PERFORMANCE AT A GLANCE

	Futu	re Apex		Future O	pportunity	y Fund	Future I	Dynamic G	rowth	Futu	ire Maximis	se
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAG
Since Inception	267.89%	20.30%	10.38%	186.60%	14.97%	8.81%	229.92%	17.26%	9.37%	280.83%	19.30%	9.63%
	Futuro	Balance		Eut	ure Income		Futuro	Pension A	stivo	Futuro	Pension Gr	owth
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAG
Since Inception	197.46%	13.57%	7.78%	208.93%	14.36%	8.06%	518.10%	36.19%	13.57%	406.57%	28.40%	12.00
	Future Pension Bal	ance Simple		Future Pension Secure			Fut	ture Secure Simple	•	Future Midcap Fund		
INDIVIDUAL	Absolute Return	Annual Return	CAGR	Absolute Return	Annual Return	CAGR	Absolute Return	Annual Return	CAGR	Absolute Return	Annual Return	CAG
Since Inception	290.99%	20.32%	9.99%	231.36%	16.16%	8.73%	190.92%	13.12%	7.61%	112.40%	26.45%	19.40
	Euturo Gr	oup Balanc		Group	Income F	und	Euturo G	oup Secur	o Fund	Euturo	Group Gro	wth
		oup balanc	-		Simple	unu	Absolute	Simple		Absolute	Simple	
GROUP	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Annual Return	CAGR	Return	Annual Return	CAGR	Return	Annual Return	CAG

FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX133

				Classification Internal				
	THE FUND			PORTFOLIO AS ON 28-Feb-2023				
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION		
To provide potentially high retu	urns to unit ho	lders by in	vesting	MONEY MARKET INSTRUMENTS & NCA	0.83%			
primarily in equities to target g	rowth in capita	al value of	assests.			BFSI 29.36%		
The fund will also invest to a c	ertain extent in	n govt. sec	urities,	SECURITIES	HOLDINGS			
corporate bonds and money ma	arket instrumer	nts. The ris	k profile	EQUITY	99.17%	Computer Programming		
of the fund is high.			-	Reliance Industries Ltd.	8.28%	Coke & Refined Petroleum 9.74%		
6				HDFC Bank Ltd.	5.07%	Chemical Products 5.21%		
Fund Manager Details				Infosys Technologies Ltd.	4.77%	Infrastructure 4.53%		
	No. Of Fu	nds Manage	ed	ICICI Bank Ltd.	4.73%	-		
Fund Manager	Equity	Debt	Hybrid	HDFC Ltd.	3.78%	Basic Metals 4.51%		
Niraj Kumar	5	4	7	Tata Consultancy Services Ltd.	2.91%	Non-metallic Minerals 3.49%		
Srijan Sinha	5	0	7	State Bank of India	2.54%	Civil Engineering 📃 2.71%		
i ijan Sinna	3	0	1	SBI-ETF NIFTY BANK	2.34%	Pharmaceuticals 2,48%		
ASSET ALLOCATION				Reliance ETF Bank BeES	2.40%	Mfg of machinery and		
Composition	Min.	Max.	Actual	Larsen & Toubro Ltd.	2.31%			
composition Equities	50.00%	100.00%	99.17%	Bandhan Bank Ltd.	2.24%	Other 25.76%		
	0.00%	40.00%			2.23%			
Fixed Income Instruments			0.00%	Ambuja Cements Ltd.				
Cash and Money Market	0.00%	50.00%	0.83%	Tata Steel Ltd.	2.14%			
				Mirae Asset Fin Services ETF	2.07%			
NCK DETUDN DDOEH P				Axis Bank Ltd.	2.04%			
RISK RETURN PROFILE		· ···	C . 1	UTI NIFTY BANK ETF	2.04%			
Risk			ligh	Bharti Airtel Ltd. (Partly Paid)	1.98%			
Return		H	ligh	Bajaj Finance Ltd.	1.96%			
				Adani Ports & Special Economic Zone Ltd.	1.81%			
DATE OF INCEPTION				ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	1.79%			
3rd December 2009				Kotak PSU Bank ETF	1.77%			
				Kotak Mahindra Bank Ltd.	1.73%			
FUND PERFORMANCE as on				City Union Bank Ltd.	1.46%			
28-Feb-2023				Genus Power Infrastrucure Ltd.	1.41%	BENCHMARK COMPARISON (CAGR RETURN)		
Returns since Publication of NAV	/			SBI Cards & Payment Services Ltd.	1.41%			
Absolute Return		267.89%		Others	32.14%	*		
Simple Annual Return		20.30%				25.00%		
CAGR Return		10.38%				20.00% -		
	as on 28-Feb-2					15.00% - ⁶⁶ ¹⁷ ⁶⁶ ¹⁷ ¹⁷		
NAV	А	UM (In Lak				10.00% -		
36.7891		7,007.28				5.00% -		
ASSET A	LLOCATION					0.00%		
	_ M	oney				-5.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month -5.00% Inception		
		rket &				-5.00% Inception , , , , , , , , , , , , , , , , , , ,		
	NCA	, 0.83%						
						FUTURE APEX FUND Benchmark		
	L EQU, 99.1	7%				Benchmark :Nifty 50		
						FUND - NAV		
MODERATE RIS	K MODERATE I	RETURN						
						38.00		
MO	DERATE	_				33.00		
MO	DERATE .					28.00 -		
1,5ml		4				23.00 - 18.00 -		
9	1	G4				13.00 -		
						8.00		
	-	Luce -				0.00 mmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmm		
LOW RISK LOW RETURN						50La "90La 60La 60La 80Ca 80Ca 80Ca 80Ca 80Ca 80Ca 70La 80La 80La 80La 80La 80La 80La 80La 8		
LOW RETORN		HIGH RE	IOKN			₩ <u></u> Ĕ⋖ZĭĔ⋖ZĭĔ⋖ZĭĔ⋖ZĭĔ⋖ŻĨĔ⋖ŻĨĔ⋖ŹĬĔŔŹĬĔŔŹĬ		

FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU133

				Classification Internal		
ABOUT	THE FUND			PORTFOLIO AS ON 28-Feb-2023		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Fo generate capital appreciation	& provide lon	ig term gro	owth	MONEY MARKET INSTRUMENTS & NCA	0.76%	
oppurtunities by investing in a po						BFSI 29.42%
quity related instrumentsgenera	lly in S & P C	NX Nifty	stocks and	SECURITIES	HOLDINGS	-
o generate consistent returns by					99.24%	Computer Programming 10.18%
nstruments. The risk profile of the			5	Reliance Industries Ltd.	8.29%	Coke & Refined Petroleum 9.75%
1	e			HDFC Bank Ltd.	5.41%	Chemical Products 5.33%
und Manager Details				Infosys Technologies Ltd.	4.84%	Basic Metals 4.68%
Fund Manager	No. Of Fur	nde Manage	d	ICICI Bank Ltd.	4.82%	
und Manager	Equity	Debt	Hybrid	HDFC Ltd.	3.71%	Infrastructure 4.54%
······ <i>V</i> ······	5	4	7		2.91%	Non-metallic Minerals 3.49%
liraj Kumar				Tata Consultancy Services Ltd.		Civil Engineering 📕 2.69%
rijan Sinha	5	0	7	State Bank of India	2.45%	Pharmaceuticals 2.50%
				SBI-ETF NIFTY BANK	2.39%	Mfg of machinery and 2 .13%
				UTI NIFTY BANK ETF	2.29%	-
SSET ALLOCATION		M		Larsen & Toubro Ltd.	2.22%	Other 25.28%
Composition	Min.	Max.	Actual	Reliance ETF Bank BeES	2.21%	
Cash and Money Market	0.00%	20.00%	0.76%	Bandhan Bank Ltd.	2.20%	
ixed Income Instruments	0.00%	15.00%	0.00%	Tata Steel Ltd.	2.18%	Debt Rating Profile
Equities	80.00%	100.00%	99.24%	Ambuja Cements Ltd.	2.18%	
				Mirae Asset Fin Services ETF	2.08%	
				Axis Bank Ltd.	2.08%	
RISK RETURN PROFILE		× ×1 - 4		Bharti Airtel Ltd. (Partly Paid)	2.00%	
isk		High		Bajaj Finance Ltd.	1.98%	
eturn		High		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	1.88%	
				Adani Ports & Special Economic Zone Ltd.	1.81%	
DATE OF INCEPTION				Kotak PSU Bank ETF	1.77%	
th September 2010				Kotak Mahindra Bank Ltd.	1.63%	
				City Union Bank Ltd.	1.47%	
UND PERFORMANCE as on				Genus Power Infrastrucure Ltd.	1.42%	BENCHMARK COMPARISON (CAGR RETURN)
8-Feb-2023				BEML Ltd.	1.36%	
Returns since Publication of NAV		101.000		Others	31.66%	N
Absolute Return		186.60%		4		25.00% CT 25.00\%
Simple Annual Return		14.97%		4		20.00% -
CAGR Return		8.81%		4		
						15.00% - 188.88 %12 Ot 16 %12 Ot 16
NAV & AUM a						
NAV	A	UM (In Lal		4		10.00% - 000
28.6602		5,876.14		-		
						0.00%
ASSET ALLOCATION						-5.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception
	Mo	ney				-0.68%0.68%2.55%
	Mark					·
	NCA,	0.76%				FUTURE OPPORTUNITY FUND Benchmark
						Benchmark :Nifty 50
\ \	- EQU, 99.249	%				FUND - NAV
						32.00
MODERATE RISK	MODERATE R	ETURN				27.00 -
MOD	DERATE					22.00 -
		4				17.00 -
A.		(CH				12.00 -
1.0M						7.00
J SM						7.00 +
LOW RISK		HIGH R	ISK			
		HIGH R HIGH RET				

FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH133

				Classification Internal		
ABOU OBJECTIVE	T THE FUND			PORTFOLIO AS ON 28-Feb-2023 SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Γο maximise participation in an actively managed, well				MONEY MARKET INSTRUMENTS & NCA	0.83%	SECTORAL ALLOCATION
diversified equity portfolio of						BFSI 29.44%
companies while using debt in				SECURITIES	HOLDINGS	-
of the policyholder.				EQUITY	99.17%	Computer Programming 9.94%
1 5				Reliance Industries Ltd.	8.00%	Coke & Refined Petroleum 9.42%
				HDFC Bank Ltd.	5.76%	Chemical Products 5.30%
				ICICI Bank Ltd.	4.79%	Basic Metals 4.58%
				Infosys Technologies Ltd.	4.74%	Infrastructure 4.50%
				HDFC Ltd.	3.66%	Non-metallic Minerals 3.46%
Fund Manager Details				Tata Consultancy Services Ltd.	2.84%	-
Fund Manager		nds Manag		ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	2.74%	Civil Engineering 2.58%
	Equity	Debt	Hybrid	4	2.41%	Pharmaceuticals 2.35%
Niraj Kumar	5	4	7	State Bank of India	2.38%	Mfg of machinery and 2.10%
Srijan Sinha	5	0	7	Ambuja Cements Ltd.	2.17%	Other 26.33%
LOOPT LA COUTON				Larsen & Toubro Ltd.	2.14%	
ASSET ALLOCATION	N.C.,	Maria	A	Tata Steel Ltd.	2.13%	
Composition Cash, Money Market And	Min.	Max.	Actual	Mirae Asset Fin Services ETF Axis Bank Ltd.	2.05% 2.01%	
Cash, Money Market And Fixed Income Instruments	0.00%	100.00%	0.83%	Axis Bank Ltd. Bharti Airtel Ltd. (Partly Paid)	2.01%	
Equities	0.00%	100.00%	99.17%	Reliance ETF Bank BeES	1.99%	
Equites	0.0070	100.0070	77.1770	Bajaj Finance Ltd.	1.94%	
RISK RETURN PROFILE				UTI NIFTY BANK ETF	1.94%	
Risk		High		Bandhan Bank Ltd.	1.88%	
Return		High		Adani Ports & Special Economic Zone Ltd.	1.80%	
				Kotak PSU Bank ETF	1.73%	
DATE OF INCEPTION				Kotak Mahindra Bank Ltd.	1.55%	
12th October 2009				City Union Bank Ltd.	1.43%	
				SBI Cards & Payment Services Ltd.	1.42%	BENCHMARK COMPARISON (CAGR RETURN)
FUND PERFORMANCE as of	n			Genus Power Infrastrucure Ltd.	1.38%	
28-Feb-2023				Others	32.29%	8
Returns since Publication of NA	AV	229.92%		4		25.00%
Absolute Return Simple Annual Return		17.26%		4		20.00%
CAGR Return		9.37%		+		15.00% /E1 1100% /22%
CAOK Keluni		9.37%		+		
NAV & AUI	M as on 28-Feb-	2023				
NAV		UM (In La	khs)			5.00% -
32.9917		839.52		1		0.00%
	•			1		-5.00% Since 3 Year 2 Year 1 Year 6/Months 1 Month Inception
ASSET ALLOCATION						-5.00% - Inception % / \ 607 5, % % 07 0, 97
		oney				-0.56 2.56% -2.5
		rket &				FUTURE DYNAMIC GROWTH FUND Benchmark
	NCA	, 0.83%				
						Benchmark :Nifty 50
						FUND - NAV
	└─ ■ EQU, 99.11	7%				
						33.00
MODERATE R	ISK MODERATE	RETURN				28.00
						23.00 -
м	ODERATE .					18.00 -
Mr.		4				13.00
LOW		(GF				8.00
						mmmma4444400000000000000000000000000000
LOW RISK LOW RETURN		HIGH HIGH RI				TAXATAXATAXATAXATAXATAXATAXATAXATAXATAX
LOW REFORM		HIGH KI	- OKN			∽∠ч∠¤≥ч∠¤≥ч∠¤≥ч∠¤≥qZu≥qZu≥qZu≥qZu≥qZu≥qZu
				•		· · · · · · · · · · · · · · · · · · ·

FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE133

				FUTURE MAXIMISE FUND		SFIN No. ULIF004180708FUMAXIMIZE133			
ABOUT T	THE FUND			PORTFOLIO AS ON 28-Feb-2023					
OBJECTIVE				SECURITIES	SECTORAL ALLOCATION				
To provide potentially high return	ns to unit hol	ders byinv	esting	MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 1.04%				
primarily in equities to target grow						1			
fund will also be invested to a cer	tain extent in	n govt. seci	urities,	SECURITIES	HOLDINGS	BFSI 29.18%			
corporate bonds and money mark	et instrument	ts.		GOVERNMENT SECURITIES	8.42%	Computer Programming 8.50%			
				7.26% Gsec 2032 22/08/2032	4.20%	Sovereign 8.42%			
				7.41% Gsec 2036 19/12/2036	2.42%	Coke & Refined Petroleum 7.85%			
				7.10% Gsec 2029 18/04/2029	1.80%	Infrastructure 6.88%			
						Chemical Products 4.10%			
						-			
Fund Manager Details						Basic Metals 3.48%			
Fund Manager		nds Manage				Non-metallic Minerals 2.90%			
	Equity	Debt	Hybrid			Civil Engineering 2.18%			
Niraj Kumar	5	4	7			Pharmaceuticals 📕 2.05%			
Srijan Sinha	5	0	7			Other 24.46%			
Yahya Bookwala	0	4	7	_					
ASSET ALLOCATION	M2	M	A	SECURITIES CORDORATE DEPT	HOLDINGS	Debt Rating Profile			
Composition	Min.	Max.	Actual	CORPORATE DEBT	7.14%				
Cash and Money Market	0.00%	40.00%	1.03%	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.86%	13.68%			
Fixed Income Instruments	10.00%	50.00%	15.57%	9.00% Shriram Transport Finance Company Ltd. 28/03/2028	1.39%	23.27%			
Equities	50.00%	90.00%	83.40%	8.85% Indiabulls Housing Finance Ltd. 25/09/2026	1.23%	8.94%			
1				10.90% AU SFB Lower Tier II Bonds 30/05/2025	0.90%				
RISK RETURN PROFILE				8.65% L&T Finance Ltd. 2026 23/12/2026	0.49%				
Risk		High		10.63% IOT Utkal Energy Services Ltd. 20/07/2028	0.27%	54.11%			
Return		High							
						AAA SOV AA+ Others			
DATE OF INCEPTION									
18th July 2008						BENCHMARK COMPARISON (CAGR RETURN)			
FUND PERFORMANCE as on									
28-Feb-2023				SECURITIES	HOLDINGS	, 1% 			
Returns since Publication of NAV				EQUITY	83.40%	20.00% 91 14 29 20 20 20 20 20 20 20 20 20 20 20 20 20			
Absolute Return		280.83%		Reliance Industries Ltd.	6.84%	4			
Simple Annual Return		19.30%		HDFC Bank Ltd.	4.75%				
CAGR Return		9.63%		Infosys Technologies Ltd.	4.03%				
				ICICI Bank Ltd.	4.01%	5.00% -			
NAV & AUM as				HDFC Ltd.	2.97%				
NAV	A	UM (In La		Tata Consultancy Services Ltd.	2.42%	0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month			
38.0832		8,205.34		Reliance ETF Bank BeES	2.42% 2.22%	-5.00% Inception			
Modified Duration (In Years)				SBI-ETF NIFTY BANK UTI NIFTY BANK ETF	2.22%	-5.00% Inception 86 8 97 - 897 - 897 - 77 - 77 - 77			
5.05				Bandhan Bank Ltd.	2.03%				
5.05				Mirae Asset Fin Services ETF	1.99%	FUTURE MAXIMISE FUND Benchmark			
ASSET AL	LOCATION			State Bank of India	1.94%				
Money NCD Market &	, 7.14%					Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index			
NCA, 1.04%		GSEC, 8.4	42%	Larsen & Toubro Ltd.		+Nifty 50			
				Ambuja Cements Ltd.	1.81%				
EQU,				Bharti Airtel Ltd. (Partly Paid)	1.65%	FUND - NAV			
83.40%				Bajaj Finance Ltd. Tata Steel Ltd.	1.64% 1.63%				
				Axis Bank Ltd.	1.63%	40.00			
				Adani Ports & Special Economic Zone Ltd.	1.49%	35.00 -			
				Kotak Mahindra Bank Ltd.	1.48%	30.00 -			
				ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	1.45%	25.00 -			
MODERATE RISK	MODERATE F	RETURN		Kotak PSU Bank ETF	1.23%	20.00 - 15.00 -			
				City Union Bank Ltd.	1.22%	10.00			
MOD	ERATE			SBI Cards & Payment Services Ltd.	1.20%	444444444444444444444444444444444444444			
JONN		HE		BEML Ltd.	1.13%	₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩			
				Others	26.32%				
LOW RISK		HIGH P							
LOW RETURN		HIGH RE	TURN						

