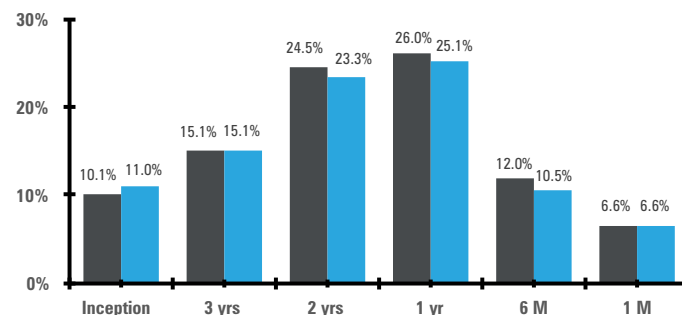


- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of chemicals and chemical products
- Civil Engineering
- Manufacture Of Tobacco Products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Manufacture of other non-metallic mineral products
- Mutual Fund (Including ETF)
- Others

## BENCHMARK: Nifty 50

Fund Performance as on 30th June 2024

FUND BENCHMARK



Equity II Fund benchmark is Nifty 50

Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

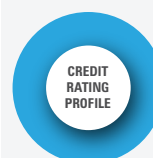
The SFIN for Equity II Fund is ULIF00607/01/10EQUITYIIFND136

NAV as on 30th June 2024: Rs. 40.4467

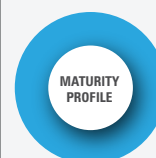
## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

EQUITY	97.5%
HDFC Bank Limited	9.1%
Reliance Industries Limited	9.0%
Infosys Limited	5.0%
ICICI Bank Limited	4.6%
Bharti Airtel Limited	3.8%
Tata Consultancy Services Limited	3.7%
Larsen & Toubro Limited	3.5%
ITC Limited	3.4%
Bajaj Finance Limited	2.8%
State Bank of India Limited	2.6%
Others	50.0%

MONEY MARKET INSTRUMENTS & OTHERS	2.5%
<b>Total</b>	<b>100.0%</b>



\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo



**Number of Funds Managed**  
Equity- 5  
Debt- 0  
Hybrid- 5

BISWARUP MOHAPATRA

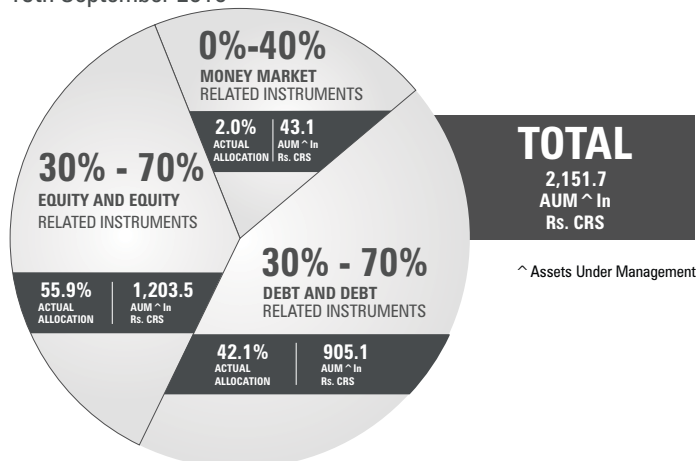


# BALANCED PLUS FUND

This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.

## DATE OF INCEPTION

13th September 2010



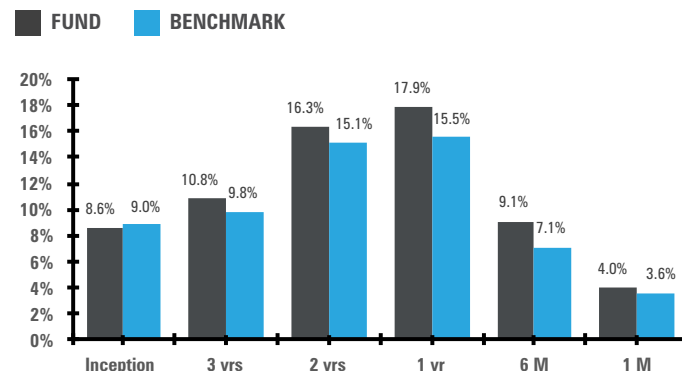
NAV as on 30th June 2024: Rs. 31.0894

## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

EQUITY 55.9%	
HDFC Bank Limited	5.8%
Reliance Industries Limited	4.6%
ICICI Bank Limited	3.8%
Infosys Limited	2.6%
Larsen & Toubro Limited	2.3%
Bharti Airtel Limited	2.2%
ITC Limited	2.0%
Tata Consultancy Services Limited	2.0%
Axis Bank Limited	1.7%
State Bank of India Limited	1.6%
Others	27.2%
GOVERNMENT SECURITIES 21.1%	
7.25% Govt. of India (MD 12/06/2063)	4.3%
7.18% Govt. of India (MD 24/07/2037)	4.3%
7.34% Govt. of India (MD 22/04/2064)	3.5%
7.30% Govt. of India (MD 19/06/2053)	2.7%
7.18% Govt. of India (MD 14/08/2033)	1.0%
6.22% Govt. of India (MD 16/03/2035)	0.8%
6.78% Maharashtra State Dev. Loan (MD 23/09/2032)	0.7%
6.19% Govt. of India (MD 16/09/2034)	0.5%
7.76% Maharashtra State Dev. Loan (MD 04/10/2030)	0.5%
7.26% Govt. of India (MD 06/02/2033)	0.4%
Others	2.5%
CORPORATE DEBT 21.0%	
6.00% HDFC Bank Limited (MD 29/05/2026)	1.8%
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	1.8%
7.92% Rural Electrification Corp. Limited (MD 30/03/2030)	1.6%
7.70% India Grid Trust (MD 06/05/2028)	1.6%
7.9237% Bajaj Housing Finance Limited (MD 16/03/2026)	1.2%
7.05% LIC Housing Finance Limited (MD 21/12/2030)	1.1%
8.80% Rural Electrification Corp. Limited (MD 22/01/2029)	1.0%
8.37% Rural Electrification Corp. Limited (MD 07/12/2028)	1.0%
7.71% LIC Housing Finance Limited (MD 09/05/2033)	0.9%
9.00% Power Finance Corp. Limited (MD 11/03/2028)	0.9%
Others	8.1%
MONEY MARKET INSTRUMENTS & OTHERS 2.0%	
Total	100.0%

## BENCHMARK: Nifty 50 and Customized UL Balanced Plus Composite Bond Index

Fund Performance as on 30th June 2024



Balanced Plus Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced Plus Composite Bond Index

Modified Duration of Debt and Money Market: 6.26 years

Past performance is not indicative of future performance

The SFIN for Balanced Plus Fund is ULIF01013/09/10BLNCDPLFND136

### BISWARUP MOHAPATRA

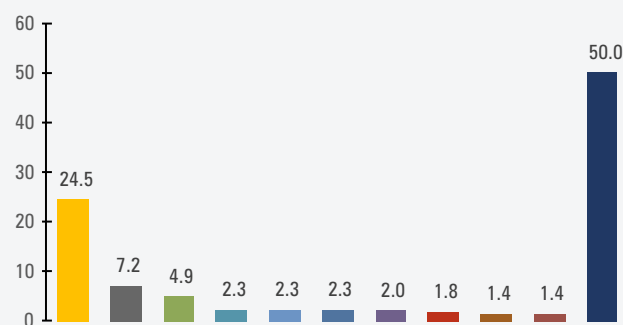
### CHIRAG HIRKANE

#### Fund Manager

Number of  
Funds Managed  
Equity- 5  
Debt- 0  
Hybrid- 5

Number of  
Funds Managed  
Equity- 0  
Debt- 5  
Hybrid- 7

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of chemicals and chemical products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture Of Tobacco Products
- Water Transport
- Manufacture of Basic Metals
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Others



91.46%  
AAA & Equivalent\*

8.54%  
AA & Equivalent

0.00%  
A & Below A



5.70%  
Up to 1 year

45.82%  
More than 1 year and upto 7 years

48.48%  
Above 7 years

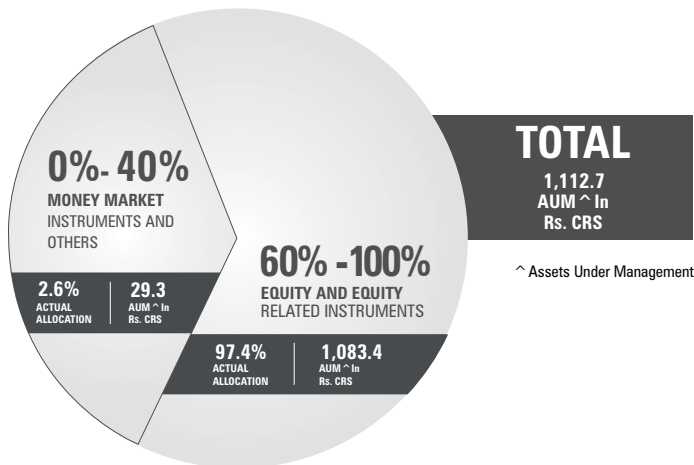
\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

# EMERGING LEADERS EQUITY FUND

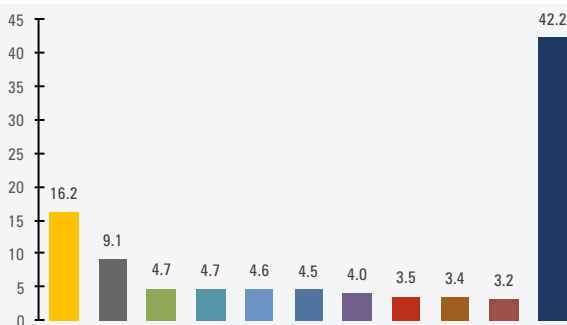
The objective of this fund is to generate capital appreciation in the long term through investments predominantly in mid cap stocks

## DATE OF INCEPTION

26th February 2018



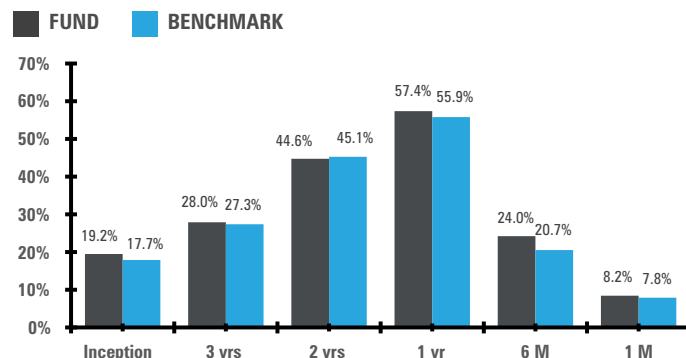
## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of computer, electronic and optical products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture Of Electrical Equipment
- Construction of Buildings
- Manufacture of machinery and equipment n.e.c.
- Manufacture of rubber and plastics products
- Retail trade, except of motor vehicles and motorcycles
- Manufacture of Basic Metals
- Others

## BENCHMARK: Nifty Midcap 100

Fund Performance as on 30th June 2024



Emerging Leaders Equity Fund benchmark is Nifty Midcap 100

Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

The SFIN for Emerging Leaders Equity Fund is

ULIF02020/12/17EMLEDEQFND136

The Benchmark of the fund has been changed from Nifty Midcap 50 to Nifty Midcap 100 with effect from 1st January 2021. The Benchmark performance given above for all tenures is as per Nifty Midcap 100.

