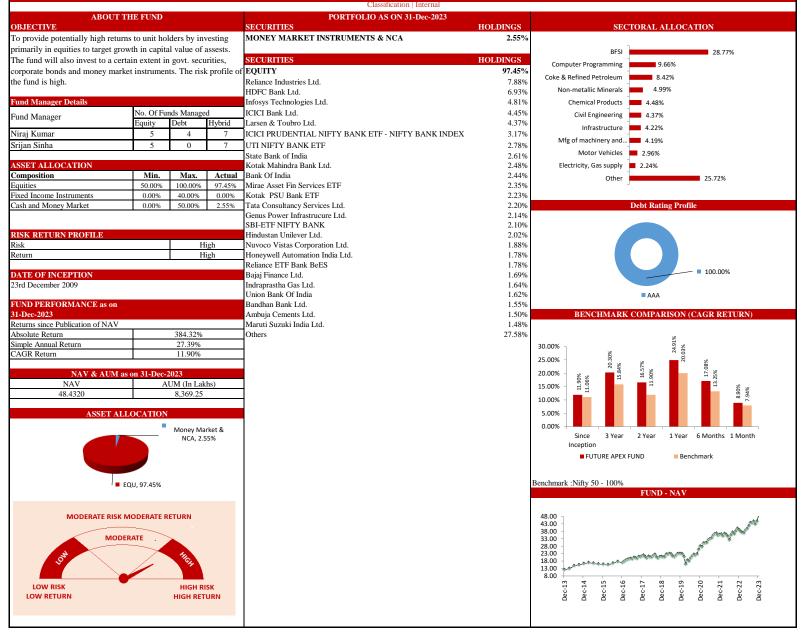
PERFORMANCE AT A GLANCE

	Futur	re Apex		Future O	pportunity	y Fund	Future I	Dynamic Gr	owth	Future Maximise		
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGF
Since Inception	384.32%	27.39%	11.90%	274.33%	20.62%	10.43%	331.98%	23.45%	10.89%	379.29%	24.65%	10.729
	Future	Balance		Fut	ure Income	9	Future	Pension A	ctive	Future Pension Growth		
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
				000.000/	44.070/	0.0.40/	704 000/	47.000/	44.040/	E44.000/	00.000/	12.72
Since Inception	253.06%	16.44%	8.54%	228.89%	14.87%	8.04%	721.92%	47.63%	14.91%	514.09%	33.92%	
·	253.06%	ance	8.54%	Future	Pension Se		Fut	ure Secure			e Midcap Fi	
Since Inception			8.54%									und
·	Future Pension Bala	^{ance} Simple Annual		Future Absolute	Pension Se Simple Annual	ecure	Fut Absolute	ure Secure Simple Annual	•	Future	e Midcap Fo Simple Annual	
INDIVIDUAL	Future Pension Bala Absolute Return 329.95%	ance Simple Annual Return 21.77%	CAGR 10.10%	Future Absolute Return 252.38%	Pension Se Simple Annual Return 16.65%	CAGR 8.67%	Fut Absolute Return 208.97%	ure Secure Simple Annual Return 13.58%	CAGR 7.61%	Future Absolute Return 213.26%	Midcap Fo Simple Annual Return 41.92%	und CAGI 25.16
INDIVIDUAL	Future Pension Bala Absolute Return 329.95%	^{ance} Simple Annual Return	CAGR 10.10%	Future Absolute Return 252.38%	Pension Se Simple Annual Return	CAGR 8.67%	Fut Absolute Return 208.97%	ure Secure Simple Annual Return	CAGR 7.61%	Future Absolute Return 213.26%	Midcap Fi Simple Annual Return	und CAG 25.16

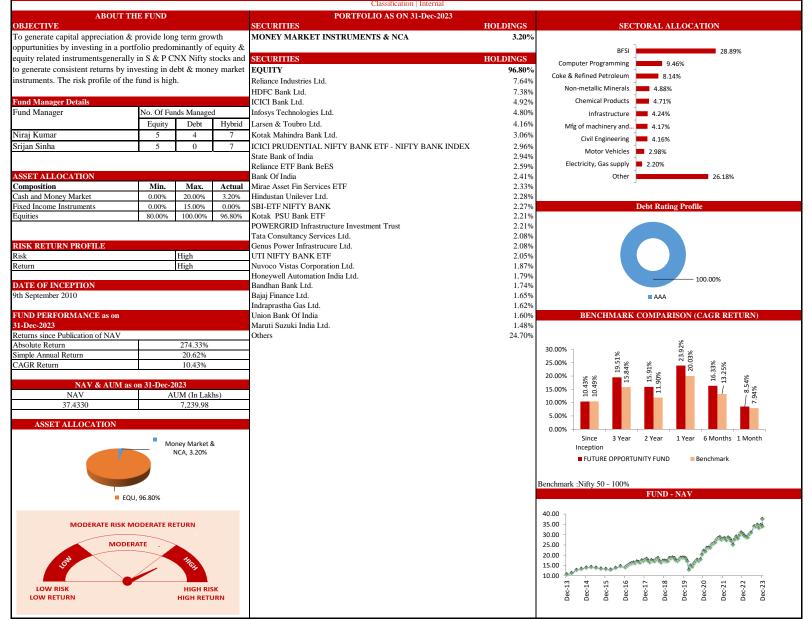
FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX133



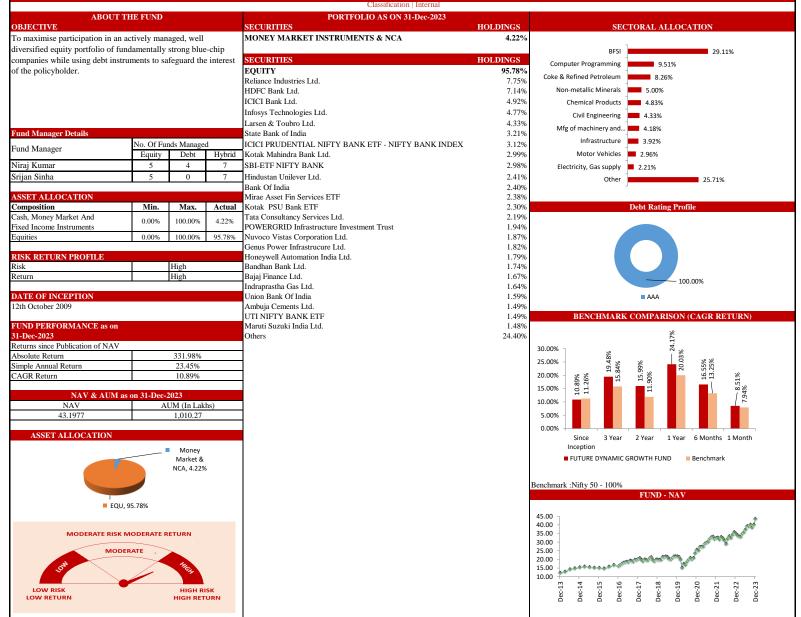
FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU133



FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH133



FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE1

				FUTURE MAXIMISE FUND Classification Internal	SFIN No. ULIF004180708FUMAXIMIZE1				
ABOUT	THE FUND			PORTFOLIO AS ON 31-Dec-2023					
OBJECTIVE	THE FORD			SECURITIES	HOLDINGS	SECTORAL ALLOCATION			
To provide potentially high return	rns to unit hold	lers byinve	sting	MONEY MARKET INSTRUMENTS & NCA	1.12%				
primarily in equities to target gro						BFSI 28.82%			
und will also be invested to a ce		0	rities,	SECURITIES	HOLDINGS	Sovereign 10.74%			
corporate bonds and money mar	rket instruments	s.		GOVERNMENT SECURITIES	10.74%				
				7.10% Gsec 2029 18/04/2029	3.84%				
				7.30% GS 2053 19/06/2053 0% CS 19 DEC 2029	2.09% 1.76%	-			
				7.25% GS 12/06/2063	1.64%	Infrastructure 6.68%			
				0% CS 19 JUN 2033	0.86%	Non-metallic Minerals 3.93%			
Fund Manager Details				7.10% GOI Sovereign Green Bond 2028 27/01/2028	0.56%	Mfg of machinery and 3.45%			
Fund Manager						Chemical Products 3.31%			
	Equity	Debt	Hybrid			Civil Engineering 3.07%			
Niraj Kumar	5	4	7	4		Motor Vehicles 2.31%			
Srijan Sinha Yahya Bookwala	5	4	7	4		Other 22.42%			
Tanya Bookwala	0	-	,	4					
ASSET ALLOCATION				SECURITIES	HOLDINGS	Debt Rating Profile			
Composition	Min.	Max.	Actual	CORPORATE DEBT	6.09%	6.64% —			
Cash and Manay Markat	0.00%	40.00%	1 120/	10.62% IOT Http://www.sonuices.Ltd. 20/00/2029	2 400/	7.52% 22.02%			
Cash and Money Market Fixed Income Instruments	0.00%	40.00% 50.00%	1.12% 16.82%	10.63% IOT Utkal Energy Services Ltd. 20/09/2028 9.00% Shriram Transport Finance Company Ltd. 28/03/2028	2.49% 1.27%	1.32%			
Equities	50.00%	90.00%	82.05%	8.85% Indiabulls Housing Finance Ltd. 25/09/2026	1.12%				
•				10.63% IOT Utkal Energy Services Ltd. 20/07/2028	0.78%				
RISK RETURN PROFILE				8.65% L&T Finance Ltd. 2026 23/12/2026	0.44%				
Risk		High High		4		63.81%			
Return		nigii		4		AAA SOV AA+ Others			
DATE OF INCEPTION									
18th July 2008									
1000 2000						BENCHMARK COMPARISON (CAGR RETURN)			
-									
FUND PERFORMANCE as on				SECURITIES	HOLDINGS				
FUND PERFORMANCE as on 31-Dec-2023				SECURITIES EQUITY	HOLDINGS 82.05%	25.00% T & QX %			
FUND PERFORMANCE as on		379.29%		SECURITIES EQUITY HDFC Bank Ltd.	HOLDINGS 82.05% 6.94%	25.00% X 70 %			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return		24.65%		EQUITY HDFC Bank Ltd. Reliance Industries Ltd.	82.05% 6.94% 6.67%	25.00% - 50.00% - 50.00% - 50.00%			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return				EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd.	82.05% 6.94% 6.67% 4.12%	225.00% %18.91 %18.92 %18.92 %19.82 %10.92 %10.92 %10.92 %10.8			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return	as on 31-Dec-2	24.65% 10.72%		EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd.	82.05% 6.94% 6.67% 4.12% 4.06%	25.00% - 50.00% - 50.00% - 50.00%			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return	as on 31-Dec-2	24.65% 10.72%	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd.	82.05% 6.94% 6.67% 4.12%	225.00% %18.91 %18.68 %19.68 %19.6			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM		24.65% 10.72% 023	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd.	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.97% 2.74%	225.00% 10.00% 20.00% 20.00% 20.00% 20.00% 25.00			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291		24.65% 10.72% 023 UM (In Lak	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd.	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.97% 2.74% 2.57%	25.00% 20.00% 20.00% 15.00% 6°.23% 0.00%			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291 Modified Duration (In Years)		24.65% 10.72% 023 UM (In Lak	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.97% 2.74% 2.57% 2.43%	225.00% 10.00% 20.00% 20.00% 20.00% 20.00% 25.00			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291		24.65% 10.72% 023 UM (In Lak	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF UTI NIFTY BANK ETF	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.97% 2.74% 2.57% 2.43% 2.25%	25.00% 20.00% 15.00% 5.0			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291 Modified Duration (In Years) 5.84		24.65% 10.72% 023 UM (In Lak	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.97% 2.74% 2.57% 2.43%	25.00% 20.00% 15.00% 5.0			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291 Modified Duration (In Years) 5.84	LLOCATION	24.65% 10.72% 023 UM (In Lak 8,976.61	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BEES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Bank Of India	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.97% 2.74% 2.57% 2.43% 2.25% 2.12% 2.02%	25.00% 20.00% 15.00% 15.00% 5.00% 5.00% 607 10.00% 5.00% 607 10.00% 5.00% 607 10.00% 5.00% 607 10.00% 10.00% 1			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291 Modified Duration (In Years) 5.84 ASSET AI Money Market & NCA,	A	24.65% 10.72% 023 UM (In Lak 8,976.61	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.74% 2.57% 2.43% 2.25% 2.12% 2.02% 1.96%	25.00% 20.00% 15.00% 15.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 5.00% 6.00% 6.00% 5.00% 6.00%			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291 Modified Duration (In Years) 5.84	All	24.65% 10.72% 023 UM (In Lak 8,976.61	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Tata Consultancy Services Ltd.	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.74% 2.57% 2.43% 2.25% 2.12% 2.02% 1.96% 1.93%	25.00% 20.00% 15.00% 5.00% 5.00% 5.00% 67.00 5.00% 5.00% 68.00 10.00% 5.00% 68.00 10.00% 5.00% 68.00 10.00% 5.00% 68.00 10.00% 5.00% 68.00 10.00% 5.00% 68.00 10.00% 5.00% 5.00% 68.00 10.00% 5.00%			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291 Modified Duration (In Years) 5.84 ASSET AI Money Market & NCA,	All	24.65% 10.72% 023 UM (In Lak 8,976.61	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.74% 2.57% 2.43% 2.25% 2.12% 2.02% 1.96%	25.00% 20.00% 15.00% 15.00% 5.00% 5.00% 607 10.00% 5.00% 607 10.00% 5.00% 607 10.00% 5.00% 607 10.00% 10.00% 1			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291 Modified Duration (In Years) 5.84 ASSET AI Money Market & NCA,	All	24.65% 10.72% 023 UM (In Lak 8,976.61	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.97% 2.74% 2.57% 2.43% 2.25% 2.12% 2.02% 1.96% 1.93% 1.82%	25.00% 20.00% 15.00% 15.00% 15.00% FUTURE MAXIMISE FUND FUTURE MAXIMISE FUND Benchmark Benchmark :Nifty Liquid Fund Index 5%+Nifty Composite Debt Index 12%+Nift 83%			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291 Modified Duration (In Years) 5.84 ASSET AI Money Market & NCA,	All	24.65% 10.72% 023 UM (In Lak 8,976.61	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF UTI NIFTY BANK ETF SBI-ETF NIFTY BANK ETF SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Axis Bank Ltd. Nuvoco Vistas Corporation Ltd.	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.74% 2.57% 2.43% 2.25% 2.12% 2.02% 1.96% 1.93% 1.82% 1.65%	25.00% 20.00% 15.00% 15.00% 5.00% 5.00% 6.00 6.00%			
Since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291 Modified Duration (In Years) 5.84 ASSET A Money Market & NCA, 1.12%	All	24.65% 10.72% 023 UM (In Lak 8,976.61	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Axis Bank Ltd. Nuvoco Vistas Corporation Ltd. Honeywell Automation India Ltd.	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.97% 2.43% 2.55% 2.43% 2.12% 2.02% 1.96% 1.93% 1.82% 1.69% 1.56% 1.46%	25.00% 20.00% 15.00% 15.00% 5.00% 67.2 er 15.00%			
Since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291 Modified Duration (In Years) 5.84 ASSET A Money Market & NCA, 1.12%	All	24.65% 10.72% 023 UM (In Lak 8,976.61	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Axis Bank Ltd. Nuvoco Vistas Corporation Ltd. Bandhan Bank Ltd.	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.74% 2.57% 2.43% 2.25% 2.25% 2.25% 2.25% 2.02% 1.96% 1.93% 1.69% 1.58% 1.46% 1.46%	25.00% 20.00% 15.00% 15.00% 10.00% 5.00% 10.00%			
Since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291 Modified Duration (In Years) 5.84 ASSET A Money Market & NCA, 1.12%		24.65% 10.72% 023 UM (In Lak 8,976.61	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF UTI NIFTY BANK ETF SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Axis Bank Ltd. Nuvoco Vistas Corporation Ltd. Honeywell Automation India Ltd.	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.97% 2.43% 2.55% 2.43% 2.12% 2.02% 1.96% 1.93% 1.82% 1.69% 1.56% 1.46%	25.00% 20.00% 15.00% 15.00% 10.00% 5.00% 10.00%			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291 Modified Duration (In Years) 5.84 ASSET AT Money Market & NCA, 1.12% EQU, 82.05%		24.65% 10.72% 023 UM (In Lak 8,976.61	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF UTI NIFTY BANK ETF SBI-ETF NIFTY BANK ETF SBI-ETF NIFTY BANK ETF SBI-ETF NIFTY BANK ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Axis Bank Ltd. Nuvoco Vistas Corporation Ltd. Honeywell Automation India Ltd. Bandhan Bank Ltd. Genus Power Infrastrucure Ltd.	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.74% 2.57% 2.43% 2.25% 2.12% 2.02% 1.96% 1.93% 1.82% 1.66% 1.58% 1.46% 1.45% 1.44%	25.00% 20.00% 15.00% 15.00% 5.00%			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291 Modified Duration (In Years) 5.84 ASSET AT Money Market & NCA, 1.12% EQU, 82.05%		24.65% 10.72% 023 UM (In Lak 8,976.61	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF UTI NIFTY BANK ETF SBI-ETF NIFTY BANK ETF SBI-ETF NIFTY BANK ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Axis Bank Ltd. Nuvoco Vistas Corporation Ltd. Honeywell Automation India Ltd. Bandhan Bank Ltd. Genus Power Infrastrucure Ltd. Indragrastha Gas Ltd. Union Bank Of India Bajaj Finance Ltd.	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.74% 2.57% 2.43% 2.25% 2.12% 2.02% 1.96% 1.93% 1.69% 1.58% 1.56% 1.46% 1.45% 1.45% 1.35% 1.35%	25.00% 20.00% 15.00% 15.00% 15.00% 15.00% 15.00% 10.00%			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291 Modified Duration (In Years) 5.84 ASSET AT Money Market & NCA, 1.12% EQU, 82.05%		24.65% 10.72% 023 UM (In Lak 8,976.61	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF UTI NIFTY BANK ETF SBI-ETF NIFTY BANK ETF SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Axis Bank Ltd. Nuvoco Vistas Corporation Ltd. Honeywell Automation India Ltd. Bandhan Bank Ltd. Genus Power Infrastrucure Ltd. Indraprastha Gas Ltd. Union Bank Of India Bajaj Finance Ltd. ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.74% 2.57% 2.43% 2.25% 2.12% 2.02% 1.96% 1.93% 1.82% 1.56% 1.46% 1.45% 1.45% 1.45% 1.45% 1.35% 1.32% 4.24%	25.00% 20.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 10.00%			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291 Modified Duration (In Years) 5.84 ASSET AI Money Market & NCA, 1.12% EQU, 82.05% MODERATE RISK MODERATE RISK		24.65% 10.72% 023 UM (In Lak 8,976.61	hs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF UTI NIFTY BANK ETF SBI-ETF NIFTY BANK ETF SBI-ETF NIFTY BANK ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Axis Bank Ltd. Nuvoco Vistas Corporation Ltd. Honeywell Automation India Ltd. Bandhan Bank Ltd. Genus Power Infrastrucure Ltd. Indragrastha Gas Ltd. Union Bank Of India Bajaj Finance Ltd.	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.74% 2.57% 2.43% 2.25% 2.12% 2.02% 1.96% 1.93% 1.69% 1.58% 1.56% 1.46% 1.45% 1.45% 1.35% 1.35%	25.00% 20.00% 15.00% 15.00% 5.00% FUTURE MAXIMISE FUND Benchmark Benchmark :Nifty Liquid Fund Index 5%+Nifty Composite Debt Index 12%+Nift 83% FUND - NAV			
FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 47.9291 Modified Duration (In Years) 5.84 ASSET AI Money Market & NCA, 1.12% EQU, 82.05% MODERATE RISK MODERATE RISK		24.65% 10.72% 023 UM (In Lak 8,976.61	SK	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. Larsen & Toubro Ltd. Reliance ETF Bank BeES State Bank of India Kotak Mahindra Bank Ltd. Mirae Asset Fin Services ETF UTI NIFTY BANK ETF SBI-ETF NIFTY BANK ETF SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. Axis Bank Ltd. Nuvoco Vistas Corporation Ltd. Honeywell Automation India Ltd. Bandhan Bank Ltd. Genus Power Infrastrucure Ltd. Indraprastha Gas Ltd. Union Bank Of India Bajaj Finance Ltd. ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	82.05% 6.94% 6.67% 4.12% 4.06% 3.07% 2.74% 2.57% 2.43% 2.25% 2.12% 2.02% 1.96% 1.93% 1.82% 1.56% 1.46% 1.45% 1.45% 1.45% 1.45% 1.35% 1.32% 4.24%	25.00% 20.00% 15.00% 15.00% 15.00% 15.00% 15.00% 15.00% 10.00%			