FUTURE BALANCE FUND

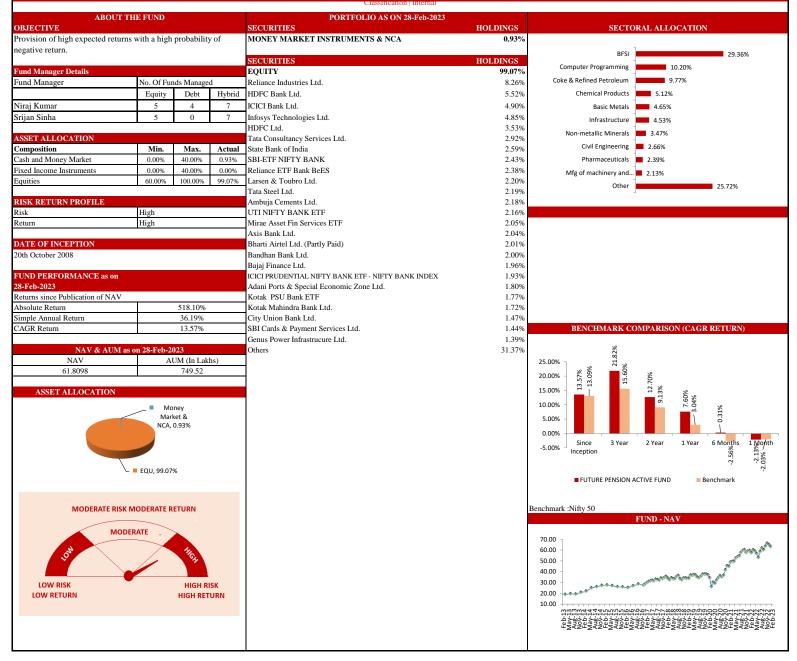
SFIN No. ULIF003180708FUTBALANCE133

				FUTURE BALANCE FUND Classification Internal		SFIN No. ULIF003180708FUTBALANCE13.			
ABOUT	THE FUND			PORTFOLIO AS ON 28-Feb-2023					
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION			
To provide a balanced return from	n investing in l	both fixed in	nterest	MONEY MARKET INSTRUMENTS & NCA	1.71%				
securities as well as in equities so a									
through the former and growth in	capital value	through the	latter. The	SECURITIES	HOLDINGS	BFSI 26.52%			
fund will also invest in money mar	rket instrumen	its to provid	le liquidity.	GOVERNMENT SECURITIES	23.38%	Sovereign 23.38%			
l				7.26% Gsec 2032 22/08/2032	8.21%	Infrastructure 11.53%			
l				7.41% Gsec 2036 19/12/2036	4.91%	Computer Programming 5.37%			
l				7.29% GOI SOV. GREEN BONDS 2033 27/01/2033	2.36%	Coke & Refined Petroleum 5.00%			
l				8% GOI Oil Bond 2026 23/03/2026	2.17%	Chemical Products 2.80%			
l				0% CS 17 DEC 2027 17/12/2027	1.46%				
l				0% CS 15 Jun 2030 15/06/2030	1.40%	Basic Metals 2.46%			
				8.97% Central Government 05/12/2030	1.38%	Housing 2.17%			
Fund Manager Details				7.10% Gsec 2029 18/04/2029	1.33%	Non-metallic Minerals 📕 1.84%			
Fund Manager	No. Of Fu	nds Manage	d	7.92% West Bengal SDL 15/03/2027	0.16%	Civil Engineering 1.38%			
Fund Manager	Equity	Debt	Hybrid			Other 17.55%			
Niraj Kumar	5	4	7			11.55%			
Srijan Sinha	5	0	7						
Value Daaleesla	0	Ι.	~	ecupiture	HOL BINGS				
Yahya Bookwala	0	4	7	SECURITIES	HOLDINGS	Debt Rating Profile			
				CORPORATE DEBT	21.04%	4.20%			
ASSET ALLOCATION				9.00% Shriram Transport Finance Company Ltd. 28/03/2028	6.12%	4.20%			
Composition	Min.	Max.	Actual	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.60%	23.30 /0			
Cash and Money Market	0.00%	30.00%	1.71%	7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026	2.40%	13.78%			
Fixed Income Instruments	40.00%	70.00%	44.42%	7.75% L&T Finance Ltd. 2025 10/07/2025	1.75%	13.70% -			
Equities	30.00%	60.00%	53.87%	9.30% AU Small Finance Bank ltd 2032 - Series II 13/08/2032	1.70%				
		·	·	8.80% LIC Housing Finance Ltd. 25/01/2029	1.67%	52.64%			
RISK RETURN PROFILE				10.63% IOT Utkal Energy Services Ltd. 20/07/2028	1.14%				
Risk		Moderate		8.70% LIC Housing Finance Ltd. 20/03/2029	0.50%	AAA SOV AA+ Others			
Return		High		10.90% AU SFB Lower Tier II Bonds 30/05/2025	0.17%				
DATE OF INCEPTION				8.72% ILFS 21/01/2025	0.00%	BENCHMARK COMPARISON (CAGR RETURN)			
18th July 2008 FUND PERFORMANCE as on 28-Feb-2023						14.00% 12.00% 10.00%			
Returns since Publication of NAV				SECURITIES	HOLDINGS	8 00%			
Absolute Return		197.46%		EQUITY	53.87%	8.00%			
Simple Annual Return		13.57%		Reliance Industries Ltd.	4.23%	m m			
CAGR Return		7.78%		HDFC Bank Ltd.	3.61%	4.00% - % 2.00% - %			
				ICICI Bank Ltd.	2.59%	0.00%			
NAV & AUM			ldha)	Infosys Technologies Ltd.	2.55%	-2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month			
NAV 29.7463		AUM (In La 6,276.27		HDFC Ltd. Tata Consultancy Services Ltd.	1.93% 1.54%	Inception % 7% % % % % % % %			
27./403		0,270.27	r	Reliance ETF Bank BeES	1.54%				
Modified Duration (In Years)				Mirae Asset Fin Services ETF	1.44%	FUTURE BALANCE FUND Benchmark			
4.90				State Bank of India	1.34%				
				UTI NIFTY BANK ETF	1.33%	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50			
ASSET ALLOCATION				SBI-ETF NIFTY BANK	1.23%				
	– N/	1oney Market		Bandhan Bank Ltd.	1.16%	FUND - NAV			
		NCA, 1.71%		Ambuja Cements Ltd.	1.15%				
				Tata Steel Ltd.	1.15%	30.00			
EQU, 53.87%		GSI	EC, 23.38%	Larsen & Toubro Ltd.	1.15%	25.00 -			
				Bajaj Finance Ltd.	1.11%	and a second			
	NCD,	21.04%		Bharti Airtel Ltd. (Partly Paid)	1.06%	20.00 -			
				Axis Bank Ltd.	1.04%	15.00 -			
				Adani Ports & Special Economic Zone Ltd. Kotak Mahindra Bank Ltd.	0.96%				
				Kotak Mahindra Bank Ltd. ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	0.93% 0.84%	10.00			
MODERATE RISK	K MODERATE	RETURN		CICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX City Union Bank Ltd.	0.84%				
				Kotak PSU Bank ETF	0.77%	PAGE CONSTRUCTION OF CONSTRUCTURATION OF CONSTRUCT			
	DERATE			IndusInd Bank Ltd.	0.75%				
MOL				ANALYSING JULIK LIU.	0.7370				
John Mol		16		SBI Cards & Payment Services Ltd	0 73%				
SOM MOI		Her		SBI Cards & Payment Services Ltd. Others	0.73% 17.03%				
S th LOW RISK			RISK		0.73% 17.03%				
Son		High High R							