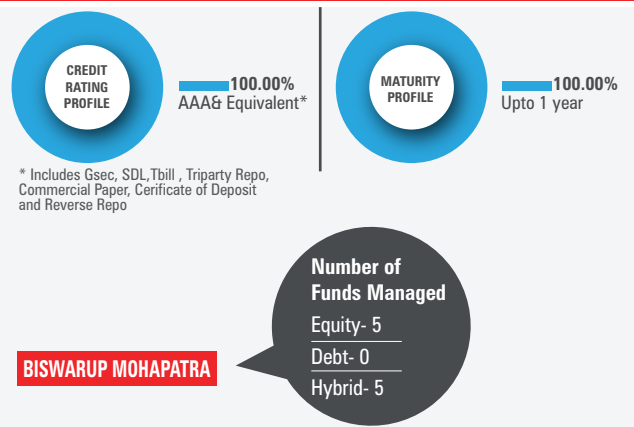
NAV as on 30th June 2024: Rs. 30.4233

## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

EQUITY	97.4%
Max Healthcare Institute Limited	2.9%
Indian Hotels Company Limited	2.5%
CG Power & Industrial Solutions Limited	2.1%
Trent Limited	2.0%
Dixon Technologies (India) Limited	2.0%
Persistent Systems Limited	1.9%
Federal Bank Limited	1.9%
Hindustan Aeronautics Limited	1.9%
Bharat Electronics Limited	1.8%
AU Small Finance Bank Limited	1.7%
Others	76.7%

## MONEY MARKET INSTRUMENTS & OTHERS

**Total** 100.0%



**FULFILLING PROMISES  
FOR 16 YEARS  
WITH OUR PERFECT PLANS**

Explore Plans

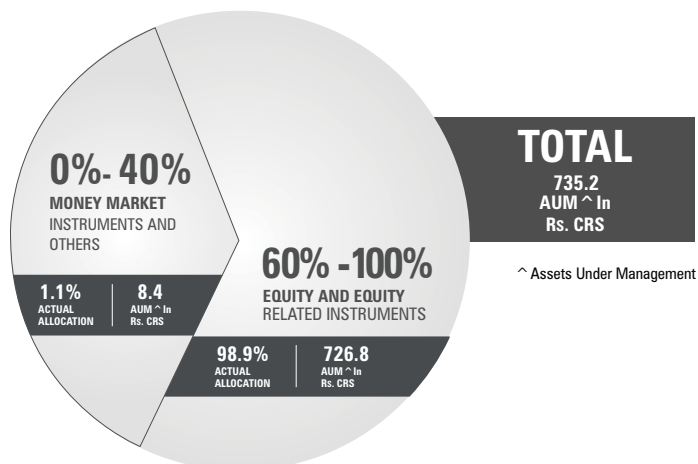


# EQUITY FUND

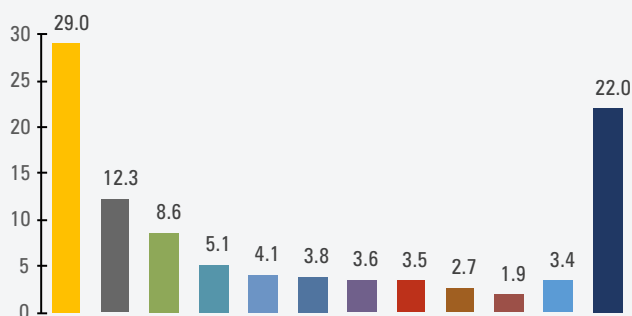
The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments

## DATE OF INCEPTION

16th June 2008



## TOP 10 INDUSTRY SECTOR EXPOSURE (%)

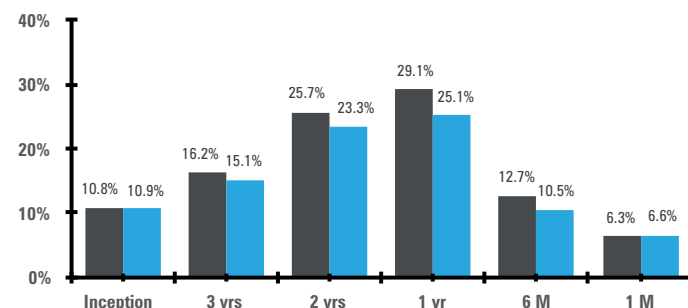


- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of chemicals and chemical products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture Of Tobacco Products
- Manufacture of Basic Metals
- Manufacture of other non-metallic mineral products
- Mutual Fund (Including ETF)
- Others

## BENCHMARK: Nifty 50

Fund Performance as on 30th June 2024

FUND BENCHMARK



Equity Fund benchmark is Nifty 50

Modified Duration of Debt and Money Market: 0.00 years

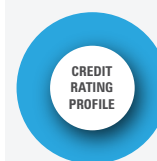
Past performance is not indicative of future performance

The SFIN for Equity Fund is ULIF00116/06/08EQUITYFUND136

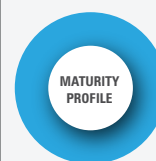
NAV as on 30th June 2024: Rs. 51.9133

## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

EQUITY	98.9%
HDFC Bank Limited	8.8%
Reliance Industries Limited	7.8%
ICICI Bank Limited	6.4%
Infosys Limited	4.6%
Larsen & Toubro Limited	4.1%
Bharti Airtel Limited	3.9%
ITC Limited	3.5%
State Bank of India Limited	3.3%
Tata Consultancy Services Limited	3.0%
Axis Bank Limited	2.7%
Others	50.6%
MONEY MARKET INSTRUMENTS & OTHERS	1.1%
Total	100.0%



\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo



Number of Funds Managed  
Equity- 1  
Debt- 0  
Hybrid- 3

VIJAY SARDA

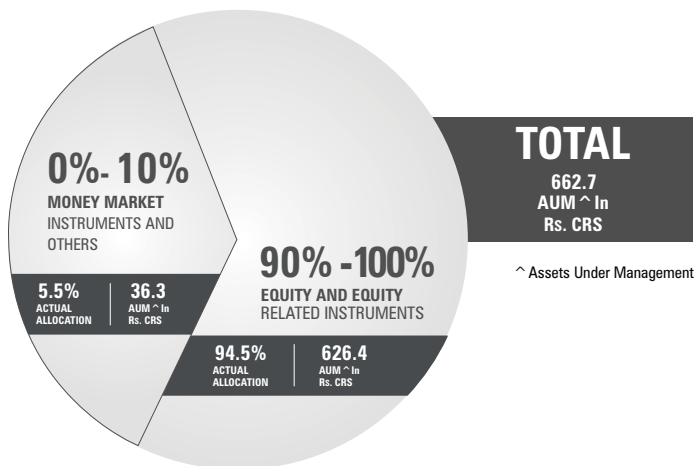


# LARGE CAP ADVANTAGE FUND

To generate long term capital appreciation through investments predominantly in large cap stocks.

## DATE OF INCEPTION

16th October 2020



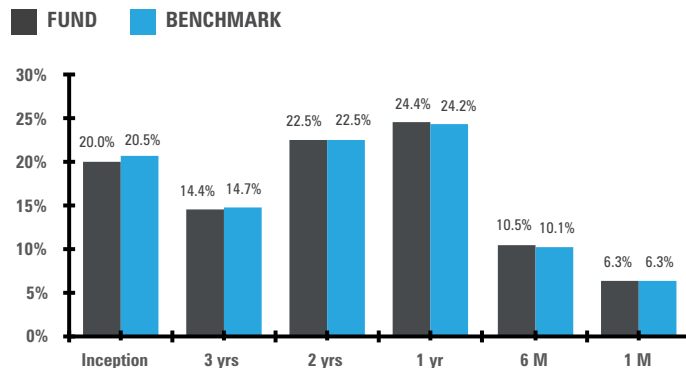
NAV as on 30th June 2024: Rs. 19.6839

## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

EQUITY	94.5%
Reliance Industries Limited	9.4%
HDFC Bank Limited	9.3%
ICICI Bank Limited	6.4%
Infosys Limited	4.9%
Larsen & Toubro Limited	4.0%
ITC Limited	3.6%
Tata Consultancy Services Limited	3.6%
Bharti Airtel Limited	3.3%
Axis Bank Limited	2.7%
State Bank of India Limited	2.6%
Others	44.7%
MONEY MARKET INSTRUMENTS & OTHERS	5.5%
<b>Total</b>	<b>100.0%</b>

## BENCHMARK: Nifty 50 and Customized ULCAD Liquid Fund Index

Fund Performance as on 30th June 2024



Large Cap Advantage Fund benchmark is 95% Nifty 50 and 5% Customized ULCAD Liquid Fund Index

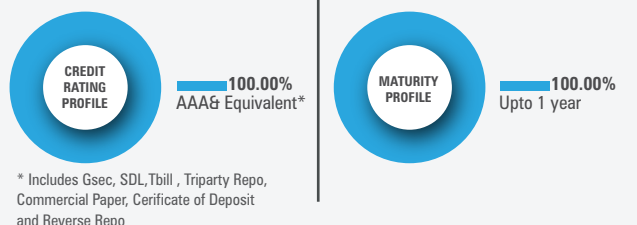
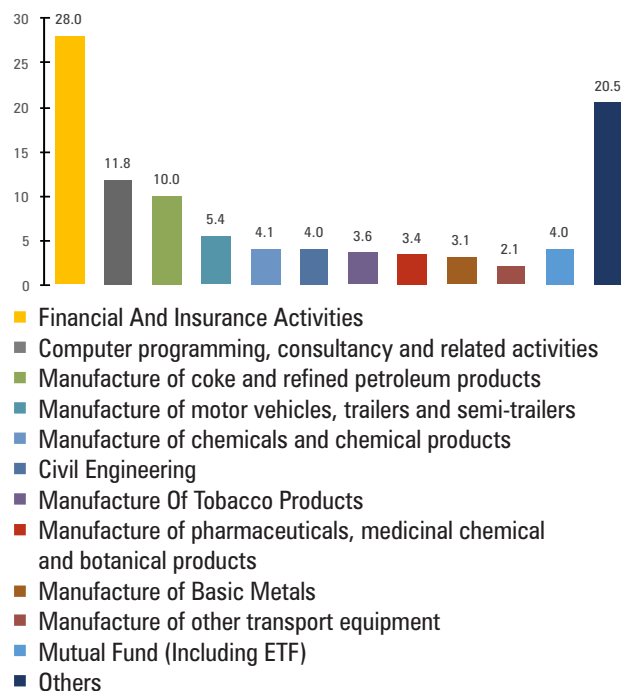
Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

The SFIN for Large Cap Advantage Fund is

ULIF02109/06/20LARCPADFND136

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



BISWARUP MOHAPATRA

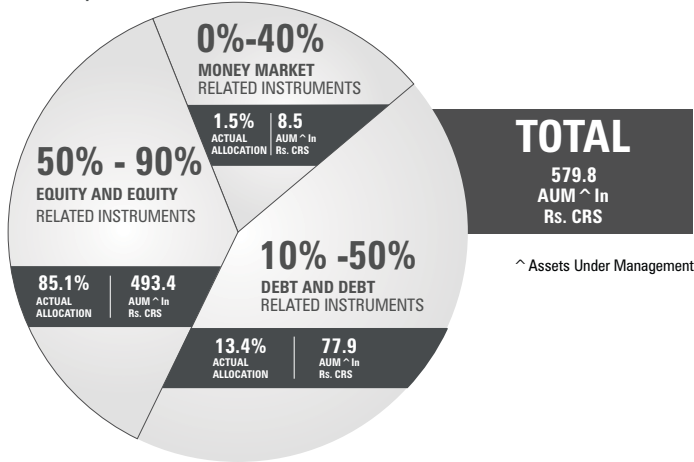
**Number of Funds Managed**  
Equity- 5  
Debt- 0  
Hybrid- 5

# GROWTH PLUS FUND

This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.

