

MONTHLY UPDATE

AUGUST 2020



Fund Performance of ULIP Funds (Group Funds) as on August 31, 2020

	Liquid Fund - Old Group		Secured Managed Fund - Old Group		Defensive Managed Fund - Old Group		Balanced Managed Fund - Old Group	
	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index
Since Inception	7.10%	6.85%	7.58%	7.09%	10.25%	8.88%	12.88%	10.67%
5 Years	5.94%	6.90%	8.76%	9.14%	9.10%	8.70%	8.94%	8.25%
3 Years	5.50%	6.66%	7.79%	8.23%	7.15%	7.20%	6.61%	6.16%
2 Years	5.56%	6.42%	11.46%	12.09%	8.56%	8.86%	6.11%	5.63%
1 Year	5.09%	5.37%	9.23%	10.90%	10.07%	9.13%	9.66%	7.37%
9 Months	3.60%	3.85%	7.61%	8.76%	6.72%	5.56%	4.13%	2.36%
6 Months	2.26%	2.44%	4.61%	5.51%	5.76%	4.64%	5.68%	3.78%
3 Months	0.97%	1.06%	1.04%	1.86%	5.38%	5.58%	9.18%	9.30%
1 Month	0.23%	0.35%	-1.38%	-0.77%	-0.36%	0.05%	0.69%	0.88%

	Balanced Managed Fund - Pension Group		Defensive Managed Fund - Pension Group		Growth Fund - Pension Group		Liquid Fund - Pension Group		Secured Managed Fund - Pension Group	
	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	BSE100	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	11.09%	9.05%	8.86%	8.05%	13.12%	11.47%	7.25%	6.93%	7.78%	7.06%
5 Years	8.76%	8.25%	8.75%	8.70%	8.52%	7.17%	5.85%	6.90%	8.98%	9.14%
3 Years	6.14%	6.16%	7.03%	7.20%	3.54%	3.63%	5.43%	6.66%	8.10%	8.23%
2 Years	5.79%	5.63%	8.61%	8.86%	-3.49%	-2.26%	5.48%	6.42%	11.90%	12.09%
1 Year	9.85%	7.37%	9.44%	9.13%	5.95%	3.06%	5.01%	5.37%	9.14%	10.90%
9 Months	4.10%	2.36%	5.97%	5.56%	-3.22%	-5.45%	3.56%	3.85%	7.57%	8.76%
6 Months	5.94%	3.78%	5.03%	4.64%	6.04%	1.67%	2.25%	2.44%	4.59%	5.51%
3 Months	9.30%	9.30%	4.59%	5.58%	16.83%	18.39%	0.98%	1.06%	0.95%	1.86%
1 Month	0.40%	0.88%	-0.45%	0.05%	2.40%	2.89%	0.25%	0.35%	-1.28%	-0.77%

	Balanced Managed Fund - Life Group		Defensive Managed Fund - Life Group		Liquid Fund - Life Group		Secured Managed Fund - Life Group		Sovereign Fund - Life	
	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	Mi-bex
Since Inception	11.42%	9.05%	9.56%	8.05%	7.23%	6.93%	7.88%	7.06%	7.89%	8.83%
5 Years	8.69%	8.25%	8.81%	8.70%	5.95%	6.90%	9.00%	9.14%	8.84%	9.45%
3 Years	6.09%	6.16%	7.12%	7.20%	5.52%	6.66%	8.08%	8.23%	7.62%	8.72%
2 Years	5.75%	5.63%	8.96%	8.86%	5.50%	6.42%	11.92%	12.09%	12.60%	12.24%
1 Year	9.95%	7.37%	10.46%	9.13%	5.05%	5.37%	9.20%	10.90%	8.83%	9.92%
9 Months	4.38%	2.36%	7.08%	5.56%	3.58%	3.85%	7.62%	8.76%	7.96%	7.99%
6 Months	6.24%	3.78%	5.96%	4.64%	2.27%	2.44%	4.64%	5.51%	4.62%	5.13%
3 Months	9.36%	9.30%	4.68%	5.58%	0.99%	1.06%	0.98%	1.06%	0.31%	0.92%
1 Month	0.41%	0.88%	-0.50%	0.05%	0.25%	0.35%	-1.33%	-0.77%	-1.39%	-1.09%

