

Fund Returns

ULIP Fund Return as on 30th June 2026		30-Jun-26	30-Jun-21	30-Jun-22	30-Jun-23	30-Jun-24	30-Jun-25
Fund ID	Fund Name	AUM (In Crs)	5 YEAR	4 YEAR	3 YEAR	2 YEAR	1 YEAR
ULE-II	UNIT LINKED ENHANCER FUND-II	1,018	9.09%	10.93%	7.14%	-1.48%	-7.09%
ULG	UNIT LINKED GROWTH FUND	633	8.16%	9.90%	6.88%	0.19%	-4.96%
DPF	DISCONTINUED POLICY FUND	287	5.50%	6.09%	6.23%	6.09%	5.44%
GSGD	GROUP SUP & GRATUITY DEBT FUND	240	5.68%	6.71%	6.54%	6.29%	3.08%
ULPSU	UNIT LINKED PSU FUND	239	21.99%	28.13%	24.34%	-0.52%	3.28%