

Monthly Investment Update April 2015

Fund Performance

Equity - Large Cap Funds

Equity - Mid Cap Funds

Asset Allocation Funds

Index Linked Funds

Blue Chip Equity Funds

Pure Equity Funds

Guaranteed Bond Funds

Cash Funds

Debt Funds

Growth Plus Funds

Shield Plus Funds

Assured Return Funds

Max Gain Funds

INVESTMENT'Z INSIGHT

CIO's Comments



The financial year 2015-16 has started on a weak note with the benchmark Sensex closing at 27,011 which is a decline of 3.4% in April. The mismatch between expectations and the reality on the ground has widened became evident as corporate results started trickling in. The corporate earnings season kick started by broadly missing expectations, a trend seen across most sectors of the economy. The 'outward' revenue streams (exports) are facing headwinds in the fragile geographies of the European region and the Middle East while North America continues to pick up pace. The weakness and volatility in the currency market would be watched closely as the domestic industry becomes more global in its business dealings.

The softness in commodity prices seen through a large part of FY15 continues to helping contain costs, the lack of real demand growth in the domestic economy is the big concern. By the time the annual result season ends the investors would look for signs of a turnaround in the economy. Though concerns on a revival and the timeline of an uptick in the economic cycle remain, key commodity prices rallied sharply over the past month. Notable amongst these is crude oil that rose 21% in April, snapping the losing streak seen since July last year through mid-January this year. The reversal in crude has its own set of repercussions – petrol and diesel prices have started to notch higher, which could cascade into higher inflation on one hand, while the Trade Deficit could worsen, on the other. On the positive side, core inflation continues to stay low, much below the Reserve Bank of India comfort level, giving the central bank enough elbow room to cut key policy rates.

We will soon complete a year of the BJP-led, stable government at the Center. The onus of turning around the economy has fallen on this government. A lot of changes have been put into place – passing some key Bills in the parliament, for example. But expectations remain high and a lot more needs to be done to

fasten the process of an economic recovery turnaround. We look forward to the 2015-16 financial year with optimism. In the very near term, we expect the volatility in the markets to stay. Corrections, if any, are in essence opportunities for prudent investors to build high quality investments that will bear fruit in the long run.

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INVESTMENT'Z INSIGHT

Jiyo Befikar

Fund Performance

ASSET PROFILE

| Asset Class | Asset Allocation Fund | Cash Funds | Debt Funds | Equity Funds Large Cap | Equity Mid Cap | Index Funds | Ethical Funds |
|----------------------------|-----------------------|------------|------------|------------------------|----------------|-------------|---------------|
| Equity Shares | 71.9% | 0.0% | 0.0% | 97.6% | 97.1% | 97.7% | 91.8% |
| Money Market Instruments | 1.1% | 50.1% | 0.012% | 2.4% | 2.9% | 0.0% | 8.2% |
| Fixed Deposits | 1.4% | 49.9% | 0.5% | 0.001% | 0.012% | 0.0% | 0.0% |
| Non Convertible Debentures | 9.3% | 0.0% | 31.4% | 0.0% | 0.0% | 0.0% | 0.0% |
| Govt Securities | 16.2% | 0.0% | 68.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Others | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 2.3% | 0.0% |
| Grand Total | 100% | 100% | 100% | 100% | 100% | 100% | 100% |

