

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



LIFE INSURANCE

THE PROMISE PORTFOLIO

July 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

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JYOTI VASWANI
CHIEF INVESTMENT OFFICER

Market Commentary – July 2024

Equity

During the month, Nifty Index recorded a gain of 3.92%. The Nifty Mid-cap and Small-cap indices recorded gain at 5.84% and 4.48%; while both Morgan Stanley Capital International (MSCI) World and MSCI Emerging Markets Indices were at 1.70% and -0.14% respectively. Nifty index outperformed the MSCI world and emerging markets whereas it underperformed the Nifty Midcap and Small cap indices. Globally, Indian markets were among the best-performing markets, along with US Dow Jones (+4.4%) and Australia (+4.2%). Hang Seng and Shanghai Composite declined 2.1% and 1% amid the weakness in the economy. Foreign Portfolio Investors (FPIs) bought US\$3.7 bn (until Jul 30) of Indian equities in the secondary market, whereas Domestic Institutional Investors (DII) bought US\$2.8bn (until Jul 31).

Indian markets ended the month at a new high level, amid volatile sessions ahead of the Union Budget. The FY2025 Union Budget delivered a prudent balance between capital expenditure, fiscal prudence and welfarism. The Union Budget did some tinkering on tax rates for individuals, while capital gains taxes were rationalized across asset classes. Long term Capital gain taxes for equity increased from 10% to 12.5% and short-term Capital Gain taxes increased from 15% to 20%.

Markets continued their upward journey globally and domestically, in India up-move was majorly on account of inflows from both FIIs and DIIs. 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 July witnessed another spurt of major central banks cutting policy rates, with Bank of Canada embarking on 25 bps rate cut along with People's Bank of China trimming the 7-day reverse repo rate by 10 bps and reducing the medium-term lending rate by 20 bps. European Central Bank resisted from cutting rates in the July policy citing need for persistency in anchoring of inflation. In the US, while the Federal Open Market Committee (FOMC) kept its rates unchanged, the chairperson highlighted the possibility of a rate cut in its September meeting. The US GDP for Q22024 came in at 2.8% vs 1.4% in Q12024. The headline inflation in the US, also moderated to 3.0% in June vs 3.3% in May, led by cooling off in energy and housing prices. The gradual softening in the rate cycle outlook led to the US yields moderating from 4.41% from the start of the month to 4.04% at the end of the month. The Bank of Japan increased its policy rate by 15 bps, thereby announcing its second rate hike action to protect the sliding yen and cover the rising inflation outlook.

Domestically, the yields moderated from 7.00% to 6.92% by the end of the month as the demand supply dynamics substantially improved due to proposed revision in liquidity coverage ratio (LCR) norms by Reserve Bank of India (RBI). The final Union Budget presented on July 23rd also reduced the fiscal deficit target for the year from 5.1% to 4.9%, while reducing the borrowings of treasury bills by INR 1 trillion and reduction in dated securities borrowings by INR 120 billion. As on July 28, 2024, the rainfall recorded at 103% of LPA also bodes well for the domestic economy as it is expected to smoothen the food prices pressure while improving the aggregate demand outlook from rural economy. Overall, the domestic conditions coupled with favorable global conditions are expected to provide a softening bias on the rates going forward.

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.

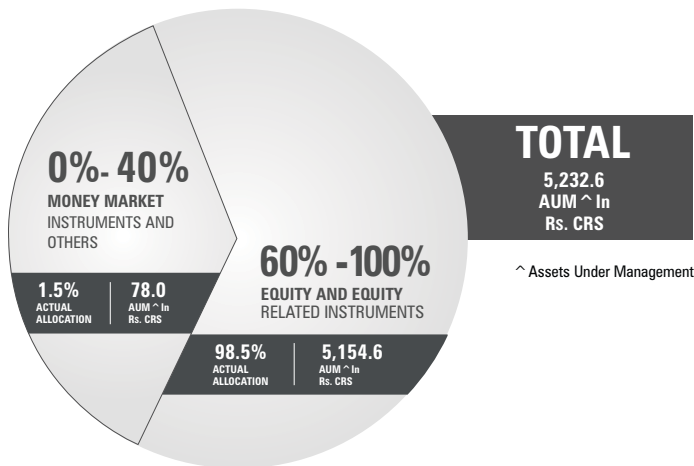
Disclaimer: Past performance does not guarantee any future performance.

INDIA MULTI-CAP EQUITY FUND

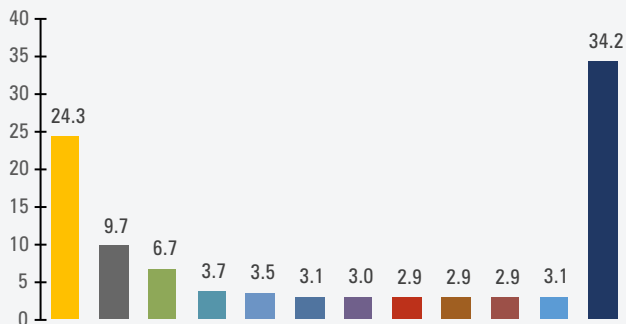
To generate capital appreciation in the long term through equity investments by investing in a diversified portfolio of Small Cap, Mid Cap and Large Cap Companies.

DATE OF INCEPTION

15th November 2016



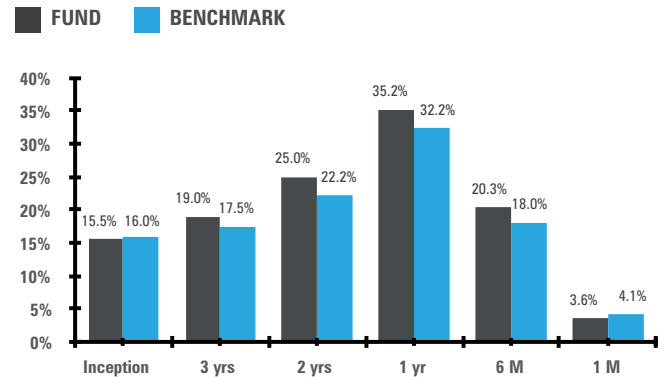
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

BENCHMARK: Nifty 100

Fund Performance as on 31st July 2024

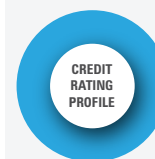


India Multi-Cap Equity Fund benchmark is Nifty 100
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for India Multi-cap Equity Fund is
ULIF01816/08/16IMCAPEQFND136

NAV as on 31st July 2024: Rs. 30.3312

TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

EQUITY	98.5%
HDFC Bank Limited	7.3%
Reliance Industries Limited	6.2%
ICICI Bank Limited	4.1%
Infosys Limited	4.0%
Bharti Airtel Limited	3.1%
Larsen & Toubro Limited	2.9%
ITC Limited	2.9%
Tata Consultancy Services Limited	2.2%
State Bank of India Limited	2.2%
Axis Bank Limited	1.9%
Others	61.8%
MONEY MARKET INSTRUMENTS & OTHERS	1.5%
Total	100.0%



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



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

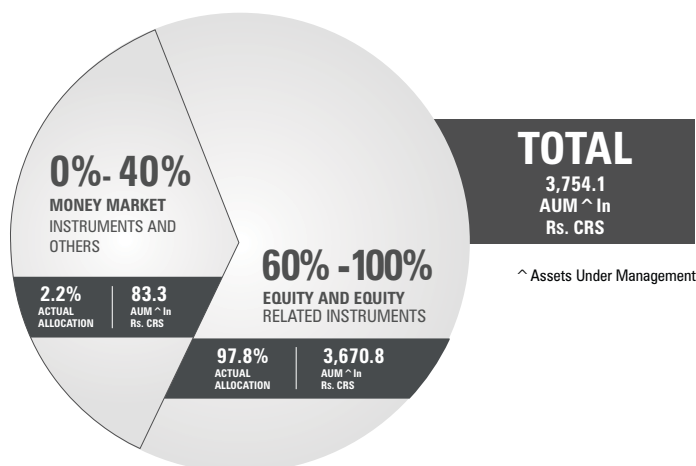
BISWARUP MOHAPATRA

EQUITY II FUND

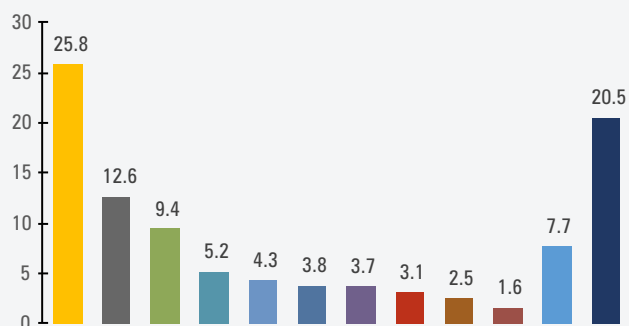
The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments.

DATE OF INCEPTION

07th January 2010



TOP 10 INDUSTRY SECTOR EXPOSURE (%)

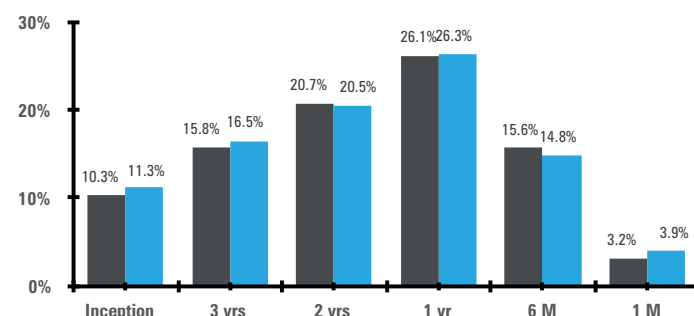


- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of chemicals and chemical products
- Manufacture Of Tobacco Products
- Civil Engineering
- 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 31st July 2024

FUND BENCHMARK



Equity II Fund benchmark is Nifty 50

Modified Duration of Debt and Money Market: 0.00 years

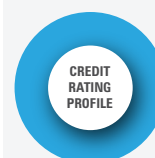
Past performance is not indicative of future performance

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

NAV as on 31st July 2024: Rs. 41.7368

TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

EQUITY	97.8%
Reliance Industries Limited	8.6%
HDFC Bank Limited	8.5%
Infosys Limited	5.5%
ICICI Bank Limited	4.6%
Bharti Airtel Limited	3.9%
ITC Limited	3.8%
Tata Consultancy Services Limited	3.7%
Larsen & Toubro Limited	3.7%
Bajaj Finance Limited	2.7%
State Bank of India Limited	2.6%
Others	50.3%
MONEY MARKET INSTRUMENTS & OTHERS	2.2%
Total	100.0%