## DATE OF INCEPTION

13th September 2010



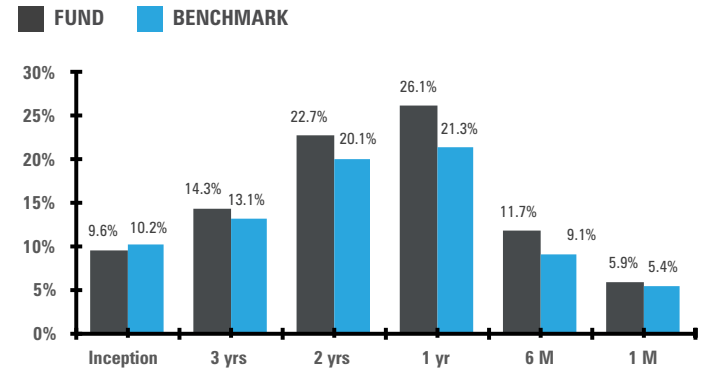
NAV as on 30th June 2024: Rs. 35.4209

## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

EQUITY	85.1%
HDFC Bank Limited	8.1%
Reliance Industries Limited	6.6%
ICICI Bank Limited	6.2%
Infosys Limited	4.0%
Larsen & Toubro Limited	3.5%
Bharti Airtel Limited	3.2%
State Bank of India Limited	3.0%
ITC Limited	3.0%
Tata Consultancy Services Limited	2.8%
Axis Bank Limited	2.4%
Others	42.3%
GOVERNMENT SECURITIES	11.4%
7.34% Govt. of India (MD 22/04/2064)	2.7%
7.17% Govt. of India (MD 17/04/2030)	2.2%
6.45% Govt. of India (MD 07/10/2029)	0.8%
6.78% Maharashtra State Dev. Loan (MD 23/09/2032)	0.7%
7.18% Govt. of India (MD 14/08/2033)	0.6%
7.30% Govt. of India (MD 19/06/2053)	0.6%
7.10% Govt. of India (MD 18/04/2029)	0.5%
5.79% Govt. of India (MD 11/05/2030)	0.5%
7.61% Govt. of India (MD 09/05/2030)	0.4%
6.76% Govt. of India (MD 22/02/2061)	0.4%
Others	1.9%
CORPORATE DEBT	2.0%
8.55% HDFC Bank Limited (MD 27/03/2029)	0.6%
7.69% LIC Housing Finance Limited (MD 06/02/2034)	0.5%
9.00% Power Finance Corp. Limited (MD 11/03/2028)	0.3%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.3%
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	0.1%
8.57% India Infradebt Limited (MD 23/06/2026)	0.1%
8.70% LIC Housing Finance Limited (MD 23/03/2029)	0.1%
MONEY MARKET INSTRUMENTS & OTHERS	1.5%
<b>Total</b>	<b>100.0%</b>

## BENCHMARK: Nifty 50 and Customized UL Growth Plus Composite Bond Index

Fund Performance as on 30th June 2024



Growth Plus Fund benchmark is 80% Nifty 50 and 20% Customized UL Growth Plus Composite Bond Index

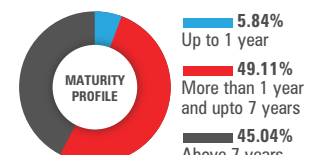
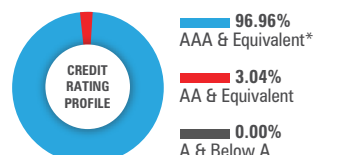
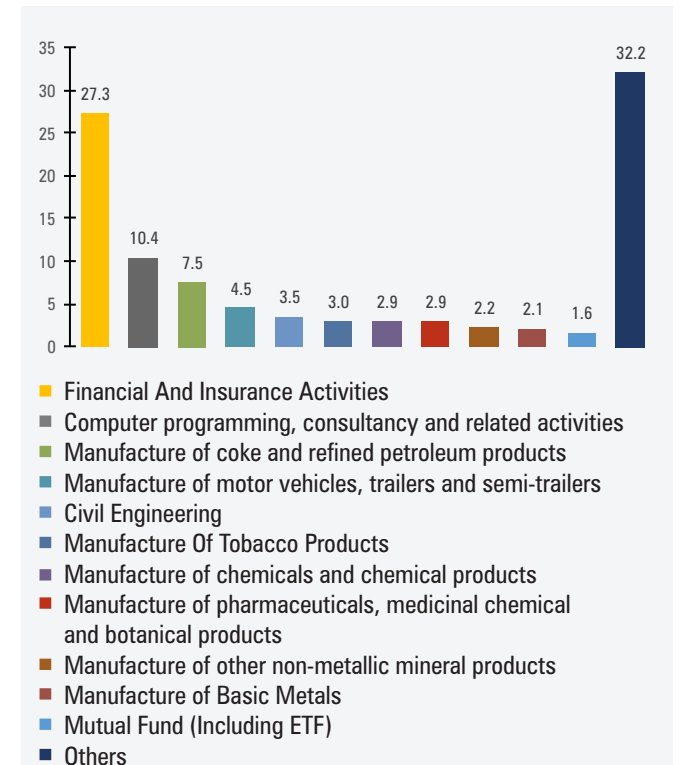
Modified Duration of Debt and Money Market: 6.44 years

Past performance is not indicative of future performance

The SFIN for Growth Plus Fund is ULIF00913/09/10GROWTPLFND136

	VIJAY SARDA	CHIRAG HIRKANE
<b>Fund Manager</b>		
<b>Number of Funds Managed</b>		
Equity- 1		Equity- 0
Debt- 0		Debt- 5
Hybrid- 3		Hybrid- 7

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



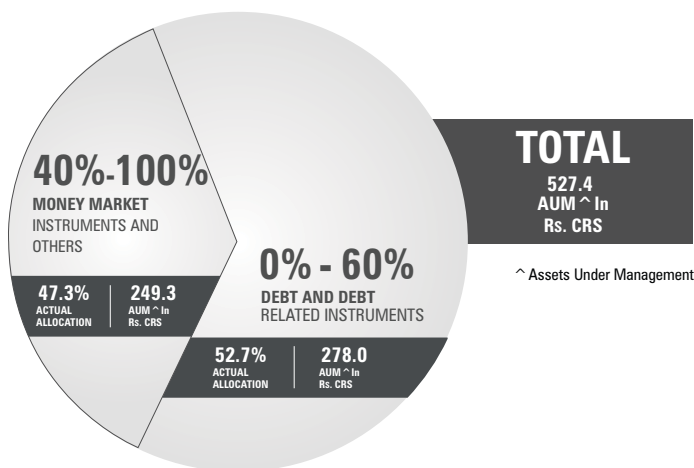
\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

# LIQUID FUND

This fund primarily invests in portfolio constituted of money market and high quality debt securities

## DATE OF INCEPTION

14th July 2008



NAV as on 30th June 2024: Rs. 25.7296

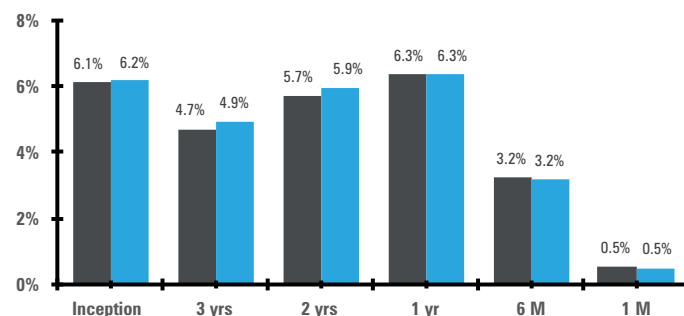
### TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

GOVERNMENT SECURITIES		11.9%
8.27% Madhya Pradesh State Dev. Loan (MD 23/12/2025)		2.9%
8.22% Tamil Nadu State Dev. Loan (MD 09/12/2025)		1.9%
8.14% Karnataka State Dev. Loan (MD 13/11/2025)		1.9%
8.15% Gujarat State Dev. Loan (MD 23/09/2025)		1.9%
8.29% Tamilnadu State Dev. Loan (MD 26/08/2025)		1.0%
8.12% Gujarat State Dev. Loan (MD 13/11/2025)		1.0%
8.73% Karnataka State Dev. Loan (MD 29/10/2024)		1.0%
8.32% Chattisgarh State Dev. Loan (MD 13/01/2026)		0.4%
CORPORATE DEBT		40.8%
8.43% LIC Housing Finance Limited (MD 10/07/2026)		4.8%
7.79% National Housing Bank Limited (MD 06/07/27) P/C 22/04/25		4.7%
7.70% Rural Electrification Corp. Limited (MD 31/08/2026)		4.7%
7.40% Sundaram Finance Limited (MD 26/08/2025)		4.7%
9.00% Reliance Industries Limited (MD 21/01/2025)		3.8%
7.17% Power Finance Corp. Limited (MD 22/05/2025)		3.8%
7.79% HDFC Bank Limited (MD 04/03/2025)		2.8%
7.33% Larsen & Turbo Limited (MD 09/12/2024)		2.8%
9.18% Nuclear Power Corp. of India Limited (MD 23/01/2025)		1.9%
8.95% Indian Railways Finance Corp. Limited (MD 10/03/2025)		1.9%
Others		4.7%
MONEY MARKET INSTRUMENTS & OTHERS		47.3%
<b>Total</b>		<b>100.0%</b>

## BENCHMARK: Customized UL Liquid Index

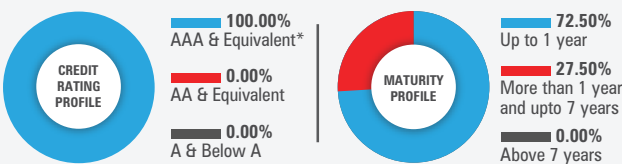
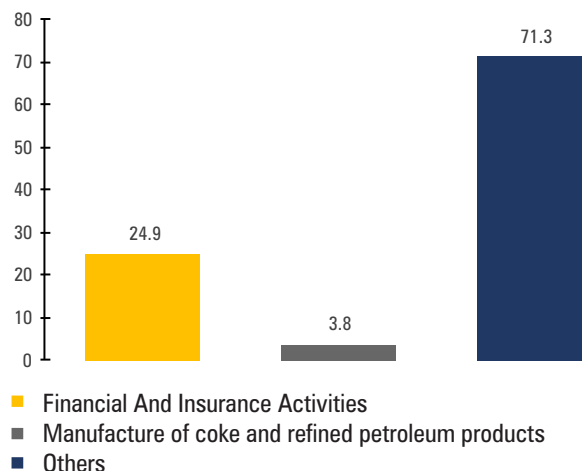
Fund Performance as on 30th June 2024

FUND BENCHMARK

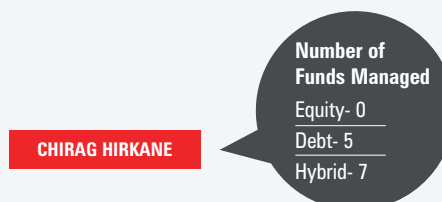


Liquid Fund benchmark is Customized UL Liquid Index  
Modified Duration of Debt and Money Market: 0.82 years  
Past performance is not indicative of future performance  
The SFIN for Liquid Fund is ULIF00514/07/08LIQUIDFUND136

### TOP 10 INDUSTRY SECTOR EXPOSURE (%)



\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

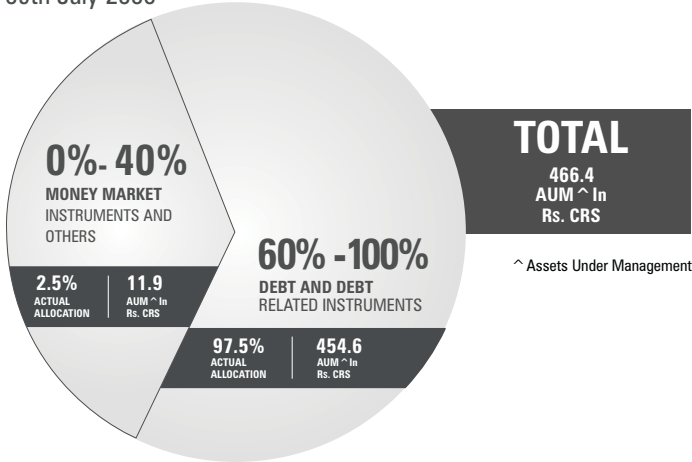


# DEBT FUND

This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.