FUND PERFORMANCE

| Type | FUND NAMES | SFIN Code | Absolute Return | | | | CAGR Return | | | | |
|------------------|---------------------------------|-------------------------------|-----------------|---------|---------|--------|-------------|--------|--------|------------------------------|----------------|
| | | | 1 Month | 3 month | 6 month | 1 Year | 2 Year | 3 year | 5 Year | Returns since Inception CAGR | Inception Date |
| Asset Allocation | Asset Allocation Fund | ULIF04528/09/07ASSETALLO116 | -1.9% | -2.7% | 6.5% | 31.2% | 21.2% | 17.6% | 12.0% | 10.9% | 1-Oct-07 |
| Asset Allocation | Asset Allocation Fund II | ULIF07205/12/13ASSETALLO2116 | -2.7% | -3.1% | 11.3% | NA | NA | NA | NA | 22.1% | 31-Mar-14 |
| Asset Allocation | Asset Allocation Pension Fund | ULIF04628/01/08ASALLOCPEN116 | -1.7% | -2.4% | 7.4% | 33.7% | 22.6% | 18.5% | 12.3% | 10.9% | 27-Jan-08 |
| | Crisil Balanced Fund Index | | -2.3% | -4.2% | 1.0% | 19.4% | 14.5% | 14.0% | 9.1% | | |
| Cash Fund | Cash Fund | ULIF00215/01/04CASHFUNDL116 | 0.5% | 1.6% | 3.2% | 6.6% | 6.8% | 7.0% | 6.8% | 6.2% | 15-Jan-04 |
| Cash Fund | Cash Plus Fund | ULIF01023/07/04CASHPLUSFU116 | 0.7% | 2.1% | 4.2% | 8.7% | 8.8% | 8.9% | 8.6% | 8.2% | 23-Jul-04 |
| Cash Fund | Cash Plus Pension | ULIF01618/11/04CASHPLUPEN116 | 0.7% | 2.0% | 4.1% | 8.5% | 8.7% | 8.9% | 8.6% | 8.6% | 18-Nov-04 |
| Cash Fund | Liquid Fund | ULIF02510/07/06LIQUIDFUND116 | 0.7% | 2.0% | 4.1% | 8.5% | 8.6% | 8.7% | 8.4% | 8.6% | 10-Jul-06 |
| Cash Fund | Liquid Pension Fund | ULIF04124/07/06LIQPENFUND116 | 0.6% | 1.9% | 3.9% | 8.2% | 8.4% | 8.6% | 8.4% | 8.7% | 24-Jul-06 |
| | Crisil Composite Liquid Index | | 0.6% | 2.1% | 4.2% | 8.9% | 9.2% | 8.9% | 8.3% | | |
| DEBT FUNDS | Debt Fund | ULIF00415/01/04DEBTFUNDL116 | -0.2% | 0.3% | 5.4% | 12.6% | 6.9% | 8.5% | 7.4% | 6.3% | 15-Jan-04 |
| DEBT FUNDS | Debt Plus Fund | ULIF00923/07/04DEBTPLUSFU116 | 0.0% | 0.9% | 6.2% | 14.4% | 9.0% | 10.3% | 9.1% | 8.3% | 23-Jul-04 |
| DEBT FUNDS | Debt Plus Pension | ULIF01518/11/04DEBTPLUPEN116 | 0.0% | 0.7% | 6.5% | 14.4% | 9.0% | 10.4% | 9.5% | 9.0% | 18-Nov-04 |
| DEBT FUNDS | Premier Debt Fund | ULIF02317/12/05PREDEBTFU116 | -0.1% | 0.4% | 5.4% | 12.2% | 7.2% | 8.8% | 7.4% | 7.7% | 17-Dec-05 |
| DEBT FUNDS | Life Long Gain | ULIF01123/07/04LIFELONGAIN116 | 0.0% | 0.5% | 5.4% | 12.3% | 5.6% | 7.3% | 6.0% | 5.1% | 23-Jul-04 |
| DEBT FUNDS | Bond Fund | ULIF02610/07/06BONDFUNDL116 | 0.0% | 0.7% | 6.4% | 14.5% | 8.9% | 10.1% | 8.9% | 9.3% | 10-Jul-06 |
| DEBT FUNDS | Premier Bond Fund | ULIF02821/07/06PREMBONDF116 | -0.2% | 0.3% | 5.0% | 11.8% | 6.4% | 7.9% | 6.9% | 7.2% | 21-Jul-06 |
| DEBT FUNDS | Bond Pension Fund | ULIF03524/07/06BONDPENFUND116 | -0.1% | 0.6% | 6.3% | 14.7% | 9.2% | 10.3% | 9.1% | 9.7% | 24-Jul-06 |
| DEBT FUNDS | Guaranteed Bond Fund | ULIF06322/09/11CTEBONDFND116 | 0.4% | 1.6% | 5.3% | 11.9% | 8.0% | 9.3% | 0.0% | 9.2% | 5-Dec-11 |
| | Crisil Composite Bond Index | | 0.2% | 1.3% | 6.0% | 13.7% | 8.3% | 9.1% | 8.0% | | |
| LARGE CAP | Equity Gain Fund | ULIF00523/07/04EQGAINFUND116 | -3.1% | -5.4% | 3.5% | 38.2% | 29.3% | 21.8% | 13.6% | 18.4% | 23-Jul-04 |
| LARGE CAP | Equity Plus Fund | ULIF00723/07/04EQPLUSFUND116 | -2.9% | -5.0% | 4.7% | 36.1% | 25.6% | 21.5% | 14.0% | 19.3% | 23-Jul-04 |
| LARGE CAP | Equity Plus Pension | ULIF01218/11/04EQPLUSPEN116 | -3.0% | -5.0% | 4.7% | 37.7% | 26.2% | 22.1% | 16.1% | 20.7% | 18-Nov-04 |
| LARGE CAP | Premier Equity Gain | ULIF02217/12/05PREEQGAIN116 | -3.0% | -5.2% | 4.4% | 37.0% | 25.1% | 21.1% | 15.0% | 15.4% | 17-Dec-05 |
| LARGE CAP | Equity Growth Fund | ULIF02924/07/06EQGROWFUND116 | -3.0% | -5.4% | 4.5% | 36.4% | 25.7% | 21.6% | 14.5% | 13.3% | 24-Jul-06 |
| LARGE CAP | Equity Growth Fund II | ULIF05106/01/10EQTYGROW02116 | -2.8% | -4.6% | 6.1% | 37.7% | 27.1% | 22.6% | 16.5% | 16.9% | 1-Jan-10 |
| LARGE CAP | Premier Equity Growth Fund | ULIF03824/07/06PREMEQGROW116 | -3.1% | -5.5% | 3.8% | 35.6% | 24.2% | 20.2% | 14.4% | 13.0% | 24-Jul-06 |
| LARGE CAP | Equity Growth Pension Fund | ULIF03624/07/06EQTYGROPEN116 | -3.0% | -5.1% | 4.8% | 36.7% | 26.4% | 22.2% | 16.0% | 14.9% | 24-Jul-06 |
| LARGE CAP | Growth Plus Fund III | ULIF05926/10/10CROWPLUS03116 | -2.9% | -5.0% | 3.1% | 54.7% | 35.8% | 28.3% | 0.0% | 20.3% | 1-Nov-10 |
| | Cnx Nse Nifty Index | | -3.6% | -7.1% | -1.7% | 22.2% | 17.5% | 16.0% | 9.2% | | |
| MID CAP | Equity Midcap Fund | ULIF01709/03/05EQMIDFUND116 | -3.4% | -2.2% | 8.7% | 42.7% | 27.6% | 17.2% | 8.8% | 16.2% | 9-Mar-05 |
| MID CAP | Equity Midcap Plus | ULIF01809/03/05EQMIDPLUS116 | -3.2% | -1.8% | 9.6% | 45.8% | 31.1% | 19.9% | 11.1% | 19.8% | 9-Mar-05 |
| MID CAP | Equity Midcap Pension | ULIF01909/03/05EQMIDCPEN116 | -3.3% | -1.9% | 7.1% | 64.2% | 39.8% | 25.1% | 14.2% | 22.7% | 9-Mar-05 |
| MID CAP | Accelerator Mid Cap Fund | ULIF03124/07/06ACCEMIDCAP116 | -3.4% | -2.2% | 9.0% | 51.7% | 35.5% | 22.4% | 12.3% | 16.1% | 24-Jul-06 |
| MID CAP | Accelerator Mid Cap Fund II | ULIF05206/01/10ACCEMIDCA02116 | -3.0% | -1.7% | 10.0% | 52.6% | 35.6% | 23.0% | 13.4% | 14.9% | 1-Jan-10 |
| MID CAP | Accelerator Midcap Pension Fund | ULIF03324/07/06ACCEMIDPEN116 | -3.5% | -2.0% | 9.6% | 54.1% | 37.3% | 23.8% | 13.3% | 17.3% | 24-Jul-06 |
| | Nifty Mid Cap 50 Index | | -3.2% | -6.2% | -0.8% | 29.4% | 25.0% | 14.0% | 2.9% | | |
| INDEX | Equity Fund | ULIF00315/01/04EQUITYFUND116 | -4.4% | -7.4% | -3.7% | 19.2% | 16.0% | 14.8% | 8.1% | 11.9% | 15-Jan-04 |
| INDEX | Equity Index Fund | ULIF00623/07/04EQINDEXFUND116 | -4.3% | -7.1% | -3.1% | 20.9% | 17.5% | 16.4% | 9.5% | 16.0% | 23-Jul-04 |
| INDEX | Equity Index Pension | ULIF01318/11/04EQINDEXPEN116 | -4.1% | -6.9% | -2.9% | 21.3% | 17.8% | 16.6% | 9.7% | 15.3% | 18-Nov-04 |
| INDEX | Premier Equity Fund | ULIF02117/12/05PRMEQFUND116 | -4.3% | -7.4% | -3.7% | 19.3% | 16.1% | 15.0% | 8.3% | 10.9% | 17-Dec-05 |
| INDEX | Equity Index Fund II | ULIF03024/07/06EQTYINDEX02116 | -4.2% | -7.2% | -3.3% | 20.7% | 17.0% | 15.4% | 8.8% | 11.5% | 24-Jul-06 |
| INDEX | Premier Equity Index Fund | ULIF03924/07/06PREEQINDEX116 | -4.4% | -7.5% | -4.0% | 18.5% | 15.1% | 14.1% | 7.5% | 9.9% | 24-Jul-06 |
| INDEX | Equity Index Pension Fund II | ULIF03724/07/06EQINDEXPND116 | -4.2% | -7.1% | -3.2% | 20.6% | 17.1% | 16.0% | 9.2% | 11.4% | 24-Jul-06 |
| INDEX | Blue Chip Equity Fund | ULIF06026/10/10BLUCHIPPEQ116 | -4.3% | -7.1% | -3.2% | 20.1% | 16.3% | 15.5% | 0.0% | 7.8% | 1-Nov-10 |
| | Cnx Nse Nifty Index | | -3.6% | -7.1% | -1.7% | 22.2% | 17.5% | 16.0% | 9.2% | | |
| Ethical Fund | Pure Eq Fund | ULIF02017/12/05PUREEQFUND116 | -4.0% | -0.8% | 8.8% | 51.1% | 34.3% | 25.3% | 16.0% | 17.6% | 17-Dec-05 |
| Ethical Fund | Pure Stock Fund | ULIF02721/07/06PURESTKFUND116 | -3.8% | -0.7% | 8.3% | 51.7% | 35.2% | 26.4% | 16.4% | 18.3% | 21-Jul-06 |
| Ethical Fund | Pure Stock Pension Fund | ULIF04717/04/08PURESTKTPEN116 | -2.2% | 2.7% | 15.1% | 60.2% | 36.1% | 26.9% | 16.0% | 19.8% | 17-Apr-08 |
| | Cnx Nse Nifty Index | | -3.6% | -7.1% | -1.7% | 22.2% | 17.5% | 16.0% | 9.2% | | |

Investment Objectives

To provide capital appreciation through investment in select equity stocks those have the potential for capital appreciation.

