

MONTHLY UPDATE

DECEMBER 2024



Fund Performance of UIIP Funds (Individual Funds) as on December 31, 2024

Period	Balanced Managed Fund - Life			Balanced Managed Fund - Pension		Defensive Managed Fund - Life		Defensive Managed Fund - Pension		Growth Fund - Life	
	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	BSE100	
Since Inception	11.45%	9.66%	11.39%	9.66%	9.47%	8.24%	8.94%	8.24%	15.00%	13.13%	
10 Years	9.67%	9.44%	9.97%	9.44%	8.71%	8.56%	8.68%	8.56%	12.78%	11.59%	
7 Years	9.42%	9.58%	9.41%	9.58%	8.34%	8.42%	8.21%	8.42%	13.38%	12.44%	
5 Years	10.98%	10.70%	10.96%	10.70%	8.80%	8.77%	8.77%	8.77%	16.89%	15.42%	
3 Years	8.87%	9.02%	9.02%	9.02%	7.31%	7.62%	7.22%	7.62%	13.53%	12.45%	
2 Years	11.86%	11.95%	11.82%	11.95%	9.80%	10.03%	9.80%	10.03%	17.56%	16.63%	
1 Year	11.00%	10.30%	11.07%	10.30%	10.19%	9.63%	10.13%	9.63%	13.45%	11.96%	
9 Months	7.79%	6.79%	7.87%	6.79%	6.91%	6.46%	6.84%	6.46%	10.30%	7.59%	
6 Months	2.14%	1.73%	2.16%	1.73%	3.12%	2.98%	3.08%	2.98%	-0.72%	-1.32%	
3 Months	-3.02%	-3.01%	-3.00%	-3.01%	-1.09%	-0.83%	-1.14%	-0.83%	-7.76%	-8.33%	
1 Month	-0.49%	-0.57%	-0.49%	-0.57%	0.01%	-0.02%	-0.02%	-0.02%	-1.81%	-1.90%	

Period	Growth Fund - Pension		Liquid Fund - Life		Liquid Fund - Pension		Secured Managed Fund - Life		Secured Managed Fund - Pension	
	Fund Returns	BSE100	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	14.78%	13.13%	6.60%	6.66%	6.64%	6.66%	7.30%	6.82%	7.20%	6.82%
10 Years	12.78%	11.59%	5.38%	6.45%	5.38%	6.45%	7.30%	7.69%	7.25%	7.69%
7 Years	13.38%	12.44%	4.84%	6.02%	4.95%	6.02%	6.82%	7.25%	6.75%	7.25%
5 Years	16.92%	15.42%	4.49%	5.55%	4.50%	5.55%	6.29%	6.84%	6.19%	6.84%
3 Years	13.57%	12.45%	5.24%	6.52%	5.28%	6.52%	5.79%	6.22%	5.62%	6.22%
2 Years	17.63%	16.63%	6.11%	7.24%	6.15%	7.24%	7.83%	8.12%	7.70%	8.12%
1 Year	13.53%	11.96%	6.29%	7.35%	6.32%	7.35%	9.16%	8.95%	9.13%	8.95%
9 Months	10.36%	7.59%	4.73%	5.41%	4.74%	5.41%	6.01%	6.13%	5.96%	6.13%
6 Months	-0.68%	-1.32%	3.13%	3.56%	3.15%	3.56%	4.15%	4.23%	4.16%	4.23%
3 Months	-7.76%	-8.33%	1.55%	1.74%	1.55%	1.74%	0.89%	1.34%	0.88%	1.34%
1 Month	-1.82%	-1.90%	0.53%	0.60%	0.53%	0.60%	0.45%	0.52%	0.46%	0.52%