FUTURE INCOME FUND SFIN No. ULIF002180708FUTUINCOME133 ABOUT THE FUND PORTFOLIO AS ON 28-Feb-2023 OBJECTIVE SECURITIES HOLDINGS SECTORAL ALLOCATION 4.04% To provide stable returns by investing in assets of relatively low MONEY MARKET INSTRUMENTS & NCA to moderate level of risk. The interest credited will be a major component of the fund's return. The fund will invest primarily in ECURITIE Sovereign 42.32% GOVERNMENT SECURITIES fixed interest securities, such as Govt. securities of medium to 42.32% long duration and Corporate Bonds and money market 7.10% Gsec 2029 18/04/2029 6.30% BFSI 26.23% instruments for liquidity. 0% CS 17 DEC 2027 17/12/2027 4.13% 0% GS 15 Dec 2027 3.95% 0% CS 15 Jun 2030 15/06/2030 3.72% Infrastructure 15.08% 0% CS 12 DEC 2029 12/12/2029 3.52% 7.36% Gsec 2052 12/09/2052 3.40% 7.26% Gsec 2032 22/08/2032 12.34% 3.31% Housing nd Manager Details 7.69% TN SDL 2037 28/12/2037 3.16% No. Of Funds Managed 7.65% Karnataka SDL 2034 28/12/2034 2.88% Fund Manager 4.04% Other Equity Debt Hybrid 7.41% Gsec 2036 19/12/2036 2.41% Niraj Kumar 4 Others 5.54% 5 7 Yahya Bookwala 0 4 ECURITIES Debt Rating Pr HOLDINGS SSET ALLOCATION CORPORATE DEBT 53.64% 9.00% Shriram Transport Finance Company Ltd. 10.26% Min Max. 28/03/2028 9.87% Composition Actual Cash and Money Market 0.00% 50.00% 4.04% 0.63% IOT Utkal Energy Services Ltd. 20/09/2028 5.40% 10.149 8.06% Bajaj Finance Ltd. 04/10/2029 5.37% 100.00% Fixed Income Instruments 50.00% 95.96% 7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026 4.66% Equities 0.00% 0.00% 0.00% 0.90% AU SFB Lower Tier II Bonds 30/05/2025 4.66% 43.51% RISK RETURN PROFILE 10.63% IOT Utkal Energy Services Ltd. 20/07/2028 4.27% Risk Low 7.89% BAJAJ HSG FIN Ltd. 2032 08/09/2032 4.27% 8.85% Indiabulls Housing Finance Ltd. 25/09/2026 AAA SOV AA+ Others Return 4.19% ou 7.85% LIC Housing Fin Ltd. 2032 18/08/2032 3.51% DATE OF INCEPTION 8 00% HDFC LTD 2032 27/07/2032 **BENCHMARK COMPARISON (CAGR RETURN)** 3.12% 18th July 2008 Others 4 33% 06% FUND PERFORMANCE as on 8.37% 9.00% 28-Feb-2023 8.00% 865% 7.00% Returns since Publication of NAV 4.56% 6.00% Absolute Return 208 93% 3.39% 5.00% Simple Annual Return 14.36% 2.55% 4.00% 1.28% 2.13% 1.68% 3.00% CAGR Return 8.06% 2.00% 0.23% 1.00% 0.00% NAV AUM as 28-Feb-2023 Since 3 Year 2 Year 6 Months 1 Month -1.00% 1 Year NAV AUM (In Lakhs) Inception 0.05% 30.8928 9,469,16 Aodified Duration (In Years) FUTURE INCOME FUND Benchmark 4.92 Benchmark :NIFTY Composite Debt Index ASSET ALLOCATIC FUND - NAV Money Market & NAV NCA, 4.04% 35.00 30.00 NCD, 53.64% 25.00 GSEC. 42.32% 20.00 15.00 10.00 0004444400000000000 L88888666660000 222222 MODERATE RISK MODERATE RETURN MODERATE LOW RISK HIGH RISK HIGH RETURN

FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV133



FUTURE PENSION GROWTH FUND

SFIN No. ULIF007201008FUPENGROWT133

				Classification Interna	al				
ABOUT	THE FUND			PORTFOLIO AS ON 28-Feb-2023	3				
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION			
Provision of high expected retur	rns with a mode	erate proba	bility of	MONEY MARKET INSTRUMENTS & NCA	1.81%				
negative return.		1	2			BFSI 27.17%			
0				SECURITIES	HOLDINGS	-			
Fund Manager Details				GOVERNMENT SECURITIES	25.19%	Sovereign 25.19%			
	No. Of Fu	nds Manage	ed	7.26% Gsec 2032 22/08/2032	8.26%	Computer Programming 6.39%			
Fund Manager	Equity	Debt	Hybrid	8% GOI Oil Bond 2026 23/03/2026	7.42%	Coke & Refined Petroleum 5.98%			
Niraj Kumar	5	4	7	8.15% Tamil Nadu SDL 2028 09/05/2028	4.60%	Housing 5.12%			
Srijan Sinha	5	0	7	7.10% Gsec 2029 18/04/2029	2.41%				
Yahya Bookwala	0	4	7	8.51% Maharashtra SDL 09/03/2026	2.36%	Chemical Products 3.27%			
Tanya Bookwala	0	-	,	7.25% Gujarat SDL 2027 12/07/2027	0.14%	Basic Metals 3.01%			
ASSET ALLOCATION				7.25% Oujarat SDE 2027 12/07/2027	0.1470	Infrastructure 2.92%			
Composition	Min.	Max.	Actual			Non-metallic Minerals 2.19%			
Cash and Money Market	0.00%	40.00%	1.81%	-		Civil Engineering 1.70%			
Fixed Income Instruments	30.00%	80.00%	35.20%						
Equities	20.00%	70.00%	63.00%			Other 17.05%			
	20.0070	70.0070	00.0070	1					
RISK RETURN PROFILE				SECURITIES	HOLDINGS	Debt Rating Profile			
Risk	High			CORPORATE DEBT	10.00%				
Return	High			8.70% LIC Housing Finance Ltd. 20/03/2029	5.12%				
				7.75% L&T Finance Ltd. 2025 10/07/2025	4.88%	28.426			
DATE OF INCEPTION						28.4270			
20th October 2008									
						71 50%			
FUND PERFORMANCE as on						71.30%			
28-Feb-2023									
Returns since Publication of NAV						AAA SOV			
Absolute Return		406.57%							
Simple Annual Return		28.40%		1		BENCHMARK COMPARISON (CAGR RETURN)			
CAGR Return		12.00%							
						% 			
NAV as on 28-Feb-2023				SECURITIES	HOLDINGS	20.00% ¥ 5 %			
50.6574				EQUITY	63.00%	80° 10° 20° 20° 20° 20° 20° 20° 20° 20° 20° 2			
				Reliance Industries Ltd.	5.23%	15.00% - 11.2.00			
	as on 28-Feb-2			HDFC Bank Ltd.	4.64%	10.00%			
NAV	А	UM (In Lak	khs)	ICICI Bank Ltd.	3.58%				
50.6574		204.26		Infosys Technologies Ltd.	3.01%	5.00% - 5.00\% - 5.00\%			
				HDFC Ltd.	2.38%				
Modified Duration (In Years)				Kotak Mahindra Bank Ltd.	1.98%	0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month			
3.53				State Bank of India	1.91%	-5.00% Incontion			
				Tata Consultancy Services Ltd.	1.83%	-5.00% J Inception %72.02			
ASSET ALLOCATION				Axis Bank Ltd.	1.57%	· · · · · · · · · · · · · · · · · · ·			
	N	Noney		Bandhan Bank Ltd. Larsen & Toubro Ltd.	1.44%	FUTURE PENSION GROWTH FUND Benchmark			
	М	arket &			1.42%				
	NC.	A, 1.81%		Ambuja Cements Ltd.	1.37%	Developments MIETV Linuid Fund Index (MIETV Comparity Date (1, 1, 1, 1)) (20)			
E FOUL 62 000%		🥿 📕 GSEC,	25.19%	Tata Steel Ltd.	1.36%	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index +Nifty 50			
EQU, 63.00%				Bajaj Finance Ltd.	1.35%	FUND - NAV			
	NCD, 10	.00%		Bharti Airtel Ltd. (Partly Paid) Adani Ports & Special Economic Zone Ltd.	1.34% 1.14%	FUND - NAV			
	, .			Adani Ports & Special Economic Zone Ltd. Mirae Asset Fin Services ETF	1.14%				
				Kotak PSU Bank ETF	0.92%	50.00			
MODERATE RI	SK MODERATE I	RETURN		City Union Bank Ltd.	0.92%	43.00 -			
in obtaine ki				SBI Cards & Payment Services Ltd.	0.91%	35.00 -			
M	DDERATE .			Genus Power Infrastrucure Ltd.	0.90%	30.00 - 25.00 -			
4				ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	0.88%	20.00			
5	//	16H		BEML Ltd.	0.85%	15.00			
				SBI-ETF NIFTY BANK	0.83%	10.00 mmmm444445000090900000000000000000000000			
LOW RISK	-	HIGH F		Reliance ETF Bank BeES	0.72%				
LOW RETURN		HIGH RE	TURN			aboreaeoceaecceaecceaecceaecceaecceaecceae			
				Oukis	19.38%				
LOW RETURN		HIGH RE	TURN	Reliance ETF Bank BEES Others	0.72% 19.58%	######################################			

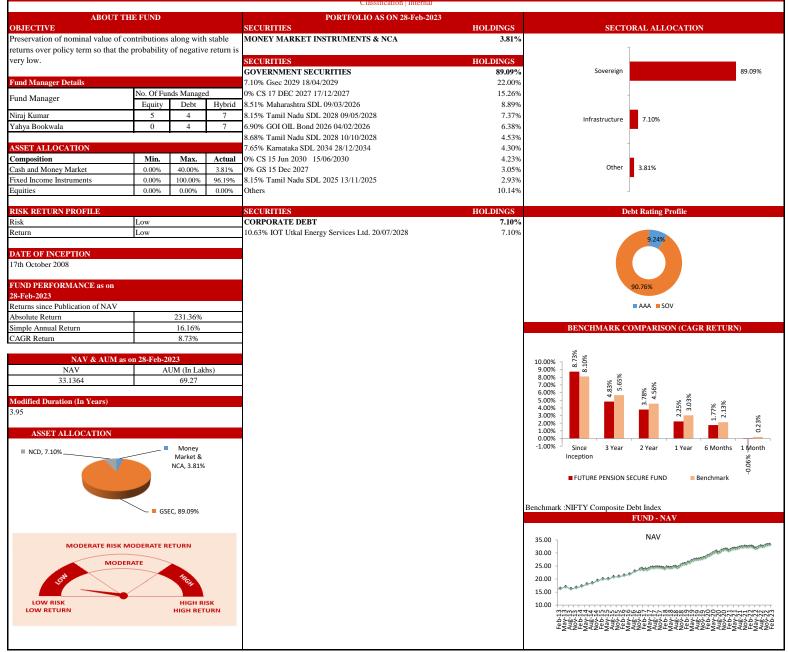
FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN13

