

Assets allocation of Unit Linked Funds as on 30th June 2021

Preserver Fund SFIN No: ULIF00125/01/05PRESERVERF117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government Securities (including Government guaranteed securities)	80%-100%	94%
Money Market Investments	0%-40%	6%

Preserver II Fund SFIN No: ULIF00815/12/09PRESERVER2117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	60%-100%	94%
Money Market Investments	0%-40%	6%

Protector Fund SFIN No: ULIF00225/01/05PROTECTORF117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government Securities (including Government guaranteed sec	25%-90%	37%
Infrastructure / Social Sector Securities	0%-60%	32%
Long Term Bonds	10%-60%	26%
Short Term Bonds	0%-45%	0%
Money Market Investments	0%-40%	5%

Protector II Fund SFIN No: ULIF00915/12/09PROTECTOR2117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government and other debt securities	60%-100%	97%
Money Market Investments	0%-40%	3%

Moderator Fund SFIN No: ULIF00325/01/05MODERATORF117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government Securities(including Government guaranteed sec)	10%-60%	42%
Infrastructure / Social Sector Securities	0%-60%	12%
Listed Equities	10%-30%	24%
Long Term Bonds	0%-60%	18%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	4%

Balancer Fund SFIN No: ULIF00425/01/05BALANCERFN117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government Securities (including Government guaranteed securities)	10%-60%	15%
Infrastructure / Social Sector Securities	0%-60%	15%
Listed Equities	35%-65%	56%
Long Term Bonds	0%-60%	13%
Short Term Bonds	0%-35%	0%
Money Market Instruments	0%-40%	1%

Balancer II Fund SFIN No: ULIF01015/12/09BALANCER2F117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government and other debt securities	0%-60%	39%
Listed Equities	0%-60%	58%
Money Market Instruments	0%-40%	3%

Accelerator Fund SFIN No: ULIF00525/01/05ACCELERATO117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government Securities (including Government guaranteed securities)	0%-40%	10%
Infrastructure / Social Sector Securities	0%-40%	0%
Listed Equities	60%-95%	84%
Long Term Bonds	0%-60%	5%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	1%

Multiplier Fund SFIN No: ULIF00625/01/05MULTIPLIER117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	80%-100%	99%
Money Market Investments	0%-40%	1%

Multiplier II Fund SFIN No: ULIF01115/12/09MULTIPLIE2117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	60%-100%	99%
Money Market Instruments	0%-40%	1%

Multiplier III Fund SFIN No: ULIF01809/10/15MULTIPLIE3117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	60%-100%	98%
Money Market Instruments	0%-40%	2%

Virtue Fund SFIN No: ULIF00719/02/08VIRTUEFUND117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities - Companies promoting healthy life style and enhancing quality of life	60%-100%	98%
Money Market Instruments	0%-40%	2%

Virtue II Fund SFIN No: ULIF01215/12/09VIRTUE2FND117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities - Companies promoting healthy life style and enhancing quality of life	60%-100%	99%
Money Market Instruments	0%-40%	1%

Flexi Cap Fund SFIN No: ULIF01315/12/09FLEXICAPFN117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	60%-100%	99%
Money Market Instruments	0%-40%	1%

Discontinued Policy Fund SFIN No: ULIF01721/12/10DISCONTINU117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government Securities	0%-25%	19%
Money Market Instruments	0%-100%	81%

Liquid Fund SFIN No: ULIF01909/10/15LIQUIDFUND117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Money Market Instruments	0%-100%	100%

Balanced Fund (Gratuity) SFIN No: ULGF00205/06/04GRABALANCE117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government and other debt securities	25%-95%	56%
Equities	5%-35%	32%
Money market and other liquid assets	0%-40%	12%

Debt Fund (Gratuity) SFIN No: ULGF00105/06/04GRADEBTFND117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government and other debt securities	60%-100%	96%
Money market and other liquid assets	0%-40%	4%

Premier Multi-Cap Fund SFIN No: ULIF02101/01/18MULTICAPFN117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	60%-100%	98%
Debt	0%	0%
Money Market	0%-40%	2%

Crest (Thematic Fund) SFIN No: ULIF02201/01/18CRESTTHEMF117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	60%-100%	99%
Debt	0%	0%
Money Market	0%-40%	1%

Mid Cap Fund SFIN No: ULIF02501/01/18MIDCAPFUND117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	60%-100%	99%
Debt	0%	0%
Money Market	0%-40%	1%

Balanced Opportunities Fund SFIN No: ULIF01015/12/09BALANCER2F117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	40%-75%	65%
Debt	25%-60%	33%
Money Market	0%-35%	2%

Bond Opportunities Fund SFIN No: ULIF02401/01/18BONDOPPORT117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	0%	0%
Debt	80%-100%	98%
Money Market	0%-20%	2%

Group Met Growth Fund SFIN No: ULGF00510/09/14METGROWTHF117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	30%-60%	59%
Debt	10%-60%	28%
Money Market	10%-60%	13%

Group Met Secure Fund SFIN No: ULGF00410/09/14METSECUREF117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	10%-20%	18%
Debt	10%-80%	70%
Money Market	10%-80%	12%