Period	Equity Managed Fund - Life		Equity Managed Fund - Pension		Stable Managed Fund - Life		Stable Managed Fund - Pension		Balanced Managed Fund - Life - II	
	Fund Returns	BSE100	Fund Returns	BSE100	Fund Returns	CRISIL Low Duration Debt Index	Fund Returns	CRISIL Low Duration Debt Index	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index
Since Inception	12.84%	12.12%	13.04%	12.12%	7.07%	7.38%	7.05%	7.38%	9.05%	8.42%
10 Years	12.27%	11.59%	12.84%	11.59%	6.16%	7.31%	6.13%	7.31%	9.09%	9.44%
7 Years	12.52%	12.44%	13.28%	12.44%	5.98%	6.90%	5.87%	6.90%	8.93%	9.58%
5 Years	15.65%	15.42%	16.77%	15.42%	5.34%	6.41%	5.34%	6.41%	10.40%	10.70%
3 Years	12.35%	12.45%	13.99%	12.45%	5.58%	6.79%	5.53%	6.79%	8.32%	9.02%
2 Years	16.52%	16.63%	18.82%	16.63%	6.68%	7.73%	6.64%	7.73%	11.23%	11.95%
1 Year	13.45%	11.96%	16.13%	11.96%	7.04%	7.93%	6.96%	7.93%	10.34%	10.30%
9 Months	10.47%	7.59%	11.88%	7.59%	5.22%	5.83%	5.18%	5.83%	7.28%	6.79%
6 Months	0.47%	-1.32%	1.59%	-1.32%	3.47%	3.86%	3.44%	3.86%	1.78%	1.73%
3 Months	-7.01%	-8.33%	-6.72%	-8.33%	1.43%	1.85%	1.42%	1.85%	-3.26%	-3.01%
1 Month	-1.50%	-1.90%	-1.45%	-1.90%	0.48%	0.61%	0.48%	0.61%	-0.59%	-0.57%

Period	Defensive Managed Fund - Life - II		Equity Managed Fund - Life - II		Growth Fund - Life - II		Liquid Fund - Life - II		Secured Managed Fund - Life - II	
	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	BSE100	Fund Returns	BSE100	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	8.59%	7.99%	10.91%	9.48%	10.44%	9.48%	6.16%	6.93%	7.45%	7.55%
10 Years	8.11%	8.56%	11.63%	11.59%	12.21%	11.59%	4.84%	6.45%	6.75%	7.69%
7 Years	7.66%	8.42%	11.95%	12.44%	12.83%	12.44%	4.30%	6.02%	6.22%	7.25%
5 Years	8.19%	8.77%	15.05%	15.42%	16.28%	15.42%	3.95%	5.55%	5.66%	6.84%
3 Years	6.77%	7.62%	11.77%	12.45%	12.94%	12.45%	4.70%	6.52%	5.13%	6.22%
2 Years	9.29%	10.03%	15.94%	16.63%	17.00%	16.63%	5.58%	7.24%	7.16%	8.12%
1 Year	9.73%	9.63%	12.86%	11.96%	12.93%	11.96%	5.75%	7.35%	8.55%	8.95%
9 Months	6.52%	6.46%	10.06%	7.59%	9.98%	7.59%	4.33%	5.41%	5.56%	6.13%
6 Months	2.83%	2.98%	0.18%	-1.32%	-0.93%	-1.32%	2.87%	3.56%	3.88%	4.23%
3 Months	-1.33%	-0.83%	-7.17%	-8.33%	-7.91%	-8.33%	1.41%	1.74%	0.73%	1.34%
1 Month	-0.05%	-0.02%	-1.48%	-1.90%	-1.87%	-1.90%	0.48%	0.60%	0.41%	0.52%

Period	Stable Managed Fund - Life - II		Bond Opportunities Fund		Large Cap Fund		Manager's Fund		Mid Cap Fund	
	Fund Returns	CRISIL Low Duration Debt Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	Nifty 50	Fund Returns	NA	Fund Returns	BSE Mid Cap Index
Since Inception	6.45%	7.36%	6.45%	7.84%	11.62%	10.79%	10.65%	N.A.	15.50%	13.58%
10 Years	5.58%	7.31%	5.81%	7.69%	11.80%	11.06%	9.74%	N.A.	13.63%	16.17%
7 Years	5.33%	6.90%	5.45%	7.25%	13.24%	12.25%	9.36%	N.A.	11.49%	14.66%
5 Years	4.75%	6.41%	4.82%	6.84%	17.29%	14.21%	12.67%	N.A.	20.07%	25.42%
3 Years	5.10%	6.79%	4.24%	6.22%	14.04%	10.86%	8.70%	N.A.	15.50%	22.98%
2 Years	6.11%	7.73%	5.92%	8.12%	18.70%	14.28%	12.82%	N.A.	21.74%	35.45%
1 Year	6.40%	7.93%	6.59%	8.95%	11.61%	8.80%	11.06%	N.A.	17.94%	26.07%
9 Months	4.73%	5.83%	4.59%	6.13%	5.98%	5.90%	8.62%	N.A.	14.15%	18.11%
6 Months	3.13%	3.86%	3.35%	4.23%	-2.41%	-1.52%	1.41%	N.A.	-1.27%	0.62%
3 Months	1.30%	1.85%	0.97%	1.34%	-8.35%	-8.39%	-4.60%	N.A.	-7.90%	-5.89%
1 Month	0.41%	0.61%	0.43%	0.52%	-1.01%	-2.02%	-0.25%	N.A.	-1.09%	0.81%