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



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

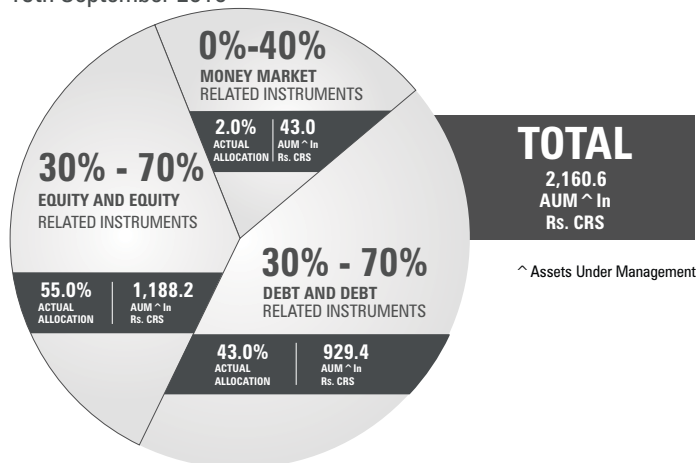
BISWARUP MOHAPATRA

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



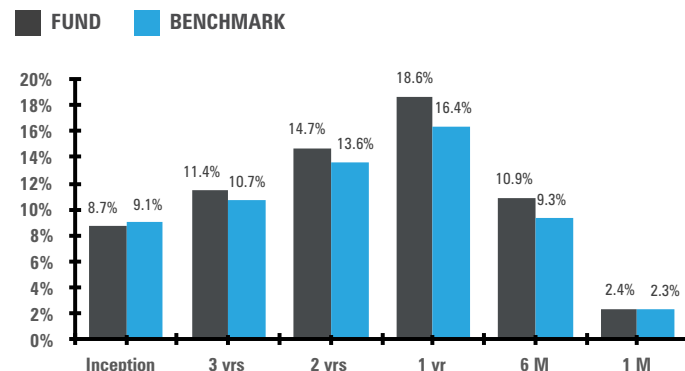
NAV as on 31st July 2024: Rs. 31.8335

TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

EQUITY 55.0%	
HDFC Bank Limited	5.5%
Reliance Industries Limited	4.4%
ICICI Bank Limited	3.9%
Infosys Limited	2.9%
Larsen & Toubro Limited	2.3%
ITC Limited	2.3%
Bharti Airtel Limited	2.3%
Tata Consultancy Services Limited	2.1%
State Bank of India Limited	1.7%
Kotak Mahindra Bank Limited	1.5%
Others	26.1%
GOVERNMENT SECURITIES 21.9%	
7.25% Govt. of India (MD 12/06/2063)	4.2%
7.34% Govt. of India (MD 22/04/2064)	3.5%
7.18% Govt. of India (MD 24/07/2037)	3.1%
7.30% Govt. of India (MD 19/06/2053)	2.7%
7.18% Govt. of India (MD 14/08/2033)	2.0%
7.23% Govt. of India (MD 15/04/2039)	1.4%
7.10% Govt. of India (MD 08/04/2034)	0.9%
6.78% Maharashtra State Dev. Loan (MD 23/09/2032)	0.7%
7.76% Maharashtra State Dev. Loan (MD 04/10/2030)	0.5%
7.26% Govt. of India (MD 06/02/2033)	0.4%
Others	2.6%
CORPORATE DEBT 21.1%	
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 12/12/2030)	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	8.2%
MONEY MARKET INSTRUMENTS & OTHERS 2.0%	
Total	100.0%

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

Fund Performance as on 31st July 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: 6.39 years

Past performance is not indicative of future performance

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

BISWARUP MOHAPATRA

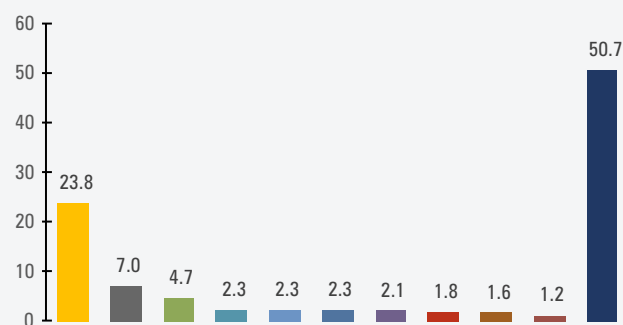
CHIRAG HIRKANE

Fund Manager

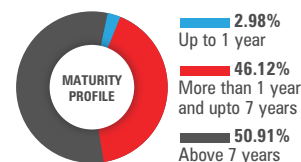
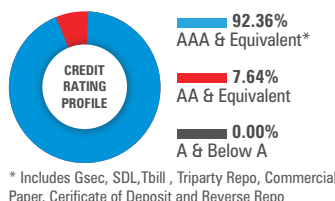
Number of
Funds Managed
Equity- 5
Debt- 0
Hybrid- 5

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 motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture Of Tobacco Products
- Manufacture of chemicals and chemical products
- Water Transport
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Others

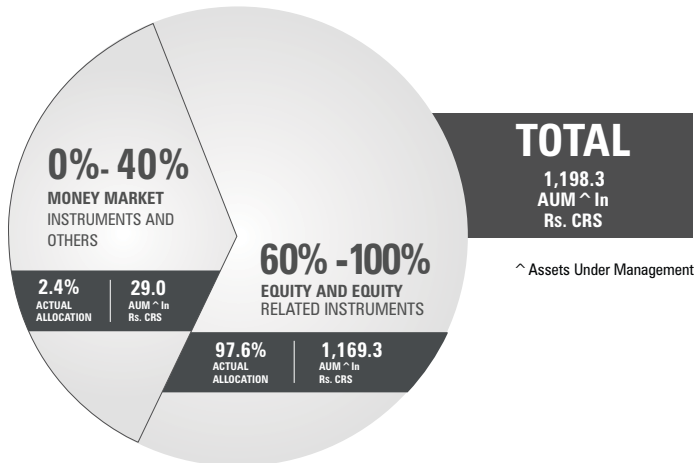


EMERGING LEADERS EQUITY FUND

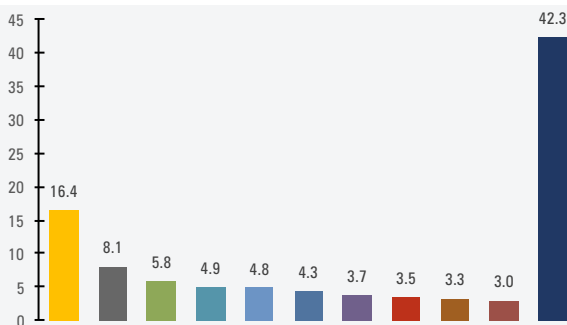
The objective of this fund is to generate capital appreciation in the long term through investments predominantly in mid cap stocks

DATE OF INCEPTION

26th February 2018



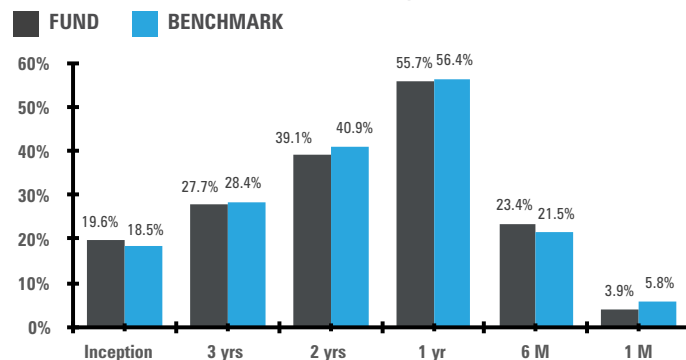
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

BENCHMARK: Nifty Midcap 100

Fund Performance as on 31st July 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

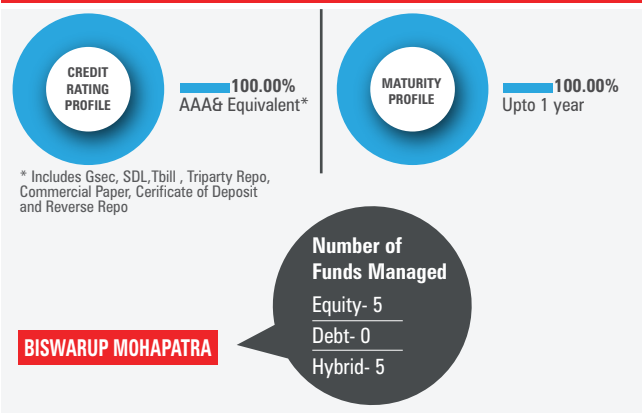
ULIF02020/12/17EMLEDEQFND136

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 31st July 2024: Rs. 31.6102

TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

EQUITY	97.6%
Max Healthcare Institute Limited	2.7%
Indian Hotels Company Limited	2.4%
CG Power & Industrial Solutions Limited	2.2%
Dixon Technologies (India) Limited	2.1%
NHPC Limited	2.0%
Trent Limited	2.0%
Bharat Electronics Limited	1.7%
Alkem Laboratories Limited	1.7%
Hindustan Aeronautics Limited	1.6%
Coforge Limited	1.6%
Others	77.6%
MONEY MARKET INSTRUMENTS & OTHERS	2.4%
Total	100.0%



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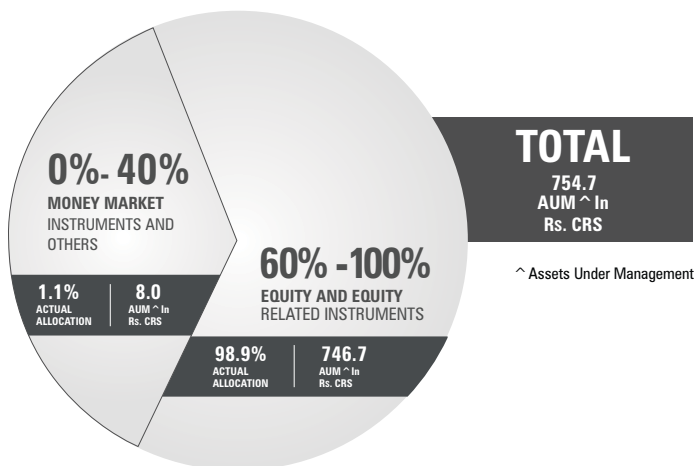


EQUITY FUND

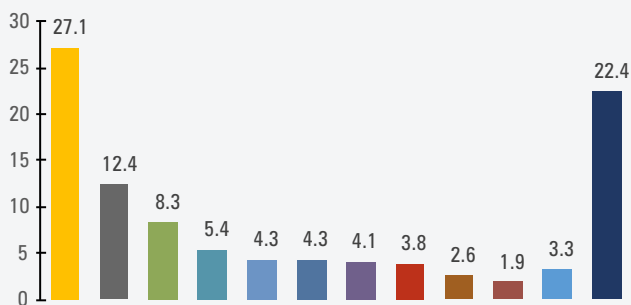
The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments

DATE OF INCEPTION

16th June 2008



TOP 10 INDUSTRY SECTOR EXPOSURE (%)

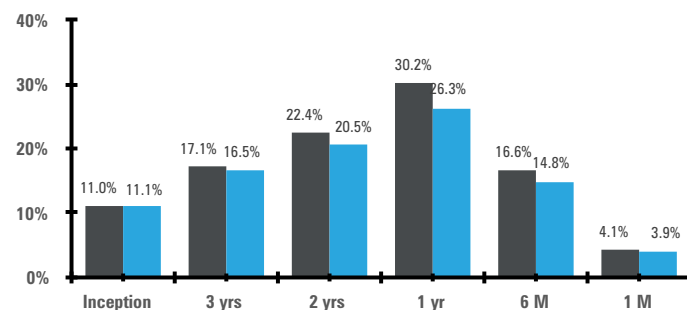


- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products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

