

MONTHLY UPDATE

AUGUST 2020



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

Period	Balanced Managed Fund - Life		Balanced Managed Fund - Pension		Defensive Managed Fund - Life		Defensive Managed Fund - Pension		Growth Fund - Life	
	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	BSE100
Since Inception	11.33%	9.05%	11.21%	9.05%	9.66%	8.05%	9.01%	8.05%	13.67%	11.47%
5 Years	8.69%	8.25%	8.94%	8.94%	9.25%	8.70%	9.22%	8.70%	8.47%	7.17%
3 Years	6.10%	6.16%	5.70%	6.16%	7.45%	7.20%	7.15%	7.20%	4.99%	3.63%
2 Years	5.39%	5.63%	4.12%	5.63%	8.72%	8.86%	8.46%	8.86%	0.18%	-2.26%
1 Year	9.15%	7.37%	8.68%	7.37%	10.03%	9.13%	9.93%	9.13%	7.74%	3.06%
9 Months	3.68%	2.36%	2.83%	2.36%	6.40%	5.56%	6.46%	5.56%	-1.54%	-5.45%
6 Months	5.27%	3.78%	4.82%	3.78%	5.52%	4.64%	5.44%	4.64%	4.80%	1.67%
3 Months	9.28%	9.30%	10.15%	9.30%	5.23%	5.58%	5.55%	5.58%	19.27%	18.39%
1 Month	0.67%	0.88%	0.57%	0.88%	-0.34%	0.05%	-0.25%	0.05%	2.89%	2.89%

Period	Growth Fund - Pension		Liquid Fund - Life		Liquid Fund - Pension		Secured Managed Fund - Life		Secured Managed Fund - Pension	
	Fund Returns	BSE100	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	13.38%	11.47%	7.17%	6.93%	7.21%	6.93%	7.78%	7.06%	7.68%	7.06%
5 Years	8.45%	7.17%	5.86%	6.90%	5.85%	6.90%	8.91%	9.14%	8.90%	9.14%
3 Years	4.94%	3.63%	5.43%	6.66%	5.42%	6.66%	7.84%	8.23%	7.83%	8.23%
2 Years	0.03%	-2.26%	5.46%	6.42%	5.46%	6.42%	11.58%	12.09%	11.53%	12.09%
1 Year	7.73%	3.06%	4.99%	5.37%	4.99%	5.37%	9.21%	10.90%	9.15%	10.90%
9 Months	-1.56%	-5.45%	3.54%	3.85%	3.52%	3.85%	7.66%	8.76%	7.58%	8.76%
6 Months	4.71%	1.67%	2.23%	2.44%	2.22%	2.44%	4.72%	5.51%	4.69%	5.51%
3 Months	19.30%	18.39%	0.98%	1.06%	0.97%	1.06%	1.00%	1.86%	1.04%	1.86%
1 Month	2.89%	2.89%	0.25%	0.35%	0.24%	0.35%	-1.32%	-0.77%	-1.29%	-0.77%

Period	Equity Managed Fund - Life		Equity Managed Fund - Pension		Stable Managed Fund - Life		Stable Managed Fund - Pension		Balanced Managed Fund - Life - II	
	Fund Returns	BSE100	Fund Returns	BSE100	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	10.99%	9.96%	10.84%	9.96%	7.77%	8.29%	7.76%	8.29%	8.26%	7.24%
5 Years	8.21%	7.17%	8.12%	7.17%	6.98%	8.49%	6.97%	8.49%	8.05%	8.25%
3 Years	4.50%	3.63%	4.25%	3.63%	7.00%	8.27%	7.04%	8.27%	5.64%	6.16%
2 Years	-0.05%	-2.26%	-0.37%	-2.26%	8.00%	10.14%	8.12%	10.14%	5.00%	5.63%
1 Year	6.31%	3.06%	5.77%	3.06%	7.28%	10.26%	7.46%	10.26%	8.43%	7.37%
9 Months	-3.10%	-5.45%	-3.61%	-5.45%	5.34%	7.79%	5.55%	7.79%	3.11%	2.36%
6 Months	3.38%	1.67%	2.94%	1.67%	3.90%	5.27%	4.07%	5.27%	4.88%	3.78%
3 Months	18.30%	18.39%	18.23%	18.39%	1.35%	2.54%	1.36%	2.54%	9.12%	9.30%
1 Month	3.02%	2.89%	3.04%	2.89%	0.18%	0.09%	0.15%	0.09%	0.61%	0.88%