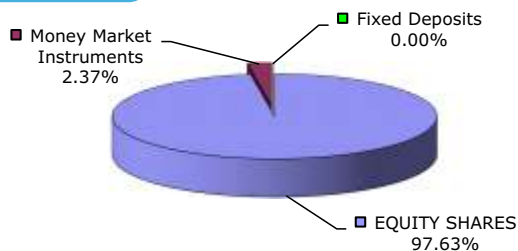
Risk Profile

Very High

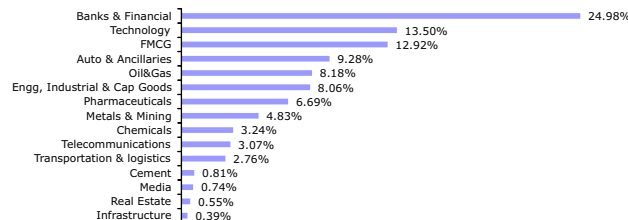
Current Asset Allocation

- Equity: 60% - 100%
- Bank deposits and money market instruments -0-40%

Asset Profile



Industry Profile



Returns

| FUND NAMES | Current Nav | Absolute Returns | | | | CAGR | | |
|----------------------------|-------------|------------------|---------|---------|--------|--------|--------|-------------------------|
| | | 1 month | 3 month | 6 month | 1 year | 2 year | 3 year | Returns since Inception |
| Equity Gain Fund | 63.9157 | -2.92% | 3.09% | 11.20% | 42.85% | 32.99% | 22.69% | 18.94% |
| Equity Plus Fund | 68.6885 | -2.77% | 3.77% | 12.66% | 38.25% | 29.96% | 21.88% | 19.75% |
| Equity Plus Pension | 73.8665 | -2.76% | 3.69% | 12.57% | 42.70% | 30.63% | 22.61% | 21.27% |
| Premier Equity Gain | 39.5357 | -2.79% | 3.60% | 12.40% | 41.90% | 29.48% | 21.58% | 15.95% |
| Equity Growth Fund | 30.773 | -3.00% | 3.40% | 12.55% | 38.48% | 30.27% | 22.17% | 13.81% |
| Equity Growth Fund II | 23.6076 | -2.78% | 3.89% | 14.07% | 39.77% | 31.43% | 23.13% | 17.79% |
| Premier Equity Growth Fund | 30.097 | -2.86% | 3.22% | 11.80% | 40.53% | 28.63% | 20.74% | 13.52% |
| Equity Growth Pension Fund | 34.7876 | -2.76% | 3.86% | 12.89% | 39.00% | 30.89% | 22.78% | 15.43% |
| Growth Plus Fund III | 23.6601 | -2.73% | 3.63% | 12.59% | 58.53% | 40.42% | 28.88% | 21.55% |
| Cnx Nse Nifty Index | | -4.6% | 2.5% | 6.6% | 26.7% | 22.2% | 17.0% | |

Company Name

% Value
% Total Value

| | | |
|---------------------------------|-------------|---------------|
| Money Market Instruments | 2.37% | 2.37% |
| Fixed Deposits | 0.00% | 0.00% |
| SHARES | | 97.63% |
| H D F C Bank Ltd. | 7.47% | |
| Yes Bank Ltd. | 6.60% | |
| Infosys Ltd. | 6.18% | |
| I C I C I Bank Ltd. | 5.70% | |
| I T C Ltd. | 5.08% | |
| Reliance Industries Ltd. | 3.83% | |
| Nestle India Ltd. | 3.50% | |
| Tech Mahindra Ltd. | 3.11% | |
| Idea Cellular Ltd. | 3.00% | |
| Hindalco Industries Ltd. | 2.93% | |
| Oil & Natural Gas Corpn. Ltd. | 2.84% | |
| Tata Motors Ltd. | 2.74% | |
| Hindustan Unilever Ltd. | 2.59% | |
| Cadila Healthcare Ltd. | 2.58% | |
| Wipro Ltd. | 2.27% | |
| Siemens Ltd. | 2.14% | |
| Larsen & Toubro Ltd. | 1.97% | |
| Pfizer Ltd. | 1.89% | |
| Axis Bank Ltd. | 1.88% | |
| Gujarat Pipavav Port Ltd. | 1.85% | |
| HERO MOTOCORP LIMITED | 1.70% | |
| Dr. Reddys Laboratories Ltd. | 1.49% | |
| National Aluminium Co. Ltd. | 1.14% | |
| Motherson Sumi Systems Ltd. | 1.14% | |
| ALSTOM T&D INDIA LTD. | 1.11% | |
| Mphasis Ltd. | 1.10% | |
| Voltas Ltd. | 1.09% | |
| Crompton Greaves Ltd. | 1.03% | |
| Other Shares | 17.71% | |
| Grand Total | 100% | 100% |

Investment Objectives

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash

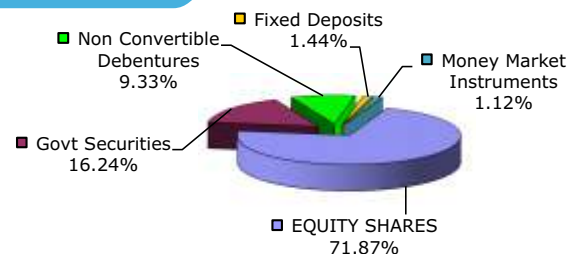
Risk Profile

High

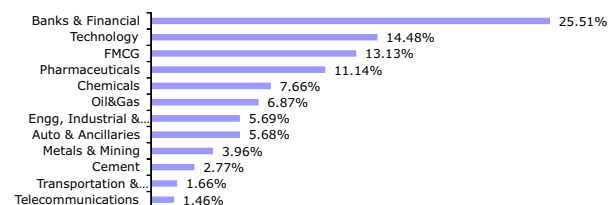
Current Asset Allocation

- Equity 40% - 90% Debt
- BankBank deposits & Fixed Income Securities 0% - 60%
- Money market instruments 0% - 50%

Asset Profile



Industry Profile



| Company Name | % Value | % Total Value |
|---|---------------|---------------|
| CENTRAL GOVERNMENT SECURITIES | 16.24% | 16.24% |
| Money Market Instrument | 1.12% | 1.12% |
| CORPORATE BONDS | | 9.33% |
| L I C Housing Finance Ltd. | 1.76% | |
| Tata Sons Ltd. | 1.37% | |
| Power Finance Corp. Ltd. | 1.03% | |
| Housing Development Finance Corp. Ltd. | 1.01% | |
| MINISTRY OF RAILWAYS | 0.55% | |
| Shriram Transport Finance Co. Ltd. | 0.52% | |
| I O T Utikal Energy Services Ltd. | 0.49% | |
| Bajaj Finance Ltd. | 0.43% | |
| Barclays Investments & Loans (India) Ltd. | 0.41% | |
| Rural Electrification Corp. Ltd. | 0.35% | |
| N T P C Ltd. | 0.29% | |
| Other Corporate Bonds | 1.13% | |
| FIXED DEPOSITS | 1.29% | 1.29% |
| SHARES | | 71.87% |
| H D F C Bank Ltd. | 6.10% | |
| Infosys Ltd. | 4.89% | |
| I C I C I Bank Ltd. | 4.55% | |
| Nestle India Ltd. | 4.10% | |
| Yes Bank Ltd. | 3.76% | |
| I T C Ltd. | 3.69% | |
| Reliance Industries Ltd. | 3.41% | |
| B A S F India Ltd. | 2.87% | |
| HERO MOTOCORP LIMITED | 2.59% | |
| Aventis Pharma Ltd. | 2.38% | |
| Pfizer Ltd. | 2.32% | |
| Axis Bank Ltd. | 2.32% | |
| Bayer Cropscience Ltd. | 2.23% | |
| N C C Ltd. | 2.04% | |
| Hindalco Industries Ltd. | 1.91% | |
| Mphasis Ltd. | 1.87% | |
| Oil & Natural Gas Corp. Ltd. | 1.78% | |
| Hindustan Unilever Ltd. | 1.52% | |
| Cadila Healthcare Ltd. | 1.41% | |
| Gujarat Pipavav Port Ltd. | 1.32% | |
| Cipla Ltd. | 1.30% | |
| Bosch Ltd. | 1.26% | |
| Tata Consultancy Services Ltd. | 1.17% | |
| Siemens Ltd. | 1.15% | |
| Century Textiles & Inds. Ltd. | 1.13% | |
| Voltas Ltd. | 1.05% | |
| Other Shares | 7.75% | |
| Grand Total | 100% | 100% |

| FUND NAMES | Current Nav | Absolute Returns | | | CAGR | | | |
|-------------------------------|-------------|------------------|---------|---------|--------|--------|--------|-------------------------|
| | | 1 month | 3 month | 6 month | 1 year | 2 year | 3 year | Returns since Inception |
| Asset Allocation Fund | 22.3417 | -1.23% | 3.52% | 12.76% | 32.16% | 24.57% | 17.96% | 11.31% |
| Asset Allocation Pension Fund | 21.5021 | -1.25% | 3.98% | 13.84% | 35.37% | 25.60% | 18.86% | 11.25% |
| Asset Allocation Fund II | 12.7648 | -0.79% | 7.77% | 19.04% | NA | NA | NA | 27.65% |
| Crisil Balanced Fund Index | | -2.8% | 2.7% | 7.2% | 22.5% | 17.9% | 14.5% | |