FUTURE BALANCE FUND

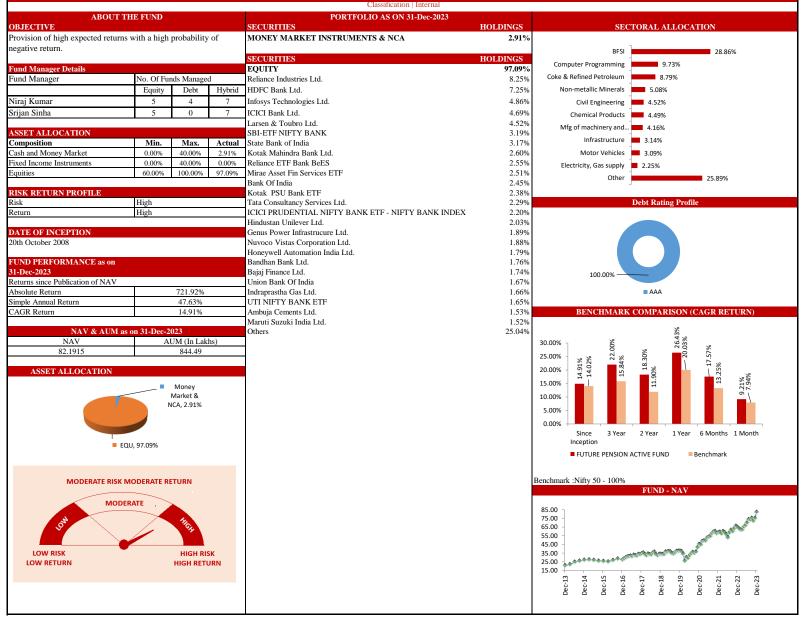
SFIN No. ULIF003180708FUTBALANCE133

				Classification Internal					
	THE FUND			PORTFOLIO AS ON 31-Dec-2023					
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION			
To provide a balanced return from				MONEY MARKET INSTRUMENTS & NCA	1.63%	6			
securities as well as in equities s						BFSI 29.14%			
through the former and growth in				SECURITIES	HOLDINGS	Sovereign 25.28%			
fund will also invest in money m	arket instrume	ents to prov	ide liquidity.		25.28%				
				7.25% GS 12/06/2063	4.49%				
				7.30% GS 2053 19/06/2053	3.62%	-			
				0% CS 19 DEC 2029	2.64%				
				0% CS 19 DEC 2033	2.57%	NON-ITIELAIIIC IVIITIELAIS Z.69%			
				7.10% Gsec 2029 18/04/2029	2.25%				
				7.64% MH SGS 2033	2.12%	Civil Engineering 1 02%			
				8% GOI Oil Bond 2026 23/03/2026	1.93%	No			
Fund Manager Details	N OFF	1 M	1	0% CS 15 Jun 2030 15/06/2030	1.34%	-			
Fund Manager		nds Manage		0% CS 19 JUN 2030 8.97% Central Government 05/12/2030	1.34%				
Niraj Kumar	Equity 5	Debt 4	Hybrid 7	05/12/2030 Others	1.24% 1.74%				
Niraj Kuillar	3	4	1	Others	1.74%	°0 -			
Srijan Sinha	5	0	7						
organ Jillia	5	0	,						
Yahya Bookwala	0	4	7	SECURITIES	HOLDINGS	Debt Rating Profile			
	, v		,	CORPORATE DEBT	18.40%				
				·····	101.070	3.43%			
ASSET ALLOCATION				9.00% Shriram Transport Finance Company Ltd. 28/03/2028	6.12%				
Composition	Min.	Max.	Actual	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	4.70%				
Cash and Money Market	0.00%	30.00%	1.63%	7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026	2.12%				
Fixed Income Instruments	40.00%	70.00%	43.68%	10.63% IOT Utkal Energy Services Ltd. 20/07/2028	1.97%				
Equities	30.00%	60.00%	54.68%	7.75% L&T Finance Ltd. 2025 10/07/2025	1.55%				
				9.30% AU Small Finance Bank ltd 2032 - Series II 13/08/2032	1.50%				
RISK RETURN PROFILE		1		8.70% LIC Housing Finance Ltd. 20/03/2029	0.44%				
Risk		Moderate		8.72% ILFS 21/01/2025	0.00%	AAA SOV AA+ Others			
Return		High		4		DENCHMARK COMPARISON (CACR DETURN)			
						BENCHMARK COMPARISON (CAGR RETURN)			
DATE OF INCEPTION									
DATE OF INCEPTION						20			
DATE OF INCEPTION 18th July 2008						41% %			
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023									
18th July 2008 FUND PERFORMANCE as on				SECURITIES	HOLDINGS	14.00%			
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return		253.06%	5	EQUITY	54.68%	14.00% - %6F 8 %6F 8 %6F 8 % %			
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return		16.44%		EQUITY HDFC Bank Ltd.	54.68% 5.96%	147000 - <td></td>			
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV			5	EQUITY HDFC Bank Ltd. Reliance Industries Ltd.	54.68% 5.96% 4.25%	7 400.8 - <td></td>			
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return		16.44% 8.54%	5	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICCI Bank Ltd.	54.68% 5.96% 4.25% 2.77%	7 400% 1000			
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM	as on 31-Dec-	16.44% 8.54% 2023		EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India	54.68% 5.96% 4.25% 2.77% 2.72%	14.00% - 4.00\% - 4.00\%			
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV		16.44% 8.54% 2023 AUM (In La	ikhs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd.	54.68% 5.96% 4.25% 2.77% 2.72% 2.58%	14.00% - %6 55 50 1 12.00% - %6 55 50 1 12.00% - %6 55 60 1 12.00% - %6 55 60 1 12.00% - %6 55 60 1 12.00% - %6 55 60 1 12.00% - %6 55 60 1 12.00% - %6 6 6 6 0.00% - %6 50 0 1 12.00% - %6 6 6 0.00% - %6 50 0 1 12.00% - %6 6 0.			
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM		16.44% 8.54% 2023	ikhs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd.	54.68% 5.96% 4.25% 2.77% 2.72% 2.58% 1.93%	14.00% - %50 01 01 0 00 00 00 00 00 00 00 00 00 00			
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 35.3063		16.44% 8.54% 2023 AUM (In La	ikhs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd.	54.68% 5.96% 4.25% 2.77% 2.72% 2.58% 1.93% 1.92%	14.00% - ⁶ / ₅ , ⁶			
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 35.3063 Modified Duration (In Years)		16.44% 8.54% 2023 AUM (In La	ikhs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance ETF Bank BeES	54.68% 5.96% 4.25% 2.77% 2.72% 1.93% 1.92% 1.60%	14.00% - ⁶ / ₆ ⁶ /			
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 35.3063 Modified Duration (In Years)		16.44% 8.54% 2023 AUM (In La	ikhs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd.	54.68% 5.96% 4.25% 2.77% 2.72% 1.93% 1.93% 1.92% 1.60% 1.53%	12.00% - %50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	y 53%		
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 35.3063 Modified Duration (In Years)		16.44% 8.54% 2023 AUM (In La	ikhs)	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance ETF Bank BeES SBI-ETF NIFTY BANK	54.68% 5.96% 4.25% 2.77% 2.72% 1.93% 1.92% 1.60% 1.53% 1.22% 1.22%	14.00% - <td>y 53%</td>	y 53%		
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV NAV 35.3063 Modified Duration (In Years) 5.78	·	16.44% 8.54% 2023 AUM (In La 7,093.02	ikhs) 3	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance ETF Bank BeES SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Axis Bank Ltd.	54.68% 5.96% 4.25% 2.77% 2.72% 2.58% 1.93% 1.92% 1.60% 1.53% 1.29% 1.23%	14.00% 10.00% 4.00% 4.00% 5.00% 4.00% 4.00% 5.00% 4.00% 5.00%	y 53%		
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV & AUM NAV 35.3063 Modified Duration (In Years) 5.78	·	16.44% 8.54% 2023 AUM (In La 7,093.03 Money Mai	ikhs) 3 rket & NCA,	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance ETF Bank BeES SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Axis Bank Ltd. Tata Consultancy Services Ltd.	54.68% 5.96% 4.25% 2.77% 2.72% 2.58% 1.93% 1.93% 1.60% 1.53% 1.29% 1.23% 1.22%	14.00% - ⁶ 12.00% - ⁶ 6 6 6 6 6 6 6 6 6 6 6 6 6	y 53%		
Isth July 2008	·	16.44% 8.54% 2023 AUM (In La 7,093.03 Money Mai 1.6	ikhs) 3 rket & NCA, 13%	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance ETF Bank BeES SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Axis Bank Ltd. Tata Consultancy Services Ltd. UTI NIFTY BANK ETF	54.68% 5.96% 4.25% 2.77% 2.72% 2.58% 1.93% 1.92% 1.60% 1.53% 1.29% 1.23% 1.22% 1.21%	14.00% 400% 50 50 60	y 53%		
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV 35.3063 Modified Duration (In Years) 5.78 ASSET ALLOCATION	·	16.44% 8.54% 2023 AUM (In La 7,093.03 Money Mai 1.6	ikhs) 3 rket & NCA,	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Inforsys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance ETF Bank BEES SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Axis Bank Ltd. Tata Consultancy Services Ltd. UTI NIFTY BANK ETF POWERGRID Infrastructure Investment Trust	54.68% 5.96% 4.25% 2.77% 2.78% 1.93% 1.93% 1.60% 1.53% 1.23% 1.23% 1.21% 1.21% 1.21%	14.00% 50 60	y 53%		
Isth July 2008	·	16.44% 8.54% 2023 AUM (In La 7,093.03 Money Mai 1.6	ikhs) 3 rket & NCA, 13%	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance FTF Bank BeES SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Axis Bank Ltd. Tata Consultancy Services Ltd. UTI NIFTY BANK ETF POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd.	54.68% 5.96% 4.25% 2.77% 2.72% 2.58% 1.93% 1.93% 1.60% 1.53% 1.29% 1.23% 1.21% 1.21% 1.21% 1.21% 1.09%	14.00% 50 <td< td=""><td>y 53%</td></td<>	y 53%		
8th July 2008		16.44% 8.54% 2023 AUM (In La 7,093.03 Money Mai 1.6	ikhs) 3 rket & NCA, 33% C, 25.28%	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance ETF Bank BeES SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Axis Bank Ltd. Tata Consultancy Services Ltd. UTI NIFTY BANK ETF POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	54.68% 5.96% 4.25% 2.77% 2.72% 2.58% 1.93% 1.93% 1.93% 1.23% 1.23% 1.21% 1.21% 1.21% 1.21% 1.09% 1.03%	14.00% 50 <td< td=""><td>y 53%</td></td<>	y 53%		