Period	Defensive Managed Fund - Life - II		Equity Managed Fund - Life - II		Growth Fund - Life - II		Liquid Fund - Life - II		Secured Managed Fund - Life - II	
	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	BSE100	Fund Returns	BSE100	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	8.75%	7.69%	8.32%	6.14%	7.41%	6.14%	6.94%	7.39%	8.37%	8.14%
5 Years	8.61%	8.70%	7.47%	7.17%	7.84%	7.17%	5.32%	6.90%	8.44%	9.14%
3 Years	6.64%	7.20%	3.84%	3.63%	4.44%	3.63%	4.89%	6.66%	7.31%	8.23%
2 Years	7.76%	8.86%	-0.70%	-2.26%	-0.33%	-2.26%	4.94%	6.42%	10.92%	12.09%
1 Year	9.12%	9.13%	5.48%	3.06%	6.98%	3.06%	4.47%	5.37%	8.68%	10.90%
9 Months	5.77%	5.56%	-3.73%	-5.45%	-2.09%	-5.45%	3.14%	3.85%	7.26%	8.76%
6 Months	5.21%	4.64%	2.84%	1.67%	4.33%	1.67%	1.97%	2.44%	4.34%	5.51%
3 Months	5.17%	5.58%	18.24%	18.39%	19.06%	18.39%	0.85%	1.06%	0.87%	1.86%
1 Month	-0.35%	0.05%	3.00%	2.89%	2.88%	2.89%	0.21%	0.35%	-1.40%	-0.77%

Period	Stable Managed Fund - Life - II		Bond Opportunities Fund		Large Cap Fund		Manager's Fund		Mid Cap Fund	
	Fund Returns	CRISIL Short Term Bond Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	Nifty 50	Fund Returns	N.A.	Fund Returns	BSE Mid Cap Index
Since Inception	7.16%	8.30%	7.33%	8.56%	8.64%	8.20%	9.15%	N.A.	12.37%	8.07%
5 Years	6.34%	8.49%	7.45%	9.14%	7.23%	7.39%	6.49%	N.A.	5.45%	6.43%
3 Years	6.46%	8.27%	6.64%	8.23%	4.26%	4.71%	2.44%	N.A.	-2.97%	-1.92%
2 Years	7.36%	10.14%	9.95%	12.09%	-0.45%	-1.26%	-0.16%	N.A.	-8.22%	-6.81%
1 Year	6.49%	10.26%	7.84%	10.90%	7.53%	3.30%	5.05%	N.A.	4.79%	8.86%
9 Months	4.63%	7.79%	6.70%	8.76%	-0.58%	-5.55%	-1.13%	N.A.	-5.16%	-2.81%
6 Months	3.29%	5.27%	4.04%	5.51%	7.87%	1.66%	1.41%	N.A.	-4.18%	0.42%
3 Months	1.10%	2.54%	0.56%	1.86%	16.60%	18.86%	11.46%	N.A.	21.92%	23.80%
1 Month	0.09%	0.09%	-1.17%	-0.77%	2.20%	2.84%	2.56%	N.A.	5.75%	6.56%

Period	Money Plus Fund		Balanced Managed Fund - Pension - II		Defensive Managed Fund - Pension - II		Equity Managed Fund - Pension - II		Growth Fund - Pension - II	
	Fund Returns	CRISIL Liquid Fund Index	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	BSE100
Since Inception	5.97%	7.37%	11.50%	9.58%	9.98%	9.08%	11.83%	10.79%	12.96%	10.79%
5 Years	5.48%	6.90%	8.85%	8.25%	8.87%	8.70%	7.45%	7.17%	7.70%	7.17%
3 Years	5.18%	6.66%	5.83%	6.16%	6.97%	7.20%	3.77%	3.63%	4.26%	3.63%
2 Years	6.35%	6.42%	4.68%	5.63%	8.35%	8.86%	-0.75%	-2.26%	-0.63%	-2.26%
1 Year	5.22%	5.37%	8.62%	7.37%	9.66%	9.13%	5.13%	3.06%	6.54%	3.06%
9 Months	3.78%	3.85%	2.93%	2.36%	6.24%	5.56%	-4.09%	-5.45%	-2.65%	-5.45%
6 Months	2.79%	2.44%	5.11%	3.78%	5.53%	4.64%	2.59%	1.67%	3.83%	1.67%
3 Months	0.61%	1.06%	10.03%	9.30%	5.38%	5.58%	18.49%	18.39%	19.06%	18.39%
1 Month	-0.12%	0.35%	0.46%	0.88%	-0.37%	0.05%	3.03%	2.89%	2.90%	2.89%

