

**Assets allocation of Unit Linked Funds as on 31<sup>st</sup> December 2024**

<b>Preserver Fund</b> <b>SFIN No: ULIF00125/01/05PRESERVERF117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government Securities (including Government guaranteed securities)	80%-100%	98%
Money Market Investments	0%-40%	2%

<b>Preserver II Fund</b> <b>SFIN No: ULIF00815/12/09PRESERVER2117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government & Govt. Guaranteed Securities	60%-100%	95%
Money Market Investments	0%-40%	5%

<b>Protector Fund</b> <b>SFIN No: ULIF00225/01/05PROTECTORF117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government Securities (including Government guaranteed securities)	25%-90%	46%
Infrastructure / Social Sector Securities	0%-60%	25%
Long Term Bonds	10%-60%	27%
Short Term Bonds	0%-45%	0%
Money Market Investments	0%-40%	2%

<b>Protector II Fund</b> <b>SFIN No: ULIF00915/12/09PROTECTOR2117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government and other debt securities	60%-100%	97%
Money Market Investments	0%-40%	3%

<b>Moderator Fund</b> <b>SFIN No: ULIF00325/01/05MODERATORF117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government Securities (including Government guaranteed securities)	10%-60%	46%
Infrastructure / Social Sector Securities	0%-60%	6%
Listed Equities	10%-30%	27%
Long Term Bonds	0%-60%	19%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	2%

<b>Balancer Fund</b> <b>SFIN No: ULIF00425/01/05BALANCERFN117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government Securities (including Government guaranteed securities)	10%-60%	19%
Infrastructure / Social Sector Securities	0%-60%	1%
Listed Equities	35%-65%	58%
Long Term Bonds	0%-60%	18%
Short Term Bonds	0%-35%	2%
Money Market Investments	0%-40%	2%

<b>Balancer II Fund</b> <b>SFIN No: ULIF01015/12/09BALANCER2F117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government and other debt securities	0%-60%	45%
Listed Equities	0%-60%	53%
Money Market Investments	0%-40%	2%

<b>Accelerator Fund</b> <b>SFIN No: ULIF00525/01/05ACCELERATO117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government Securities (including Government guaranteed securities)	0%-40%	3%
Infrastructure / Social Sector Securities	0%-40%	0%
Listed Equities	60%-95%	92%
Long Term Bonds	0%-60%	4%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	1%

<b>Multiplier Fund</b> <b>SFIN No: ULIF00625/01/05MULTIPLIER117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities	80%-100%	100%
Money Market Investments	0%-40%	0%

<b>Multiplier II Fund</b> <b>SFIN No: ULIF01115/12/09MULTIPLIE2117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities	60%-100%	100%
Money Market Investments	0%-40%	0%

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

<b>Virtue Fund</b> <b>SFIN No: ULIF00719/02/08VIRTUEFUND117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities - Companies promoting healthy life style and enhancing quality of life	60%-100%	100%
Money Market Investments	0%-40%	0%

<b>Virtue II Fund</b> <b>SFIN No: ULIF01215/12/09VIRTUE2FND117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities - Companies promoting healthy life style and enhancing quality of life	60%-100%	96%
Money Market Investments	0%-40%	4%

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

<b>Discontinued Policy Fund</b> <b>SFIN No: ULIF01721/12/10DISCONTINU117</b>	<b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government & Govt. Guaranteed Securities (Including Tbill)	0%-100%	71%
Money Market Investments	0%-100%	29%

<b>Liquid Fund</b> <b>SFIN No: ULIF01909/10/15LIQUIDFUND117</b>	<b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Money Market Investments	0%-100%	100%

<b>Balanced Fund (Gratuity)</b> <b>SFIN No: ULGF00205/06/04GRABALANCE117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government and other Debt Securities	25%-95%	69%
Equities	5%-35%	29%
Money Market and other liquid assets	0%-40%	2%

<b>Debt Fund (Gratuity)</b> <b>SFIN No: ULGF00105/06/04GRADEBTFND117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government and other Debt Securities	60%-100%	95%
Money Market and other liquid assets	0%-40%	5%

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

<b>Crest (Thematic Fund)</b> <b>SFIN No: ULIF02201/01/18CRESTTHEMF117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities	60%-100%	96%
Debt	0%	0%
Money Market Investments	0%-40%	4%

<b>Mid Cap Fund</b> <b>SFIN No: ULIF02501/01/18MIDCAPFUND117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities	60%-100%	93%
Debt	0%	0%
Money Market Investments	0%-40%	7%

<b>Balanced Opportunities Fund</b> <b>SFIN No: ULIF01015/12/09BALANCER2F117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities	40%-75%	68%
Government and other Debt Securities	25%-60%	28%
Money Market and other liquid assets	0%-35%	4%

<b>Bond Opportunities Fund</b> <b>SFIN No: ULIF02401/01/18BONDOPPORT117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities	0%	0%
Government and other Debt Securities	80%-100%	98%
Money Market and other liquid assets	0%-20%	2%

<b>Group Met Growth Fund</b> <b>SFIN No: ULGF00510/09/14METGROWTHF117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities	30%-60%	53%
Government and other Debt Securities	10%-60%	35%
Money Market and other liquid assets	10%-60%	12%

<b>Group Met Secure Fund</b> <b>SFIN No: ULGF00410/09/14METSECUREF117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities	10%-20%	14%
Government and other Debt Securities	10%-80%	71%
Money Market and other liquid assets	10%-80%	15%

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

<b>Sustainable Equity Fund</b> <b>ULIF02610/12/21SUSTAINFND117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities	60%-100%	97%
Government and other Debt Securities	0%	0%
Money Market and other liquid assets	0%-40%	3%

<b>Small Cap Fund</b> <b>ULIF02819/02/24SMALLCAPFN117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities	60%-100%	99%
Government and other Debt Securities	0%	0%
Money Market and other liquid assets	0%-40%	1%

<b>Bharat Manufacturing Fund ULIF02901/08/24BHARATFUND117</b>	<b>F&amp;U Guidelines Min - Max % of funds to be invested in</b>	<b>Current Exposure</b>
<b>Listed Equities</b>	<i>60%-100%</i>	<i>98%</i>
<b>Government and other Debt Securities</b>	<i>0%</i>	<i>0%</i>
<b>Money Market and other liquid assets</b>	<i>0%-40%</i>	<i>2%</i>

<b>Bharat Consumption Fund ULIF03015/11/24CONSUMFUND117</b>	<b>F&amp;U Guidelines Min - Max % of funds to be invested in</b>	<b>Current Exposure</b>
<b>Listed Equities</b>	<i>60%-100%</i>	<i>88%</i>
<b>Government and other Debt Securities</b>	<i>0%</i>	<i>0%</i>
<b>Money Market and other liquid assets</b>	<i>0%-40%</i>	<i>12%</i>