				Classification Internal					
ABOUT	THE FUND			PORTFOLIO AS ON 28-Feb-2023					
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION		
Preservation of nominal value of c	contributions :	along with	a low	MONEY MARKET INSTRUMENTS & NCA	2.77%				
exposure to high expected return,		0				Sovereign	58.96%		
return.				SECURITIES	HOLDINGS	-	_		
				GOVERNMENT SECURITIES	58.96%	BFSI	12.67%		
Fund Manager Details				7.26% Gsec 2032 22/08/2032	16.08%	Infrastructure	8.72%		
	No. Of Fu	nds Manage	d	7.10% Gsec 2029 18/04/2029	11.50%	Housing	8.21%		
Fund Manager	Equity	Debt	Hybrid		10.12%	Computer Programming	1.62%		
Niraj Kumar	5	4	7	7.92% West Bengal SDL 15/03/2027	4.89%		_		
Srijan Sinha	5	0	7	8% GOI Oil Bond 2026 23/03/2026	4.07%	Coke & Refined Petroleum	1.46%		
Yahya Bookwala	0	4	7	8.15% Tamil Nadu SDL 2028 09/05/2028	3.71%	Chemical Products	0.73%		
I aliya Bookwala	0	4	1	7.36% Gsec 2052 12/09/2052	3.20%	Basic Metals	0.72%		
ASSET ALLOCATION					2.46%	Non-metallic Minerals	0.57%		
Composition	Min.	Max.	Actual	8.15% Tamil Nadu SDL 2025 13/11/2025 8.70% Gujarat SDL 2028 19/09/2028	2.46%		-		
Cash and Money Market	0.00%	40.00%	2.77%	8.51% Maharashtra SDL 09/03/2026	0.83%	Civil Engineering	0.41%		
Fixed Income Instruments	80.00%	40.00%	2.77% 81.54%	8.51% Manarashira SDL 09/05/2020	0.85%	Other	5.93%		
	0.00%	20.00%		4			-		
Equities	0.00%	20.00%	15.69%	SECURITIES	HOLDINGS	R	sht Dating Drofile		
RISK RETURN PROFILE				CORPORATE DEBT	22.58%	<u>ط</u>	ebt Rating Profile		
Risk RETURN PROFILE	Medium			8.00% HDFC LTD 2032 27/07/2032	8.21%				
Return	Medium			7.68% PFC Ltd. 15/07/2030	8.05%		7.76% 19.93%		
Return	Medium						19.93%		
DATE OF INCEPTION				8.85% Indiabulls Housing Finance Ltd. 25/09/2026	6.33%				
DATE OF INCEPTION									
17th October 2008									
PUND DEDEODMANCE							72.31%		
FUND PERFORMANCE as on									
28-Feb-2023						A	AA SOV Others		
Returns since Publication of NAV				4					
Absolute Return		290.99%		4		BENCHMARK C	OMPARISON (CAGR RETURN)		
Simple Annual Return		20.32%		4		3%			
CAGR Return		9.99%				04%			
				SECURITIES	HOLDINGS				
NAV & AUM a				EQUITY	15.69%	10.00% - 5. 8			
NAV 39.0995	A	UM (In Lak 123.99	hs)	HDFC Bank Ltd.	1.57%	8.00%	5.87%		
39.0995		123.99		Reliance Industries Ltd.	1.29%	6.00% -	% % ⁵ .5		
M. I'P' I Down the OL Steen				ICICI Bank Ltd.	1.14%	4.00% -	5 - 5. 3.27% 3.27%		
Modified Duration (In Years) 4.93				Infosys Technologies Ltd.	0.79% 0.57%		3.5 3.2 1.70%		
4.93				State Bank of India Kotak Mahindra Bank Ltd.	0.54%	2.00% -			
ACCET AT	LOCATION			HDFC Ltd.		0.00%			
ASSET AL	LOCATION			HDFC Ltd. Tata Consultancy Services Ltd.	0.51%	-2.00% Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month		
		Money				Inception	-0.34%		
EQU, 15.69%		Market &		Axis Bank Ltd. Bandhan Bank Ltd.	0.44%		0- 0.0-		
	N	ICA, 2.77%		Ambuja Cements Ltd.	0.35%	FUTURE PENSION	BALANCE FUND Benchmark		
NCD, 22.58%				Bajaj Finance Ltd.	0.35%				
= 1000, 22.30%				Dajaj i mance EUL	0.55%	Banchmark NIETV Liquid Ered L	dex +NIFTY Composite Debt Index		
				Bharti Airtel Ltd. (Partly Paid)	0.34%	+Nifty 50	dex +1411 1 1 Composite Debt milex		
	\backslash	\		Larsen & Toubro Ltd.	0.34%	Tituty 50			
		GSEC,	58.96%	Mirae Asset Fin Services ETF	0.34%		FUND - NAV		
				Tata Steel Ltd.	0.33%		TONE NAM		
				Reliance ETF Bank BeES	0.32%				
MODERATE RISK	MODERATE R	RETURN		City Union Bank Ltd.	0.23%	40.00	and the second second		
				Kotak PSU Bank ETF	0.23%	35.00 -	attention to		
Мор	ERATE			SBI Cards & Payment Services Ltd.	0.23%	30.00 -	- contention of the content of the c		
6 ^m		110		Genus Power Infrastrucure Ltd.	0.22%	25.00 -	A contraction of the second		
		14		Adani Ports & Special Economic Zone Ltd.	0.22%	20.00			
LOW RISK		HIGH R	ISK	Asian Paints Ltd.	0.22%	15.00			
LOW RETURN		HIGH RET		BEML Ltd.	0.21%	10.00			
				IndusInd Bank Ltd.	0.20%	L L L L L L L L L L L L L L L L L L L	として、 ためので、 ためつで、 ためつで、 ためつで、 ためつで、 ためつで、 ためつで、 ためつで、 ためつで、 ためつで、 ためつで、 ためつで、 ためつで、 ためつで、 ためつで、 ためつ たつで、 たつで、 たつで、 たつで、 たつで、 たつで、 たつで、 たつで		
				Others	4.02%	A A A A A A A A A A A A A A A A A A A	TRACE A CARGA CARG		
				Ouers	4.02%				
1									