Period	Liquid Fund - Pension - II		Secured Managed Fund - Pension - II		Stable Managed Fund - Pension - II		BlueChip Fund		Income Fund	
	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Short Term Bond Fund Index	Fund Returns	BSE100	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	6.90%	7.35%	8.69%	8.58%	7.19%	8.44%	8.25%	7.24%	8.14%	8.47%
5 Years	5.33%	6.90%	8.50%	9.14%	6.36%	8.49%	8.16%	7.17%	7.80%	9.14%
3 Years	4.89%	6.66%	7.37%	8.23%	6.49%	8.27%	4.77%	3.63%	6.71%	8.23%
2 Years	4.95%	6.42%	11.03%	12.09%	7.40%	10.14%	-0.34%	-2.26%	10.34%	12.09%
1 Year	4.46%	5.37%	8.77%	10.90%	6.60%	10.26%	5.47%	3.06%	8.73%	10.90%
9 Months	3.14%	3.85%	7.33%	8.76%	4.75%	7.79%	-3.29%	-5.45%	7.36%	8.76%
6 Months	1.97%	2.44%	4.34%	5.51%	3.42%	5.27%	2.95%	1.67%	4.22%	5.51%
3 Months	0.84%	1.06%	0.79%	1.86%	1.06%	2.54%	17.36%	18.39%	0.95%	1.86%
1 Month	0.21%	0.35%	-1.45%	-0.77%	0.06%	0.09%	2.59%	2.89%	-1.50%	-0.77%

Period	Opportunities Fund		Vantage Fund		Balanced Fund		Highest NAV Guarantee Fund		Short Term Fund	
	Fund Returns	Nifty Mid Cap 100	Fund Returns	N.A.	Fund Returns	60% BSE100 40% CRISIL Composite Bond Fund Index	Fund Returns	N.A.	Fund Returns	CRISIL Short Term Bond Fund Index
Since Inception	10.26%	7.61%	8.90%	N.A.	8.20%	7.73%	5.24%	N.A.	6.86%	8.57%
5 Years	7.19%	5.02%	7.58%	N.A.	7.59%	7.96%	5.37%	N.A.	5.71%	8.49%
3 Years	0.70%	-3.00%	3.39%	N.A.	4.68%	5.47%	3.95%	N.A.	5.03%	8.27%
2 Years	-3.41%	-8.49%	0.19%	N.A.	2.42%	3.48%	2.56%	N.A.	5.81%	10.14%
1 Year	8.35%	6.58%	3.47%	N.A.	6.69%	6.20%	2.28%	N.A.	7.77%	10.26%
9 Months	-0.77%	-3.13%	-3.07%	N.A.	-0.19%	0.23%	-1.84%	N.A.	5.90%	7.79%
6 Months	-0.20%	-0.62%	1.04%	N.A.	3.51%	3.20%	-0.44%	N.A.	4.44%	5.27%
3 Months	22.69%	25.69%	11.59%	N.A.	11.93%	11.78%	2.80%	N.A.	1.60%	2.54%
1 Month	6.90%	7.83%	0.97%	N.A.	1.37%	1.42%	0.41%	N.A.	0.15%	0.09%

Period	Capital Guarantee Fund		Pension Guarantee Maximus Fund		Pension Super Plus Fund - 2012	
	Fund Returns	N.A.	Fund Returns	N.A.	Fund Returns	N.A.
Since Inception	5.90%	N.A.	5.81%	N.A.	7.17%	N.A.
5 Years	4.11%	N.A.	4.03%	N.A.	5.64%	N.A.
3 Years	1.33%	N.A.	0.93%	N.A.	3.27%	N.A.
2 Years	-5.58%	N.A.	-0.84%	N.A.	0.55%	N.A.
1 Year	-5.11%	N.A.	3.49%	N.A.	-0.27%	N.A.
9 Months	-11.58%	N.A.	0.08%	N.A.	-5.87%	N.A.
6 Months	-4.02%	N.A.	1.46%	N.A.	-3.03%	N.A.
3 Months	9.38%	N.A.	3.72%	N.A.	5.21%	N.A.
1 Month	1.14%	N.A.	0.20%	N.A.	-0.16%	N.A.