BENCHMARK: Nifty 50

Fund Performance as on 31st July 2024

FUND BENCHMARK



Equity Fund benchmark is Nifty 50

Modified Duration of Debt and Money Market: 0.00 years

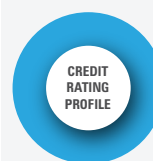
Past performance is not indicative of future performance

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

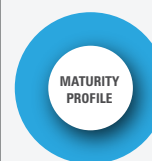
NAV as on 31st July 2024: Rs. 54.0504

TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

EQUITY	98.9%
HDFC Bank Limited	8.2%
Reliance Industries Limited	7.3%
ICICI Bank Limited	6.4%
Infosys Limited	5.2%
Larsen & Toubro Limited	4.3%
ITC Limited	4.1%
Bharti Airtel Limited	4.0%
Tata Consultancy Services Limited	3.2%
State Bank of India Limited	3.2%
Axis Bank Limited	2.3%
Others	50.8%
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

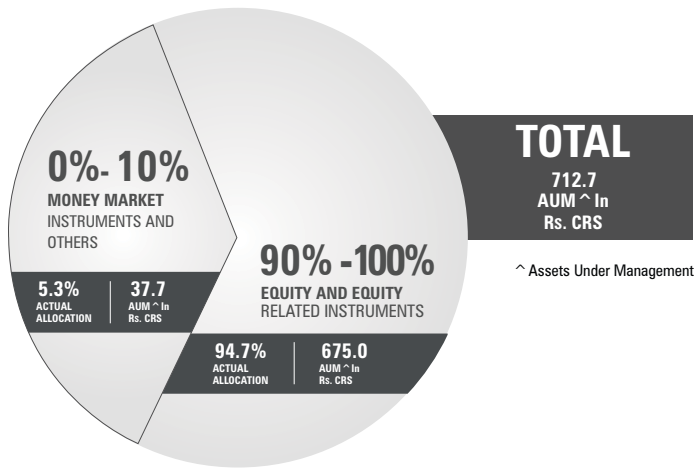
VIJAY SARDA

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 31st July 2024: Rs. 20.4176

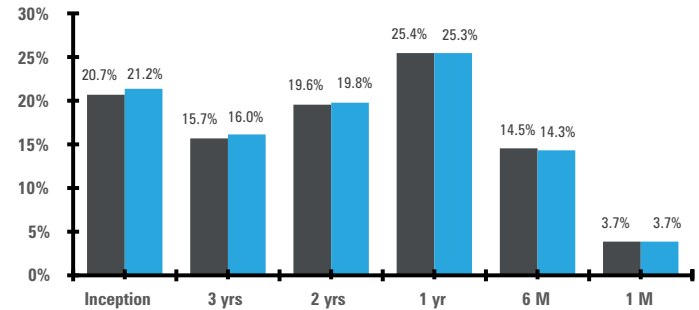
TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

EQUITY	94.7%
HDFC Bank Limited	9.3%
Reliance Industries Limited	8.8%
ICICI Bank Limited	6.4%
Infosys Limited	5.7%
ITC Limited	3.9%
Tata Consultancy Services Limited	3.8%
Larsen & Toubro Limited	3.8%
Bharti Airtel Limited	3.4%
Axis Bank Limited	2.5%
State Bank of India Limited	2.5%
Others	44.5%
MONEY MARKET INSTRUMENTS & OTHERS	5.3%
Total	100.0%

BENCHMARK: Nifty 50 and Customized ULCAD Liquid Fund Index

Fund Performance as on 31st July 2024

FUND BENCHMARK



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

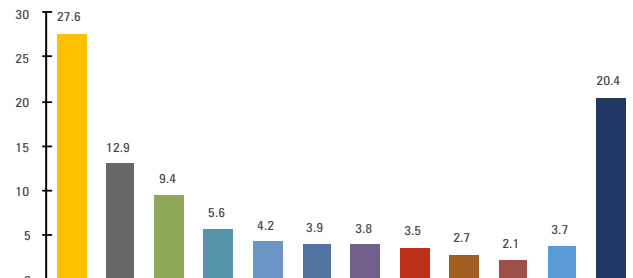
Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

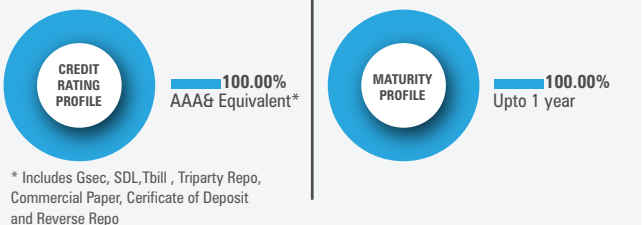
The SFIN for Large Cap Advantage Fund is

ULIF02109/06/20LARCPADFND136

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- 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
- Manufacture Of Tobacco Products
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Manufacture of other transport equipment
- Mutual Fund (Including ETF)
- Others



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

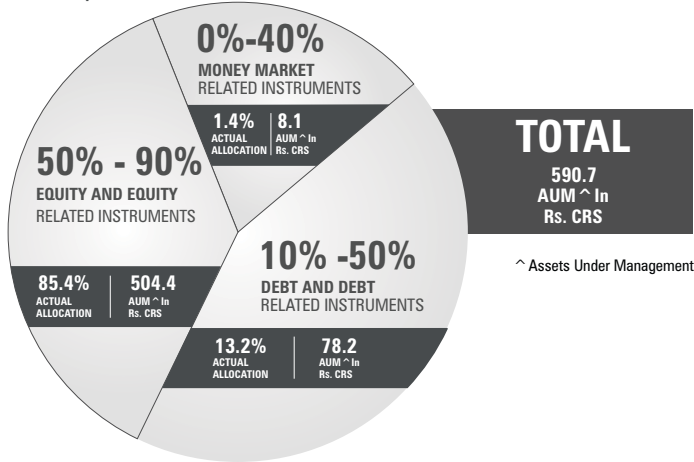
BISWARUP MOHAPATRA

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



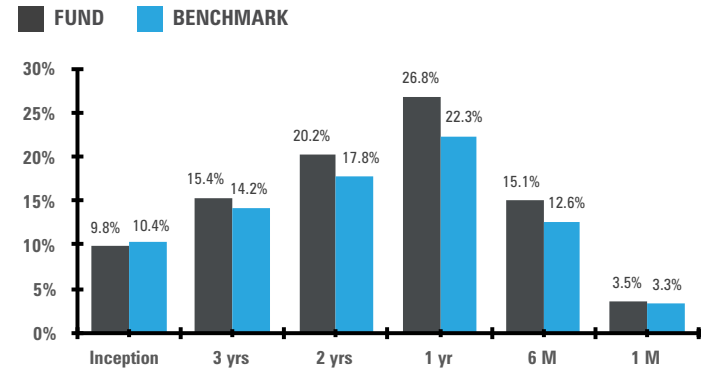
NAV as on 31st July 2024: Rs. 36.6636

TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

EQUITY 85.4%	
HDFC Bank Limited	7.6%
Reliance Industries Limited	6.2%
ICICI Bank Limited	6.1%
Infosys Limited	4.6%
Larsen & Toubro Limited	3.7%
ITC Limited	3.5%
Bharti Airtel Limited	3.3%
Tata Consultancy Services Limited	3.0%
State Bank of India Limited	2.9%
Axis Bank Limited	2.0%
Others	42.4%
GOVERNMENT SECURITIES 11.2%	
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	1.8%
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 1.4%	
Total	100.0%

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

Fund Performance as on 31st July 2024



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

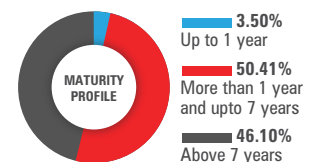
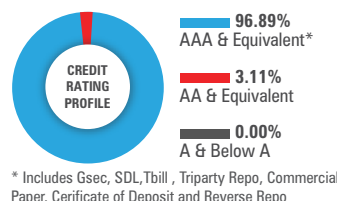
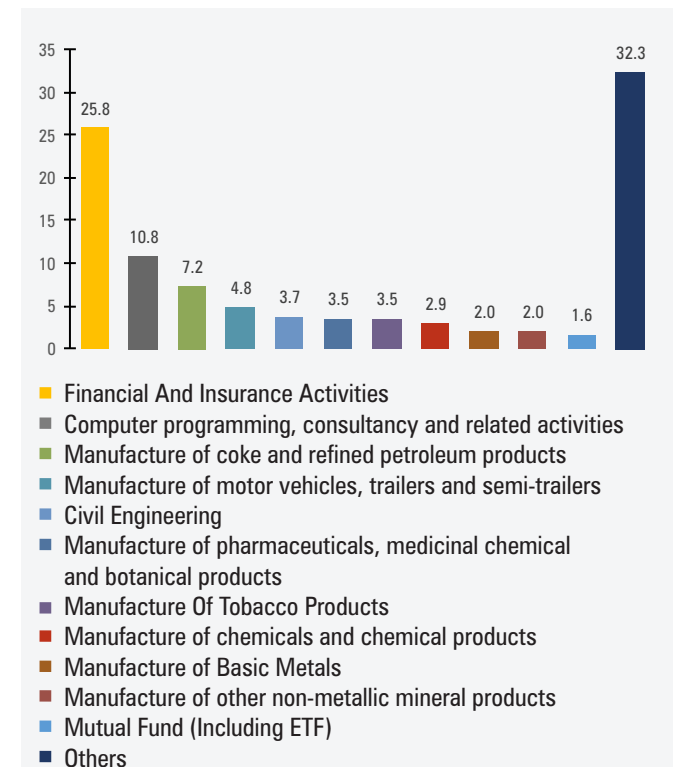
Modified Duration of Debt and Money Market: 6.53 years

Past performance is not indicative of future performance

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

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

TOP 10 INDUSTRY SECTOR EXPOSURE (%)