Index Linked Funds

Investment Objectives

To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY

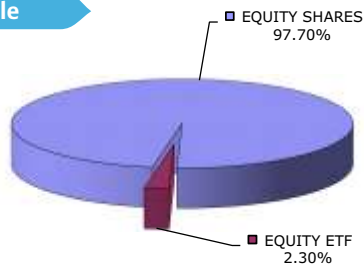
Risk Profile

High

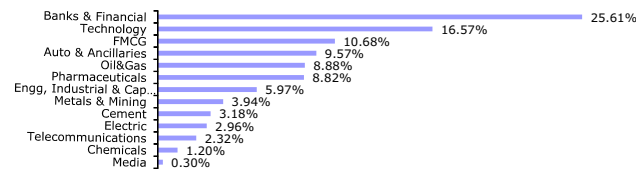
Current Asset Allocation

- Equity: 60%- 100%
- Bank deposits and money market instruments: 0- 40%

Asset Profile



Industry Profile



| Company Name | % Value | % Total Value |
|---|-------------|---------------|
| MONEY MARKET INSTRUMENTS | | |
| Equity ETF | 0.43% | 0.43% |
| SHARES | 2.30% | 2.30% |
| Infosys Ltd. | 7.99% | |
| I T C Ltd. | 7.61% | |
| H D F C Bank Ltd. | 6.75% | |
| Housing Development Finance Corpn. Ltd. | 5.81% | |
| I C I C I Bank Ltd. | 5.50% | |
| Larsen & Toubro Ltd. | 5.09% | |
| Reliance Industries Ltd. | 4.54% | |
| Tata Consultancy Services Ltd. | 4.51% | |
| Tata Motors Ltd. | 4.17% | |
| Sun Pharmaceutical Inds. Ltd. | 3.05% | |
| Hindustan Unilever Ltd. | 2.83% | |
| Oil & Natural Gas Corpn. Ltd. | 2.44% | |
| Mahindra & Mahindra Ltd. | 2.20% | |
| Bharti Airtel Ltd. | 2.18% | |
| Dr. Reddys Laboratories Ltd. | 1.99% | |
| Wipro Ltd. | 1.96% | |
| Cipla Ltd. | 1.85% | |
| Maruti Suzuki India Ltd. | 1.81% | |
| State Bank Of India | 1.79% | |
| Other Shares | 23.62% | |
| Grand Total | 100% | 100% |

Returns

| FUND NAMES | Current Nav | Absolute Returns | | | | CAGR | | |
|------------------------------|-------------|------------------|---------|---------|--------|--------|--------|-------------------------|
| | | 1 month | 3 month | 6 month | 1 year | 2 year | 3 year | Returns since Inception |
| Equity Fund | 37.3374 | -4.13% | 2.74% | 4.68% | 23.86% | 20.95% | 16.17% | 12.47% |
| Equity Index Fund | 51.9372 | -3.99% | 3.07% | 5.44% | 25.63% | 22.53% | 17.74% | 16.66% |
| Equity Index Pension | 46.0647 | -4.04% | 3.10% | 5.42% | 25.87% | 22.82% | 17.87% | 15.87% |
| Premier Equity Fund | 27.6177 | -4.15% | 2.70% | 4.72% | 23.88% | 21.14% | 16.40% | 11.55% |
| Equity Index Fund II | 27.0211 | -4.14% | 2.77% | 5.21% | 25.43% | 22.00% | 16.71% | 12.12% |
| Premier Equity Index Fund | 23.8773 | -4.19% | 2.61% | 4.41% | 23.17% | 20.01% | 15.39% | 10.53% |
| Equity Index Pension Fund II | 26.9195 | -4.07% | 2.97% | 5.14% | 25.30% | 22.12% | 17.33% | 12.07% |
| Cnx Nse Nifty Index | | -4.6% | 2.5% | 6.6% | 26.7% | 22.2% | 17.0% | |

Investment Objectives

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

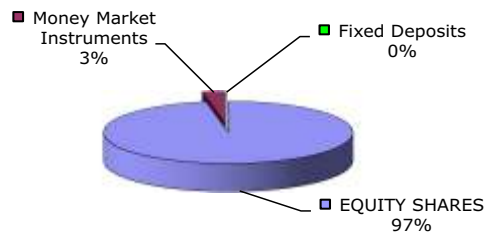
Risk Profile

Very High

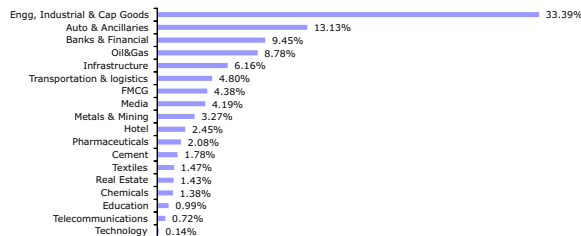
Current Asset Allocation

- Equity: 60-100% of which not less than 50% will be in mid cap stocks
- Bank deposits and money market instruments –0-40%

Asset Profile



Industry Profile



Returns

| FUND NAMES | Current Nav | Absolute Returns | | | | CAGR | | |
|---------------------------------|-------------|------------------|---------|---------|--------|--------|--------|-------------------------|
| | | 1 month | 3 month | 6 month | 1 year | 2 year | 3 year | Returns since Inception |
| Equity Midcap Fund | 47.6783 | 1.86% | 5.36% | 15.93% | 46.86% | 31.84% | 18.71% | 16.79% |
| Equity Midcap Plus | 64.8032 | 1.97% | 5.91% | 16.85% | 50.43% | 35.46% | 21.48% | 20.40% |
| Equity Midcap Pension | 82.479 | 1.94% | 5.84% | 17.49% | 68.66% | 44.42% | 26.71% | 23.32% |
| Accelerator Mid Cap Fund | 38.4033 | 1.66% | 5.47% | 15.96% | 58.44% | 39.85% | 24.03% | 16.75% |
| Accelerator Mid Cap Fund Ii | 21.6498 | 1.86% | 5.98% | 16.96% | 58.71% | 39.85% | 24.55% | 15.86% |
| Accelerator Midcap Pension Fund | 41.9161 | 2.01% | 5.99% | 17.23% | 61.47% | 42.06% | 25.51% | 17.93% |
| Nifty Mid Cap 50 Index | | -1.9% | 0.3% | 7.9% | 36.9% | 32.1% | 13.6% | |

