

Life Insurance Fund Performance Report for NAV dated 09-May-2025

Medium to Long Duration Funds

Insurer	Fund Name	Latest NAV	Daily return	Weekly return	1-month return	3-month return	6-month return	FYTD return
Aditya Birla	Income Advantage Fund	41.6222	-8.94	-10.73	5.29	13.43	9.32	10.71
HDFC	Bond Fund	21.1054	-18.15	-18.39	9.62	12.78	9.25	14.88
HDFC	Income Fund	29.2631	-20.44	-19.51	9.12	12.89	9.27	14.67
Tata AIA	Wholelife Income Fund	40.3485	-21.43	-19.36	9.22	14.31	10.49	15.21
HDFC	Pension Income Fund	17.0247	-23.78	-21.2	8.18	12.03	8.5	13.64
Bajaj Allianz	Bond Fund	43.1017	-38.32	-11.99	8.1	12.77	9.79	13.56
SBI Life	Corporate Bond Fund	15.8053	-38.76	-12.21	7.16	10.84	8.8	11.81
SBI Life	Bond Fund	49.2111	-39.05	-20.71	7.47	12.35	9.1	12.48
Maxlife	Secure Fund	46.48	-47.06	-21.23	10.03	14.02	10.11	14.26
SBI Life	Bond Pension Fund II	22.9088	-47.42	-22.28	6.69	11.25	8.38	11.18
Kotak Mahindra	Kotak Dynamic Bond Fund	51.0653	-48.82	-24.09	7.81	12.79	9.2	12.83
ICICI Prudential	Income Fund	32.0013	-53.76	-20.06	7.02	12.23	9.1	13.27
ICICI Prudential	Life Secure Fund	21.7172	-56.38	-23.16	6.14	11.47	8.24	12.0
LIC	Nivesh Plus Bond Fund	13.17	-82.4	-12.88	10.65	14.66	10.51	16.79
PNB Metlife	Protector Fund II	29.7301	-98.2	-36.83	4.86	12.03	8.47	10.24

Money Market Funds

Insurer	Fund Name	Latest NAV	Daily return	Weekly return	1-month return	3-month return	6-month return	FYTD return
SBI Life	Money Market Pension II	19.6899	3.71	5.14	6.66	6.78	6.63	7.11
ICICI Prudential	Money Market Fund	27.8742	1.7	5.21	6.64	7.06	6.9	7.15

Group Funds

Insurer	Fund Name	Latest NAV	Daily return	Weekly return	1-month return	3-month return	6-month return	FYTD return
ICICI Prudential	Group Debt Fund II	24.7811	-27.52	-18.28	7.81	12.63	9.26	13.92
Kotak Mahindra	Kotak Group Bond Fund	56.642	-50.13	-24.02	8.12	13.3	9.71	13.45

*All returns are calculated as percentage(%)