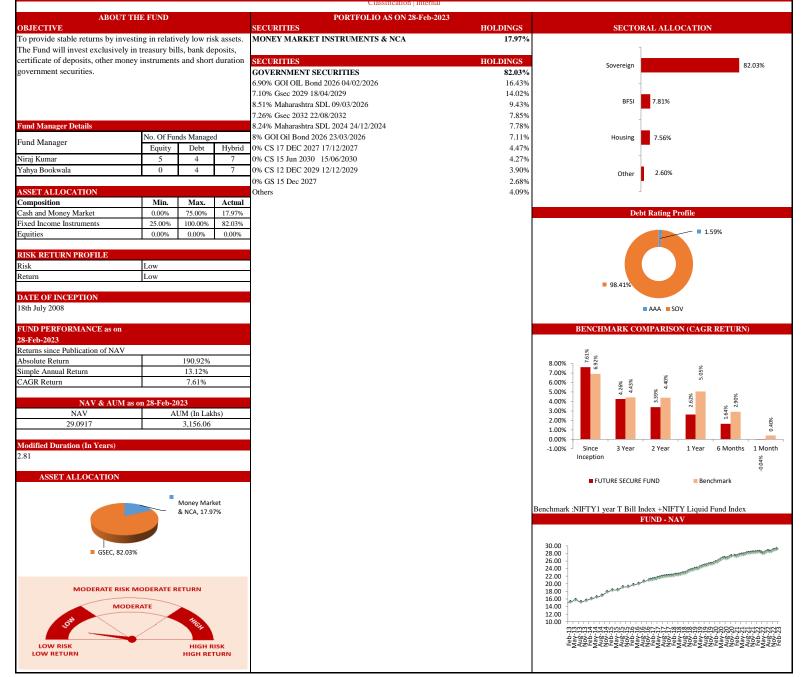
FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR133



FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE133



FUTURE MIDCAP FUND

SFIN No. ULIF014010518FUTMIDCAP133

				Classification Internal		
ABOUT T	HE FUND			PORTFOLIO AS ON 28-Feb-2023	i de la companya de l	
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To generate long-term capital app	reciation by	investing		MONEY MARKET INSTRUMENTS & NCA	0.84%	
predominantly in equity and equit			nid cap			
companies.	J		1	SECURITIES	HOLDINGS	BFSI 27.30%
f				EQUITY	99.16%	Basic Metals 8.13%
				Ambuja Cements Ltd.	3.70%	Chemical Products 7.26%
				The Federal Bank Ltd.	3.68%	Mfg of machinery and 6.44%
				City Union Bank Ltd.	3.40%	
				Bandhan Bank Ltd.	3.36%	
Fund Manager Details				State Bank of India	2.87%	Manufacture of com & electronic 4.99%
Fund Manager	No. Of Fu	nds Manage	d	Genus Power Infrastrucure Ltd.	2.84%	Pharmaceuticals 4.45%
i und Munager	Equity	Debt	Hybrid	LIC Housing Finance Ltd.	2.68%	Mining of Metal Ores 4.24%
NT: 1 17				-		
Niraj Kumar	5	4	7	Page Industries Ltd.	2.45%	_
Srijan Sinha	5	0	7	Gujarat Gas Ltd.	2.33%	Food Products 3.42%
		_		Lemon Tree Hotels Ltd.	2.29%	Other 24.03%
ASSET ALLOCATION				SBI Cards & Payment Services Ltd.	2.21%	
Composition	Min.	Max.	Actual	Hindustan Petroleum Corporation Ltd.	2.21%	
Cash and Money Market	0.00%	20.00%	0.84%	BEML Ltd.	2.18%	
Fixed Income Instruments	0.00%	0.00%	0.00%	Dixon Technologies (India) Ltd.	2.15%	
Equities	80.00%	100.00%	99.16%	Tata Steel Ltd.	2.09%	
				Zee Entertainment Enterprises Ltd.	2.09%	
RISK RETURN PROFILE				Kotak PSU Bank ETF	2.02%	
Risk		High		Jindal Steel & Power Ltd.	2.02%	
Return		High		Voltas Ltd.	2.00%	
				Gland Pharma Ltd	1.94%	
DATE OF INCEPTION				Ircon International Ltd.	1.89%	
4th December 2018				Jubilant Foodworks Ltd.	1.86%	
				Sudarshan Chemical Industries Ltd.	1.78%	
FUND PERFORMANCE as on				Indigo Paints Ltd.	1.65%	BENCHMARK COMPARISON (CAGR RETURN)
28-Feb-2023				Gujarat Mineral Development Corporation Ltd.	1.61%	
Returns since Publication of NAV				Others	39.86%	16
Absolute Return		112.40%		1		でで、 30.00% コーム。 ^花 送
Simple Annual Return		26.45%		1		25.00% - 4
CAGR Return		19.40%		1		
				1		15.00% - CT
NAV & AUM as	s on 28-Feb-2	023				10.00% -
NAV		UM (In Lal	(hs)			5.00% -
21.2402		4,496.08				
2112102		1,190.00				-5.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month
ASSET ALLOCATION						
ASSET ALLOCATION						-10.00% Inception
		oney				
		rket &				
	NCA	, 0.84%				FUTURE MIDCAP FUND Benchmark
						Denehmerk Nifts Mideen 100 Index
						Benchmark :Nifty Midcap 100 Index
	– 📕 EQU, 99.1	6%				EUND NAW
						FUND - NAV
MODERATE RISK	MODERATE	RETURN				24.00 -
	FRATE					22.00 -
MOD	DERATE					20.00 -
the second secon		11				18.00 - 16.00 -
\$	1	GF.				14.00
						12.00 -
LOW RISK		HIGH				10.00
LOW RETURN		HIGH RE	TURN			
						augusting and an an and an an and an an and an and an and an and an an
						·