

Bajaj Allianz Life Insurance Co. Ltd.
Statement of Asset Mix as on 30 September 2014

(Amount in Lacs)

Fund Name	Asset Allocation	Investment Amount	Investment %
Accelerated Gain- ULGF00318/11/04ACCELE FUND116	Govt. and Govt. approved Securities - 50%	153.79	30.08%
	Corporate bonds rated AA or above by Crisil - 50%	30.34	5.93%
	Money market and other liquid assets - 20%	6.00	1.17%
	Infrastructure sector as defined by the IRDA - 25%	64.30	12.58%
	Listed equities - 50%	248.84	48.67%
	Net Current Assets	7.98	1.56%
	Total	511.25	100.00%
Accelerator Mid Cap Fund- ULIF03124/07/06ACCEMID CAP116	Equity - 60% -100% of which not less than 50% will be in mid cap stocks	55,251.34	94.90%
	-Large Cap Stocks	5,514.21	9.98%
	-Mid Cap Stocks Min 50%	49,737.13	90.02%
	Bank deposits and money market instruments - 0% - 40%	2,730.41	4.69%
	Net Current Assets	241.44	0.41%
	Total	58,223.19	100.00%
Accelerator Mid Cap Fund- II- ULIF05206/01/10ACCMIDC A02116	Equity - Not less than 60% Out of the equity investment at least 50% will be in mid cap stocks	42,894.67	94.94%
	-Large Cap Stocks	4,743.37	11.06%
	-Mid Cap Stocks Min 50%	38,151.30	88.94%
	Bank deposits - 0% - 40%	-	-
	Money market instruments, Cash, Mutual funds - 0% to 40%	2,083.09	4.61%
	Net Current Assets	205.34	0.45%
Total	45,183.10	95.39%	
Accelerator Mid Cap Pension Fund- ULIF03324/07/06ACCEMID PEN116	Equity - 60% -100% of which not less than 50% will be in mid cap stocks	10,170.20	97.31%
	-Large Cap Stocks	1,193.15	11.73%
	-Mid Cap Stocks Min 50%	8,977.05	88.27%
	Bank deposits and money market instruments - 0% - 40%	265.00	2.54%
	Net Current Assets	16.28	0.16%
	Total	10,451.47	100.00%
Asset Allocation Fund- ULIF04528/09/07ASSETAL LOC116	Equity - 0% - 100%	188,460.93	83.31%
	Debt and Money market instruments - 0% - 100% *	33,965.66	15.02%
	Net Current Assets	3,782.11	1.67%
	Total	226,208.70	100.00%
	* including Fixed Deposit		
Asset Allocation Fund II - ULIF07205/12/13ASSETAL L02116	Equity - 40% - 90%	439.59	48%
	Debt , Bank deposits & Fixed Income Securities - 0% - 60%	-	-
	Money Market instrument - 0% - 50%	410.00	45%
	Net Current Assets	67.00	7%
	Total	916.59	100.00%
Asset Allocation Pension Fund- ULIF04628/01/08ASALLO PEN116	Equity - 0% - 100%	13,731.56	82.87%
	Debt and Money market instruments - 0% - 100% *	2,509.66	15.15%
	Net Current Assets	329.22	1.99%
	Total	16,570.44	100.00%
	* including Fixed Deposit		
Assured Return Fund- ULIF06127/01/11ASSRDR ETRN116	Equity & Equity Related Instruments - 0% - 50%	-	-
	Debt & Debt Related Instruments - 0% 100%*	5,063.04	90.39%
	Mutual Funds and Money market instruments - 0% - 40%	35.00	0.62%
	Net Current Assets	503.22	8.98%
	Total	5,601.26	100.00%
	* including Fixed Deposit		