## DATE OF INCEPTION

09th July 2008



NAV as on 30th June 2024: Rs. 35.1463

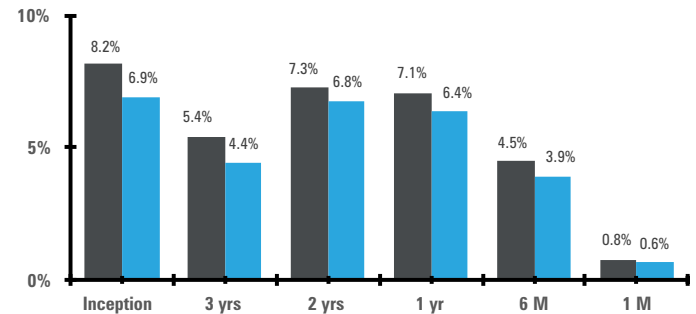
## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

GOVERNMENT SECURITIES		62.7%
7.34% Govt. of India (MD 22/04/2064)		13.4%
7.30% Govt. of India (MD 19/06/2053)		11.6%
7.10% Govt. of India (MD 08/04/2034)		8.6%
7.43% Tamil Nadu State Dev. Loan (MD 27/03/2034)		5.4%
7.25% Govt. of India (MD 12/06/2063)		4.4%
7.18% Govt. of India (MD 14/08/2033)		4.0%
7.18% Govt. of India (MD 24/07/2037)		3.9%
7.32% Govt. of India (MD 13/11/2030)		3.3%
0.00% Govt. of India (MD 15/06/2029)		2.0%
0.00% Govt. Of India (MD 17/12/2029)		1.5%
Others		4.6%
CORPORATE DEBT		34.8%
7.68% LIC Housing Finance Limited NCD (MD 29/05/2034)		5.4%
6.79% Bharat Sanchar Nigam Limited (MD 23/09/2030)		4.9%
9.00% Bharti Telecom limited (MD 04/12/2028)		4.4%
8.55% HDFC Bank Limited (MD 27/03/2029)		3.3%
7.05% HDFC Bank Limited (MD 01/12/2031)		1.9%
7.79% Power Finance Corp. Limited (MD 22/07/2030)		1.5%
8.20% India Grid Trust (MD 06/05/2031)		1.3%
8.45% Sundaram Finance Limited (MD 21/02/2028)		1.1%
8.02% ICICI Home Finance NCD (MD 19/04/2029)		1.1%
7.79% Rural Electrification Corp. Limited (MD 21/05/2030)		1.1%
Others		8.8%
MONEY MARKET INSTRUMENTS & OTHERS		2.5%
<b>Total</b>		<b>100.0%</b>

## BENCHMARK: Customized UL Debt Composite Bond Index

Fund Performance as on 30th June 2024

FUND BENCHMARK



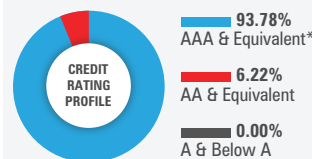
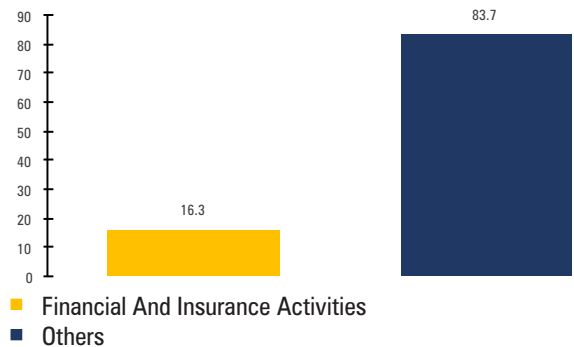
Debt Fund benchmark is Customized UL Debt Composite Bond Index

Modified Duration of Debt and Money Market: 7.37 years

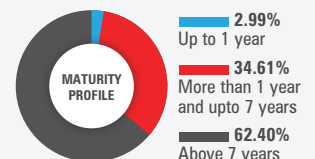
Past performance is not indicative of future performance

The SFIN for Debt Fund is ULIF00409/07/08INDEBT FUND136

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo



## Number of Funds Managed

Equity- 0

Debt- 5

Hybrid- 7

CHIRAG HIRKANE

# Canara HSBC Life App

Your Partner in Fulfilling Promises and Simplifying Insurance

Click to

Download App

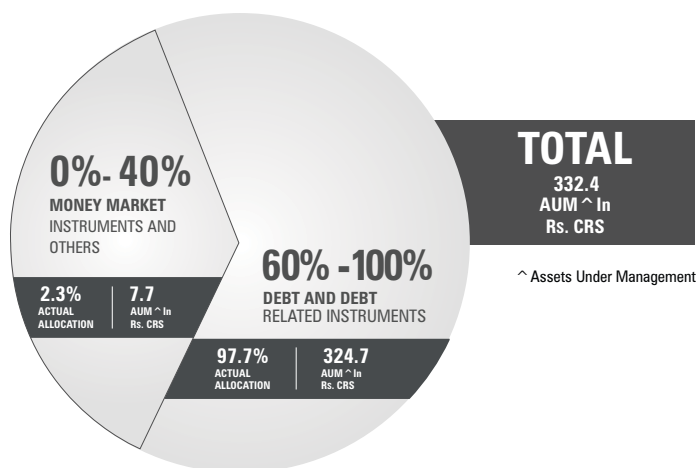


# DEBT PLUS FUND

This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.

## DATE OF INCEPTION

15th September 2010



NAV as on 30th June 2024: Rs. 25.8124

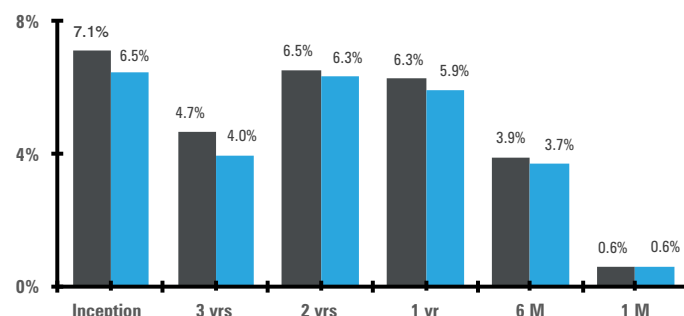
## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

GOVERNMENT SECURITIES		52.4%
7.25% Govt. of India (MD 12/06/2063)		13.3%
7.34% Govt. of India (MD 22/04/2064)		10.3%
0.00% Govt of india (MD 19/12/2033)		4.0%
0.00% Govt of India (MD 15/12/2033)		3.9%
7.30% Govt. of India (MD 19/06/2053)		3.2%
0.00% Govt. of India (MD 15/06/2029)		2.6%
0.00% Govt. Of India (MD 22/02/2031)		1.9%
0.00% Govt. Of India (MD 22/02/2032)		1.8%
0.00% Govt of india (MD 19/06/2032)		1.8%
0.00% Govt of india (MD 19/12/2032)		1.7%
Others		7.9%
CORPORATE DEBT		45.3%
7.77% India Infradebt Limited (MD 29/08/2027)		7.5%
8.15% Bajaj Finance Limited (MD 22/06/2027)		4.4%
6.79% Bharat Sanchar Nigam Limited (MD 23/09/2030)		3.8%
8.55% HDFC Bank Limited (MD 27/03/2029)		3.8%
8.25% Shriram Finance Limited (MD 23/07/2024)		3.6%
9.00% Shriram Finance Company Limited (MD 28/03/2028)		3.6%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)		2.2%
9.00% Power Finance Corp. Limited (MD 11/03/2028)		2.0%
8.45% Sundaram Finance Limited (MD 19/01/2028)		1.8%
8.45% Sundaram Finance Limited (MD 21/02/2028)		1.5%
Others		11.0%
MONEY MARKET INSTRUMENTS & OTHERS		2.3%
<b>Total</b>		<b>100.0%</b>

## BENCHMARK: Customized UL Debt Plus Composite Bond Index

Fund Performance as on 30th June 2024

FUND BENCHMARK



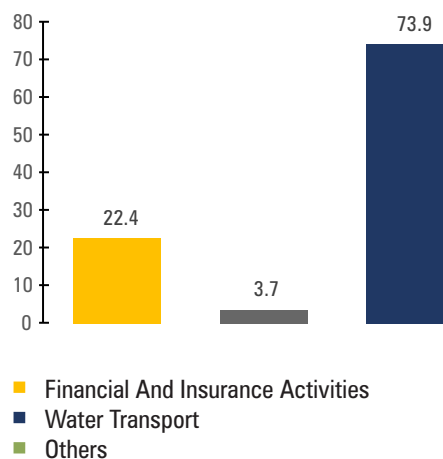
Debt Plus Fund benchmark is Customized UL Debt Plus Composite Bond Index

Modified Duration of Debt and Money Market: 6.68 years

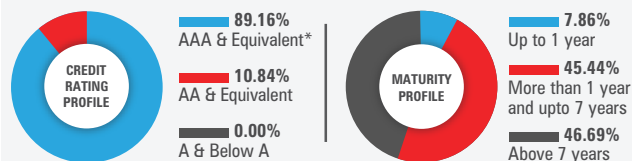
Past performance is not indicative of future performance

The SFIN for Debt Plus Fund is ULIF01115/09/10DEBTPLFUND136

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



Financial And Insurance Activities  
Water Transport  
Others



\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

**Number of Funds Managed**  
Equity- 0  
Debt- 5  
Hybrid- 7

CHIRAG HIRKANE

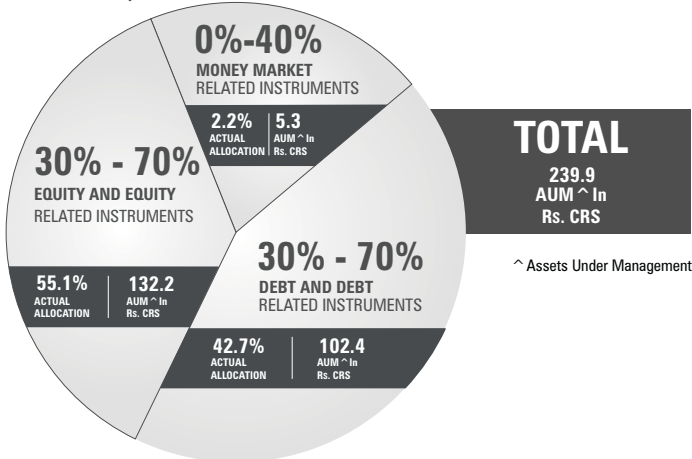


# BALANCED II FUND

This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.