Company Name

% Value

% Total Value

| | | |
|--|--------|---------------|
| Money Market Instruments | 2.85% | 2.85% |
| SHARES | | 97.14% |
| Hitachi Home & Life Solutions (India) Ltd. | 6.53% | |
| Voltas Ltd. | 3.83% | |
| S M L Isuzu Ltd. | 3.21% | |
| Automotive Axles Ltd. | 3.18% | |
| Container Corp. Of India Ltd. | 3.08% | |
| TALWALKARS BETTER VALUE FITNESS LIMITED | 2.94% | |
| Crompton Greaves Ltd. | 2.91% | |
| Gujarat State Petronet Ltd. | 2.88% | |
| Bank Of India | 2.71% | |
| Ingersoll-Rand (India) Ltd. | 2.60% | |
| National Aluminium Co. Ltd. | 2.43% | |
| Sadbhav Engineering Ltd. | 2.40% | |
| H T Media Ltd. | 2.32% | |
| K S B Pumps Ltd. | 2.32% | |
| Indraprastha Gas Ltd. | 2.19% | |
| Indian Hotels Co. Ltd. | 1.97% | |
| Kalpataru Power Transmission Ltd. | 1.93% | |
| Yes Bank Ltd. | 1.78% | |
| ADLABS ENTERTAINMENT LIMITED | 1.75% | |
| ORIENT CEMENT LIMITED | 1.72% | |
| ALSTOM T&D INDIA LTD. | 1.72% | |
| T V S Motor Co. Ltd. | 1.64% | |
| Muthoot Finance Ltd. | 1.53% | |
| Hindustan Construction Co. Ltd. | 1.50% | |
| Petronet L N G Ltd. | 1.50% | |
| Gayatri Projects Ltd. | 1.47% | |
| J Kumar Infraprojects Ltd. | 1.39% | |
| Bayer Cropsience Ltd. | 1.34% | |
| Other Shares | 30.34% | |
| Fixed Deposits | 0.01% | 0.01% |
| Grand Total | 100% | 100% |

Investment Objectives

To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

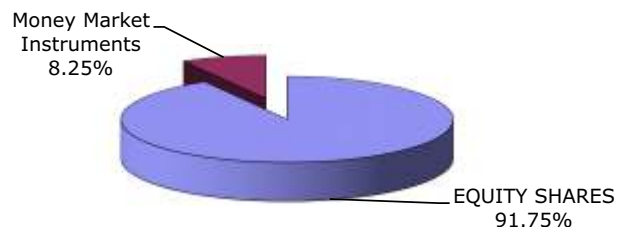
Risk Profile

Very High

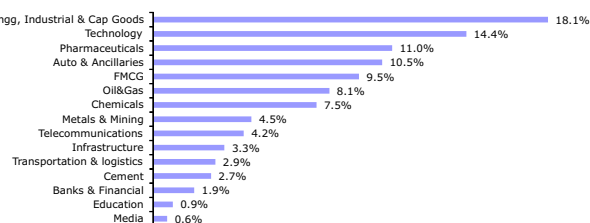
Current Asset Allocation

- Equity: 60%-100%
- Government treasury bills (Non-interest bearing): 0-40%

Asset Profile



Industry Profile



Company Name

% Value
Total Value

| SHARES | | 91.75% |
|--|--------|--------|
| Infosys Ltd. | 5.81% | |
| Nestle India Ltd. | 5.02% | |
| Reliance Industries Ltd. | 4.46% | |
| Hitachi Home & Life Solutions (India) Ltd. | 4.46% | |
| Pfizer Ltd. | 4.19% | |
| K S B Pumps Ltd. | 3.59% | |
| Bayer Cropscience Ltd. | 3.51% | |
| Tech Mahindra Ltd. | 3.39% | |
| Tata Motors Ltd. | 3.30% | |
| Ashoka Buildcon Ltd. | 3.00% | |
| Oil & Natural Gas Corp. n. Ltd. | 2.88% | |
| Wipro Ltd. | 2.40% | |
| Hindalco Industries Ltd. | 2.19% | |
| Colgate-Palmolive (India) Ltd. | 2.10% | |
| Natco Pharma Ltd. | 2.05% | |
| Akzo Nobel India Ltd. | 2.05% | |
| Idea Cellular Ltd. | 1.96% | |
| Bharti Airtel Ltd. | 1.86% | |
| Bharat Forge Ltd. | 1.82% | |
| Glenmark Pharmaceuticals Ltd. | 1.80% | |
| Kansai Nerolac Paints Ltd. | 1.65% | |
| Gujarat Pipavav Port Ltd. | 1.59% | |
| Tata Consultancy Services Ltd. | 1.56% | |
| Esab India Ltd. | 1.54% | |
| Dishman Pharmaceuticals & Chemicals Ltd. | 1.48% | |
| S M L Isuzu Ltd. | 1.45% | |
| Ingersoll-Rand (India) Ltd. | 1.42% | |
| B A S F India Ltd. | 1.33% | |
| Other Shares | 17.89% | |
| Money Market Instruments | 8.25% | 8.25% |
| Grand Total | 100% | 100% |

Returns

| FUND NAMES | Current Nav | Absolute Returns | | | | CAGR | | |
|-------------------------|-------------|------------------|---------|---------|--------|--------|--------|-------------------------|
| | | 1 month | 3 month | 6 month | 1 year | 2 year | 3 year | Returns since Inception |
| Pure Eq Fund | 47.6863 | 2.02% | 10.23% | 14.97% | 58.13% | 39.16% | 26.64% | 18.31% |
| Pure Stock Fund | 45.4196 | 1.80% | 9.56% | 14.62% | 57.99% | 39.81% | 27.65% | 19.00% |
| Pure Stock Pension Fund | 36.4592 | 2.96% | 14.09% | 22.39% | 62.90% | 39.28% | 27.23% | 20.44% |
| Cnx Nse Nifty Index | | -4.6% | 2.5% | 6.6% | 26.7% | 22.2% | 17.0% | |

Investment Objectives

To provide capital appreciation through investment in equities forming part of the National Stock Exchange NIFTY

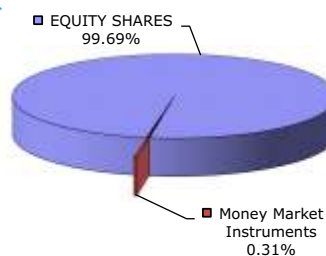
Risk Profile

High

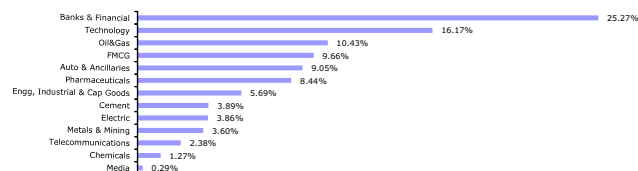
Current Asset Allocation

- Equity: Not less than 60%
- Bank deposits and money market instruments: Not more than 40%

Asset Profile



Industry Profile



Company Name

%
Value

%
Total
Value

| Money Market Instruments | 0.3% | 0.3% |
|---|-------------|--------------|
| SHARES | | 99.7% |
| Infosys Ltd. | 7.80% | |
| I T C Ltd. | 7.35% | |
| H D F C Bank Ltd. | 6.38% | |
| Housing Development Finance Corpn. Ltd. | 6.00% | |
| Reliance Industries Ltd. | 5.61% | |
| I C I C I Bank Ltd. | 5.49% | |
| Larsen & Toubro Ltd. | 5.09% | |
| Tata Consultancy Services Ltd. | 4.62% | |
| Tata Motors Ltd. | 3.96% | |
| Sun Pharmaceutical Inds. Ltd. | 2.89% | |
| Oil & Natural Gas Corpn. Ltd. | 2.40% | |
| Hindustan Unilever Ltd. | 2.28% | |
| Mahindra & Mahindra Ltd. | 2.15% | |
| Wipro Ltd. | 2.14% | |
| other Equity Shares | 35.52% | |
| Grand Total | 100% | 100% |

Returns

| FUND NAMES | Current Nav | Absolute Returns | | | | CAGR | | |
|-----------------------|-------------|------------------|---------|---------|--------|--------|--------|-------------------------|
| | | 1 month | 3 month | 6 month | 1 year | 2 year | 3 year | Returns since Inception |
| Blue Chip Equity Fund | 14.6397 | -3.99% | 2.96% | 5.03% | 24.83% | 22.18% | 16.93% | 9.02% |
| Cnx Nse Nifty Index | | -4.6% | 2.5% | 6.6% | 26.7% | 22.2% | 17.0% | |

Investment Objectives

To provide a participation in the upside of the equity market while ensuring highest unit price recorded during the policy term at maturity. The Investment strategy will include dynamic asset allocation between equities, debt and cash. It will also ensure that the gains of the fund are locked-in during the term to achieve the payment of highest unit price recorded during the policy term at maturity.