Period	Money Plus Fund		Balanced Managed Fund - Pension - II		Defensive Managed Fund - Pension - II		Equity Managed Fund - Pension - II		Growth Fund - Pension - II	
	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	45% BSEI00 55% CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSEI00 77.5% CRISIL Composite Bond Fund Index	Fund Returns	BSEI00	Fund Returns	BSEI00
Since Inception	5.30%	6.90%	11.48%	10.22%	9.49%	9.04%	13.96%	13.10%	14.71%	13.10%
10 Years	4.64%	6.45%	9.59%	9.44%	8.24%	8.56%	12.13%	11.59%	12.11%	11.59%
7 Years	4.24%	6.02%	9.12%	9.58%	7.82%	8.42%	12.66%	12.44%	12.72%	12.44%
5 Years	3.74%	5.55%	10.43%	10.70%	8.29%	8.77%	16.05%	15.42%	16.11%	15.42%
3 Years	4.10%	6.52%	8.48%	9.02%	6.72%	7.62%	13.38%	12.45%	12.95%	12.45%
2 Years	5.25%	7.24%	11.23%	11.95%	9.14%	10.03%	18.43%	16.63%	17.01%	16.63%
1 Year	5.57%	7.35%	10.42%	10.30%	9.54%	9.63%	15.76%	11.96%	12.99%	11.96%
9 Months	4.20%	5.41%	7.38%	6.79%	6.46%	6.46%	11.45%	7.59%	9.96%	7.59%
6 Months	2.85%	3.56%	1.86%	1.73%	2.81%	2.98%	1.48%	-1.32%	-0.92%	-1.32%
3 Months	1.07%	1.74%	-3.16%	-3.01%	-1.27%	-0.83%	-6.71%	-8.33%	-7.89%	-8.33%
1 Month	0.37%	0.60%	-0.55%	-0.57%	-0.07%	-0.02%	-1.32%	-1.90%	-1.86%	-1.90%

Period	Liquid Fund - Pension - II		Secured Managed Fund - Pension - II		Stable Managed Fund - Pension - II		BlueChip Fund		Income Fund	
	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Low Duration Debt Index	Fund Returns	BSEI00	Fund Returns	CRISIL Composite Bond Fund
Since Inception	6.09%	6.88%	7.66%	7.86%	6.44%	7.37%	11.20%	10.71%	7.14%	7.71%
10 Years	4.84%	6.45%	6.79%	7.69%	5.58%	7.31%	12.18%	11.59%	6.37%	7.69%
7 Years	4.29%	6.02%	6.26%	7.25%	5.32%	6.90%	12.43%	12.44%	5.86%	7.25%
5 Years	3.93%	5.55%	5.71%	6.84%	4.75%	6.41%	15.25%	15.42%	5.57%	6.84%
3 Years	4.67%	6.52%	5.16%	6.22%	5.07%	6.79%	12.11%	12.45%	5.00%	6.22%
2 Years	5.54%	7.24%	7.26%	8.12%	6.08%	7.73%	15.94%	16.63%	7.08%	8.12%
1 Year	5.71%	7.35%	8.54%	8.95%	6.31%	7.93%	12.04%	11.96%	8.42%	8.95%
9 Months	4.31%	5.41%	5.56%	6.13%	4.65%	5.83%	8.95%	7.59%	5.41%	6.13%
6 Months	2.86%	3.56%	3.87%	4.23%	3.04%	3.86%	-1.15%	-1.32%	3.76%	4.23%
3 Months	1.40%	1.74%	0.76%	1.34%	1.25%	1.85%	-7.99%	-8.33%	0.67%	1.34%
1 Month	0.48%	0.60%	0.41%	0.52%	0.42%	0.61%	-1.78%	-1.90%	0.40%	0.52%