## DATE OF INCEPTION

07th January 2010



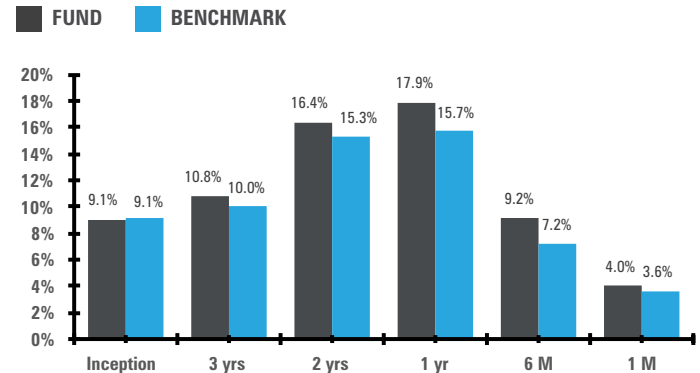
NAV as on 30th June 2024: Rs. 35.1189

## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

EQUITY 55.1%	
HDFC Bank Limited	5.7%
Reliance Industries Limited	4.5%
ICICI Bank Limited	3.9%
Infosys Limited	2.5%
Larsen & Toubro Limited	2.2%
Bharti Airtel Limited	2.2%
ITC Limited	2.0%
Tata Consultancy Services Limited	2.0%
Axis Bank Limited	1.6%
State Bank of India Limited	1.6%
Others	26.8%
GOVERNMENT SECURITIES 26.8%	
7.30% Govt. of India (MD 19/06/2053)	6.4%
7.23% Govt. of India (MD 15/04/2039)	5.9%
7.34% Govt. of India (MD 22/04/2064)	4.6%
7.18% Govt. of India (MD 14/08/2033)	4.2%
7.10% Govt. of India (MD 08/04/2034)	4.2%
6.76% Govt. of India (MD 22/02/2061)	0.6%
5.15% Govt. of India (MD 09/11/2025)	0.4%
6.90% Govt. of India Oil Bond (MD 04/02/2026)	0.2%
7.59% Govt. of India (MD 11/01/2026)	0.1%
8.30% Govt. of India (MD 02/07/2040)	0.0%
Others	0.0%
CORPORATE DEBT 15.9%	
9.00% Power Finance Corp. Limited (MD 11/03/2028)	5.1%
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	3.0%
7.71% LIC Housing Finance Limited (MD 09/05/2033)	3.0%
8.48% U.P. Power Corp. Limited (MD 15/03/2027)	1.7%
8.51% India Infradebt Limited (MD 05/05/2026)	1.1%
9.00% Shriram Finance Company Limited (MD 28/03/2028)	0.8%
7.69% LIC Housing Finance Limited (MD 06/02/2034)	0.4%
8.15% Bajaj Finance Limited (MD 22/06/2027)	0.4%
8.57% India Infradebt Limited (MD 23/06/2026)	0.2%
7.90% Sikka Ports & Terminals Limited (MD 18/11/2026)	0.2%
MONEY MARKET INSTRUMENTS & OTHERS 2.2%	
<b>Total</b>	<b>100.0%</b>

## BENCHMARK: Nifty 50 and Customized UL Balanced-II Composite Bond Index

Fund Performance as on 30th June 2024



Balanced II Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced-II Composite Bond Index

Modified Duration of Debt and Money Market: 6.97 years

Past performance is not indicative of future performance

The SFIN for Balanced II Fund is ULIF00807/01/10BLNCDIIFND136

### BISWARUP MOHAPATRA

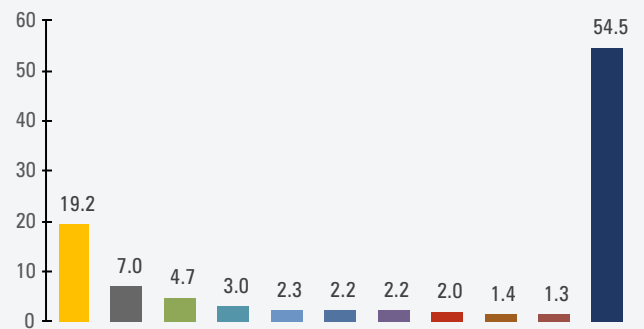
#### Fund Manager

Number of Funds Managed  
Equity- 5  
Debt- 0  
Hybrid- 5

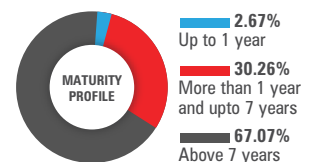
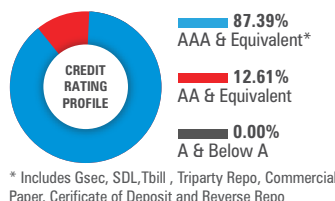
### RUHI PABARI

Number of Funds Managed  
Equity- 0  
Debt- 0  
Hybrid- 1

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Water Transport
- Manufacture of chemicals and chemical products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture Of Tobacco Products
- Manufacture of Basic Metals
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Others

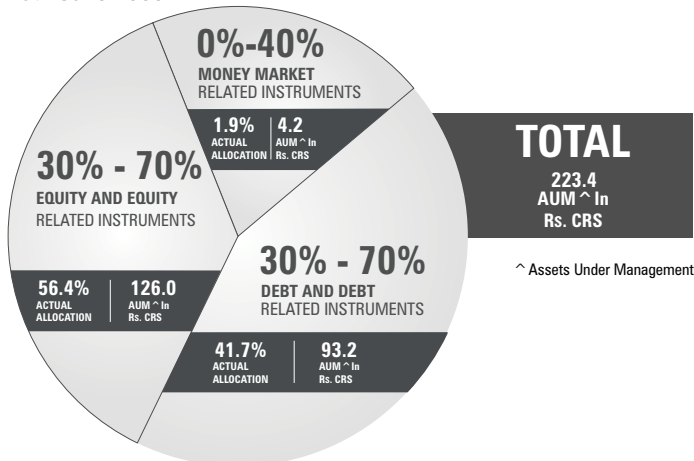


# BALANCED FUND

This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.

## DATE OF INCEPTION

16th June 2008



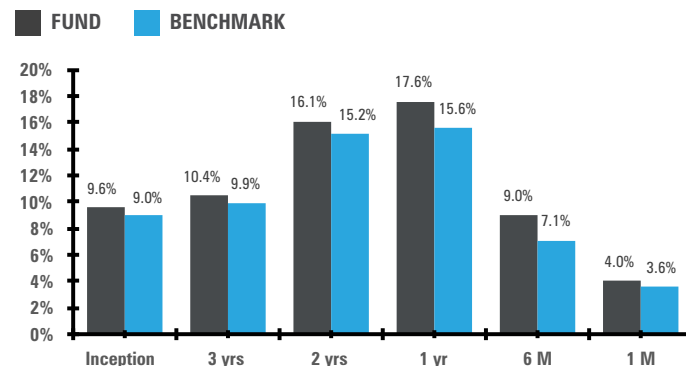
NAV as on 30th June 2024: Rs. 43.2360

### TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

EQUITY 56.4%	
HDFC Bank Limited	5.8%
Reliance Industries Limited	4.6%
ICICI Bank Limited	3.9%
Infosys Limited	2.6%
Larsen & Toubro Limited	2.3%
Bharti Airtel Limited	2.2%
ITC Limited	2.0%
Tata Consultancy Services Limited	2.0%
Axis Bank Limited	1.7%
State Bank of India Limited	1.6%
Others	27.5%
GOVERNMENT SECURITIES 24.1%	
7.25% Govt. of India (MD 12/06/2063)	4.6%
7.34% Govt. of India (MD 22/04/2064)	4.0%
7.30% Govt. of India (MD 19/06/2053)	3.9%
7.18% Govt. of India (MD 24/07/2037)	2.8%
7.57% Govt. of India (MD 17/06/2033)	2.3%
8.83% Govt. of India (MD 12/12/2041)	2.1%
6.45% Govt. of India (MD 07/10/2029)	1.3%
6.79% Govt. of India (MD 26/12/2029)	0.7%
7.17% Govt. of India (MD 08/01/2028)	0.6%
7.18% Govt. of India (MD 14/08/2033)	0.5%
Others	1.3%
CORPORATE DEBT 17.7%	
9.00% Power Finance Corp. Limited (MD 11/03/2028)	8.4%
7.71% LIC Housing Finance Limited (MD 09/05/2033)	1.8%
9.00% Shriram Finance Company Limited (MD 28/03/2028)	1.6%
7.90% Sikka Ports & Terminals Limited (MD 18/11/2026)	1.6%
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	1.5%
6.79% Bharat Sanchar Nigam Limited (MD 23/09/2030)	1.5%
7.69% LIC Housing Finance Limited (MD 06/02/2034)	0.5%
8.51% India Infradebt Limited (MD 05/05/2026)	0.4%
8.57% India Infradebt Limited (MD 23/06/2026)	0.2%
8.55% HDFC Bank Limited (MD 27/03/2029)	0.2%
Others	0.0%
MONEY MARKET INSTRUMENTS & OTHERS 1.9%	
<b>Total</b>	<b>100.0%</b>

## BENCHMARK: Nifty 50 and Customized UL Balanced Composite Bond Index

Fund Performance as on 30th June 2024



Balanced Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced Composite Bond Index

Modified Duration of Debt and Money Market: 6.82 years

Past performance is not indicative of future performance

The SFIN for Balanced Fund is ULIF00316/06/08BLNCEDFUND136

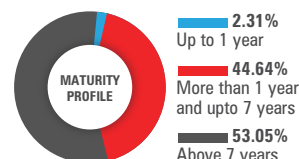
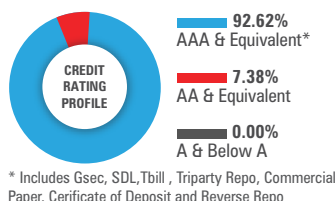
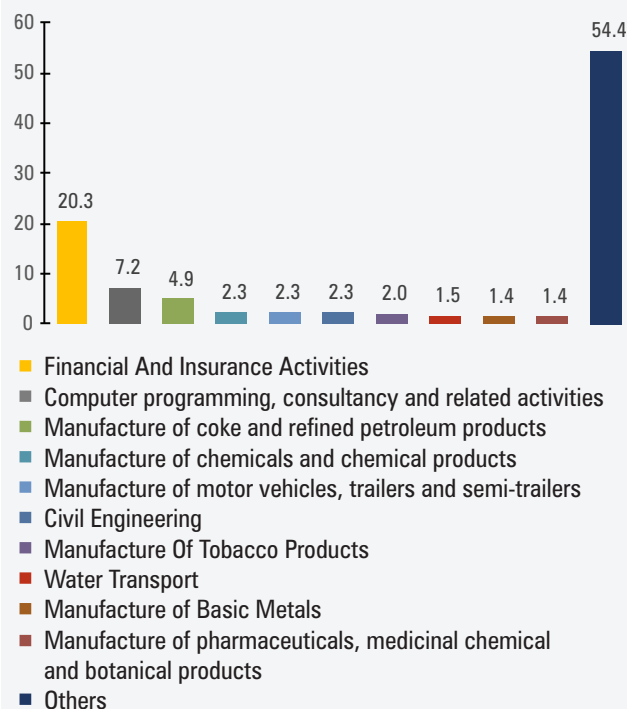
### BISWARUP MOHAPATRA

**Fund Manager**  
Number of Funds Managed  
Equity- 5  
Debt- 0  
Hybrid- 5

### CHIRAG HIRKANE

Number of Funds Managed  
Equity- 0  
Debt- 5  
Hybrid- 7

### TOP 10 INDUSTRY SECTOR EXPOSURE (%)

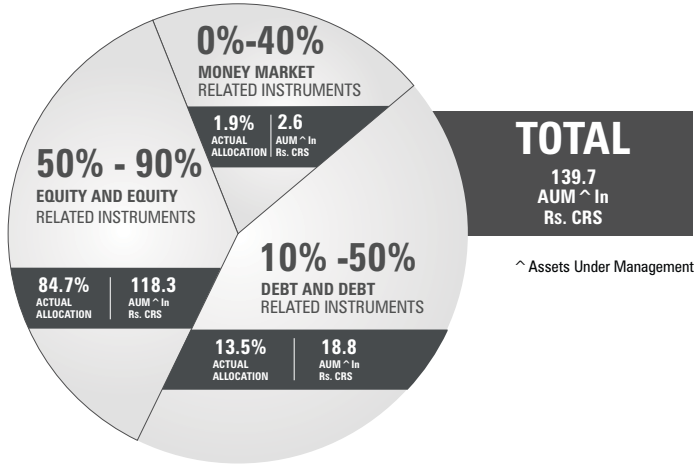


# GROWTH FUND

This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.