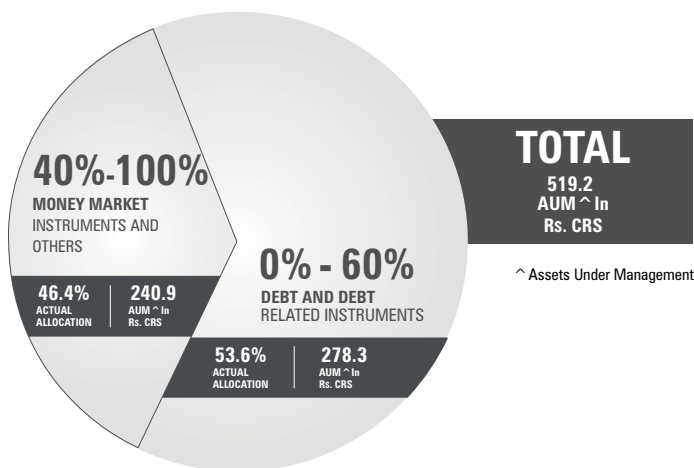


LIQUID FUND

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

DATE OF INCEPTION

14th July 2008



NAV as on 31st July 2024: Rs. 25.8849

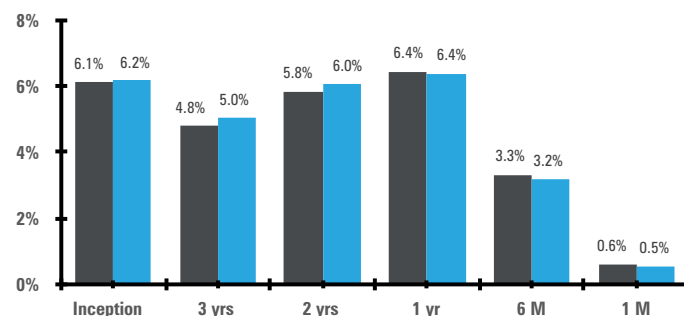
TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

GOVERNMENT SECURITIES		12.1%
8.27% Madhya Pradesh State Dev. Loan (MD 23/12/2025)		2.9%
8.22% Tamil Nadu State Dev. Loan (MD 09/12/2025)		2.0%
8.14% Karnataka State Dev. Loan (MD 13/11/2025)		2.0%
8.15% Gujarat State Dev. Loan (MD 23/09/2025)		2.0%
8.12% Gujarat State Dev. Loan (MD 13/11/2025)		1.0%
8.29% Tamilnadu State Dev. Loan (MD 26/08/2025)		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		41.5%
8.43% LIC Housing Finance Limited (MD 10/07/2026)		4.9%
7.79% National Housing Bank Limited (MD 06/07/27) P/C 22/04/25		4.8%
7.70% Rural Electrification Corp. Limited (MD 31/08/2026)		4.8%
7.40% Sundaram Finance Limited (MD 26/08/2025)		4.8%
9.00% Reliance Industries Limited (MD 21/01/2025)		3.9%
7.17% Power Finance Corp. Limited (MD 22/05/2025)		3.8%
7.79% HDFC Bank Limited (MD 04/03/2025)		2.9%
7.33% Larsen & Turbo Limited (MD 09/12/2024)		2.9%
8.95% Indian Railways Finance Corp. Limited (MD 10/03/2025)		1.9%
9.18% Nuclear Power Corp. of India Limited (MD 23/01/2025)		1.9%
Others		4.8%
MONEY MARKET INSTRUMENTS & OTHERS		46.4%
Total		100.0%

BENCHMARK: Customized UL Liquid Index

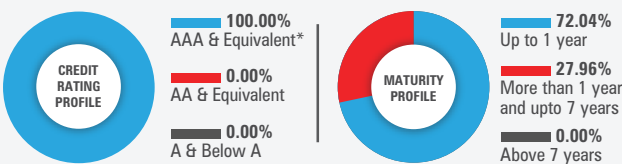
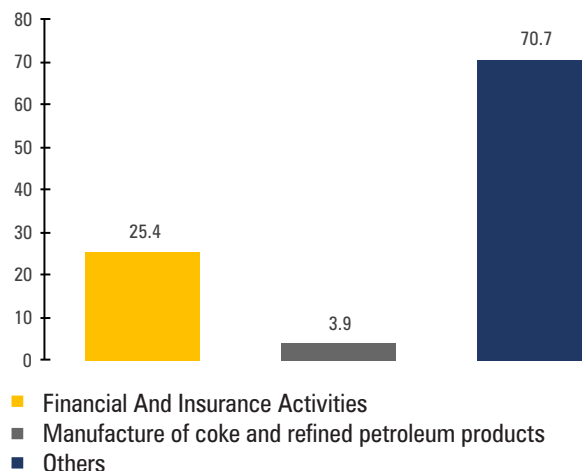
Fund Performance as on 31st July 2024

FUND BENCHMARK

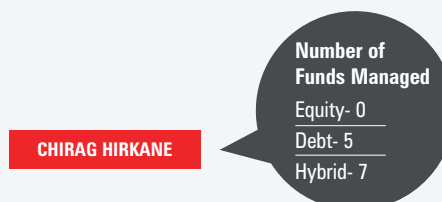


Liquid Fund benchmark is Customized UL Liquid Index
Modified Duration of Debt and Money Market: 0.76 years
Past performance is not indicative of future performance
The SFIN for Liquid Fund is ULIF00514/07/08LIQUIDFUND136

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

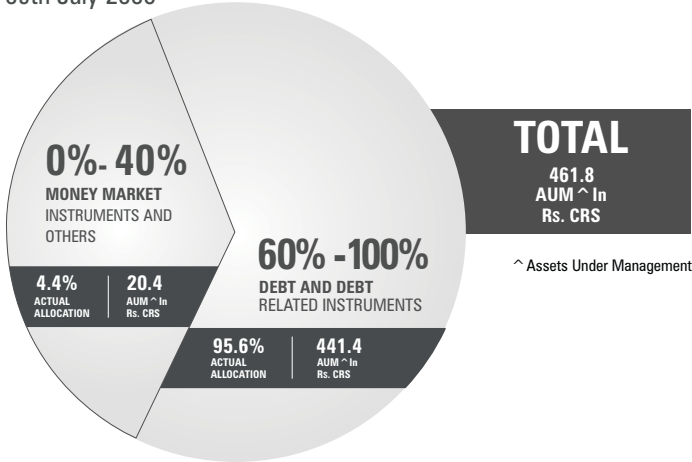


DEBT FUND

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 31st July 2024: Rs. 35.4813

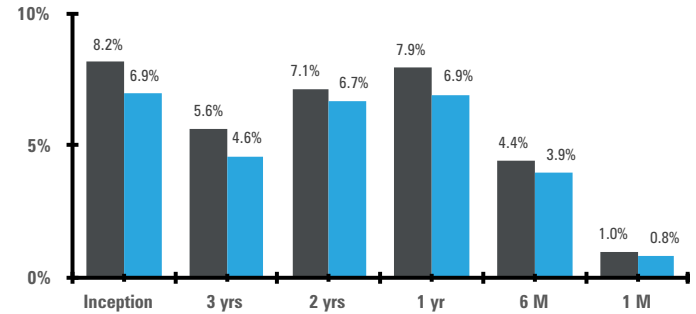
TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

GOVERNMENT SECURITIES		55.9%
7.10% Govt. of India (MD 08/04/2034)		16.4%
7.18% Govt. of India (MD 14/08/2033)		13.4%
7.30% Govt. of India (MD 19/06/2053)		9.5%
7.18% Govt. of India (MD 24/07/2037)		4.0%
7.32% Govt. of India (MD 13/11/2030)		3.3%
0.00% Govt. of India (MD 15/06/2029)		2.1%
0.00% Govt. Of India (MD 17/12/2029)		1.5%
0.00% Govt. Of India (MD 22/08/2031)		1.4%
0.00% Govt. Of India (MD 22/08/2032)		1.3%
7.25% Govt. of India (MD 12/06/2063)		0.9%
Others		2.2%
CORPORATE DEBT		39.7%
7.68% LIC Housing Finance Limited NCD (MD 29/05/2034)		5.5%
7.64% NABARD (MD 06/12/2029)		5.4%
6.79% Bharat Sanchar Nigam Limited (MD 23/09/2030)		4.9%
9.00% Bharti Telecom limited (MD 04/12/2028)		4.5%
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%
Others		8.9%
MONEY MARKET INSTRUMENTS & OTHERS		4.4%
Total		100.0%

BENCHMARK: Customized UL Debt Composite Bond Index

Fund Performance as on 31st July 2024

FUND BENCHMARK



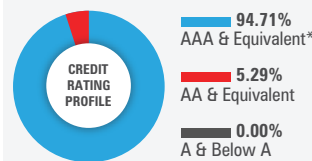
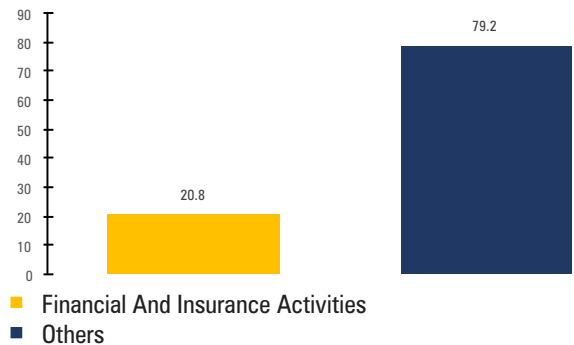
Debt Fund benchmark is Customized UL Debt Composite Bond Index

Modified Duration of Debt and Money Market: 6.03 years

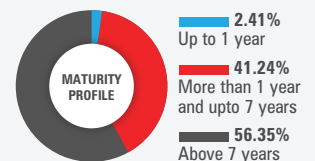
Past performance is not indicative of future performance

The SFIN for Debt Fund is ULIF00409/07/08INDEBTFUND136

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

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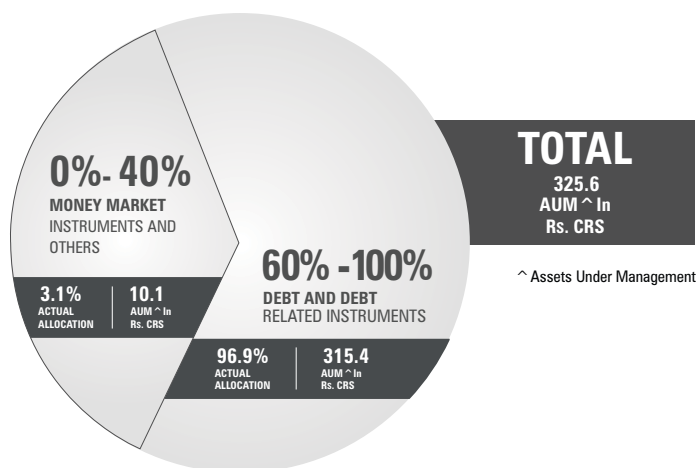