Isth July 2008		16.44% 8.54% 2023 AUM (In La 7,093.03 7,093.03 7,093.03 1.6 6 SE	ikhs) 3 rket & NCA, 33% C, 25.28%	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Inforsys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance ETF Bank BEES SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Axis Bank Ltd. Tata Consultancy Services Ltd. UTI NIFTY BANK ETF POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd.	54.68% 5.96% 4.25% 2.77% 2.78% 1.93% 1.93% 1.60% 1.23% 1.23% 1.23% 1.21% 1.21% 1.21% 1.21% 1.21% 1.9% 1.09% 1.03%	14.00% 50 <td< td=""><td>y 53%</td></td<>	y 53%		
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV 35.3063 Modified Duration (In Years) 5.78 ASSET ALLOCATION		16.44% 8.54% 2023 AUM (In La 7,093.03 7,093.03 7,093.03 1.6 6 SE	ikhs) 3 rket & NCA, 33% C, 25.28%	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance ETF Bank BeES SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Axis Bank Ltd. Tata Consultancy Services Ltd. UTI NIFTY BANK ETF POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd. Genus Power Infrastrucure Ltd.	54.68% 5.96% 4.25% 2.77% 2.72% 2.58% 1.93% 1.93% 1.53% 1.29% 1.23% 1.21% 1.21% 1.21% 1.21% 1.09% 1.03% 1.00%	14.00% 35.00 6 50.00 6 50.00 6 6 6 50.00 6 6 6 6 6 7 7 7 7 7 8 00% 9 9 <td>y 53%</td>	y 53%		
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV 35.3063 Modified Duration (In Years) 5.78 ASSET ALLOCATION		16.44% 8.54% 2023 AUM (In La 7,093.03 7,093.03 7,093.03 1.6 6 SE	ikhs) 3 rket & NCA, 33% C, 25.28%	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance ETF Bank BeES SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Axis Bank Ltd. Tata Consultancy Services Ltd. UTI NIFTY BANK ETF POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd. Genus Power Infrastrucure Ltd. Honeywell Automation India Ltd.	54.68% 5.96% 4.25% 2.77% 2.72% 2.58% 1.93% 1.92% 1.60% 1.23% 1.22% 1.21% 1.21% 1.21% 1.21% 1.09% 1.03% 1.03% 0.93% 0.92%	14.00% % <td>y 53%</td>	y 53%		
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return Simple Annual Return CAGR Return NAV 35.3063 Modified Duration (In Years) 5.78 ASSET ALLOCATION		16.44% 8.54% 2023 AUM (In La 7,093.02 7,093.02 7,093.02 8 6 SE	ikhs) 3 rket & NCA, 33% C, 25.28%	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Inforsys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance ETF Bank BEES SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Axis Bank Ltd. Tata Consultancy Services Ltd. UTI NIFTY BANK ETF POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd. Genus Power Infrastructure Ltd. Honeywell Automation India Ltd. Bajaj Finance Ltd.	54.68% 5.96% 4.25% 2.77% 2.78% 1.93% 1.93% 1.60% 1.23% 1.23% 1.23% 1.21% 1.21% 1.21% 1.21% 1.21% 1.9% 1.03% 0.93% 0.92% 0.91%	14.00% % <td>y 53%</td>	y 53%		
I8th July 2008 FUND PERFORMANCE as on SI-Dec-2023 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return CAGR Return NAV 35.3063 Modified Duration (In Years) 5.78 ASSET ALLOCATION EQU, 54.68% CMODERATE RISI		16.44% 8.54% 2023 AUM (In La 7,093.02 7,093.02 7,093.02 8 6 SE	ikhs) 3 rket & NCA, 33% C, 25.28%	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance ETF Bank BeES SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Axis Bank Ltd. Tata Consultancy Services Ltd. UTI NIFTY BANK ETF POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd. Genus Power Infrastrucure Ltd. Honeywell Automation India Ltd. Bajaj Finance Ltd. Indraprastha Gas Ltd.	54.68% 5.96% 4.25% 2.77% 2.78% 2.58% 1.93% 1.93% 1.93% 1.23% 1.23% 1.21% 1.21% 1.21% 1.21% 1.09% 1.03% 0.93% 0.92% 0.91% 0.88%	14.00% 50	y 53%		
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return NAV ASV 35.3063 Modified Duration (In Years) 5.78 ASSET ALLOCATION EQU, 54.68% MODERATE RISI		16.44% 8.54% 2023 AUM (In La 7,093.02 7,093.02 7,093.02 8 6 SE	ikhs) 3 rket & NCA, 33% C, 25.28%	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Inforsys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance ETF Bank BEES SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Axis Bank Ltd. Tata Consultancy Services Ltd. UTI NIFTY BANK ETF POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd. Genus Power Infrastructure Ltd. Honeywell Automation India Ltd. Bajaj Finance Ltd.	54.68% 5.96% 4.25% 2.77% 2.78% 1.93% 1.93% 1.60% 1.23% 1.23% 1.23% 1.21% 1.21% 1.21% 1.21% 1.21% 1.9% 1.03% 0.93% 0.92% 0.91%	14.00% 400% 500 <	y 53%		
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return NAV & AUM NAV 35.3063 Modified Duration (In Years) 5.78 ASSET ALLOCATION EQU, 54.68% MODERATE RISE		16.44% 8.54% 2023 AUM (In La 7,093.02 7,093.02 7,093.02 8 6 SE	ikhs) 3 rket & NCA, 33% C, 25.28%	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance ETF Bank BeES SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Axis Bank Ltd. Tata Consultancy Services Ltd. UTI NIFTY BANK ETF POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd. Genus Power Infrastructure Ltd. Honeywell Automation India Ltd. Bajaj Finance Ltd. Indraprastha Gas Ltd. Union Bank Of India	$\begin{array}{c} \textbf{54.68\%}\\ 5.96\%\\ 4.25\%\\ 2.77\%\\ 2.72\%\\ 2.78\%\\ 1.93\%\\ 1.92\%\\ 1.60\%\\ 1.53\%\\ 1.29\%\\ 1.23\%\\ 1.22\%\\ 1.21\%\\ 1.21\%\\ 1.21\%\\ 1.9\%\\ 0.09\%\\ 1.03\%\\ 0.92\%\\ 0.93\%\\ 0.92\%\\ 0.91\%\\ 0.88\%\\ 0.86\%\end{array}$	14.00%	y 53%		
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return CAGR Return NAV & AUM NAV 35.3063 Modified Duration (In Years) 5.78 ASSET ALLOCATION EQU, 54.68% MODERATE RISE		16.44% 8.54% 2023 AUM (In La 7,093.02 7,093.02 7,093.02 8 6 SE	ikhs) 3 rket & NCA, 33% C, 25.28%	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance ETF Bank BeES SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Axis Bank Ltd. Tata Consultancy Services Ltd. UTI NIFTY BANK ETF POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd. Genus Power Infrastructure Ltd. Honeywell Automation India Ltd. Bajaji Finance Ltd. Union Bank Of India Ambuja Cements Ltd.	54.68% 5.96% 4.25% 2.77% 2.78% 1.93% 1.93% 1.92% 1.29% 1.23% 1.22% 1.21% 1.21% 1.21% 1.9% 1.09% 1.09% 1.09% 0.92% 0.92% 0.91% 0.88% 0.86%	14.00% 500 <t< td=""><td>y 53%</td></t<>	y 53%		
18th July 2008 FUND PERFORMANCE as on 31-Dec-2023 Returns since Publication of NAV Absolute Return CAGR Return CAGR Return NAV & AUM NAV 35.3063 Modified Duration (In Years) 5.78 ASSET ALLOCATION EQU, 54.68% MODERATE RISE		16.44% 8.54% 2023 AUM (In La 7,093.02 7,093.02 7,093.02 8 6 SE	1khs) 3 rket & NCA, 33% C, 25.28% %	EQUITY HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Reliance ETF Bank BeES SBI-ETF NIFTY BANK Bank Of India Kotak PSU Bank ETF Axis Bank Ltd. Tata Consultancy Services Ltd. UTI NIFTY BANK ETF POWERGRID Infrastructure Investment Trust Hindustan Unilever Ltd. ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvcoc Vistas Corporation Ltd. Genus Power Infrastructure Ltd. Honeywell Automation India Ltd. Bajaj Finance Ltd. Indraprastha Gas Ltd. Union Bank Of India Ambuja Cements Ltd. Bandhan Bank Ltd.	$\begin{array}{c} {\bf 54.68\%}\\ {\bf 5.96\%}\\ {\bf 4.25\%}\\ {\bf 2.77\%}\\ {\bf 2.72\%}\\ {\bf 2.58\%}\\ {\bf 1.93\%}\\ {\bf 1.93\%}\\ {\bf 1.93\%}\\ {\bf 1.92\%}\\ {\bf 1.53\%}\\ {\bf 1.23\%}\\ {\bf 1.23\%}\\ {\bf 1.21\%}\\ {\bf 1.21\%}\\ {\bf 1.21\%}\\ {\bf 1.12\%}\\ {\bf 1.09\%}\\ {\bf 1.03\%}\\ {\bf 0.09\%}\\ {\bf 0.92\%}\\ {\bf 0.92\%}\\ {\bf 0.88\%}\\ {\bf 0.88\%}\\ {\bf 0.88\%}\\ {\bf 0.82\%}\\ {\bf 0.81\%}\end{array}$	14.00% 500 <t< td=""><td>y 53%</td></t<>	y 53%		