## DATE OF INCEPTION

16th June 2008



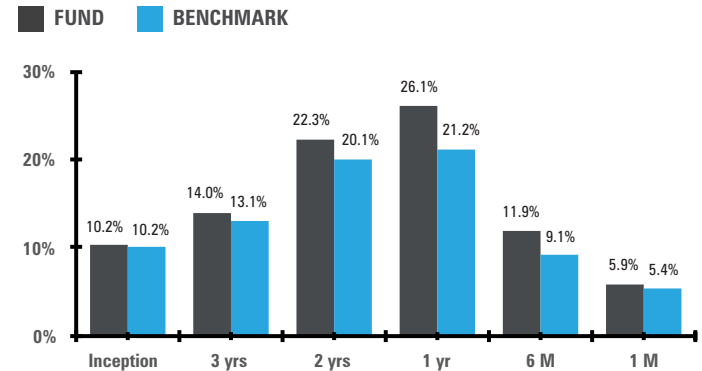
NAV as on 30th June 2024: Rs. 47.7601

## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

EQUITY 84.7%	
HDFC Bank Limited	7.9%
Reliance Industries Limited	6.6%
ICICI Bank Limited	6.0%
Infosys Limited	4.1%
Larsen & Toubro Limited	3.5%
Bharti Airtel Limited	3.3%
State Bank of India Limited	3.0%
ITC Limited	3.0%
Tata Consultancy Services Limited	2.8%
Axis Bank Limited	2.3%
Others	42.2%
GOVERNMENT SECURITIES 11.3%	
7.18% Govt. of India (MD 24/07/2037)	2.0%
7.54% Govt. of India (MD 23/05/2036)	1.5%
7.34% Govt. of India (MD 22/04/2064)	1.3%
6.45% Govt. of India (MD 07/10/2029)	1.2%
5.85% Govt. of India (MD 01/12/2030)	1.2%
7.26% Govt. of India (MD 14/01/2029)	0.8%
6.78% Maharashtra State Dev. Loan (MD 23/09/2032)	0.7%
7.30% Govt. of India (MD 19/06/2053)	0.5%
6.19% Govt. of India (MD 16/09/2034)	0.5%
7.18% Govt. of India (MD 14/08/2033)	0.5%
Others	1.4%
CORPORATE DEBT 2.1%	
9.00% Power Finance Corp. Limited (MD 11/03/2028)	0.7%
7.69% LIC Housing Finance Limited (MD 06/02/2034)	0.7%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.4%
8.57% India Infradebt Limited (MD 23/06/2026)	0.3%
MONEY MARKET INSTRUMENTS & OTHERS 1.9%	
<b>Total</b>	<b>100.0%</b>

## BENCHMARK: Nifty 50 and Customized UL Growth Composite Bond Index

Fund Performance as on 30th June 2024



Growth Fund benchmark is 80% Nifty 50 and 20% Customized UL Growth Composite Bond Index

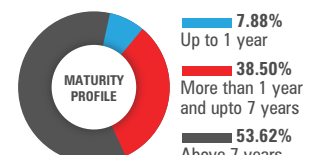
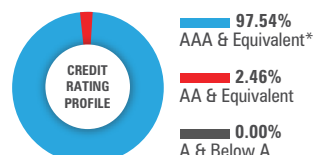
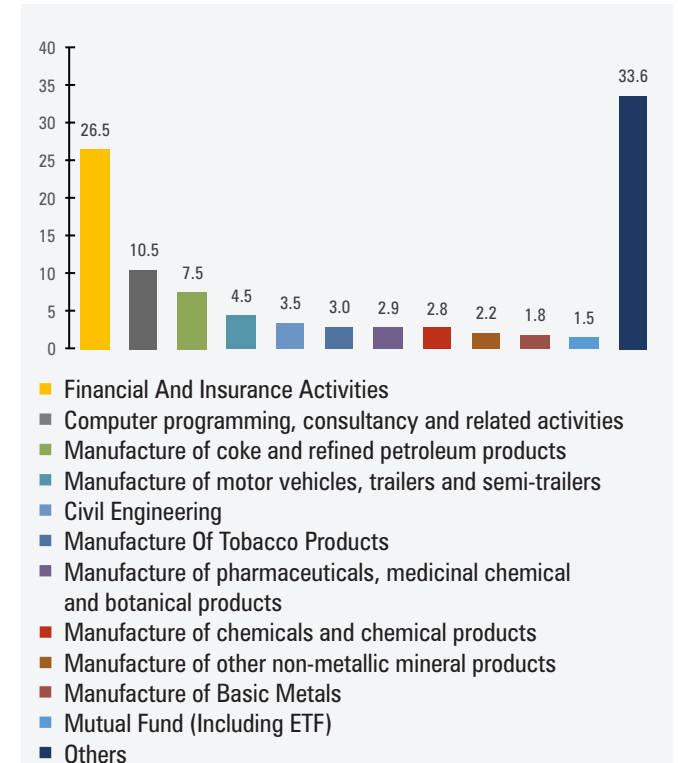
Modified Duration of Debt and Money Market: 6.08 years

Past performance is not indicative of future performance

The SFIN for Growth Fund is SFIN:ULIF00216/06/08GROWTHFUND136

Fund Manager	VIJAY SARDA	CHIRAG HIRKANE
	Number of Funds Managed	Number of Funds Managed
	Equity- 1	Equity- 0
	Debt- 0	Debt- 5
	Hybrid- 3	Hybrid- 7

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



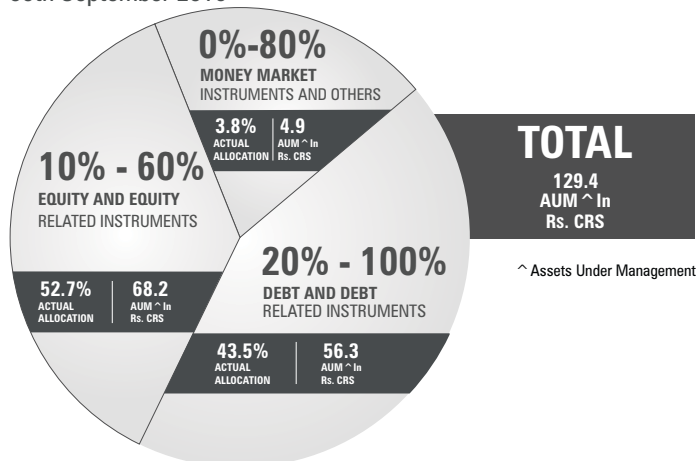
\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

# PENSION GROWTH FUND

This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.

## DATE OF INCEPTION

08th September 2016



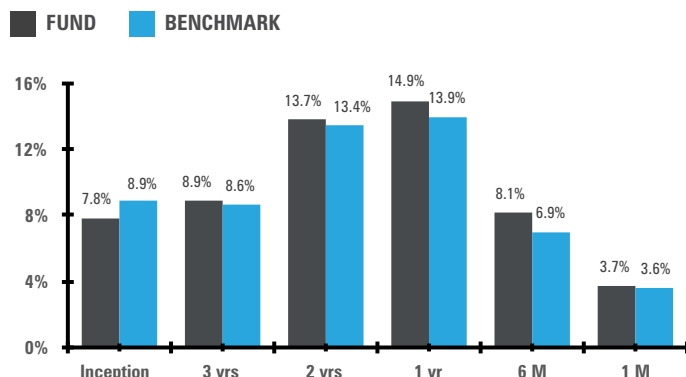
NAV as on 30th June 2024: Rs. 18.0334

## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

EQUITY 52.7%	
HDFC Bank Limited	5.5%
Reliance Industries Limited	4.3%
ICICI Bank Limited	3.8%
Infosys Limited	2.4%
Bharti Airtel Limited	2.1%
Larsen & Toubro Limited	2.1%
Tata Consultancy Services Limited	2.0%
ITC Limited	1.9%
State Bank of India Limited	1.6%
Axis Bank Limited	1.5%
Others	25.7%
GOVERNMENT SECURITIES 40.9%	
7.18% Govt. of India (MD 24/07/2037)	10.9%
7.26% Govt. of India (MD 22/08/2032)	3.9%
6.10% Govt. of India (MD 12/07/2031)	3.7%
7.27% Govt. of India (MD 08/04/2026)	2.3%
6.97% Govt. of India (MD 06/09/2026)	2.3%
7.49% Maharashtra State Dev. Loan (MD 12/04/2030)	2.0%
8.68% Tamilnadu State Dev. Loan (MD 10/10/2028)	1.9%
7.26% Govt. of India (MD 14/01/2029)	1.7%
7.54% Govt. of India (MD 23/05/2036)	1.6%
7.59% Govt. of India (MD 11/01/2026)	1.6%
Others	9.0%
CORPORATE DEBT 2.6%	
7.79% Power Finance Corp. Limited (MD 22/07/2030)	1.6%
7.69% LIC Housing Finance Limited (MD 06/02/2034)	0.8%
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	0.2%
MONEY MARKET INSTRUMENTS & OTHERS 3.8%	
<b>Total</b>	<b>100.0%</b>

## BENCHMARK: Nifty 50 and Customized ULGP Composite Bond Index

Fund Performance as on 30th June 2024



The Benchmark of the fund has been changed from composite index (weighted average of 40% Nifty 50 and 60% Customized Crisil Composite Bond Fund Index) to "composite index (weighted average of 50% Nifty 50 and 50% Customized Crisil Composite Bond Fund Index) with effect from 1st April 2024. The Benchmark performance given above for all tenures is as per old BM till 31st March'24 and as per new BM from 1st Apr'24.

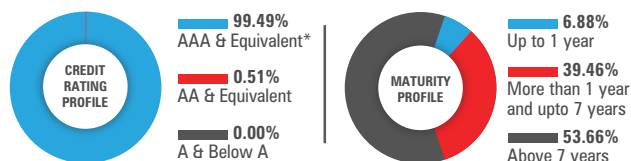
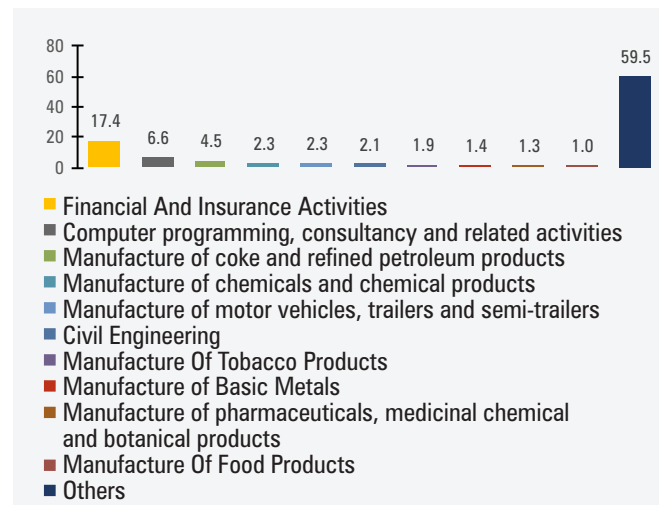
Modified Duration of Debt and Money Market: 5.37 years

Past performance is not indicative of future performance

The SFIN for Pension Growth Fund is ULIF01405/11/15PENSGROFND136

Fund Manager	BISWARUP MOHAPATRA	CHIRAG HIRKANE
	Number of Funds Managed	Number of Funds Managed
	Equity- 5	Equity- 0
	Debt- 0	Debt- 5
	Hybrid- 5	Hybrid- 7

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

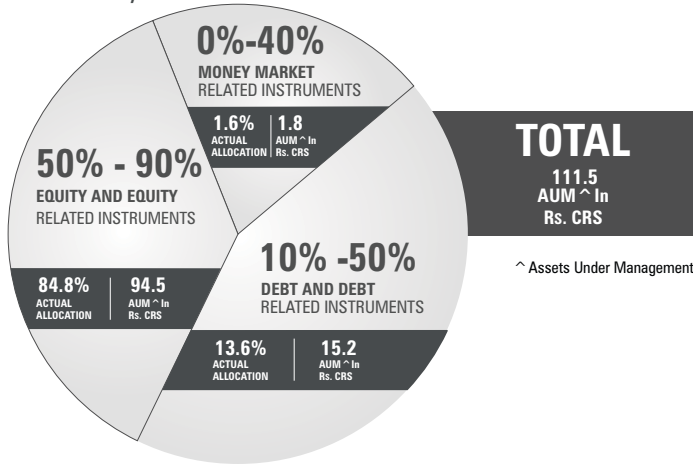


# GROWTH II FUND

This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.