Period	Opportunities Fund		Vantage Fund		Balanced Fund		Highest NAV Guarantee Fund		Short Term Fund	
	Fund Returns	Nifty Mid Cap 100	Fund Returns	NA	Fund Returns	60% BSEI00 40% CRISIL Composite Bond Fund Index	Fund Returns	NA	Fund Returns	CRISIL Short Term Bond Fund Index
Since Inception	14.60%	14.37%	9.77%	N.A.	9.83%	9.60%	5.11%	N.A.	6.12%	7.77%
10 Years	15.34%	16.35%	9.14%	N.A.	9.70%	10.03%	4.74%	N.A.	5.26%	7.41%
7 Years	13.92%	15.29%	8.16%	N.A.	9.66%	10.36%	4.29%	N.A.	4.80%	7.09%
5 Years	22.22%	27.31%	9.52%	N.A.	11.62%	11.98%	3.77%	N.A.	5.01%	6.69%
3 Years	17.91%	23.40%	8.86%	N.A.	9.45%	9.96%	3.43%	N.A.	5.04%	6.25%
2 Years	28.76%	34.73%	12.04%	N.A.	12.90%	13.22%	4.32%	N.A.	6.32%	7.61%
1 Year	22.58%	23.88%	10.15%	N.A.	11.31%	10.76%	3.99%	N.A.	6.85%	7.96%
9 Months	18.26%	18.98%	7.85%	N.A.	8.29%	7.01%	2.93%	N.A.	5.00%	5.83%
6 Months	3.46%	2.62%	1.04%	N.A.	1.38%	0.90%	1.95%	N.A.	3.35%	3.97%
3 Months	-3.69%	-4.91%	-4.23%	N.A.	-4.25%	-4.46%	0.92%	N.A.	1.30%	1.66%
1 Month	1.50%	1.43%	-0.89%	N.A.	-0.84%	-0.93%	0.29%	N.A.	0.47%	0.52%

Period	Pension Super Plus Fund - 2012	
	Fund Returns	NA
Since Inception	8.93%	N.A.
10 Years	8.05%	N.A.
7 Years	8.39%	N.A.
5 Years	9.05%	N.A.
3 Years	8.34%	N.A.
2 Years	11.77%	N.A.
1 Year	8.32%	N.A.
9 Months	3.85%	N.A.
6 Months	-0.67%	N.A.
3 Months	-5.70%	N.A.
1 Month	-1.19%	N.A.

Period	Bond Fund		Conservative Fund		Equity Plus Fund		Diversified Equity Fund	
	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Short Term Bond Fund Index	Fund Returns	Nifty 50	Fund Returns	BSEI00
Since Inception	6.95%	8.03%	6.37%	7.56%	11.65%	11.41%	14.04%	11.79%
10 Years	6.37%	7.69%	6.01%	7.41%	11.34%	11.06%	13.72%	11.59%
7 Years	6.15%	7.25%	5.70%	7.09%	12.70%	12.25%	13.36%	12.44%
5 Years	5.66%	6.84%	5.23%	6.69%	15.36%	14.21%	16.57%	15.42%
3 Years	5.23%	6.22%	4.94%	6.25%	11.97%	10.86%	12.74%	12.45%
2 Years	7.20%	8.12%	6.33%	7.61%	15.02%	14.28%	16.84%	16.63%
1 Year	8.65%	8.95%	6.75%	7.96%	10.40%	8.80%	12.79%	11.96%
9 Months	5.68%	6.13%	5.00%	5.83%	7.40%	5.90%	9.90%	7.59%
6 Months	3.94%	4.23%	3.36%	3.97%	-1.25%	-1.52%	-0.89%	-1.32%
3 Months	0.60%	1.34%	1.30%	1.66%	-7.82%	-8.39%	-7.87%	-8.33%
1 Month	0.40%	0.52%	0.43%	0.52%	-1.59%	-2.02%	-1.82%	-1.90%