TOTAL INSURAN	ICE SOLUT	TIONS		FUTURE INCOME FUNI)	SFIN No. ULIF002180708FUTUINCOME133
				Classification Internal		
	THE FUND			PORTFOLIO AS ON 31-Dec-2023		SECTORAL ALLOCATION
OBJECTIVE To provide stable returns by inve	sting in ass	ets of relati	ively low	SECURITIES MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 2.77%	SECTORAL ALLOCATION
to moderate level of risk. The inte					,0]
component of the fund's return.	The fund w	ill invest pr	imarily in	SECURITIES	HOLDINGS	Sovereign 59.28%
fixed interest securities, such as 0			lium to	GOVERNMENT SECURITIES	59.28%	_
long duration and Corporate Bon	ds and mor	ney market		7.30% GS 2053 19/06/2053	17.29%	BFSI 23.23%
instruments for liquidity.				7.25% GS 12/06/2063	6.88%	
				0% CS 19 DEC 2029 0% CS 19 JUN 2033	6.58% 5.43%	Infrastructure 9.90%
				0% CS 15 Jun 2030 15/06/2030	4.54%	9.90%
				0% CS 12 DEC 2029 12/12/2029	4.29%	
				0% CS 17JUN2033	4.03%	Housing 4.82%
Fund Manager Details	N. OFF	. I. Manaa		7.10% Gsec 2029 18/04/2029	3.18%	-
Fund Manager	Equity	nds Manage Debt	a Hybrid	0% CS 19 JUN 2029 0% CS 19 DEC 2033	2.96% 2.47%	Other 2.77%
Niraj Kumar	5	4	7	Others	1.62%	
Yahya Bookwala	0	4	7			
				SECURITIES	HOLDINGS	Debt Rating Profile
ASSET ALLOCATION				CORPORATE DEBT 9.00% Shriram Transport Finance Company Ltd.	37.95%	6.04% –
Composition	Min.	Max.	Actual	28/03/2028	6.77%	
Cash and Money Market	0.00%	50.00%	2.77%	8.06% Bajaj Finance Ltd. 04/10/2029	6.04%	6.87% 26.90%
Fixed Income Instruments	50.00%	100.00%	97.23%	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.79%	
Equities	0.00%	0.00%	0.00%	7.89% Bajaj Hsg Fin Ltd. 2032 08/09/2032 8.85% Indiabulls Housing Finance Ltd. 25/09/2026	4.82% 4.69%	
				8.07% Kotak Infrastructure Debt Fund Ltd. 2028	4.0970	
RISK RETURN PROFILE		1		26/10/2028	4.34%	CD 400/
Risk		Low		10.63% IOT Utkal Energy Services Ltd. 20/07/2028 9.30% AU Small Finance Bank ltd 2032 - Series II	3.28%	60.19%
Return		Low		13/08/2032	1.26%	AAA SOV AA+ Others
				7.95% Sikka Ports & Terminals Ltd. (Previous RPTL)		
				2026 28/10/2026 7 68% PEC Ltd 15/07/2020	0.60%	DENOMINA DE COMPA DECON (CA OD DECEDIN
DATE OF INCEPTION 18th July 2008				7.68% PFC Ltd. 15/07/2030 Others	0.24% 0.12%	BENCHMARK COMPARISON (CAGR RETURN)
						** *
FUND PERFORMANCE as on						8 20 8 0 9.00%
31-Dec-2023						5.0% w 8.00.8
Returns since Publication of NAV						7.00%
Absolute Return		228.89%				6.00%
Simple Annual Return		14.87%				700% - 6.4 119% - 6.4 400\% - 6.4 400\% - 6.4 40\% -
CAGR Return		8.04%				
		0.0170				3.00% - 2.00% -
						1.00% -
NAV & AUM as NAV		-2023 UM (In Lak	-l)			0.00%
32.8893	A	8,394.47				Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception
						inception
Modified Duration (In Years)						FUTURE INCOME FUND Benchmark
6.82						
ASSET ALLOCATION						Benchmark :Nifty Composite Debt Index 100%
	_ =	Money				FUND - NAV
NCD, 37.95%		Market &				35.00 NAV
		NCA, 2.77%				55,66
						a distance of the second s
						25.00 - 20.00 -
		∽ ■ GSE	EC, 59.28%			20.00 -
						15.00
MODERATE RISK N	MODERATE	RETURN				Dec-13 Dec-14 Dec-15 Dec-17 Dec-18 Dec-21 Dec-21 Dec-22
MODE	RATE					
JON		116.				
			6			
LOW RISK LOW RETURN		HIGH R HIGH RET	TURN			

FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV133



FUTURE PENSION GROWTH FUND

SFIN No. ULIF007201008FUPENGROWT133

				Classification Internal		SFIN NO. ULIF00/201008FUPENGROW 1155
ABOUT TI	HE FUND			PORTFOLIO AS ON 31-Dec-2023		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Provision of high expected returns	with a modera	te probab	oility of	MONEY MARKET INSTRUMENTS & NCA	1.53%	
negative return.			•			BFSI 28.40%
•				SECURITIES	HOLDINGS	Sovereign 25.98%
Fund Manager Details				GOVERNMENT SECURITIES	25.98%	
Fund Manager	No. Of Fund	9	-	8% GOI Oil Bond 2026 23/03/2026	6.63%	
	Equity	Debt	Hybrid	7.30% GS 2053 19/06/2053	6.46%	Coke & Refined Petroleum 5.73%
Niraj Kumar	5	4	7	7.10% Gsec 2029 18/04/2029	4.35%	
Srijan Sinha	5	0	7	8.15% Tamil Nadu SDL 2028 09/05/2028	4.12%	Non-metallic Minerals 3.22%
Yahya Bookwala	0	4	/	8.51% Maharashtra SDL 09/03/2026 7.25% GS 12/06/2063	2.09% 1.28%	Chemical Products 3.16%
ASSET ALLOCATION				7.25% GS 12/00/2003 7.26% Gsec 2032 22/08/2032	0.92%	
Composition	Min.	Max.	Actual		0.13%	
Cash and Money Market	0.00%	40.00%	1.53%			Mfg of machinery and 2.45%
Fixed Income Instruments	30.00%	80.00%	34.87%			Other 14.69%
Equities	20.00%	70.00%	63.60%			Other 14.69%
RISK RETURN PROFILE	XX: 1			SECURITIES	HOLDINGS	Debt Rating Profile
Risk	High			CORPORATE DEBT	8.89%	
Return	High			8.70% LIC Housing Finance Ltd. 20/03/2029 7.75% L&T Finance Ltd. 2025 10/07/2025	4.53% 4.35%	
DATE OF INCEPTION				7.7370 Loc 1 Findlice Ltd. 2023 10/07/2023	4.33%	25.49%
20th October 2008						
2000 000000 2000						74.51%
FUND PERFORMANCE as on						
31-Dec-2023						
Returns since Publication of NAV						AAA SOV
Absolute Return		514.09%		_		
Simple Annual Return	_	33.92%				BENCHMARK COMPARISON (CAGR RETURN)
CAGR Return		12.72%		-		
NAV as on 31-Dec-2023				SECURITIES	HOLDINGS	% en %
61.4092				EQUITY	63.60%	* 12: 11 * * * * * * * * * * * * * * * * * *
				HDFC Bank Ltd.		
NAV & AUM as	am 21 Day 202				6.05%	
	0ff 51-Dec-202	23		Reliance Industries Ltd.	6.05% 5.38%	
NAV		M (In Lak	ths)	ICICI Bank Ltd.	5.38% 4.31%	12.00% -
NAV 61.4092			ths)	ICICI Bank Ltd. State Bank of India	5.38% 4.31% 3.40%	
61.4092		M (In Lak	ths)	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd.	5.38% 4.31% 3.40% 3.05%	12.00% - 10.00% - 8.00% - 6.00% -
61.4092 Modified Duration (In Years)		M (In Lak	ths)	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd.	5.38% 4.31% 3.40% 3.05% 2.91%	12.00% - 6 6 6 6 8 6 8 8 0 7 9 9 10 0 10 10 10 10 10 10 10 10 10 10 10 1
61.4092		M (In Lak	ths)	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd.	5.38% 4.31% 3.40% 3.05% 2.91% 2.90%	12.00% - 6 6 6 8 8 8 00% - 6 6 6 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
61.4092 Modified Duration (In Years) 4.97		M (In Lak	ths)	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd.	5.38% 4.31% 3.40% 3.05% 2.91% 2.90% 1.79%	10.00% 8.00% 6.00% 4.00% 0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month
61.4092 Modified Duration (In Years)		M (In Lak	ths)	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Hindustan Unilever Ltd.	5.38% 4.31% 3.40% 3.05% 2.91% 2.90% 1.79% 1.57%	10.00% - 10.00% - 8.00% - 6.00% - 2.00% - 0.00% -
61.4092 Modified Duration (In Years) 4.97	AU	M (In Lak 229.30 oney Marke	et & NCA,	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Hindustan Unilever Ltd. Kotak PSU Bank ETF	5.38% 4.31% 3.40% 3.05% 2.91% 2.90% 1.79% 1.57%	10.00% 8.00% 6.00% 4.00% 0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month
61.4092 Modified Duration (In Years) 4.97	AU	M (In Lak 229.30	et & NCA,	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Hindustan Unilever Ltd.	5.38% 4.31% 3.40% 3.05% 2.91% 2.90% 1.79% 1.57%	10.00% 10.00% 8.00% 6.00% 4.00% 5.00%
61.4092 Modified Duration (In Years) 4.97	AU	M (In Lak 229.30 oney Marke 1.539	et & NCA, %	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Hindustan Unilever Ltd. Kotak PSU Bank ETF Tata Consultancy Services Ltd.	5.38% 4.31% 3.40% 2.91% 2.90% 1.79% 1.57% 1.57% 1.47% 1.41%	10.00% 10.00% 8.00% 6.00% 4.00% 5.00%
61.4092 Modified Duration (In Years) 4.97 ASSET ALLOCATION	AU	M (In Lak 229.30 oney Marke	et & NCA, %	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Hindustan Unilever Ltd. Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Reliance ETF Bank BeES ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	5.38% 4.31% 3.40% 3.05% 2.91% 1.57% 1.57% 1.55% 1.47% 1.41% 1.28% 1.22%	10.00% 8.00% 6.00% 4.00% 5.ince 3 Year 2 Year 1 Year 6 Months 1 Month Inception FUTURE PENSION GROWTH FUND Benchmark Benchmark :Nifty Liquid Fund Index 5%+Nifty Composite Debt Index 32%+Nifty 63%
61.4092 Modified Duration (In Years) 4.97	AU	M (In Lak 229.30 oney Marka 1.539 GSEC, 2	et & NCA, %	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Hindustan Unilever Ltd. Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Reliance ETF Bank BeES ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd.	5.38% 4.31% 3.40% 3.05% 2.91% 2.90% 1.79% 1.57% 1.47% 1.41% 1.28% 1.22% 1.19%	10.00% 8.00% 6.00% 4.00% 5.00% 5.00% 5.00% 5.00% 6.00% 6.00% 6.00% 5.00% 5.00% 5.00% 5.00% 6.00% 6.00% 6.00% 5.00% 5.00% 5.00% 6.00% 6.00% 5
61.4092 Modified Duration (In Years) 4.97 ASSET ALLOCATION	AU	M (In Lak 229.30 oney Marka 1.539 GSEC, 2	et & NCA, %	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Hindustan Unilever Ltd. Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Reliance ETF Bank BeES ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd. Genus Power Infrastrucure Ltd.	5.38% 4.31% 3.40% 3.05% 2.91% 1.57% 1.57% 1.57% 1.47% 1.41% 1.28% 1.22% 1.19% 1.09%	10.00% 8.00% 6.00% 4.00% 5.ince 3 Year 2 Year 1 Year 6 Months 1 Month Inception FUTURE PENSION GROWTH FUND Benchmark Benchmark :Nifty Liquid Fund Index 5%+Nifty Composite Debt Index 32%+Nifty 63%
61.4092 Modified Duration (In Years) 4.97 ASSET ALLOCATION	AU	M (In Lak 229.30 oney Marka 1.539 GSEC, 2	et & NCA, %	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Hindustan Unilever Ltd. Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Reliance ETF Bank BeES ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd. Genus Power Infrastructure Ltd. Union Bank Of India	5.38% 4.31% 3.40% 3.05% 2.91% 1.57% 1.57% 1.57% 1.41% 1.28% 1.22% 1.19% 1.09%	10.00% 8.00% 6.00% 4.00% 5.ince 3 Year 2 Year 1 Year 6 Months 1 Month Inception FUTURE PENSION GROWTH FUND Benchmark Benchmark :Nifty Liquid Fund Index 5%+Nifty Composite Debt Index 32%+Nifty 63%
61.4092 Modified Duration (In Years) 4.97 ASSET ALLOCATION EQU, 63.60%	AU	M (In Lak 229.30 oney Markı 1.539 GSEC, 2	et & NCA, %	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Hindustan Unilever Ltd. Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Reliance ETF Bank BeES ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd. Genus Power Infrastrucure Ltd. Union Bank Of India Bajaj Finance Ltd.	5.38% 4.31% 3.40% 3.05% 2.91% 1.79% 1.57% 1.57% 1.47% 1.41% 1.28% 1.22% 1.19% 1.09% 1.06% 1.05%	10.00% 8.00% 6.00% 6.00% 5.00% 5.00% 5.00% 6.00% 6.00% 5.00% 5.00% 6.00% 6.00% 6.00% 6.00% 5.00% 6.00% 6.00% 6.00% 6.00% 5.00% 6.00% 6.00% 6.00% 6.00% 6.00% 5.00% 6
61.4092 Modified Duration (In Years) 4.97 ASSET ALLOCATION	AU	M (In Lak 229.30 oney Markı 1.539 GSEC, 2	et & NCA, %	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Hindustan Unilever Ltd. Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Reliance ETF Bank BeES ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd. Genus Power Infrastrucure Ltd. Union Bank Of India Bajaj Finance Ltd. Indraprastha Gas Ltd.	5.38% 4.31% 3.40% 3.05% 2.91% 2.90% 1.57% 1.57% 1.47% 1.41% 1.28% 1.28% 1.99% 1.09% 1.09% 1.05% 1.05%	2.00% 3.00% 4.00% 5.
61.4092 Modified Duration (In Years) 4.97 ASSET ALLOCATION EQU, 63.60%	AU MODERATE RET	M (In Lak 229.30 oney Markı 1.539 GSEC, 2	et & NCA, %	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Reliance ETF Bank BeES ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd. Genus Power Infrastrucure Ltd. Union Bank Of India Bajaj Finance Ltd. Indragrastha Gas Ltd. Maruti Suzuki India Ltd.	5.38% 4.31% 3.40% 3.05% 2.91% 1.57% 1.57% 1.57% 1.41% 1.28% 1.22% 1.99% 1.09% 1.09% 1.09% 1.05% 1	10.00% 8.00% 6.00% 4.00% 5.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception FUTURE PENSION GROWTH FUND Benchmark Benchmark :Nifty Liquid Fund Index 5%+Nifty Composite Debt Index 32%+Nifty 63% FUND - NAV
61.4092 Modified Duration (In Years) 4.97 ASSET ALLOCATION EQU, 63.60% MODERATE RISK N	AU MODERATE RET	M (In Lak 229.30 oney Markı 1.539 GSEC, 2	et & NCA, %	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Hindustan Unilever Ltd. Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Reliance ETF Bank BeES ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd. Genus Power Infrastrucure Ltd. Union Bank Of India Bajaj Finance Ltd. Indraprastha Gas Ltd. Maruti Suzuki India Ltd. Ambuja Cements Ltd.	5.38% 4.31% 3.40% 3.05% 2.91% 1.79% 1.57% 1.47% 1.41% 1.28% 1.22% 1.99% 1.09% 1.06% 1.05% 1	10.00% 8.00% 6.00% 4.00% 2.00% 5.00 FUTURE PENSION GROWTH FUND Benchmark Benchmark Benchmark Benchmark Benchmark Benchmark Benchmark Benchmark Benchmark
61.4092 Modified Duration (In Years) 4.97 ASSET ALLOCATION EQU, 63.60% MODERATE RISK N	AU MODERATE RET	M (In Lak 229.30 oney Markı 1.539 GSEC, 2	et & NCA, %	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Hindustan Unilever Ltd. Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Reliance ETF Bank BeES ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvcoc Vistas Corporation Ltd. Genus Power Infrastrucure Ltd. Union Bank Of India Bajaj Finance Ltd. Indraprastha Gas Ltd. Maruti Suzuki India Ltd.	5.38% 4.31% 3.40% 3.05% 2.91% 2.90% 1.79% 1.57% 1.47% 1.41% 1.28% 1.22% 1.09% 1.09% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.03% 1.00% 0.09% 0.09%	10.00% 8.00% 6.00% 5.00% 6.00% 5.00 6.00% 5.00
61.4092 Modified Duration (In Years) 4.97 ASSET ALLOCATION EQU, 63.60% MODERATE RISK N MODE	AU MODERATE RET	In the second se	et & NCA, %	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Hindustan Unilever Ltd. Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Reliance ETF Bank BeES ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd. Genus Power Infrastrucure Ltd. Union Bank Of India Bajaj Finance Ltd. Indraprastha Gas Ltd. Maruti Suzuki India Ltd. Ambuja Cements Ltd.	5.38% 4.31% 3.40% 3.05% 2.91% 1.79% 1.57% 1.47% 1.41% 1.28% 1.22% 1.99% 1.09% 1.06% 1.05% 1	10.00% 8.00% 6.00% 4.00% 5.00% 5.00% 5.00% 6.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5
61.4092 Modified Duration (In Years) 4.97 ASSET ALLOCATION EQU, 63.60% MODERATE RISK N MODE LOW RISK	AU	oney Marki 1.539 GSEC, 2	et & NCA, % 5.98%	ICICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Hindustan Unilever Ltd. Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Reliance ETF Bank BeES ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd. Genus Power Infrastrucure Ltd. Union Bank Of India Bajaj Finance Ltd. Indraprastha Gas Ltd. Maruti Suzuki India Ltd. Ambuja Cements Ltd. Honeywell Automation India Ltd. Bandhan Bank Ltd.	5.38% 4.31% 3.40% 3.05% 2.91% 2.90% 1.57% 1.57% 1.47% 1.41% 1.28% 1.28% 1.09% 1.09% 1.05% 1.05% 1.05% 0.05% 0.05% 0.05% 0.96% 0.96%	10.00% 8.00% 6.00% 4.00% 5.00% 5.00% 5.00% 6.00% 5.00% 5.00% 6.00% 5.00% 6.00% 5
61.4092 Modified Duration (In Years) 4.97 ASSET ALLOCATION EQU, 63.60% MODERATE RISK N MODE	AU	In the second se	et & NCA, % 5.98%	CICI Bank Ltd. State Bank of India Infosys Technologies Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Hindustan Unilever Ltd. Kotak PSU Bank ETF Tata Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust Reliance ETF Bank BeES ICCI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX Nuvoco Vistas Corporation Ltd. Genus Power Infrastrucure Ltd. Union Bank Of India Bajaj Finance Ltd. Indraprastha Gas Ltd. Maruti Suzuki India Ltd. Ambuja Cements Ltd. Honeywell Automation India Ltd. Bandhan Bank Ltd.	5.38% 4.31% 3.40% 3.05% 2.91% 1.79% 1.57% 1.47% 1.41% 1.28% 1.22% 1.99% 1.09% 1.06% 1.05% 1.05% 1.05% 1.03% 1.03% 1.00% 0.96% 0.96% 0.92%	10.00% 10.00%

FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN133

			Classification Internal		
ABOU	T THE FUND		PORTFOLIO AS ON 31-Dec-2023	3	
OBJECTIVE			SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Preservation of nominal value of	of contributions along	with a low	MONEY MARKET INSTRUMENTS & NCA	0.53%	
exposure to high expected retur	rn, with a low probabi	ility of negative			Sovereign 69.92%
return.	-		SECURITIES	HOLDINGS	BFSI 12.92%
			GOVERNMENT SECURITIES	69.92%	
Fund Manager Details			7.30% GS 2053 19/06/2053	15.35%	
Fund Manager	No. Of Funds M	Ianaged	0% CS 19 DEC 2029	11.05%	Computer Programming 1.55%
Fund Manager	Equity D	Debt Hybrid	8.68% Tamil Nadu SDL 2028 10/10/2028	10.58%	Coke & Refined Petroleum 1.23%
Niraj Kumar	5	4 7	7.10% Gsec 2029 18/04/2029	10.07%	Non-metallic Minerals 0.89%
Srijan Sinha	5	0 7	7.92% West Bengal SDL 15/03/2027	5.11%	Chemical Products 0.78%
Yahya Bookwala	0	4 7	8% GOI Oil Bond 2026 23/03/2026	4.26%	_
			6.90% GOI OIL Bond 2026 04/02/2026	4.17%	Mfg of machinery and 0.69%
ASSET ALLOCATION			8.15% Tamil Nadu SDL 2028 09/05/2028	3.88%	Civil Engineering 0.62%
Composition	Min. M	fax. Actual	8.70% Gujarat SDL 2028 19/09/2028	2.20%	Motor Vehicles 0.42%
Cash and Money Market	0.00% 40.	.00% 0.53%	7.25% GS 12/06/2063	1.65%	Other 1.99%
Fixed Income Instruments		0.00% 84.84%	Others	1.60%	
Equities	0.00% 20.	.00% 14.64%			
			SECURITIES	HOLDINGS	Debt Rating Profile
RISK RETURN PROFILE			CORPORATE DEBT	14.92%	
Risk	Medium		7.68% PFC Ltd. 15/07/2030	8.38%	9.88%
Return	Medium		8.85% Indiabulls Housing Finance Ltd. 25/09/2026	6.53%	7.70% 9.88%
DATE OF INCEPTION 17th October 2008 FUND PERFORMANCE as on					82.42%
31-Dec-2023					AAA SOV Others
Returns since Publication of NAV					
Absolute Return		9.95%	-		BENCHMARK COMPARISON (CAGR RETURN)
Simple Annual Return		.77%	-		8
CAGR Return	10.	.10%		1101 B 1100	1010%
N	5 01 D 0000		SECURITIES	HOLDINGS	12.00% ¬
	M as on 31-Dec-2023	L L 11 \	EQUITY	14.64%	
NAV 42.9948		In Lakhs) 8.97	HDFC Bank Ltd. ICICI Bank Ltd.	1.55% 1.16%	
42.9948	11	8.97	Reliance Industries Ltd.	1.13%	
Modified Duration (In Years)			Infosys Technologies Ltd.	0.83%	6.00% - 66
5.47			State Bank of India	0.72%	4.00% -
5.47			Kotak Mahindra Bank Ltd.	0.72%	2.00% -
ASSET	ALLOCATION		Larsen & Toubro Ltd.	0.62%	2.00% -
			Axis Bank Ltd.	0.43%	0.00%
EQU, 14.64%	Money M	larket &	Bank Of India	0.41%	Since 3 Year 2 Year 1 Year 6 Months 1 Month
	NCA, 0		POWERGRID Infrastructure Investment Trust	0.38%	Inception
NCD, 14.92%			Genus Power Infrastrucure Ltd.	0.34%	FUTURE PENSION BALANCE FUND Benchmark
			Hindustan Unilever Ltd.	0.34%	
				0.5170	
			Nuvoco Vistas Corporation Ltd.	0.32%	Benchmark :Nifty Liquid Fund Index 5%+Nifty Composite Debt Index 82%+Nifty 13%
	\ <u>-</u>	FC (0.03%	Honeywell Automation India Ltd.	0.31%	ing angle i and and it is the composed beet meet 02/0 (19)
	~ ■ GS	EC, 69.92%	Bajaj Finance Ltd.	0.31%	FUND - NAV
			Bandhan Bank Ltd.	0.30%	
			Tata Consultancy Services Ltd.	0.29%	45.00
MODERATE RIS	SK MODERATE RETURI	N	Indraprastha Gas Ltd.	0.28%	45.00
			Union Bank Of India	0.26%	35.00 -
мс	DDERATE		Ambuja Cements Ltd.	0.25%	30.00 -
6 ³⁴	1 11		UPL Ltd.	0.24%	
		4	Schaeffler India Ltd.	0.22%	25.00 - 20.00 -
			HCL Technologies Ltd.	0.21%	15.00
LOW RISK LOW RETURN		GH RISK H RETURN	Asian Paints Ltd.	0.20%	
LOW REPORT	HIG	THE FORM	Maruti Suzuki India Ltd.	0.17%	Dec-13 Dec-15 Dec-15 Dec-16 Dec-18 Dec-21 Dec-21 Dec-22
			Others	2.70%	

FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR133

				Classification Internal			
ABOUT TH	IE FUND			PORTFOLIO AS ON 31-Dec-2023			
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION	
Preservation of nominal value of co	ntributions a	along with	stable	MONEY MARKET INSTRUMENTS & NCA	9.53%		
returns over policy term so that the	probability of	of negative	e return is]	
very low.				SECURITIES	HOLDINGS		
				GOVERNMENT SECURITIES	81.60%	Sovereign 81.60	0%
Fund Manager Details	-			7.10% Gsec 2029 18/04/2029	16.70%		
Fund Manager	No. Of Fund	U		7.30% GS 2053 19/06/2053	11.01%	-	
, in the second s	Equity	Debt	Hybrid	0% CS 19 DEC 2029	9.43%		
Niraj Kumar	5	4	7	8.15% Tamil Nadu SDL 2028 09/05/2028	8.17%	BFSI 8.88%	
Yahya Bookwala	0	4	7	7.25% GS 12/06/2063	7.80%	-	
				0% CS 15 Jun 2030 15/06/2030	5.06%	-	
ASSET ALLOCATION	1			8.68% Tamil Nadu SDL 2028 10/10/2028	5.01%		
Composition	Min.	Max.	Actual	8.51% Maharashtra SDL 09/03/2026	4.88%	Other 9.53%	
Cash and Money Market	0.00%	40.00%	9.53% 90.47%	7.10% GOI Sovereign Green Bond 2028 27/01/2028 0% CS 19 DEC 2033	4.78%	5.53%	
Fixed Income Instruments Equities	0.00%	0.00%	90.47%	Others	3.93% 4.81%		
Equities	0.00%	0.00%	0.00%	Others	4.81%		
RISK RETURN PROFILE				SECURITIES	HOLDINGS	Debt Rating Profile	
Risk	Low			CORPORATE DEBT	8.88%		
Return	Low			8.40% Cholamandalam Investment And Fin. Co. Ltd 2028 09/08/2028	8.88%		
	1-011				0.0070	9.00%	
DATE OF INCEPTION							
17th October 2008							
FUND PERFORMANCE as on						82.76%	
31-Dec-2023 Returns since Publication of NAV						AAA SOV AA+	
Absolute Return	1	252.38%		4			
Simple Annual Return		16.65%		4		BENCHMARK COMPARISON (CAGR RETU	
CAGR Return		8.67%		-		BENCHWARK COMI ARISON (CAGK RET	JINN)
enon neum		0.0770		4			
NAV & AUM as o	on 31-Dec-20	23				10.00%	
NAV		JM (In Lak	hs)			10.00% - 10\% - 10\%	
35.2380		62.76]		8.00%	
						6.00% - \$89; 84; 600 6.00% - \$89; 84; 600 7.00% - \$89; 700 7.00% - \$89; 700 7.00% - \$80; 700% - \$80; 700% - \$80; 700% - \$80; 700% - \$80; 700% - \$80; 700% - \$80	
Modified Duration (In Years)						5.00%	
5.51						4.00%	8 ×
						3.00% -	т. 16% 0.95%
ASSET ALLOCATION						1.00% -	
NCD, 8.88%	_	Money				0.00%	
= 1(cb, 0.00%		Market				Since 3 Year 2 Year 1 Year 6 Months 1 M	Nonth
		NCA, 9.53	\$%			Inception	
						FUTURE PENSION SECURE FUND Benchmark	
						Benchmark :Nifty Composite Debt Index 100%	
L .	GSEC, 81.60%					FUND - NAV	
						40.00 NAV	
MODERATE RISK MO	ODERATE RET	FURN				35.00 -	
MODER	ATE						and an and a second second
						30.00 -	
\$		16H				25.00 - 20.00 -	
						20.00	
LOW RISK		HIGH RIS				15.00	T T
LOW RETURN		HIGH RETU	IKIN .			Dec-13 Dec-14 Dec-15 Dec-17 Dec-17 Dec-18 Dec-20 Dec-20	Dec-22 Dec-23
						Dec Dec	Dec

FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE133

				Classification Internal		
ABOUT THE FUND				PORTFOLIO AS ON 31-Dec-2023		
DBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide stable returns by invest				MONEY MARKET INSTRUMENTS & NCA	5.31%	
The Fund will invest exclusively in	n treasury bil	lls, bank de	eposits,			
certificate of deposits, other mone	y instruments	s and short	duration	SECURITIES	HOLDINGS	
government securities.				GOVERNMENT SECURITIES	94.69%	
_				7.10% Gsec 2029 18/04/2029	24.20%	Sovereign 94.69%
				6.90% GOI OIL Bond 2026 04/02/2026	19.93%	
				0% CS 15 Jun 2030 15/06/2030	7.38%	
				0% CS 12 DEC 2029 12/12/2029	6.72%	_
Fund Manager Details				0% CS 19 DEC 2029	5.18%	
Fund Manager	No. Of Fu	nds Manage		7.64% MH SGS 2033	5.06%	
Ŭ	Equity	Debt	Hybrid	0% GS 15/12/2027	4.60%	Other 5.31%
Niraj Kumar	5	4	7	0% CS 19 JUN 2027	4.56%	Other 5.31%
Yahya Bookwala	0	4	7	7.26% Gsec 2032 22/08/2032	3.99%	
				0% CS 17 DEC 2027 17/12/2027	3.83%	
ASSET ALLOCATION				Others	9.26%	
Composition	Min.	Max.	Actual	4		
Cash and Money Market	0.00%	75.00%	5.31%	4		Debt Rating Profile
Fixed Income Instruments	25.00%	100.00%	94.69%	4		4.08%
Equities	0.00%	0.00%	0.00%	4		4.00%
RISK RETURN PROFILE						
RISK RETURN PROFILE	Low					
Return	Low			1		
	2011			1		95.92%
DATE OF INCEPTION						
18th July 2008						AAA SOV
FUND PERFORMANCE as on						BENCHMARK COMPARISON (CAGR RETURN)
31-Dec-2023						
Returns since Publication of NAV						% % % 7.06%
Absolute Return		208.97%				8.00%
Simple Annual Return		13.58%		-		7.00% -
CAGR Return		7.61%		4		6.00% - <u>8</u>
NAX7 8 ATTM		0.2.2				5.00% - 6. 4
NAV & AUM as NAV		023 UM (In Lak	r h a)			4.00% - 8°, m
30.8971	A	1.980.95	uis)	-		3.00% -
50.8771		1,700.75		4		2.00% -
Modified Duration (In Years)						1.00% - ·
4.04						0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month
						Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception
ASSET ALLOCATION						FUTURE SECURE FUND Benchmark
	_	Money Ma	rkot 9			
		NCA, 5.3				
		NCA, 5.5	1/0			Benchmark :Nifty 1 year Tbill Index 30%+Nifty Liquid Fund Index 70%
						FUND - NAV
						35.00
GSEC, 9	4.69%					
						30.00 -
						25.00 -
MODERATE RISK N	IODERATE RI	ETURN				
MODE	RATE	_				20.00 -
MODE						and a second s
- Sala		TIGE				
						Dec-13 Dec-15 Dec-15 Dec-17 Dec-17 Dec-20 Dec-22 Dec-22 Dec-23
LOW RISK		HIGH R				De De De De De De
LOW RETURN		HIGH RET	URN			

FUTURE MIDCAP FUND

SFIN No. ULIF014010518FUTMIDCAP13