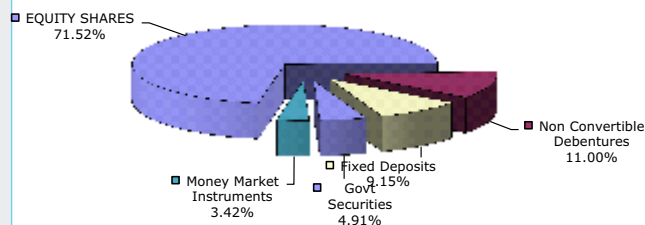
Risk Profile

High

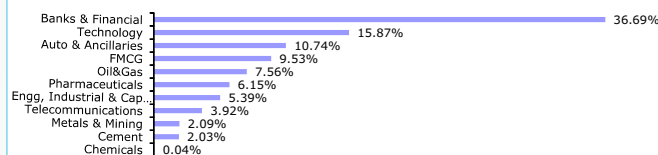
Current Asset Allocation

- Equity & Equity Derivatives*: 0 - 100%
 - Debt and Debt Derivatives: 0-100%
 - Money market instruments, liquid Mutual Funds: 0% - 100%
- *as and when allowed by IRDAI

Asset Profile



Industry Profile



Company Name

% Value

% Total Value

| SHARES | | 71.5% |
|--|---------------|---------------|
| H D F C Bank Ltd. | 6.25% | |
| Housing Development Finance Corp. Ltd. | 5.62% | |
| Infosys Ltd. | 5.28% | |
| I T C Ltd. | 4.90% | |
| I C I C I Bank Ltd. | 4.69% | |
| Reliance Industries Ltd. | 3.49% | |
| Axis Bank Ltd. | 3.14% | |
| Tata Motors Ltd. | 2.91% | |
| Larsen & Toubro Ltd. | 2.50% | |
| Dr. Reddys Laboratories Ltd. | 2.49% | |
| Hindustan Unilever Ltd. | 2.29% | |
| Tech Mahindra Ltd. | 2.12% | |
| Maruti Suzuki India Ltd. | 2.10% | |
| Wipro Ltd. | 2.08% | |
| Lupin Ltd. | 2.04% | |
| Idea Cellular Ltd. | 1.68% | |
| Tata Consultancy Services Ltd. | 1.67% | |
| Mahindra & Mahindra Ltd. | 1.66% | |
| Yes Bank Ltd. | 1.65% | |
| Other Shares | 12.99% | |
| Non Convertible Debentures. | 11.00% | 11.00% |
| Money Market Instruments | 3.42% | 3.42% |
| Govt Securities | 4.91% | 4.91% |
| Fixed Deposits | 9.15% | 9.15% |
| Grand Total | 100% | 100% |

Returns

| FUND NAMES | Current Nav | Absolute Returns | | | | CAGR | | |
|------------------|-------------|------------------|---------|---------|--------|--------|--------|-------------------------|
| | | 1 month | 3 month | 6 month | 1 year | 2 year | 3 year | Returns since Inception |
| Max Gain Fund I | 16.6642 | -2.45% | 3.14% | 5.30% | 22.19% | 19.44% | 14.73% | 10.13% |
| Max Gain Fund II | 15.1915 | -3.04% | 3.28% | 5.34% | 20.88% | 18.38% | 14.43% | 9.64% |

Investment Objectives

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and debt related securities.

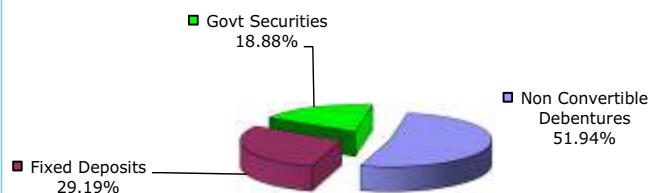
Risk Profile

Medium

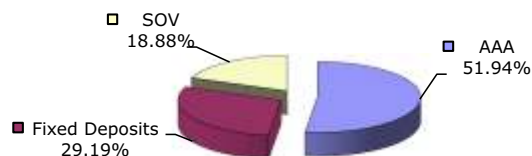
Current Asset Allocation

- Debt and Debt related securities: 0%-100%
- Mutual Funds and Money market instruments: 0% to 40%

Asset Profile



Rating Profile (debt)



Company Name

% Value
% Total Value

| | | |
|---|--------------|---------------|
| CORPORATE BONDS | | 51.94% |
| Rural Electrification Corpn. Ltd. | 9.4% | |
| Housing Development Finance Corpn. Ltd. | 7.0% | |
| Indian Railway Finance Corpn. Ltd. | 6.9% | |
| Power Finance Corpn. Ltd. | 6.8% | |
| Infrastructure Development Finance Co. Ltd. | 6.6% | |
| Power Grid Corpn. Of India Ltd. | 5.9% | |
| Other Corporate Bonds | 9.4% | |
| FIXED DEPOSITS | | 29.19% |
| State Bank Of Travancore | 8.3% | |
| I D B I Bank Ltd. | 7.8% | |
| State Bank Of Bikaner & Jaipur | 5.1% | |
| Other FD | 8.0% | |
| GOVT SECURITIES(GSE) | 18.9% | 18.88% |
| Grand Total | 100% | 100% |

Returns

| FUND NAMES | Current Nav | Absolute Returns | | | | CAGR | | |
|-----------------------------|-------------|------------------|---------|---------|--------|--------|--------|----------------------------------|
| | | 1 month | 3 month | 6 month | 1 year | 2 year | 3 year | Returns since Inception Absolute |
| Guaranteed Bond Fund | 13.4199 | 0.64% | 2.48% | 6.68% | 12.59% | 8.88% | 9.52% | 9.26% |
| Crisil Composite Bond Index | | 0.7% | 2.8% | 7.9% | 14.6% | 9.3% | 9.3% | |

* Returns are Absolute

Investment Objectives

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Risk Profile

Low

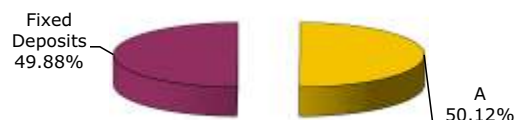
Current Asset Allocation

- Money market instruments and short term debt –100%

Asset Profile



Rating Profile (debt)



Returns

| FUND NAMES | Current Nav | Absolute Returns | | | | CAGR | | |
|-------------------------------|-------------|------------------|---------|---------|--------|--------|--------|-------------------------|
| | | 1 Month | 3 month | 6 month | 1 year | 2 year | 3 year | Returns since Inception |
| Cash Fund | 19.688 | 0.53% | 1.58% | 3.23% | 6.67% | 6.79% | 7.02% | 6.23% |
| Cash Plus Fund | 23.2629 | 0.70% | 2.05% | 4.22% | 8.70% | 8.75% | 8.93% | 8.22% |
| CASH PLUS PENSION | 23.45 | 0.67% | 1.99% | 4.09% | 8.49% | 8.76% | 8.98% | 8.57% |
| Liquid Fund | 20.6029 | 0.68% | 2.01% | 4.14% | 8.53% | 8.56% | 8.70% | 8.63% |
| Liquid Pension Fund | 20.6818 | 0.65% | 1.92% | 3.98% | 8.28% | 8.43% | 8.63% | 8.72% |
| Crisil Composite Liquid Index | | 0.8% | 2.2% | 4.3% | 9.0% | 9.2% | 8.9% | |

Average Maturity And Portfolio YTM

| FUND CLASSIFICATION | Portfolio YTM | Avg Duration (in years) |
|---------------------|---------------|-------------------------|
| | | |

Fund Manager Comments

The funds continued to invest in highly liquid short term papers as per the mandates.