## DATE OF INCEPTION

07th January 2010



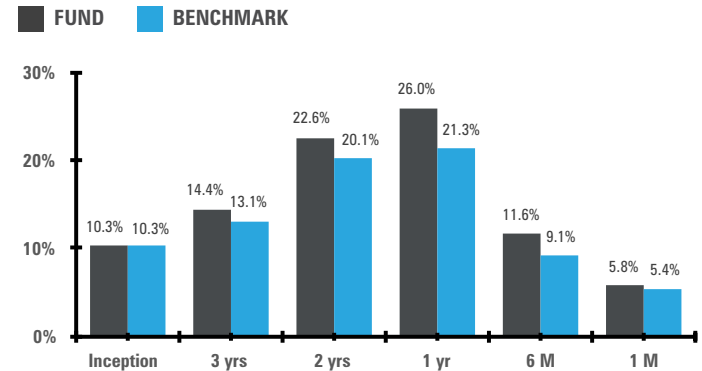
NAV as on 30th June 2024: Rs. 41.3321

## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

EQUITY 84.8%	
HDFC Bank Limited	8.2%
Reliance Industries Limited	6.6%
ICICI Bank Limited	6.1%
Infosys Limited	4.2%
Larsen & Toubro Limited	3.5%
Bharti Airtel Limited	3.4%
State Bank of India Limited	3.1%
ITC Limited	3.0%
Tata Consultancy Services Limited	2.8%
Axis Bank Limited	2.4%
Others	41.6%
GOVERNMENT SECURITIES 10.0%	
6.45% Govt. of India (MD 07/10/2029)	2.5%
7.34% Govt. of India (MD 22/04/2064)	2.1%
7.18% Govt. of India (MD 24/07/2037)	1.2%
5.85% Govt. of India (MD 01/12/2030)	1.1%
7.54% Govt. of India (MD 23/05/2036)	0.9%
7.61% Govt. of India (MD 09/05/2030)	0.7%
7.95% Govt. of India (MD 28/08/2032)	0.6%
5.79% Govt. of India (MD 11/05/2030)	0.4%
7.18% Govt. of India (MD 14/08/2033)	0.4%
6.90% Govt. of India Oil Bond (MD 04/02/2026)	0.1%
Others	0.1%
CORPORATE DEBT 3.6%	
9.00% Power Finance Corp. Limited (MD 11/03/2028)	1.6%
7.69% LIC Housing Finance Limited (MD 06/02/2034)	0.9%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.5%
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	0.4%
8.57% India Infradebt Limited (MD 23/06/2026)	0.3%
MONEY MARKET INSTRUMENTS & OTHERS 1.6%	
<b>Total</b>	<b>100.0%</b>

## BENCHMARK: Nifty 50 and Customized UL Growth-II Composite Bond Index

Fund Performance as on 30th June 2024



Growth II Fund benchmark is 80% Nifty 50 and 20% Customized UL Growth-II Composite Bond Index

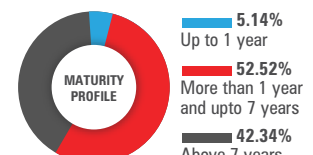
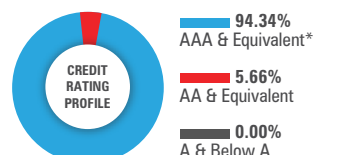
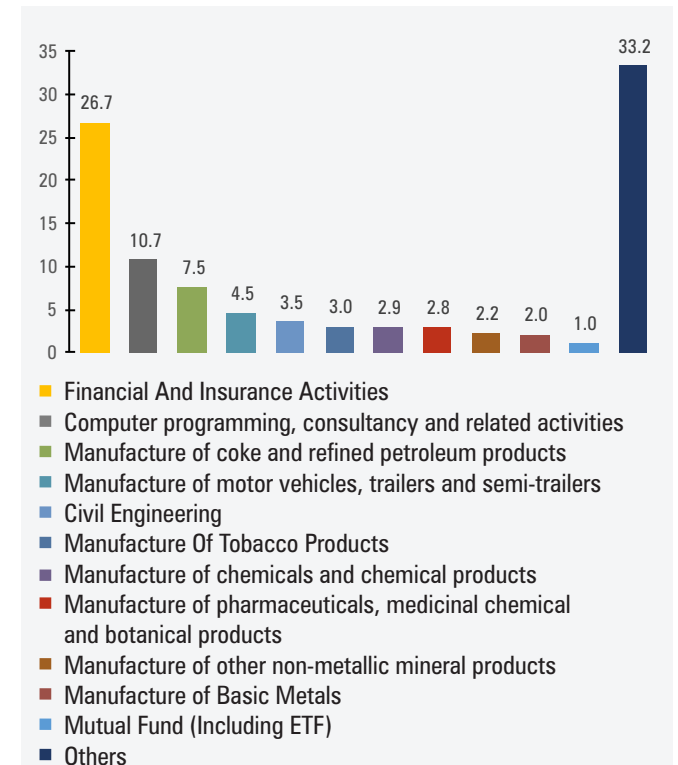
Modified Duration of Debt and Money Market: 5.87 years

Past performance is not indicative of future performance

The SFIN for Growth II Fund is ULIF00707/01/10GROWTIIFND136

Fund Manager	VIJAY SARDA	CHIRAG HIRKANE
	Number of Funds Managed	Number of Funds Managed
	Equity- 1	Equity- 0
	Debt- 0	Debt- 5
	Hybrid- 3	Hybrid- 7

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

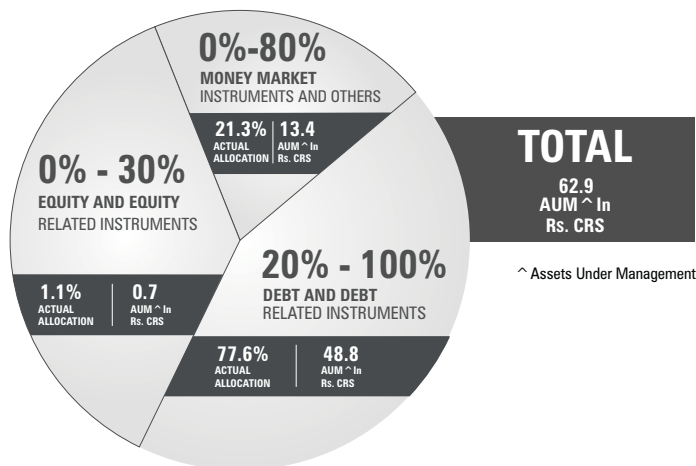


# PENSION BALANCED FUND

This fund will invest in listed equities and high quality fixed income securities, and money market instruments. The fund intends to adopt skewed approach towards bonds and some exposure in equities with the objective of achieving capital appreciation with minimal short-term performance volatility.

## DATE OF INCEPTION

09th September 2020



NAV as on 30th June 2024: Rs. 11.5146

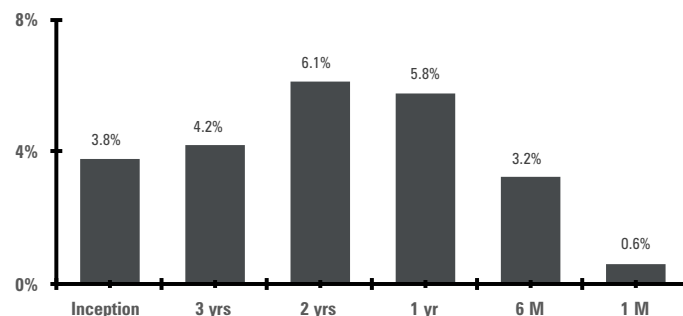
## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

EQUITY		1.1%
HDFC Bank Limited		0.4%
ITC Limited		0.2%
Reliance Industries Limited		0.2%
Infosys Limited		0.2%
GOVERNMENT SECURITIES		77.6%
7.06% Govt. of India (MD 10/04/2028)		23.9%
7.37% Govt. of India (MD 23/10/2028)		16.1%
7.76% Maharashtra State Dev. Loan (MD 04/10/2030)		8.1%
7.32% Govt. of India (MD 13/11/2030)		8.1%
6.54% Govt. of India (MD 17/01/2032)		7.7%
6.68% Govt. of India (MD 17/09/2031)		2.3%
6.57% Govt. of India (MD 05/12/2033)		2.3%
7.17% Govt. of India (MD 08/01/2028)		1.9%
7.10% Govt. of India (MD 18/04/2029)		1.6%
7.05% Andhra Pradesh State Dev. Loan (MD 01/09/2035)		1.6%
Others		4.0%
MONEY MARKET INSTRUMENTS & OTHERS		21.3%
<b>Total</b>		<b>100.0%</b>

## BENCHMARK: NA

Fund Performance as on 30th June 2024

### FUND



Modified Duration of Debt and Money Market: 3.35 years

Past performance is not indicative of future performance

The SFIN for Pension Balanced Fund is

ULIF01505/11/15PENSBALFND136

### BISWARUP MOHAPATRA

Number of Funds Managed

Equity- 5

Debt- 0

Hybrid- 5

### CHIRAG HIRKANE

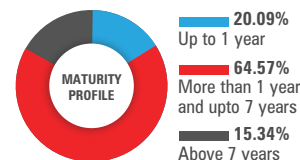
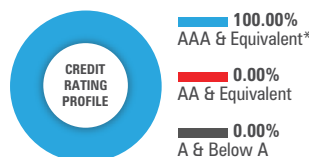
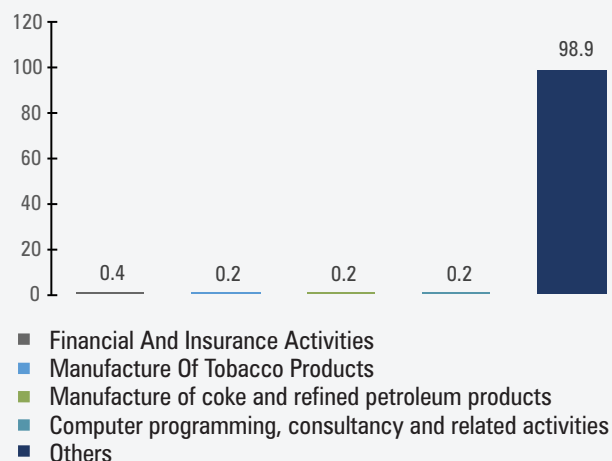
Number of Funds Managed

Equity- 0

Debt- 5

Hybrid- 7

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

**Spurious calls can put your financial security at risk**

**Stay vigilant to ensure your future is never compromised:**



Don't fall prey to enticing offers - they may pose a threat.



