

# Life Insurance Fund Performance Report for NAV dated 07-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
LIC	Nivesh Plus Bond Fund	13.2152	38.43	11.07	16.47	16.08	11.47	21.27
Aditya Birla	Income Advantage Fund	41.752	19.07	6.64	9.21	15.06	10.24	14.5
Tata AIA	Wholelife Income Fund	40.5327	17.03	7.11	16.86	16.57	11.72	20.75
Kotak Mahindra	Kotak Dynamic Bond Fund	51.3382	13.66	4.85	15.22	15.34	10.61	19.03
HDFC	Bond Fund	21.1947	13.44	5.25	16.64	14.86	10.39	20.06
SBI Life	Bond Fund	49.4521	13.07	6.59	14.57	14.7	10.4	18.2
HDFC	Income Fund	29.3923	10.81	5.03	16.31	15.05	10.43	20.03
ICICI Prudential	Income Fund	32.1517	9.77	5.52	14.85	14.49	10.34	18.69
SBI Life	Corporate Bond Fund	15.8612	9.44	7.01	12.6	12.57	9.78	16.1
SBI Life	Bond Pension Fund II	23.0285	9.04	6.23	13.84	13.71	9.77	17.16
ICICI Prudential	Life Secure Fund	21.8293	9.03	4.73	14.02	13.91	9.58	17.81
Bajaj Allianz	Bond Fund	43.2729	8.86	5.23	14.4	14.73	10.89	18.4
PNB Metlife	Protector Fund II	29.9532	6.83	3.82	13.8	15.47	10.33	18.5
HDFC	Pension Income Fund	17.1024	6.4	4.0	15.54	14.23	9.68	19.09
Maxlife	Secure Fund	46.7	-15.62	5.59	16.37	16.35	11.41	19.92

## 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	19.6878	8.53	7.0	7.13	6.89	6.7	7.39
ICICI Prudential	Money Market Fund	27.8704	6.16	6.37	7.08	7.16	6.96	7.4

## 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	24.8914	14.96	6.29	15.98	14.8	10.46	19.13
Kotak Mahindra	Kotak Group Bond Fund	56.9495	14.43	5.54	16.01	15.9	11.14	19.78

\*All returns are calculated as percentage(%)