DEBT PLUS FUND

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



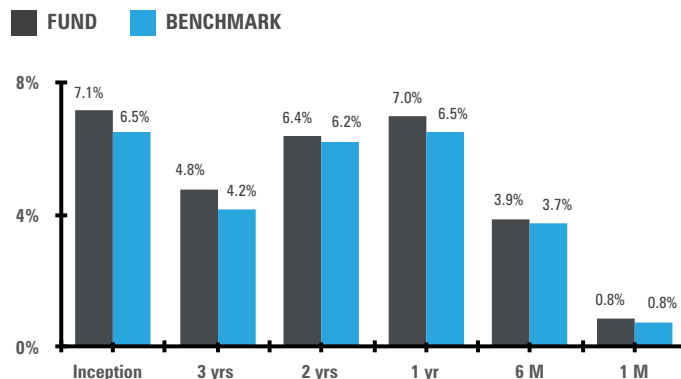
NAV as on 31st July 2024: Rs. 26.0312

TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

GOVERNMENT SECURITIES 54.2%	
7.10% Govt. of India (MD 08/04/2034)	15.5%
7.34% Govt. of India (MD 22/04/2064)	5.7%
0.00% Govt of india (MD 19/12/2033)	4.1%
0.00% Govt of India (MD 15/12/2033)	4.1%
7.30% Govt. of India (MD 19/06/2053)	3.3%
0.00% Govt. of India (MD 15/06/2029)	2.7%
7.18% Govt. of India (MD 14/08/2033)	2.2%
0.00% Govt. Of India (MD 22/02/2031)	2.0%
0.00% Govt. Of India (MD 22/02/2032)	1.9%
0.00% Govt of india (MD 19/06/2032)	1.8%
Others	10.9%
CORPORATE DEBT 42.7%	
7.77% India Infradebt Limited (MD 29/08/2027)	7.7%
8.15% Bajaj Finance Limited (MD 22/06/2027)	4.5%
6.79% Bharat Sanchar Nigam Limited (MD 23/09/2030)	3.9%
8.55% HDFC Bank Limited (MD 27/03/2029)	3.9%
9.00% Shriram Finance Company Limited (MD 28/03/2028)	3.7%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	2.2%
9.00% Power Finance Corp. Limited (MD 11/03/2028)	2.1%
8.45% Sundaram Finance Limited (MD 19/01/2028)	1.9%
8.45% Sundaram Finance Limited (MD 21/02/2028)	1.6%
8.02% ICICI Home Finance NCD (MD 19/04/2029)	1.6%
Others	9.7%
MONEY MARKET INSTRUMENTS & OTHERS 3.1%	
Total	100.0%

BENCHMARK: Customized UL Debt Plus Composite Bond Index

Fund Performance as on 31st July 2024



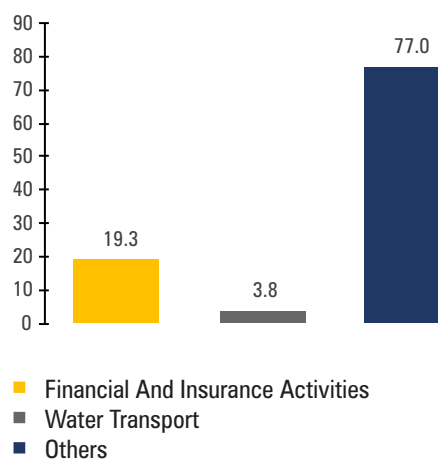
Debt Plus Fund benchmark is Customized UL Debt Plus Composite Bond Index

Modified Duration of Debt and Money Market: 5.88 years

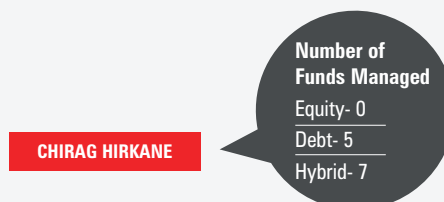
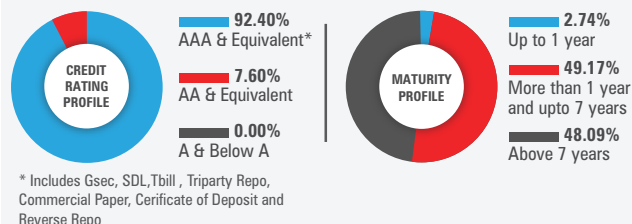
Past performance is not indicative of future performance

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

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Water Transport
- Others

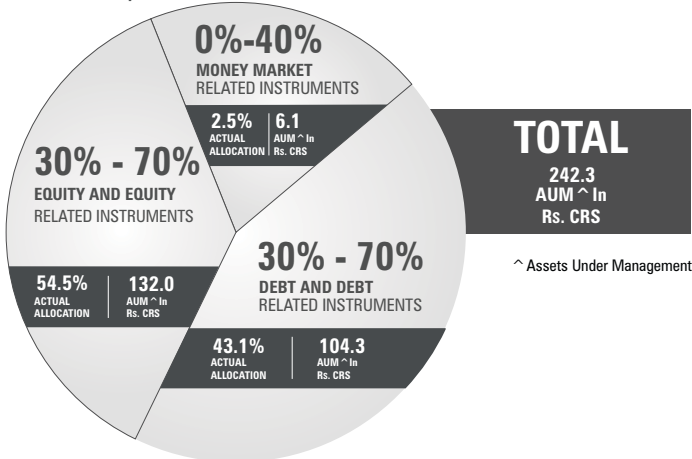


BALANCED II FUND

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



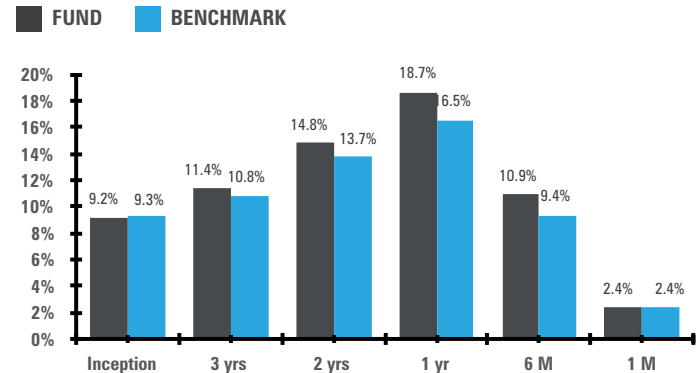
NAV as on 31st July 2024: Rs. 35.9474

TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

EQUITY 54.5%	
HDFC Bank Limited	5.4%
Reliance Industries Limited	4.4%
ICICI Bank Limited	3.9%
Infosys Limited	2.9%
ITC Limited	2.3%
Larsen & Toubro Limited	2.3%
Bharti Airtel Limited	2.2%
Tata Consultancy Services Limited	2.1%
State Bank of India Limited	1.6%
Axis Bank Limited	1.4%
Others	25.8%
GOVERNMENT SECURITIES 27.3%	
7.10% Govt. of India (MD 08/04/2034)	8.4%
7.18% Govt. of India (MD 14/08/2033)	4.6%
7.30% Govt. of India (MD 19/06/2053)	4.3%
7.32% Govt. of India (MD 13/11/2030)	2.1%
7.23% Govt. of India (MD 15/04/2039)	2.1%
7.18% Govt. of India (MD 24/07/2037)	2.1%
7.02% Govt of India (MD 18/06/2031)	2.1%
6.76% Govt. of India (MD 22/02/2061)	0.6%
5.15% Govt. of India (MD 09/11/2025)	0.4%
7.34% Govt. of India (MD 22/04/2064)	0.3%
Others	0.4%
CORPORATE DEBT 15.8%	
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)	2.9%
8.48% U.P. Power Corp. Limited (MD 15/03/2027)	1.7%
8.51% India Infradebt Limited (MD 05/05/2026)	1.0%
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 2.5%	
Total	100.0%

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

Fund Performance as on 31st July 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: 5.80 years

Past performance is not indicative of future performance

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

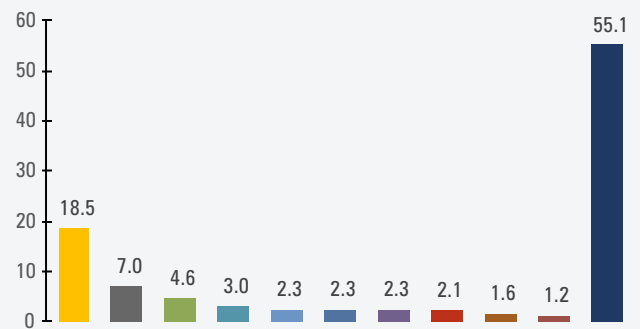
BISWARUP MOHAPATRA

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

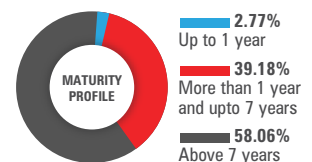
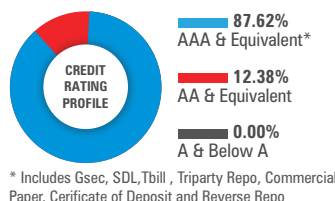
RUHI PABARI

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 Tobacco Products
- Civil Engineering
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of chemicals and chemical products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Others

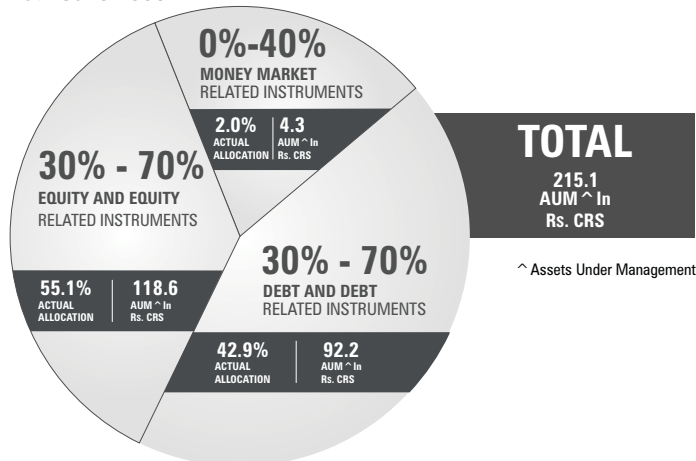


BALANCED FUND

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



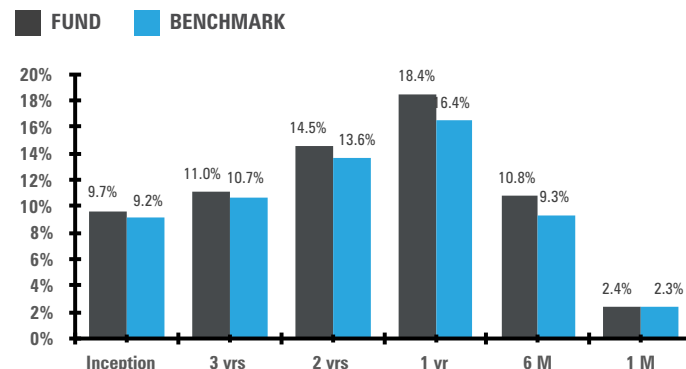
NAV as on 31st July 2024: Rs. 44.2521

TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

EQUITY	55.1%
HDFC Bank Limited	5.6%
Reliance Industries Limited	4.5%
ICICI Bank Limited	3.9%
Infosys Limited	2.9%
Larsen & Toubro Limited	2.3%
ITC Limited	2.3%
Bharti Airtel Limited	2.3%
Tata Consultancy Services Limited	2.1%
State Bank of India Limited	1.6%
Kotak Mahindra Bank Limited	1.5%
Others	26.2%
GOVERNMENT SECURITIES	24.5%
7.25% Govt. of India (MD 12/06/2063)	4.7%
7.34% Govt. of India (MD 22/04/2064)	4.1%
7.30% Govt. of India (MD 19/06/2053)	4.1%
7.18% Govt. of India (MD 24/07/2037)	2.9%
7.57% Govt. of India (MD 17/06/2033)	2.4%
8.83% Govt. of India (MD 12/12/2041)	2.2%
6.45% Govt. of India (MD 07/10/2029)	1.4%
6.79% Govt. of India (MD 26/12/2029)	0.7%
7.17% Govt. of India (MD 08/01/2028)	0.6%
5.15% Govt. of India (MD 09/11/2025)	0.5%
Others	0.9%
CORPORATE DEBT	18.4%
9.00% Power Finance Corp. Limited (MD 11/03/2028)	8.7%
7.71% LIC Housing Finance Limited (MD 09/05/2033)	1.9%
9.00% Shriram Finance Company Limited (MD 28/03/2028)	1.7%
7.90% Sikka Ports & Terminals Limited (MD 18/11/2026)	1.6%
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	1.6%
6.79% Bharat Sanchar Nigam Limited (MD 23/09/2030)	1.6%
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%
MONEY MARKET INSTRUMENTS & OTHERS	2.0%
Total	100.0%