Period	Pension Income Fund		Pension Equity Plus Fund		Capital Growth Fund		Capital Secure Fund	
	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	Nifty 50	Fund Returns	BSE100	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	5.50%	7.49%	12.07%	12.21%	14.01%	13.32%	5.07%	6.88%
10 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	5.34%	7.25%	12.02%	12.25%	11.99%	12.44%	5.20%	7.25%
5 Years	4.94%	6.84%	15.13%	14.21%	15.46%	15.42%	4.83%	6.84%
3 Years	4.40%	6.22%	11.50%	10.86%	11.59%	12.45%	4.53%	6.22%
2 Years	6.43%	8.12%	14.99%	14.28%	14.44%	16.63%	6.42%	8.12%
1 Year	7.72%	8.95%	10.27%	8.80%	9.37%	11.96%	7.79%	8.95%
9 Months	4.95%	6.13%	7.31%	5.90%	7.65%	7.59%	5.02%	6.13%
6 Months	3.49%	4.23%	-1.21%	-1.52%	-1.59%	-1.32%	3.53%	4.23%
3 Months	0.55%	1.34%	-7.90%	-8.39%	-9.18%	-8.33%	0.53%	1.34%
1 Month	0.34%	0.52%	-1.71%	-2.02%	-1.29%	-1.90%	0.34%	0.52%

Period	Discovery Fund		Equity Advantage Fund		Bond Plus Fund		Secure Advantage Fund	
	Fund Returns	Nifty Mid Cap 100	Fund Returns	BSE200	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	24.85%	18.18%	18.47%	15.51%	6.73%	7.01%	6.86%	6.99%
10 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	29.42%	27.31%	20.13%	16.57%	6.76%	6.84%	6.89%	6.84%
3 Years	20.39%	23.40%	15.29%	13.20%	5.07%	6.22%	5.58%	6.22%
2 Years	32.28%	34.73%	21.35%	17.99%	6.62%	8.12%	7.23%	8.12%
1 Year	28.21%	23.96%	16.77%	13.40%	7.74%	8.95%	8.29%	8.95%
9 Months	20.89%	18.98%	11.51%	8.23%	4.91%	6.13%	5.34%	6.13%
6 Months	5.37%	2.62%	-0.28%	-1.58%	3.99%	4.23%	3.98%	4.23%
3 Months	-3.27%	-4.91%	-7.54%	-8.35%	1.13%	1.34%	0.86%	1.34%
1 Month	1.70%	1.43%	-1.44%	-1.73%	0.40%	0.52%	0.42%	0.52%

Period	Sustainable Equity Fund		Policy Discontinued Fund - Life		Policy Discontinued Fund - Pension	
	Fund Returns	Nifty 100 ESG	Fund Returns	N.A.	Fund Returns	N.A.
Since Inception	11.60%	8.41%	6.48%	N.A.	6.05%	N.A.
10 Years	N.A.	N.A.	5.81%	N.A.	5.74%	N.A.
7 Years	N.A.	N.A.	5.35%	N.A.	5.27%	N.A.
5 Years	N.A.	N.A.	4.99%	N.A.	4.88%	N.A.
3 Years	N.A.	N.A.	5.61%	N.A.	5.61%	N.A.
2 Years	17.64%	16.79%	6.44%	N.A.	6.44%	N.A.
1 Year	13.27%	11.65%	6.88%	N.A.	6.71%	N.A.
9 Months	8.70%	7.39%	4.99%	N.A.	4.99%	N.A.
6 Months	-0.57%	-1.21%	3.28%	N.A.	3.30%	N.A.
3 Months	-8.71%	-9.51%	1.49%	N.A.	1.50%	N.A.
1 Month	-1.81%	-1.97%	0.49%	N.A.	0.49%	N.A.

