

Fund Returns

ULIP Funds Return as on 31st August 2026		31-Aug-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	1,034	7.42%	7.68%	7.05%	-2.94%	-1.79%
ULG	UNIT LINKED GROWTH FUND	624	6.71%	7.21%	6.76%	-1.20%	-0.66%
DPF	DISCONTINUED POLICY FUND	316	5.58%	6.14%	6.17%	5.95%	5.51%
GSGD	GROUP SUP & GRATUITY DEBT FUND	233	5.41%	6.18%	6.25%	5.41%	3.97%
ULPSU	UNIT LINKED PSU FUND	228	21.57%	23.44%	21.65%	-2.61%	12.01%