Fund Name	Asset Allocation	Investment Amount	Investment %
Blue Chip Equity Fund- ULIF06026/10/10BLUECHI PEQ116	Equity - Not less than 60%	26,915.81	92.34%
	Money market instruments, Cash, Mutual funds - 0% - 40%	2,185.79	7.50%
	Net Current Assets	46.71	0.16%
	Total	29,148.31	100.00%
Bond Fund- ULIF02610/07/06BONDFU NDLI116	Debt and debt related securities incl. Fixed deposits - 40% - 100%	83,430.24	95%
	Money market instruments, Cash, Mutual funds - 0% - 60%	338.00	0.38%
	Net Current Assets	4,474.29	5.07%
	Total	88,242.53	100.00%
Bond Pension Fund- ULIF03524/07/06BONDPE NFUN116	Debt and money market instruments - 100%	10,112.37	95.77%
	Net Current Assets	446.30	4.23%
	Total	10,558.67	100.00%
Capital Guarantee Fund- 2014- ULIF04211/01/07CAPGTE2 014116	Equity - 0% - 50%,	-	-
	Debt & Cash - 0% - 100%.	1.00	35.00%
	Net Current Assets	1.86	65.00%
	Total	2.86	100.00%
* Fund Closed on 31/03/2014			
Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE2 017116	Equity - 0% - 50%,	90.08	46.85%
	Debt & Cash - 0% - 100%.	100.98	52.52%
	Net Current Assets	1.20	0.63%
	Total	192.27	100.00%
Cash Fund- ULIF00215/01/04CASHFU NDLI116	Money market instruments and short term debt - 100% *	4,666.11	97.17%
	Net Current Assets	136.01	2.83%
	Total	4,802.12	100.00%
* including Fixed Deposits			
Cash Plus Fund- ULIF01023/07/04CASHPLU SFU116	Money market instruments and short term debt - 100% *	6,635.90	96.68%
	Net Current Assets	227.98	3.32%
	Total	6,863.88	100.00%
* including Fixed Deposits			
Cash Plus Pension Fund- ULIF01618/11/04CASHPLU PEN116	Money market instruments and short term debt -100%	346.25	97.37%
	Net Current Assets	9.35	2.63%
	Total	355.60	100.00%
* including Fixed Deposits			
Debt Fund- ULIF00415/01/04DEBTFUN DLI116	Debt Instruments, FDs & Money Market Instruments - 100%	5,436.80	94.05%
	Net Current Assets	343.68	5.95%
	Total	5,780.48	100.00%
Debt Plus Fund- ULIF00923/07/04DEBTPU SFU116	Debt Instruments, FDs & Money Market Instruments - 100%	7,735.29	93.95%
	Net Current Assets	497.94	6.05%
	Total	8,233.24	100.00%
Debt Plus Pension Fund- ULIF01518/11/04DEBTPU PEN116	Debt Instruments, FDs & Money Market Instruments - 100%	608.02	88.33%
	Net Current Assets	80.33	11.67%
	Total	688.35	100.00%

Fund Name	Asset Allocation	Investment Amount	Investment %
Equity Fund- ULIF00315/01/04EQUITYF UND116	Equity - 60% - 100%	22,405.82	100.01%
	Debt/Cash, Money Market Instruments - 0% - 40%	4.00	0.02%
	Net Current Assets	-7.31	-0.03%
	Total	22,402.51	100.00%
Equity Gain Fund- ULIF00523/07/04EQGAINF UND116	Equity - 60% - 100%; at least 50% portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks	47,320.14	95.89%
	- Large cap stocks that are part of NSE 500 - Min 50%	36,066.91	76.22%
	- Mid Cap Stocks	11,253.23	23.78%
	Bank deposits and money market instruments - 0% - 40%	1,347.62	2.73%
	Net Current Assets	680.91	1.38%
Total	49,348.67	100.00%	
Equity Growth Fund- ULIF02924/07/06EQGROW FUND116	Equity - 60% - 100%	450,419.98	98.18%
	Bank deposits and money market instruments - 0% - 40%	8,274.65	1.80%
	Net Current Assets	59.90	0.01%
	Total	458,754.53	100.00%
Equity Growth Fund- II- ULIF05106/01/10EQTYGR OW02116	Equity- Not less than 60%	64,283.23	94.23%
	Bank deposits - 0% - 40%	-	-
	Money market instruments, Cash, Mutual funds - 0% - 40%	2,904.88	4.26%
	Net Current Assets	1,029.07	1.51%
	Total	68,217.18	100.00%
Equity Growth Pension Fund- ULIF03624/07/06EQTYGR OPEN116	Equity - 60% - 100%	17,909.24	97.22%
	Bank deposits and money market instruments - 0% - 40%	266.00	1.44%
	Net Current Assets	246.98	1.34%
	Total	18,422.21	100.00%
Equity Index Fund- ULIF00623/07/04EQINDEF UND116	Equity and equity related - 60% - 100%	10,822.49	98.27%
	Debt/Cash Money - 0% - 40%	190.00	1.73%
	Net Current Assets	0.17	0.00%
	Total	11,012.65	100.00%
Equity Index Fund - II- ULIF03024/07/06EQTYIND X02116	Equity - 60%- 100%	469,968.79	99.26%
	Bank deposits and money market instruments - 0% - 40%	3,574.18	0.75%
	Net Current Assets	-89.94	-0.02%
	Total	473,453.03	100.00%
Equity Index Pension Fund- ULIF01318/11/04EQINDEX PEN116	Equity and equity related - 60%-100%	853.71	97.84%
	Debt/Cash/Money Market instruments - 0% - 40%	17.00	1.95%
	Net Current Assets	1.83	0.21%
	Total	872.54	100.00%
Equity Index Pension Fund II- ULIF03724/07/06EQINDPE N02116	Equity - 60%-100%	34,147.49	99.55%
	Bank deposits and money market instruments - 0% - 40%	192.00	0.56%
	Net Current Assets	-38.52	-0.11%
	Total	34,300.96	100.00%
Equity Midcap Fund- ULIF01709/03/05EQUMIDF UND116	Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks	6,538.62	96.00%
	-Large Cap	760.61	11.63%
	-Equity Mid Cap Stocks Min. 50%	5,778.01	88.37%
	Debt/Cash/Money Market instruments - 0% - 40%	251.73	3.70%
	Net Current Assets	20.72	0.30%
	Total	6,811.07	100.00%