BENCHMARK: Nifty 50 and Customized UL Balanced Composite Bond Index

Fund Performance as on 31st July 2024



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

Modified Duration of Debt and Money Market: 6.83 years

Past performance is not indicative of future performance

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

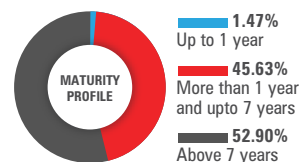
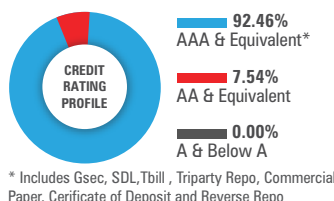
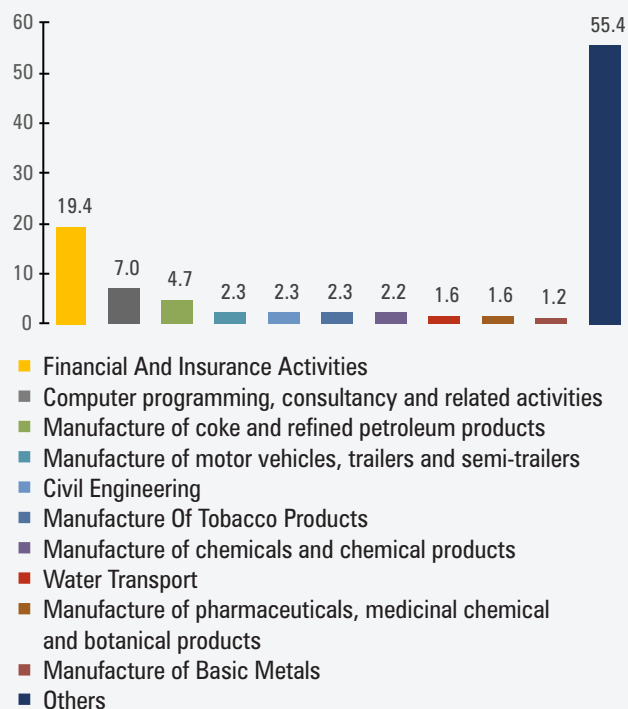
BISWARUP MOHAPATRA

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 (%)

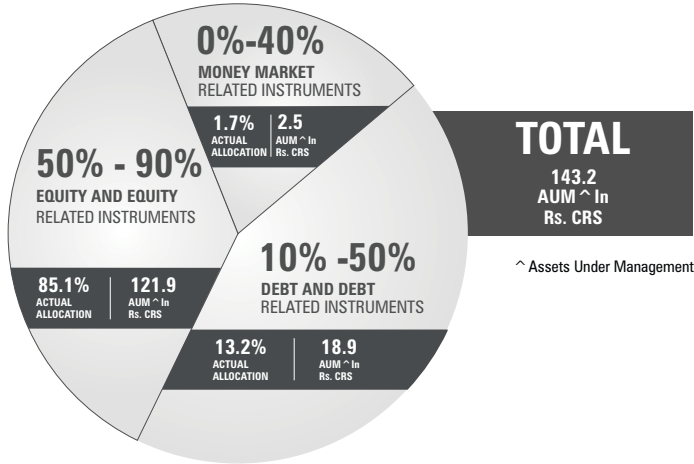


GROWTH FUND

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



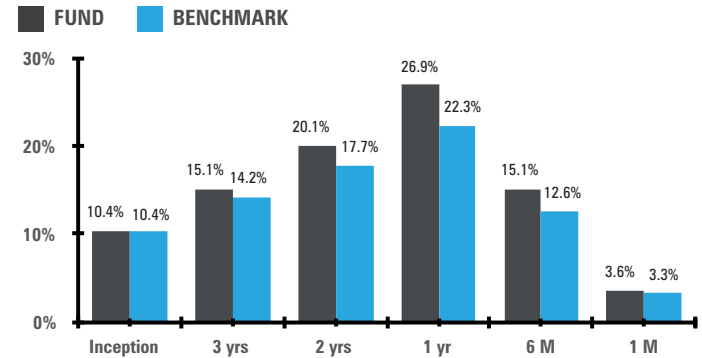
NAV as on 31st July 2024: Rs. 49.4571

TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

EQUITY		85.1%
HDFC Bank Limited		7.4%
Reliance Industries Limited		6.2%
ICICI Bank Limited		6.0%
Infosys Limited		4.6%
Larsen & Toubro Limited		3.6%
ITC Limited		3.5%
Bharti Airtel Limited		3.4%
Tata Consultancy Services Limited		3.0%
State Bank of India Limited		2.9%
Axis Bank Limited		2.0%
Others		42.6%
GOVERNMENT SECURITIES		11.1%
7.18% Govt. of India (MD 24/07/2037)		1.9%
7.54% Govt. of India (MD 23/05/2036)		1.5%
7.34% Govt. of India (MD 22/04/2064)		1.2%
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)		0.7%
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		1.3%
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		1.7%
Total		100.0%

BENCHMARK: Nifty 50 and Customized UL Growth Composite Bond Index

Fund Performance as on 31st July 2024



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

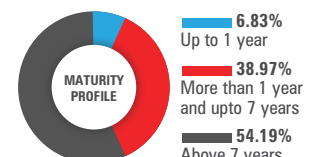
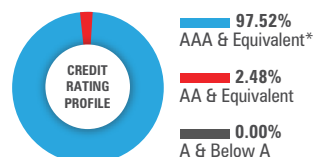
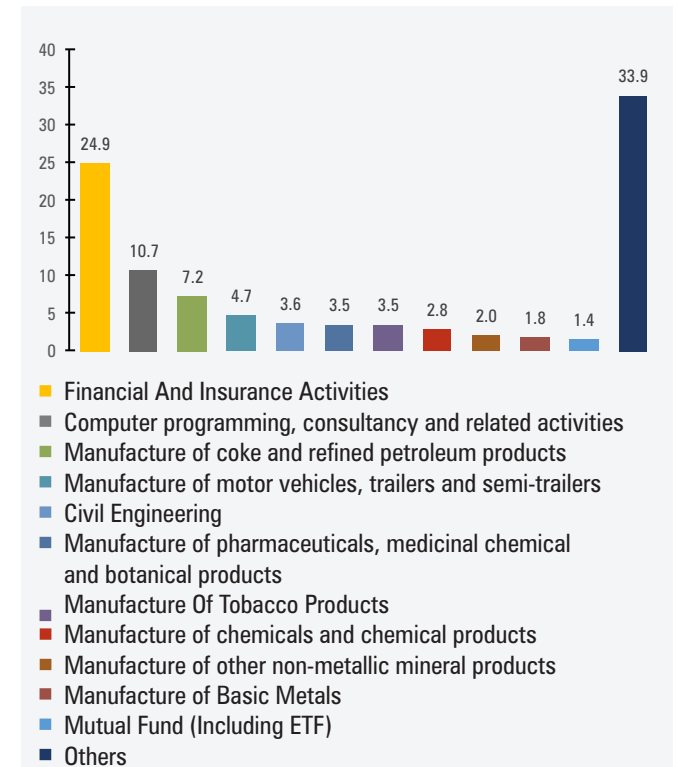
Modified Duration of Debt and Money Market: 6.13 years

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 (%)



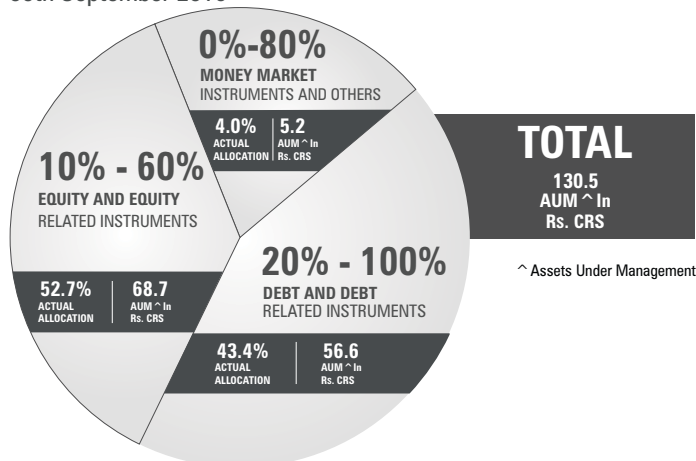
* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

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



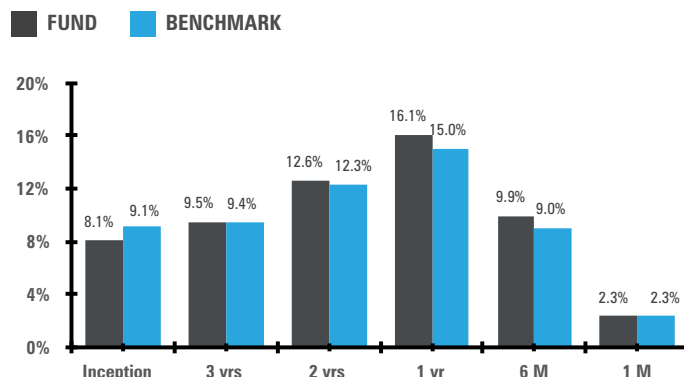
NAV as on 31st July 2024: Rs. 18.4505

TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

EQUITY 52.7%	
HDFC Bank Limited	5.2%
Reliance Industries Limited	4.2%
ICICI Bank Limited	3.8%
Infosys Limited	2.8%
Larsen & Toubro Limited	2.2%
ITC Limited	2.2%
Bharti Airtel Limited	2.1%
Tata Consultancy Services Limited	2.1%
State Bank of India Limited	1.7%
Axis Bank Limited	1.4%
Others	25.0%
GOVERNMENT SECURITIES 40.8%	
7.18% Govt. of India (MD 24/07/2037)	10.8%
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)	1.5%
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 4.0%	
Total	100.0%

BENCHMARK: Nifty 50 and Customized ULGP Composite Bond Index

Fund Performance as on 31st July 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: 5.34 years

