Fund Returns

ULIP Funds Return		30-Oct-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	983	5.14%	5.64%	5.73%	-3.43%	-11.93%
ULG	UNIT LINKED GROWTH FUND	577	4.83%	5.51%	5.58%	-1.96%	-9.39%
DPF	DISCONTINUED POLICY FUND	313	5.65%	6.13%	6.08%	5.78%	5.23%
GSGD	GROUP SUP & GRATUITY DEBT FUND	231	4.99%	5.99%	5.97%	4.23%	1.55%
ULPSU	UNIT LINKED PSU FUND	215	18.10%	20.05%	16.61%	-0.69%	-6.54%