Don't share sensitive information in case of slightest suspicion



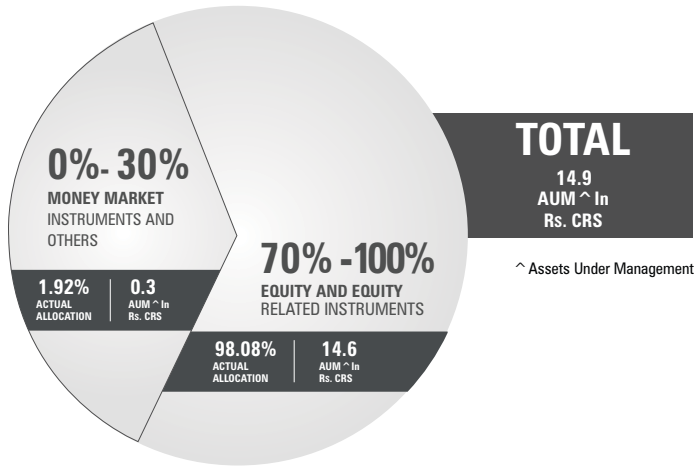
Please note, for any queries use the trusted avenues provided by Canara HSBC Life Insurance

# MIDCAP MOMENTUM GROWTH INDEX FUND

To generate long term capital appreciation through tracking Nifty Midcap 150 Momentum 50 index and generate returns similar/closer to same, subject to tracking error

## DATE OF INCEPTION

30th April 2024



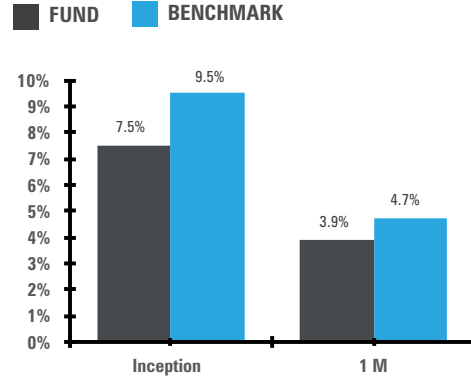
NAV as on 30th June 2024: Rs. 10.7478

## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

EQUITY	98.1%
Cummins India Limited	4.4%
Bharat Heavy Electricals Limited	4.2%
Dixon Technologies (India) Limited	4.0%
BSE Limited	3.3%
Macrotech Developers Limited	3.2%
Oil India Limited	2.8%
Indus Towers Limited	2.8%
Bharat Forge Limited	2.8%
PB Fintech Limited	2.8%
NHPC Limited	2.8%
Others	65.0%
MONEY MARKET INSTRUMENTS & OTHERS	1.92%
Total	100.0%

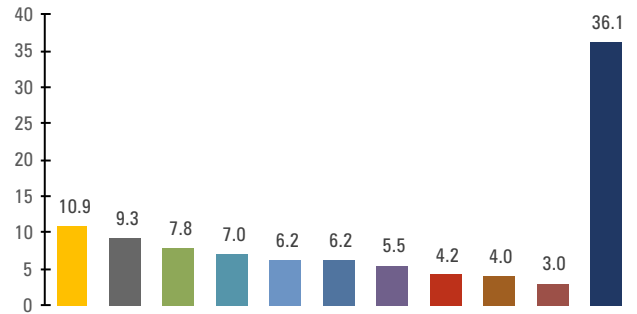
## BENCHMARK: Nifty Midcap 150 Momentum 50

Fund Performance as on 30th June 2024



Modified Duration of Debt and Money Market: 0.00 years  
Past performance is not indicative of future performance  
The SFIN for Midcap Momentum Growth Index Fund is ULIF02218/03/24MIDMIEQFND136

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Construction of Buildings
- Manufacture of machinery and equipment n.e.c.
- Manufacture of fabricated metal products, except machinery and equipment
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture Of Electrical Equipment
- Manufacture of Basic Metals
- Civil Engineering
- Manufacture of computer, electronic and optical products
- Manufacture of chemicals and chemical products
- Others

BISWARUP MOHAPATRA

Number of Funds Managed  
Equity- 5  
Debt- 0  
Hybrid- 5



\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

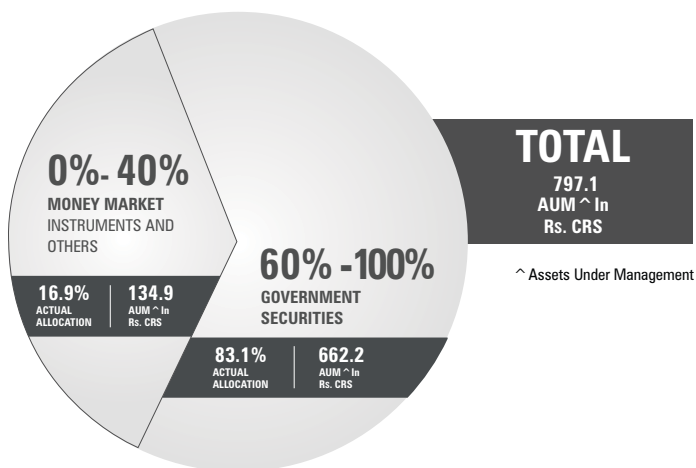


# DISCONTINUED POLICY FUND

To generate reasonable returns on funds from discontinued policies determined in accordance with the Regulations. This fund will primarily invest in portfolio constituted of Government Securities and money market instruments

## DATE OF INCEPTION

19th September 2011



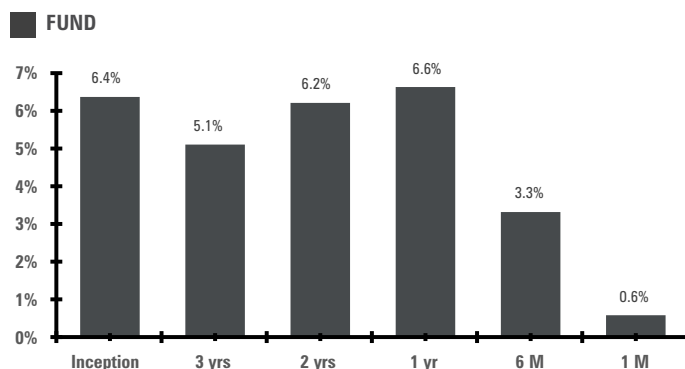
NAV as on 30th June 2024: Rs. 21.9966

## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

GOVERNMENT SECURITIES		83.1%
364 Days Treasury Bill (MD 29/05/2025)	7.1%	
7.33% Govt. of India (MD 30/10/2026)	6.3%	
6.90% Tamilnadu State Dev. Loan (16/10/2025)	6.2%	
364 Days Treasury Bill (MD 02/05/2025)	5.3%	
364 Days Treasury Bill (MD 30/01/2025)	5.1%	
364 Days Treasury Bill (MD 24/04/2025)	4.7%	
364 Days Treasury Bill (MD 19/12/2024)	4.3%	
364 Days Treasury Bill (MD 24/10/2024)	3.7%	
364 Days Treasury Bill (MD 05/12/2024)	3.4%	
6.18% Govt. of India (MD 04/11/2024)	3.1%	
Others	33.8%	
MONEY MARKET INSTRUMENTS & OTHERS		16.9%
<b>Total</b>	<b>100.0%</b>	

## BENCHMARK: NA

Fund Performance as on 30th June 2024



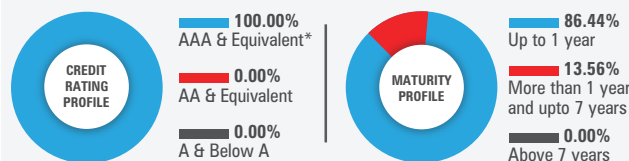
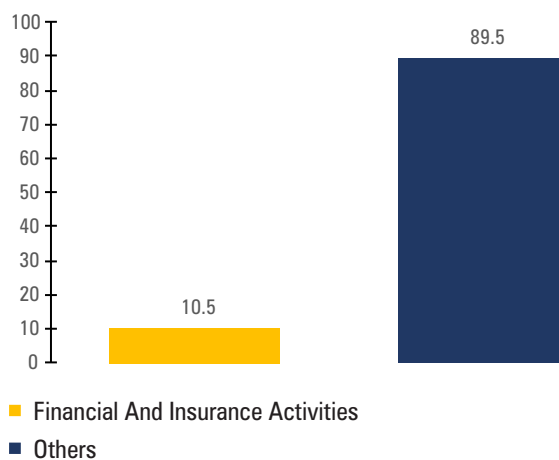
Modified Duration of Debt and Money Market: 0.63 years

Past performance is not indicative of future performance

The SFIN for Discontinued Policy Fund is

ULIF01319/09/11POLDISCFND136

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

CHIRAG HIRKANE

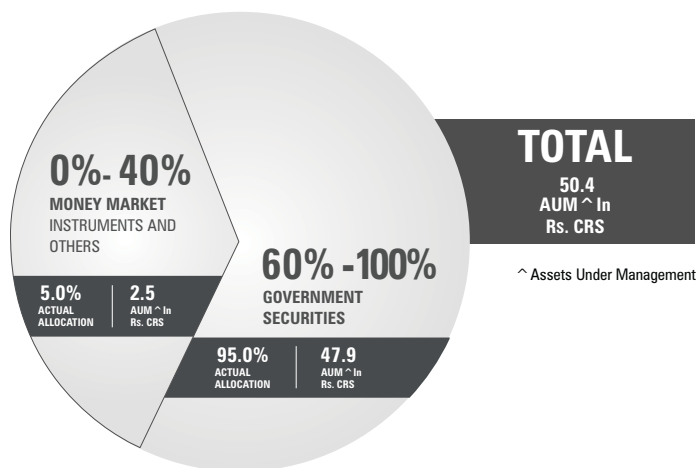
**Number of Funds Managed**  
Equity- 0  
Debt- 5  
Hybrid- 7

# PENSION DISCONTINUED POLICY FUND

To generate reasonable returns on funds from discontinued policies determined in accordance with the Regulations. This fund will primarily invest in portfolio constituted of Government Securities and money market instruments

## DATE OF INCEPTION

08th December 2017



NAV as on 30th June 2024: Rs. 13.8531

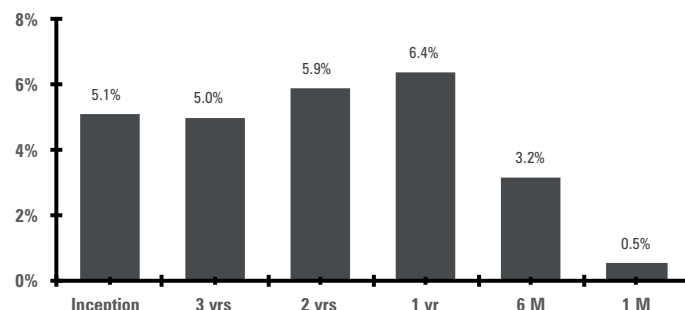
## TOP 10 HOLDINGS AS ON 30TH JUNE 2024 (%)

GOVERNMENT SECURITIES	95.0%
364 Days Treasury Bill (MD 18/07/2024)	9.9%
364 Days Treasury Bill (MD 05/09/2024)	9.8%
364 Days Treasury Bill (MD 02/01/2025)	9.6%
364 Days Treasury Bill (MD 09/01/2025)	9.6%
364 Days Treasury Bill (MD 16/01/2025)	9.6%
364 Days Treasury Bill (MD 30/01/2025)	9.5%
364 Days Treasury Bill (MD 13/03/2025)	9.5%
364 Days Treasury Bill (MD 18/04/2025)	9.4%
364 Days Treasury Bill (MD 24/04/2025)	9.4%
6.97% Govt. of India (MD 06/09/2026)	5.0%
Others	3.9%
MONEY MARKET INSTRUMENTS & OTHERS	5.0%
Total	100.0%

## BENCHMARK: NA

Fund Performance as on 30th June 2024

### FUND



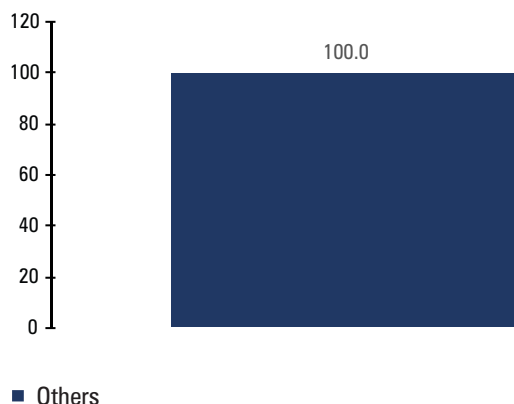
Modified Duration of Debt and Money Market: 0.53 years

Past performance is not indicative of future performance

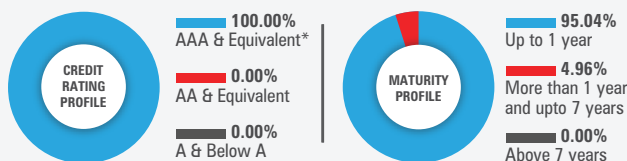
The SFIN for Pension Discontinued Policy Fund is

ULIF01705/11/15PENSDISFND136

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



Others



\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

**Number of Funds Managed**  
Equity- 0  
Debt- 5  
Hybrid- 7

CHIRAG HIRKANE