Company Name

% Value

% Total Value

FIXED DEPOSITS

49.88%

| | |
|---------------------------------|------|
| Syndicate Bank | 9.4% |
| Corporation Bank | 8.9% |
| I D B I Bank Ltd. | 8.9% |
| State Bank of Hyderabad | 6.9% |
| Punjab National Bank | 6.0% |
| THE RATNAKAR BANK LTD | 5.4% |
| Saraswat Co-Operative Bank Ltd. | 4.5% |

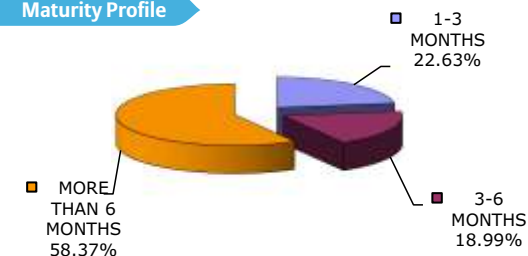
Money Market Instruments

50.12%

| | |
|--|-------|
| Sundaram B N P Paribas Home Finance Ltd. | 10.3% |
| Power Finance Corpn. Ltd. | 10.2% |
| L & T Finance Ltd. | 7.1% |
| Tata Capital Ltd. | 6.2% |
| Sundaram Finance Ltd. | 5.1% |
| P N B Housing Finance Ltd. | 4.2% |
| Canara Bank | 2.6% |
| Axis Bank Ltd. | 1.6% |
| Other Money Market Instruments | 2.7% |

Grand Total 100% 100%

Maturity Profile



Investment Objectives

To provide accumulation of income through investment in high quality fixed income Securities.

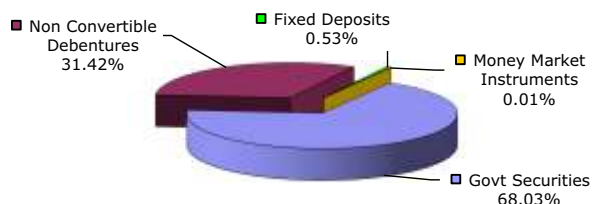
Risk Profile

Moderate

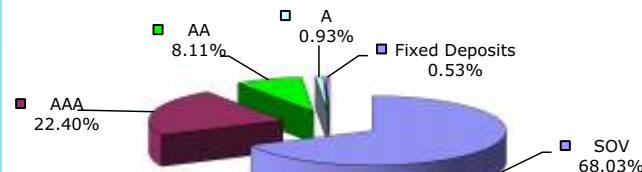
Current Asset Allocation

- Debt Instruments, FDs & Money Market Instruments – 100%

Asset Profile



Rating Profile (debt)



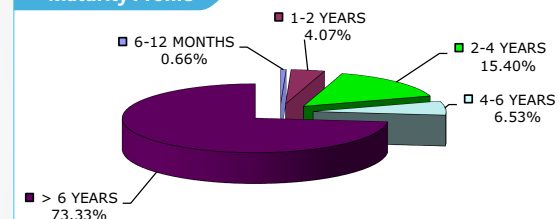
Company Name

% Value

% Total Value

| | | |
|---|---------------|---------------|
| CENTRAL GOVERNMENT SECURITIES | 68.03% | 68.03% |
| Money Market Instruments | 0.01% | 0.01% |
| CORPORATE BONDS | | 31.42% |
| MINISTRY OF RAILWAYS | 3.86% | |
| Rural Electrification Corpn. Ltd. | 2.93% | |
| Shriram Transport Finance Co. Ltd. | 2.17% | |
| Housing Development Finance Corpn. Ltd. | 2.09% | |
| Bajaj Finance Ltd. | 1.84% | |
| Axis Bank Ltd. | 1.56% | |
| Infrastructure Development Finance Co. Ltd. | 1.49% | |
| Tata Sons Ltd. | 1.43% | |
| Nabha Power Ltd. | 1.38% | |
| L I C Housing Finance Ltd. | 1.31% | |
| Tata Bluescope Steel Ltd. | 1.24% | |
| Leasing & Financial Services Ltd. | 1.24% | |
| Other Corporate Bonds | 8.89% | |
| FIXED DEPOSITS | | 0.09% |
| State Bank of Hyderabad | 0.09% | |
| Canara Bank | 0.01% | |
| Grand Total | 100% | 100% |

Maturity Profile



Returns

| FUND NAMES | Current Nav | Absolute Returns | | | | CAGR | | |
|-----------------------------|-------------|------------------|---------|---------|--------|--------|--------|-------------------------|
| | | 1 Month | 3 month | 6 month | 1 year | 2 year | 3 year | Returns since Inception |
| Debt Fund | 19.8768 | 0.18% | 2.52% | 7.95% | 13.49% | 8.29% | 8.76% | 6.32% |
| Debt Plus Fund | 23.5823 | 0.36% | 2.93% | 8.75% | 15.18% | 10.20% | 10.62% | 8.35% |
| DEBT PLUS PENSION | 24.6172 | 0.17% | 2.84% | 9.11% | 15.24% | 10.42% | 10.75% | 9.08% |
| Premier Debt Fund | 20.1489 | 0.16% | 2.47% | 7.99% | 13.02% | 8.61% | 9.10% | 7.83% |
| Life Long Gain | 17.1515 | 0.22% | 2.35% | 7.76% | 13.01% | 6.70% | 7.46% | 5.17% |
| Bond Fund | 21.8256 | 0.27% | 2.91% | 9.16% | 15.47% | 10.11% | 10.49% | 9.35% |
| Premier Bond Fund | 18.4568 | 0.18% | 2.34% | 7.46% | 12.43% | 7.80% | 8.21% | 7.30% |
| Bond Pension Fund | 22.5309 | 0.25% | 2.87% | 9.20% | 15.77% | 10.43% | 10.72% | 9.80% |
| Crisil Composite Bond Index | | 0.7% | 2.8% | 7.9% | 14.6% | 9.3% | 9.3% | |

Average Maturity And Portfolio YTM

| FUND CLASSIFICATION | Portfolio YTM | Avg Duration (in years) |
|---------------------|---------------|-------------------------|
| DEBT FUNDS | 8.10% | 5.80 |

Investment Objectives

To protect the capital as well as achieve capital appreciation over the term of 10 years. The above objective does not intend to offer any explicit investment guarantee to the policyholder. The fund strategy would be to invest in highly-rated secured debentures, corporate bonds, exchange traded funds, equities and money market instruments

Risk Profile

High

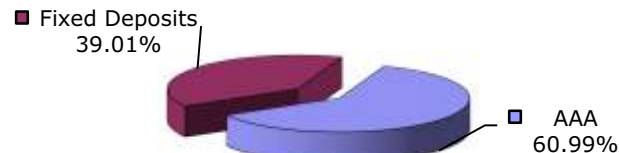
Current Asset Allocation

- Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80%-100%.
- Mutual Funds and Money Market Instruments: 0- 20%

Asset Profile



Rating Profile (debt)



Company Name

% Value

% Total Value

CORPORATE BONDS

36.60%

| | |
|---|-------|
| Housing Development Finance Corpn. Ltd. | 6.53% |
| Power Finance Corpn. Ltd. | 6.52% |
| Indian Railway Finance Corpn. Ltd. | 6.46% |
| Tata Sons Ltd. | 6.20% |
| Infrastructure Development Finance Co. Ltd. | 5.82% |
| Rural Electrification Corpn. Ltd. | 5.07% |