	Sovereign Fund - Pension		Stable Managed Fund - Old Group		Stable Managed Fund - Pension Group		Stable Managed Fund - Life Group		Balanced Managed Fund - Life Group - II	
	Fund Returns	Mi-bex	Fund Returns	CRISIL Short Term Bond Fund Index	Fund Returns	CRISIL Short Term Bond Fund Index	Fund Returns	CRISIL Short Term Bond Fund Index	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index
Since Inception	7.31%	8.83%	7.50%	8.29%	7.77%	8.29%	7.77%	8.29%	8.34%	7.24%
5 Years	7.26%	9.45%	6.99%	8.49%	6.97%	8.49%	6.96%	8.49%	8.15%	8.25%
3 Years	4.87%	8.72%	7.02%	8.27%	6.98%	8.27%	7.03%	8.27%	5.59%	6.16%
2 Years	8.11%	12.24%	8.00%	10.14%	7.99%	10.14%	8.05%	10.14%	5.40%	5.63%
1 Year	6.52%	9.92%	7.25%	10.26%	7.23%	10.26%	7.31%	10.26%	8.69%	7.37%
9 Months	4.74%	7.99%	5.29%	7.79%	5.31%	7.79%	5.33%	7.79%	3.28%	2.36%
6 Months	3.36%	5.13%	3.84%	5.27%	3.86%	5.27%	3.86%	5.27%	5.14%	3.78%
3 Months	0.76%	0.92%	1.24%	2.54%	1.35%	2.54%	1.39%	2.54%	9.27%	9.30%
1 Month	0.13%	-1.09%	0.12%	0.09%	0.18%	0.09%	0.21%	0.09%	0.37%	0.88%

	Defensive Managed Fund - Life Group - II		Liquid Fund - Life Group - II		Secured Managed Fund - Life Group - II		Stable Managed Fund - Life Group - II		Liquid Fund - Pension Group - II	
	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Short Term Bond Fund Index	Fund Returns	CRISIL Liquid Fund Index
Since Inception	8.64%	7.69%	6.93%	7.39%	8.51%	8.14%	7.15%	8.30%	6.84%	7.35%
5 Years	8.22%	8.70%	5.31%	6.90%	6.97%	9.14%	6.31%	8.49%	5.23%	6.90%
3 Years	6.52%	7.20%	4.90%	6.66%	7.62%	8.23%	6.40%	8.27%	4.83%	6.66%
2 Years	8.11%	8.86%	4.96%	6.42%	11.37%	12.09%	7.35%	10.14%	4.86%	6.42%
1 Year	9.26%	9.13%	4.48%	5.37%	8.76%	10.90%	6.49%	10.26%	4.36%	5.37%
9 Months	6.11%	5.56%	3.15%	3.85%	7.27%	8.76%	4.66%	7.79%	3.10%	3.85%
6 Months	5.25%	4.64%	1.97%	2.44%	4.32%	5.51%	3.36%	5.27%	1.96%	2.44%
3 Months	4.61%	5.58%	0.81%	1.06%	0.91%	1.86%	1.04%	2.54%	0.86%	1.06%
1 Month	-0.52%	0.05%	0.19%	0.35%	-1.40%	-0.77%	0.07%	0.09%	0.21%	0.35%

	Stable Managed Fund - Pension Group - II		Secured Managed Fund - Pension Group - II		Defensive Managed Fund - Pension Group - II		Balanced Managed Fund - Pension Group - II	
	Fund Returns	CRISIL Short Term Bond Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index
Since Inception	7.16%	8.44%	8.80%	8.58%	9.67%	9.08%	11.21%	9.58%
5 Years	6.31%	8.49%	8.58%	9.14%	8.24%	8.70%	8.36%	8.25%
3 Years	6.51%	8.27%	7.62%	8.23%	6.50%	7.20%	5.90%	6.16%
2 Years	7.40%	10.14%	11.36%	12.09%	8.16%	8.86%	5.52%	5.63%
1 Year	6.59%	10.26%	10.90%	10.90%	9.25%	9.13%	8.66%	7.37%
9 Months	4.73%	7.79%	7.41%	8.76%	6.01%	5.56%	2.98%	2.36%
6 Months	3.43%	5.27%	4.47%	5.51%	5.16%	4.64%	5.04%	3.78%
3 Months	1.09%	2.54%	0.91%	1.86%	4.60%	5.58%	9.08%	9.30%
1 Month	0.09%	0.09%	-1.35%	-0.77%	-0.48%	0.05%	0.38%	0.88%

	Secured Managed Fund - Defined Benefit Group		Defensive Managed Fund - Defined Benefit Group		Balanced Managed Fund - Defined Benefit Group	
	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index
Since Inception	13.99%	7.58%	10.07%	8.53%	12.21%	9.53%
5 Years	7.82%	9.14%	9.15%	8.70%	9.38%	8.25%
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3 Months	0.37%	1.86%	5.55%	5.58%	9.22%	9.30%
1 Month	-0.80%	-0.77%	-0.36%	0.05%	0.68%	0.88%

Notes:

1>Returns over 1 year have been annualized.

2.For Group Funds which got split from common funds in February 2012, NAV of the underlying common Fund is used for performance returns calculation of earlier period.