

Fund Returns

ULIP Funds Return as on 31st July 2026		31-Jul-26					
Fund ID	Fund Name	AUM (In Crs)	5 YEAR	4 YEAR	3 YEAR	2 YEAR	1 YEAR
ULE-II	UNIT LINKED ENHANCER FUND-II	1,052	9.02%	8.89%	6.87%	-2.03%	-2.20%
ULG	UNIT LINKED GROWTH FUND	638	8.10%	8.23%	6.64%	-0.37%	-1.18%
DPF	DISCONTINUED POLICY FUND	306	5.54%	6.12%	6.20%	6.03%	5.41%
GSGD	GROUP SUP & GRATUITY DEBT FUND	234	5.61%	6.44%	6.45%	5.89%	2.76%
ULPSU	UNIT LINKED PSU FUND	223	21.75%	25.38%	20.81%	-4.16%	7.72%