Period	Active Asset Allocation Fund		Guaranteed NAV Fund		Individual Balanced Fund		Individual Debt Fund	
	Fund Returns	Crissil Composite Bond Index (50%) and Nifty 50 (50%)	Fund Returns	N.A.	Fund Returns	Crissil Composite Bond Index(70%) and Nifty 50 (30%)	Fund Returns	Crissil Composite Bond Index (100%)
Since Inception	9.54%	9.33%	6.48%	N.A.	9.10%	9.11%	7.81%	7.20%
10 Years	9.26%	9.37%	6.20%	N.A.	8.41%	8.70%	7.59%	7.69%
7 Years	9.73%	9.75%	5.98%	N.A.	8.54%	8.75%	7.13%	7.25%
5 Years	11.56%	10.52%	6.29%	N.A.	9.24%	9.05%	6.37%	6.84%
3 Years	7.97%	8.54%	7.31%	N.A.	7.20%	7.61%	5.78%	6.22%
2 Years	11.03%	11.20%	10.02%	N.A.	9.94%	9.97%	7.68%	8.12%
1 Year	9.54%	8.88%	7.38%	N.A.	9.70%	8.91%	9.00%	8.95%
9 Months	6.70%	6.02%	5.30%	N.A.	6.97%	6.06%	6.05%	6.13%
6 Months	1.28%	1.95%	0.23%	N.A.	2.61%	2.51%	4.23%	4.23%
3 Months	-3.73%	-3.53%	-4.29%	N.A.	-1.93%	-1.58%	0.86%	1.34%
1 Month	-0.67%	-0.75%	-0.77%	N.A.	-0.16%	-0.24%	0.51%	0.52%

Period	Individual Equity Fund		Individual Growth Fund		Individual Prime Equity Fund	
	Fund Returns	Nifty 50 (100%)	Fund Returns	Crissil Composite Bond Index(50%) and Nifty 50 (50%)	Fund Returns	Nifty 50 (100%)
Since Inception	10.61%	11.51%	10.13%	10.38%	9.98%	10.62%
10 Years	10.59%	11.06%	9.09%	9.37%	10.77%	11.06%
7 Years	11.25%	12.25%	9.38%	9.75%	11.39%	12.25%
5 Years	14.78%	14.21%	10.71%	10.52%	14.78%	14.21%
3 Years	10.45%	10.86%	8.22%	8.54%	10.54%	10.86%
2 Years	14.63%	14.28%	11.34%	11.20%	14.59%	14.28%
1 Year	10.15%	8.80%	9.77%	8.88%	9.99%	8.80%
9 Months	7.47%	5.90%	7.10%	6.02%	7.37%	5.90%
6 Months	-0.82%	-1.52%	1.49%	1.35%	-1.09%	-1.52%
3 Months	-7.20%	-8.39%	-3.45%	-3.53%	-7.44%	-8.39%
1 Month	-1.65%	-2.02%	-0.66%	-0.75%	-1.70%	-2.02%

Period	Individual Prime Equity Pension Fund		Individual Preserver Pension Fund		Individual Preserver Fund		Individual Secure Fund	
	Fund Returns	Nifty 50 (100%)	Fund Returns	Crisil Composite Bond Index (100%)	Fund Returns	Crisil Composite Bond Index (100%)	Fund Returns	Crisil Composite Bond Index (85%) and Nifty 50 (15%)
Since Inception	10.39%	10.62%	8.32%	7.71%	8.31%	7.71%	8.53%	8.15%
10 Years	11.50%	11.06%	7.36%	7.69%	7.43%	7.69%	8.08%	8.19%
7 Years	12.34%	12.25%	7.00%	7.25%	7.01%	7.25%	8.03%	8.00%
5 Years	16.25%	14.21%	6.30%	6.84%	6.27%	6.84%	8.15%	7.94%
3 Years	11.76%	10.88%	5.70%	6.22%	5.77%	6.22%	6.97%	6.91%
2 Years	16.05%	14.28%	7.70%	8.12%	7.70%	8.12%	9.40%	9.04%
1 Year	11.29%	8.80%	9.01%	8.95%	9.07%	8.95%	9.77%	8.93%
9 Months	8.56%	5.90%	6.07%	6.13%	5.97%	6.13%	6.57%	6.10%
6 Months	-0.62%	-1.52%	4.27%	4.23%	4.21%	4.23%	3.30%	3.37%
3 Months	-7.26%	-8.39%	0.96%	1.34%	0.91%	1.34%	-0.56%	-0.12%
1 Month	-1.20%	-2.02%	0.44%	0.52%	0.49%	0.52%	0.11%	0.14%