Period	Bond Fund		Conservative Fund		Equity Plus Fund		Diversified Equity Fund	
	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Short Term Bond Fund Index	Fund Returns	Nifty 50	Fund Returns	BSE100
Since Inception	8.43%	9.57%	7.66%	8.70%	6.68%	6.79%	10.17%	6.53%
5 Years	7.81%	9.14%	7.21%	8.49%	7.26%	7.39%	10.22%	7.17%
3 Years	7.07%	8.23%	7.00%	8.27%	4.74%	4.71%	5.75%	3.63%
2 Years	10.73%	12.09%	8.86%	10.14%	-0.58%	-1.26%	1.27%	-2.26%
1 Year	8.12%	10.90%	8.28%	10.26%	4.49%	3.30%	7.68%	3.06%
9 Months	6.89%	8.76%	6.47%	7.79%	-3.92%	-5.55%	-1.24%	-5.45%
6 Months	4.21%	5.51%	4.55%	5.27%	3.03%	1.66%	4.79%	1.67%
3 Months	0.79%	1.86%	1.48%	2.54%	18.10%	18.86%	19.32%	18.39%
1 Month	-1.38%	-0.77%	-0.97%	0.09%	2.93%	2.84%	2.73%	2.89%

Period	Pension Income Fund		Pension Equity Plus Fund		Capital Growth Fund		Capital Secure Fund	
	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	Nifty 50	Fund Returns	BSE100	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	6.76%	8.94%	6.40%	7.05%	8.89%	6.53%	6.15%	8.23%
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	6.37%	8.23%	3.61%	4.71%	4.10%	3.63%	5.85%	8.23%
2 Years	10.08%	12.09%	-1.43%	-1.26%	-0.47%	-2.26%	9.25%	12.09%
1 Year	7.93%	10.90%	4.57%	3.30%	7.50%	3.06%	7.20%	10.90%
9 Months	6.78%	8.76%	-3.91%	-5.55%	-2.47%	-5.45%	6.19%	8.76%
6 Months	3.99%	5.51%	3.29%	1.66%	4.18%	1.67%	3.85%	5.51%
3 Months	0.71%	1.86%	18.44%	18.86%	19.60%	18.39%	0.62%	1.86%
1 Month	-1.42%	-0.77%	3.04%	2.84%	2.88%	2.89%	-1.26%	-0.77%

Period	Discovery Fund		Equity Advantage Fund		Bond Plus Fund		Secure Advantage Fund	
	Fund Returns	Nifty Mid Cap 100	Fund Returns	BSE200	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	6.34%	-8.39%	7.11%	1.88%	11.09%	9.94%	11.60%	9.74%
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	12.50%	6.58%	12.53%	4.26%	N.A.	N.A.	N.A.	N.A.
9 Months	1.71%	-3.13%	2.49%	-4.77%	N.A.	N.A.	N.A.	N.A.
6 Months	1.93%	-0.62%	7.11%	1.84%	7.33%	5.51%	7.93%	5.51%
3 Months	22.89%	25.69%	19.74%	18.94%	1.91%	1.86%	1.63%	1.86%
1 Month	6.47%	7.83%	2.71%	3.28%	-1.56%	-0.77%	-1.39%	-0.77%

Period	Policy Discontinued Fund - Life		Policy Discontinued Fund - Pension	
	Fund Returns	N.A.	Fund Returns	N.A.
Since Inception	7.22%	N.A.	6.79%	N.A.
5 Years	6.35%	N.A.	6.17%	N.A.
3 Years	6.04%	N.A.	5.82%	N.A.
2 Years	6.39%	N.A.	6.02%	N.A.
1 Year	5.67%	N.A.	5.01%	N.A.
9 Months	4.08%	N.A.	3.52%	N.A.
6 Months	2.76%	N.A.	2.30%	N.A.
3 Months	0.90%	N.A.	0.93%	N.A.
1 Month	0.12%	N.A.	0.20%	N.A.

Notes:

1>Returns over 1 year have been annualized.

2.The benchmark index of the Equity Managed Fund - Life,Equity Managed Fund - Pension,Equity Managed Fund - Life - II and Equity Managed Fund - Pension - II Funds have been changed to BSE100 w.e.f June 14, 2018. Benchmark returns are computed basis the revised benchmark index.