Fixed Deposits - Security

23.41%

EQUITY SHARES

39.99%

| | |
|---|-------|
| Infosys Ltd. | 3.13% |
| I T C Ltd. | 2.95% |
| H D F C Bank Ltd. | 2.52% |
| Housing Development Finance Corpn. Ltd. | 2.47% |
| Reliance Industries Ltd. | 2.23% |
| I C I C I Bank Ltd. | 2.07% |
| Larsen & Toubro Ltd. | 2.06% |
| Tata Consultancy Services Ltd. | 1.86% |
| Tata Motors Ltd. | 1.67% |
| Sun Pharmaceutical Inds. Ltd. | 1.16% |
| Oil & Natural Gas Corpn. Ltd. | 1.00% |
| Bharti Airtel Ltd. | 0.92% |
| Hindustan Unilever Ltd. | 0.90% |
| Mahindra & Mahindra Ltd. | 0.86% |
| Wipro Ltd. | 0.86% |
| N T P C Ltd. | 0.82% |
| State Bank Of India | 0.79% |
| Dr. Reddys Laboratories Ltd. | 0.78% |
| Cipla Ltd. | 0.72% |
| Lupin Ltd. | 0.71% |
| Other Equity Shares | 9.51% |

Grand Total

100%

100%

Returns

| FUND NAMES | Current Nav | Absolute Returns | | | | CAGR | | |
|---------------------|-------------|------------------|---------|---------|--------|--------|--------|-------------------------|
| | | 1 month | 3 month | 6 month | 1 year | 2 year | 3 year | Returns since Inception |
| Growth Plus Fund I | 14.5104 | 0.61% | 2.37% | 5.76% | 10.90% | 8.15% | 8.67% | 7.40% |
| Growth Plus Fund II | 14.5871 | -4.06% | 2.94% | 6.18% | 26.51% | 24.04% | 17.99% | 8.01% |

Investment Objectives

To provide capital appreciation, subject to minimum guaranteed unit price at Maturity. The fund strategy would be to achieve potential upside by investing adequately in debt securities, equities, mutual funds and highly rated debentures. The Unit Price at maturity (in 10 years time) is guaranteed to be a minimum of 170% of unit price as on the date of allocation of units under a policy

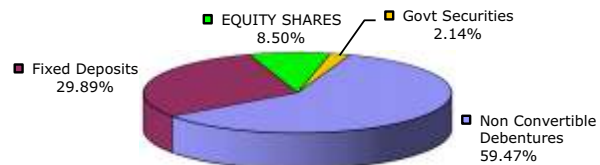
Risk Profile

High

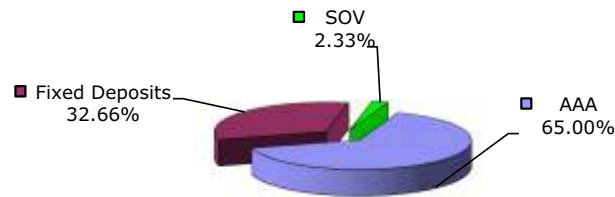
Current Asset Allocation

- Debt securities: 50%-100%.
Debentures: 0 - 50%
- Mutual Funds, Equities and Money market instruments: 0 - 50%

Asset Profile



Rating Profile (debt)



Company Name

% Value

% Total Value

Equity Shares

8.50%

| | |
|--------------------------------|-------|
| I C I Bank Ltd. | 1.33% |
| HERO MOTOCORP LIMITED | 1.03% |
| Oil & Natural Gas Corp. Ltd. | 0.88% |
| State Bank Of India | 0.78% |
| Tata Steel Ltd. | 0.76% |
| Indraprastha Gas Ltd. | 0.60% |
| H D F C Bank Ltd. | 0.57% |
| Infosys Ltd. | 0.57% |
| Wipro Ltd. | 0.47% |
| Tata Consultancy Services Ltd. | 0.37% |
| Axis Bank Ltd. | 0.32% |
| Radico Khaitan Ltd. | 0.26% |
| I T C Ltd. | 0.24% |
| Other Equity Shares | 0.33% |

CORPORATE BONDS

59.47%

| | |
|---|-------|
| Power Finance Corp. Ltd. | 9.08% |
| Indian Railway Finance Corp. Ltd. | 8.53% |
| MINISTRY OF RAILWAYS | 7.40% |
| Housing Development Finance Corp. Ltd. | 6.73% |
| Rural Electrification Corp. Ltd. | 6.70% |
| Power Grid Corp. Of India Ltd. | 5.88% |
| L I C Housing Finance Ltd. | 5.63% |
| Infrastructure Development Finance Co. Ltd. | 3.93% |
| Others | 5.59% |

GOVT SECURITIES

Fixed Deposits

29.89% 29.89%

Grand Total 100% 100%

Returns

| FUND NAMES | Current Nav | Absolute Returns | | | | CAGR | | |
|----------------------|-------------|------------------|---------|---------|--------|--------|--------|-------------------------|
| | | 1 month | 3 month | 6 month | 1 year | 2 year | 3 year | Returns since Inception |
| Shield Plus Fund I | 15.2164 | 0.42% | 2.77% | 6.89% | 14.75% | 10.87% | 10.13% | 8.38% |
| Shield Plus Fund II | 15.3169 | 0.24% | 2.23% | 6.48% | 15.16% | 11.82% | 11.03% | 9.09% |
| Shield Plus Fund III | 14.8732 | 0.39% | 2.53% | 6.77% | 14.79% | 11.40% | 10.54% | 8.92% |
| Shield Plus Fund IV | 14.2105 | 0.01% | 1.49% | 4.52% | 13.33% | 10.24% | 10.10% | 9.30% |

Investment Objectives

To provide capital appreciation by investing in a suitable mix of debt and equities.

Risk Profile

Current Asset Allocation

- Equity- 0-50%,
- Debt - 0%-100%
- Mutual Funds and Money market instruments: 0%-40%

Company Name

% Value

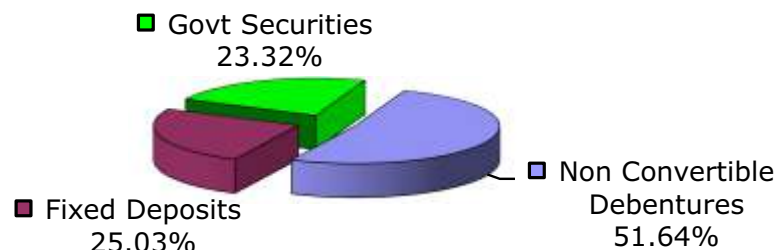
% Total Value

Non Convertible Debentures.**51.64%**

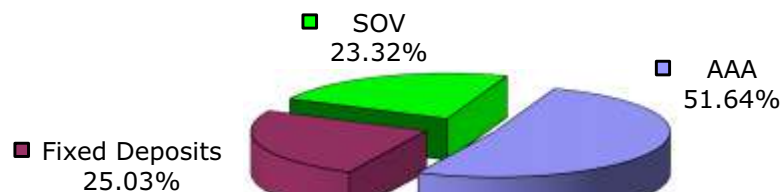
| | |
|------------------------------------|--------|
| Indian Railway Finance Corpn. Ltd. | 8.84% |
| MINISTRY OF RAILWAYS | 7.75% |
| Power Finance Corpn. Ltd. | 6.39% |
| Export-Import Bank Of India | 5.73% |
| Tata Sons Ltd. | 5.67% |
| Power Grid Corpn. Of India Ltd. | 5.26% |
| Other NCD | 11.99% |

Fixed Deposits25.03% **25.03%****GOVT SECURITIES(GSE)**23.32% **23.32%****Grand Total**100% **100%**

Asset Profile



Rating Profile (debt)



Returns

| FUND NAMES | Current Nav | Absolute Returns | | | | CAGR | | |
|---------------------|-------------|------------------|---------|---------|--------|--------|--------|-------------------------|
| | | 1 month | 3 month | 6 month | 1 year | 2 year | 3 year | Returns since Inception |
| Assured return fund | 13.8605 | 0.55% | 2.41% | 6.80% | 12.55% | 8.35% | 8.78% | 8.14% |



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- ❖ Option to enhance your coverage with rider benefits
- ❖ Special rates for female policy holders
- ❖ Tax Benefits under Sec. 80C and Sec. 10 (10D) are available for deduction under the Income Tax Act[#]

**(Conditions Apply)



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