Period	Pension Debt Fund		Pension Equity Fund		Pension Liquid Fund		Individual Midcap Fund	
	Fund Returns	Crisil Composite Bond Index (100%)	Fund Returns	Nifty 50 (100%)	Fund Returns	Crisil Liquid Fund Index (100%)	Fund Returns	Nifty Midcap 100 Index
Since Inception	8.27%	7.55%	9.61%	9.77%	6.57%	6.93%	15.94%	16.92%
10 Years	7.67%	7.69%	10.77%	11.06%	5.60%	6.45%	N.A.	N.A.
7 Years	7.27%	7.25%	11.59%	12.25%	5.20%	6.02%	15.30%	15.29%
5 Years	6.47%	6.84%	14.82%	14.21%	4.88%	5.55%	23.66%	27.31%
3 Years	5.87%	6.22%	10.81%	10.86%	5.58%	6.52%	20.06%	23.40%
2 Years	7.73%	8.12%	14.70%	14.28%	6.33%	7.24%	34.61%	34.73%
1 Year	8.97%	8.95%	10.59%	8.80%	6.49%	7.35%	28.13%	23.86%
9 Months	5.95%	6.13%	7.73%	5.90%	4.85%	5.41%	21.23%	18.98%
6 Months	4.06%	4.23%	-0.58%	-1.52%	3.20%	3.56%	3.81%	2.62%
3 Months	0.75%	1.34%	-7.53%	-8.39%	1.57%	1.74%	-3.69%	-4.91%
1 Month	0.52%	0.52%	-1.76%	-2.02%	0.53%	0.60%	1.58%	1.43%

Period	Capped Nifty Index Fund		Large Cap Pension Fund		Flexi Cap Fund		Flexi Cap Pension Fund	
	Fund Returns	Nifty 50 (100%)	Fund Returns	Nifty 50 (100%)	Fund Returns	NSE Nifty 50 (100%)	Fund Returns	NSE Nifty 50 (100%)
Since Inception	14.49%	14.18%	16.87%	18.52%	38.52%	28.98%	15.08%	11.76%
10 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	14.61%	14.21%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	11.32%	10.88%	10.84%	10.86%	N.A.	N.A.	N.A.	N.A.
2 Years	14.45%	14.28%	14.06%	14.28%	N.A.	N.A.	N.A.	N.A.
1 Year	8.60%	8.80%	8.27%	8.80%	20.71%	15.16%	N.A.	N.A.
9 Months	5.76%	5.90%	5.32%	5.90%	13.23%	10.47%	16.16%	10.47%
6 Months	-1.94%	-1.52%	-2.19%	-1.52%	0.22%	-0.82%	0.99%	-0.82%
3 Months	-8.66%	-8.39%	-8.69%	-8.39%	-6.98%	-7.71%	-7.43%	-7.71%
1 Month	-2.06%	-2.02%	-2.09%	-2.02%	-1.40%	-1.37%	-1.54%	-1.37%

Period	Midcap Momentum Fund		Nifty Alpha 30 Fund		Top 500 Momentum 50 Fund		Top 500 Momentum 50 Pension Fund	
	Fund Returns	NIFTY MIDCAP150 MOMENTUM 50 (100%)	Fund Returns	NIFTY200 ALPHA 30	Fund Returns	NIFTY500 MOMENTUM 50	Fund Returns	NIFTY500 MOMENTUM 50
Since Inception	17.63%	21.02%	-8.97%	-9.23%	-2.39%	-3.35%	-6.34%	-7.86%
10 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9 Months	17.63%	21.02%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6 Months	2.75%	2.61%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Months	-3.56%	-3.95%	-8.60%	-8.31%	N.A.	N.A.	N.A.	N.A.
1 Month	1.56%	0.98%	0.10%	0.28%	-2.58%	-3.37%	N.A.	N.A.

Notes:

1>Returns over 1 year have been annualized.

BSE100 w.e.f June 14, 2018. Benchmark returns are computed basis the revised benchmark index.

to CRISIL Low Duration Debt Index w.e.f Dec 30, 2020. Benchmark returns are computed basis the revised benchmark index.