

Assets allocation of Unit Linked Funds as on 30th June 2024

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%	99%
Money Market Investments	0%-40%	1%

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%	98%
Money Market Investments	0%-40%	2%

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 securities)	25%-90%	62%
Infrastructure / Social Sector Securities	0%-60%	7%
Long Term Bonds	10%-60%	29%
Short Term Bonds	0%-45%	0%
Money Market Investments	0%-40%	2%

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%	98%
Money Market Investments	0%-40%	2%

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 securities)	10%-60%	50%
Infrastructure / Social Sector Securities	0%-60%	1%
Listed Equities	10%-30%	29%
Long Term Bonds	0%-60%	17%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	3%

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%	21%
Infrastructure / Social Sector Securities	0%-60%	1%
Listed Equities	35%-65%	62%
Long Term Bonds	0%-60%	15%
Short Term Bonds	0%-35%	0%
Money Market Investments	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%	42%
Listed Equities	0%-60%	56%
Money Market Investments	0%-40%	2%

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%	7%
Infrastructure / Social Sector Securities	0%-40%	0%
Listed Equities	60%-95%	88%
Long Term Bonds	0%-60%	5%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	0%

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
Listed Equities	60%-100%	100%
Money Market Investments	0%-40%	0%

Multiplier III Fund SFIN No: ULIF01809/10/15MULTIPLIE3117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	60%-100%	98%
Money Market Investments	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 Investments	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%	97%
Money Market Investments	0%-40%	3%

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

Discontinued Policy Fund SFIN No: ULIF01721/12/10DISCONTINU117	Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	0%-100%	0%
Money Market Investments	0%-100%	100%

Liquid Fund SFIN No: ULIF01909/10/15LIQUIDFUND117	Min - Max % of funds to be invested in	Current Exposure
Money Market Investments	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%	66%
Equities	5%-35%	31%
Money Market and other liquid assets	0%-40%	3%

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%	97%
Money Market and other liquid assets	0%-40%	3%

Premier Multi-Cap Fund SFIN No: ULIF02101/01/18MULTICAPFN117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	60%-100%	99%
Debt	0%	0%
Money Market Investments	0%-40%	1%

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

Mid Cap Fund SFIN No: ULIF02501/01/18MIDCAPFUND117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	60%-100%	96%
Debt	0%	0%
Money Market Investments	0%-40%	4%

Balanced Opportunities Fund SFIN No: ULIF01015/12/09BALANCER2F117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	40%-75%	73%
Government and other Debt Securities	25%-60%	25%
Money Market and other liquid assets	0%-35%	2%

Bond Opportunities Fund SFIN No: ULIF02401/01/18BONDOPPORT117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	0%	0%
Government and other Debt Securities	80%-100%	98%
Money Market and other liquid assets	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
Listed Equities	30%-60%	54%
Government and other Debt Securities	10%-60%	34%
Money Market and other liquid assets	10%-60%	12%

Group Met Secure Fund SFIN No: ULGF00410/09/14METSECUREF117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	10%-20%	15%
Government and other Debt Securities	10%-80%	74%
Money Market and other liquid assets	10%-80%	11%

India Opportunities Fund ULIF02710/12/21INDOPPFUND117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	60%-100%	99%
Government and other Debt Securities	0%	0%
Money Market and other liquid assets	0%-40%	1%

Sustainable Equity Fund ULIF02610/12/21SUSTAINFND117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	60%-100%	99%
Government and other Debt Securities	0%	0%
Money Market and other liquid assets	0%-40%	1%

Small Cap Fund ULIF02819/02/24SMALLCAPFN117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	60%-100%	97%
Government and other Debt Securities	0%	0%
Money Market and other liquid assets	0%-40%	3%