Past performance is not indicative of future performance

The SFIN for Pension Growth Fund is ULIF01405/11/15PENSGR0FND136

BISWARUP MOHAPATRA

Number of Funds Managed

Equity- 5

Debt- 0

Hybrid- 5

CHIRAG HIRKANE

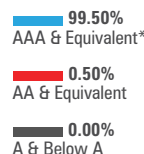
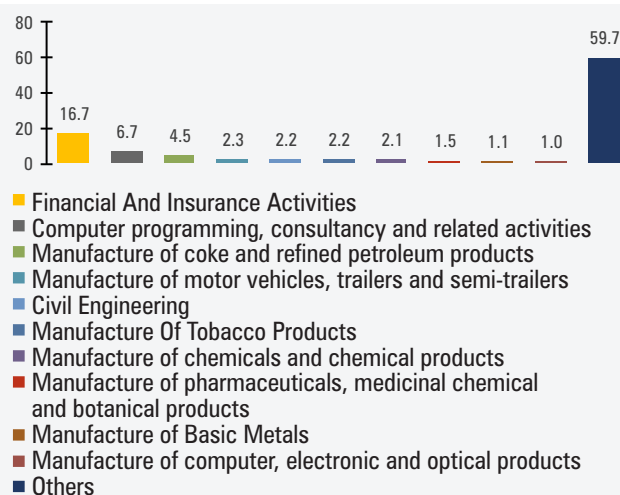
Number of Funds Managed

Equity- 0

Debt- 5

Hybrid- 7

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



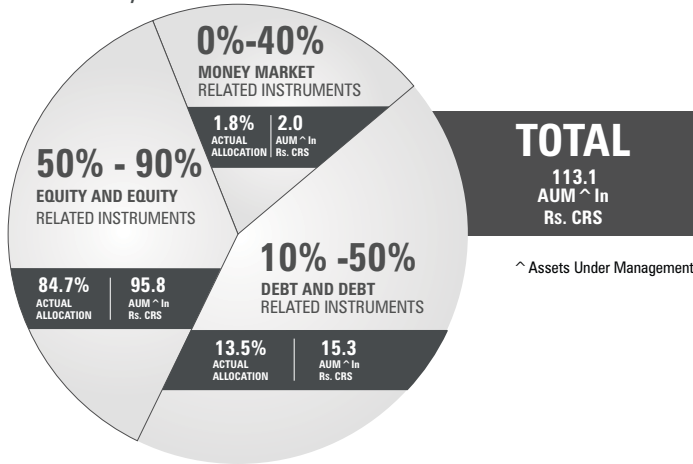
* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

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



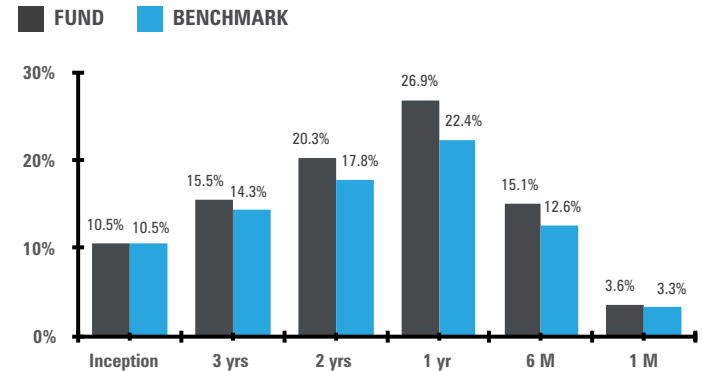
NAV as on 31st July 2024: Rs. 42.8062

TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

EQUITY 84.7%	
HDFC Bank Limited	7.6%
Reliance Industries Limited	6.2%
ICICI Bank Limited	6.0%
Infosys Limited	4.6%
Larsen & Toubro Limited	3.6%
ITC Limited	3.5%
Bharti Airtel Limited	3.4%
Tata Consultancy Services Limited	3.0%
State Bank of India Limited	2.9%
Axis Bank Limited	2.0%
Others	41.7%
GOVERNMENT SECURITIES 10.0%	
6.45% Govt. of India (MD 07/10/2029)	2.4%
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)	1.0%
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 3.5%	
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)	0.4%
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 1.8%	
Total	100.0%

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

Fund Performance as on 31st July 2024



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

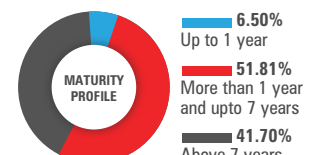
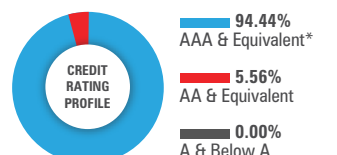
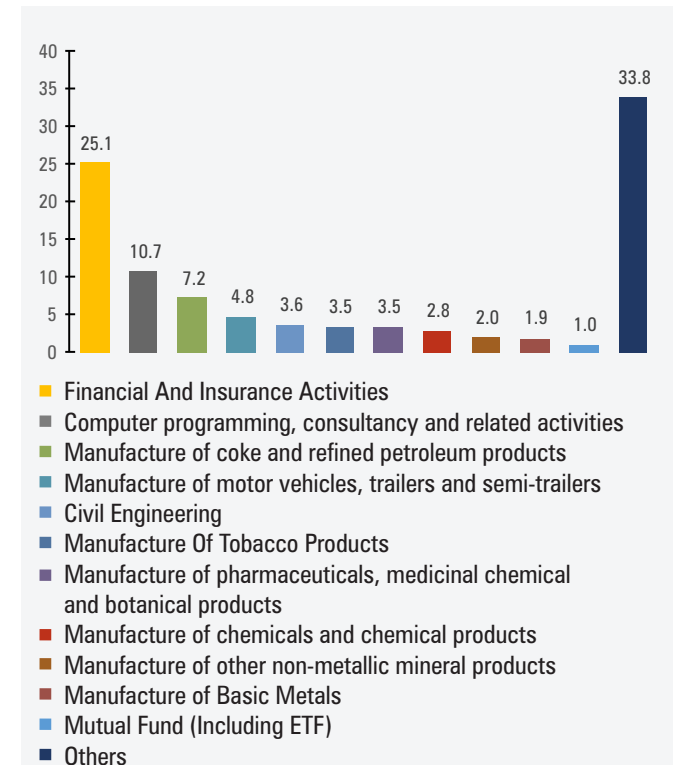
Modified Duration of Debt and Money Market: 5.74 years

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 Equity- 1 Debt- 0 Hybrid- 3	Number of Funds Managed Equity- 0 Debt- 5 Hybrid- 7

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



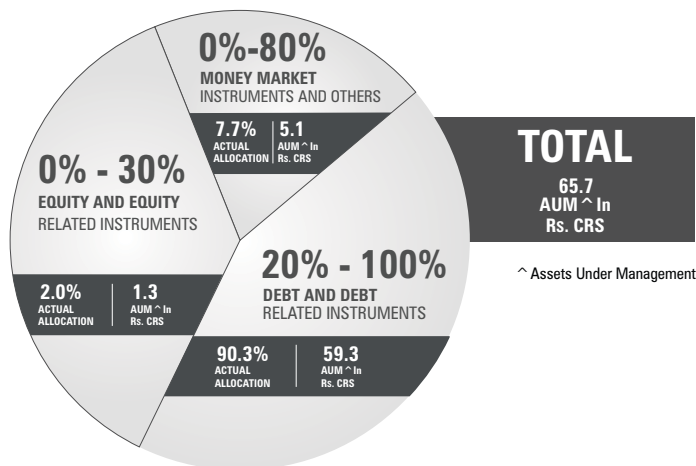
* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

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



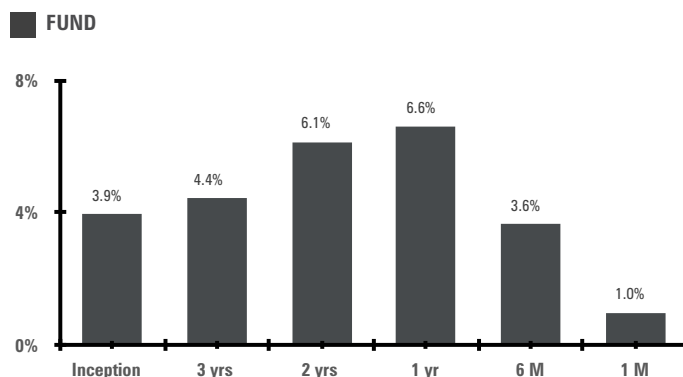
NAV as on 31st July 2024: Rs. 11.6265

TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

EQUITY		2.0%
HDFC Bank Limited		0.7%
Reliance Industries Limited		0.5%
ITC Limited		0.3%
Infosys Limited		0.2%
Tata Consultancy Services Limited		0.2%
GOVERNMENT SECURITIES		90.3%
7.37% Govt. of India (MD 23/10/2028)		31.0%
7.06% Govt. of India (MD 10/04/2028)		23.0%
7.76% Maharashtra State Dev. Loan (MD 04/10/2030)		7.8%
7.32% Govt. of India (MD 13/11/2030)		7.8%
6.54% Govt. of India (MD 17/01/2032)		7.4%
6.68% Govt. of India (MD 17/09/2031)		2.3%
6.57% Govt. of India (MD 05/12/2033)		2.2%
7.17% Govt. of India (MD 08/01/2028)		1.8%
7.10% Govt. of India (MD 18/04/2029)		1.5%
7.05% Andhra Pradesh State Dev. Loan (MD 01/09/2035)		1.5%
Others		3.9%
MONEY MARKET INSTRUMENTS & OTHERS		7.7%
Total		100.0%

BENCHMARK: NA

Fund Performance as on 31st July 2024



Modified Duration of Debt and Money Market: 3.79 years

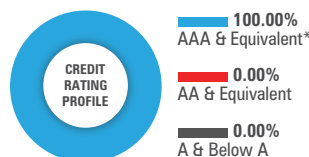
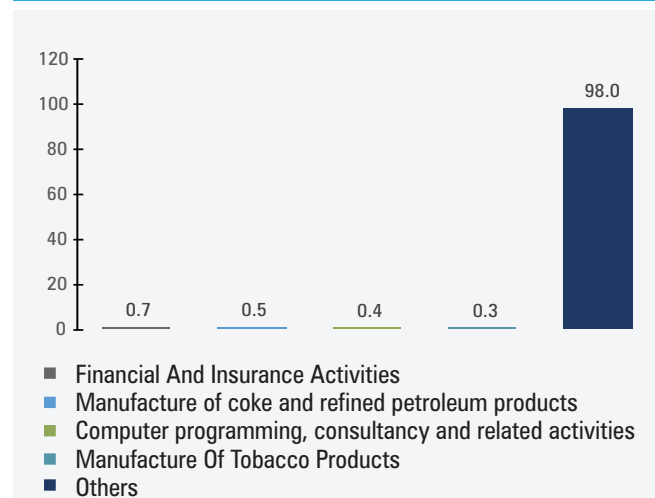
Past performance is not indicative of future performance

The SFIN for Pension Balanced Fund is

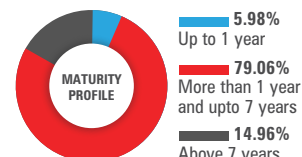
ULIF01505/11/15PENSBALFND136

BISWARUP MOHAPATRA		CHIRAG HIRKANE	
Fund Manager		Fund Manager	
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



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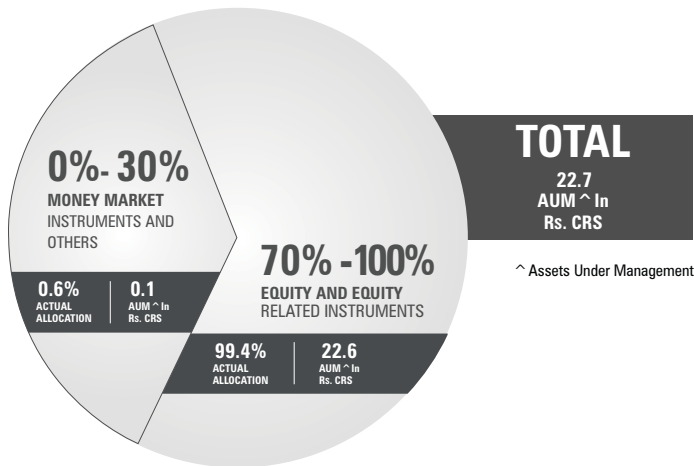


MIDCAP MOMENTUM GROWTH INDEX FUND

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



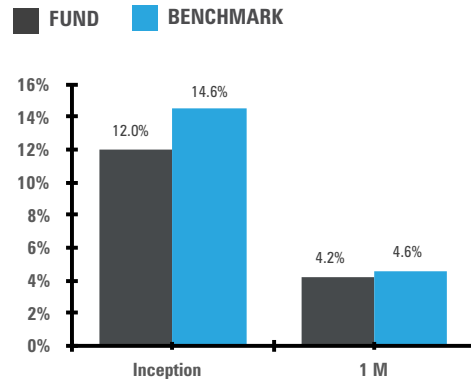
NAV as on 31st July 2024: Rs. 11.2037

TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

EQUITY	99.4%
Cummins India Limited	4.5%
Dixon Technologies (India) Limited	4.4%
Bharat Heavy Electricals Limited	4.2%
Oil India Limited	3.3%
Rail Vikas Nigam Limited	3.2%
BSE Limited	3.2%
Indus Towers Limited	3.1%
Lupin Limited	3.1%
Bharat Forge Limited	2.8%
PB Fintech Limited	2.8%
Others	64.8%
MONEY MARKET INSTRUMENTS & OTHERS	0.6%
Total	100.0%

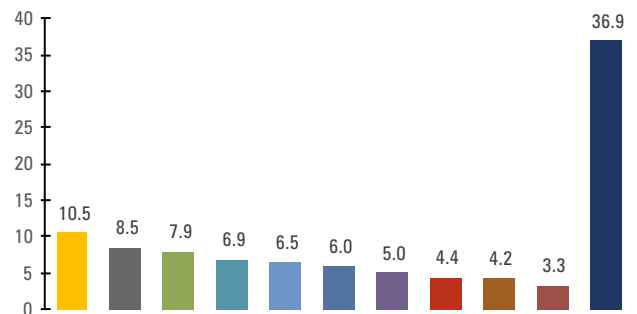
BENCHMARK: Nifty Midcap 150 Momentum 50

Fund Performance as on 31st July 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 pharmaceuticals, medicinal chemical and botanical products
- Manufacture of fabricated metal products, except machinery and equipment
- Manufacture Of Electrical Equipment
- Manufacture of Basic Metals
- Manufacture of computer, electronic and optical products
- Civil Engineering
- Extraction of crude petroleum and natural gas
- 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

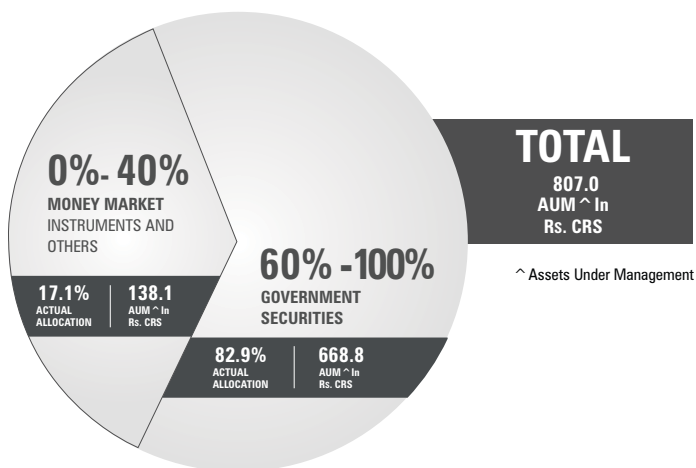


DISCONTINUED POLICY FUND

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



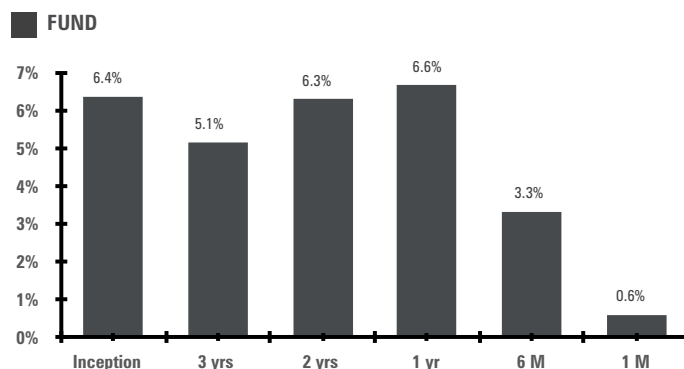
NAV as on 31st July 2024: Rs. 22.1240

TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

GOVERNMENT SECURITIES		82.9%
364 Days Treasury Bill (MD 29/05/2025)	7.0%	
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)	4.2%	
364 Days Treasury Bill (MD 24/10/2024)	3.7%	
364 Days Treasury Bill (MD 05/12/2024)	3.3%	
6.18% Govt. of India (MD 04/11/2024)	3.1%	
Others	34.0%	
MONEY MARKET INSTRUMENTS & OTHERS		17.1%
Total		100.0%

BENCHMARK: NA

Fund Performance as on 31st July 2024



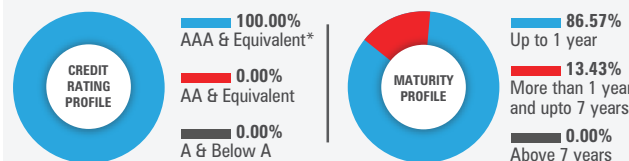
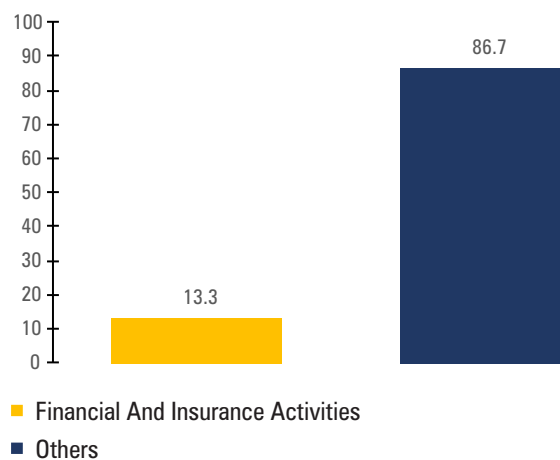
Modified Duration of Debt and Money Market: 0.61 years

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

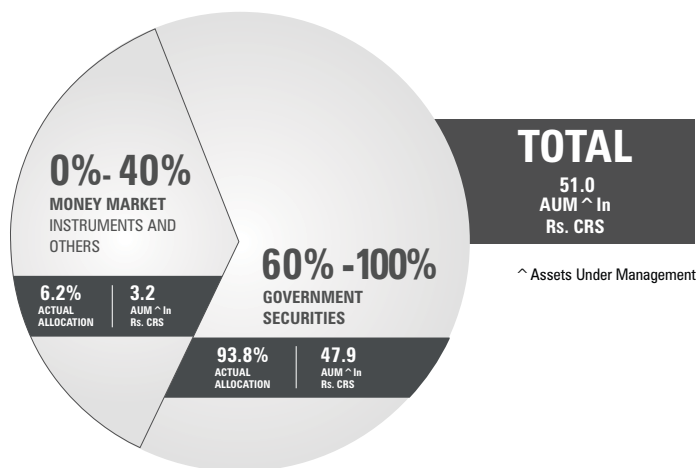
Number of Funds Managed
Equity- 0
Debt- 5
Hybrid- 7

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 31st July 2024: Rs. 13.9286

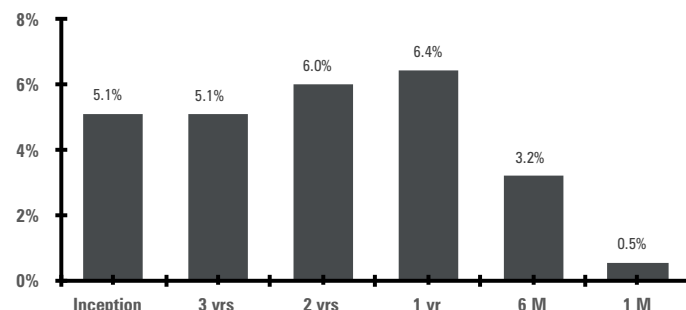
TOP 10 HOLDINGS AS ON 31ST JULY 2024 (%)

GOVERNMENT SECURITIES	93.8%
364 Days Treasury Bill (MD 05/09/2024)	9.7%
364 Days Treasury Bill (MD 02/01/2025)	9.5%
364 Days Treasury Bill (MD 09/01/2025)	9.5%
364 Days Treasury Bill (MD 16/01/2025)	9.5%
364 Days Treasury Bill (MD 30/01/2025)	9.5%
364 Days Treasury Bill (MD 13/03/2025)	9.4%
364 Days Treasury Bill (MD 18/04/2025)	9.3%
364 Days Treasury Bill (MD 24/04/2025)	9.3%
364 Days Treasury Bill (MD 24/07/2025)	9.2%
6.97% Govt. of India (MD 06/09/2026)	4.9%
Others	3.9%
MONEY MARKET INSTRUMENTS & OTHERS	6.2%
Total	100.0%

BENCHMARK: NA

Fund Performance as on 31st July 2024

FUND



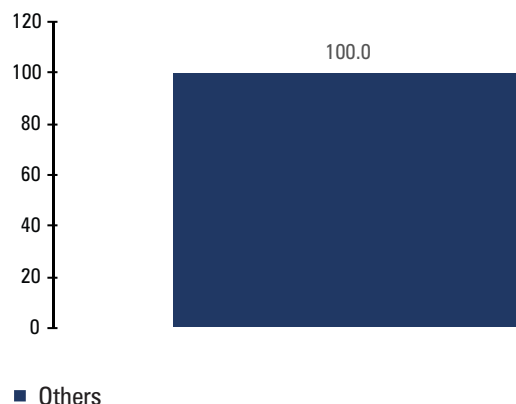
Modified Duration of Debt and Money Market: 0.54 years

Past performance is not indicative of future performance

The SFIN for Pension Discontinued Policy Fund is

ULIF01705/11/15PENSDISFND136

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



* 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