Fund Name	Asset Allocation	Investment Amount	Investment %
Equity Midcap Pension Fund- ULIF01909/03/05EQUMIDC PEN116	Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks	570.99	92.56%
	-Large Cap	201.12	35.22%
	-Equity Mid Cap stocks Min. 50%	369.88	64.78%
	Debt/Cash/Money Market instruments - 0% - 40%	47.87	7.76%
	Net Current Assets	-1.94	-0.31%
	Total	616.92	100.00%

Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDP LUS116	Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks	10,762.20	95.09%
	-Large Cap	1,247.55	11.59%
	-Equity Mid Cap stocks Min. 50%	9,514.65	88.41%
	Debt/Cash/Money Market instruments - 0% - 40%	519.84	4.59%
	Net Current Assets	35.92	0.32%
	Total	11,317.97	100.00%

Equity Plus Fund- ULIF00723/07/04EQPLUSF UND116	Equity – 60%-100%	58,681.64	95.72%
	Debt/Cash/Money Market instruments - 0% - 40%	1,781.96	2.91%
	Net Current Assets	843.34	1.38%
	Total	61,306.95	100.00%

Equity Plus Pension Fund- ULIF01218/11/04EQUPLUS PEN116	Equity - 60%-100%	3,844.65	94.76%
	Debt/Cash/Money Market instruments – 0%- 40%	154.00	3.80%
	Net Current Assets	58.77	1.45%
	Total	4,057.43	100.00%

Group Asset Allocation Fund- ULGF00926/02/10GRASSA LLOC116	Govt. and Govt. approved Securities - 50%	1,439.12	4.80%
	Corporate bonds rated AA or above by Crisil - 50% *	2,553.74	8.51%
	Money market and other liquid assets - 40%	292.00	0.97%
	Infrastructure sector as defined by the IRDA - 40%	1,082.29	3.61%
	Listed equities - 100%	24,216.28	80.73%
	Net Current Assets	411.56	1.37%
	Total	29,995.00	100.00%

* including Fixed Deposits and instruments rated by Other Rating Agencies

Group Blue Chip Fund- ULGF01118/04/11GRBLUE CHIP116	Equity and equity related securities - 60% - 100%	1,183.96	93.67%
	Debt and debt related securities /Cash /Money Market instruments/Fixed Deposit and Mutual funds – 0% - 40%	78.00	6.17%
	Net Current Assets	2.01	0.16%
	Total	1,263.97	100.00%

Group Debt Fund- ULGF00426/03/08GRDEBT FUND116	Govt. and Govt. approved Securities - 100%	12,556.58	59.63%
	Corporate bonds rated AA or above by Crisil - 100% *	7,042.40	33.45%
	Money market and other liquid assets - 40%	57.00	0.27%
	Listed equities - NIL	-	-
	Net Current Assets	1,400.30	6.65%
	Total	21,056.28	100.00%

* including Fixed Deposits and instruments rated by Other Rating Agencies

Group Equity Index Fund- ULGF00822/02/10GREQTY INDX116	Govt. and Govt. approved Securities - 20%	-	-
	Corporate bonds rated AA or above by Crisil - 40%	-	-
	Money market and other liquid assets - 40%	95.00	0.50%
	Infrastructure sector as defined by the IRDA - 20%	-	-
	Listed equities - 100%	18,777.88	99.50%
	Net Current Assets	-1.28	-0.01%
	Total	18,871.60	100.00%

Group Equity Fund- ULGF01018/04/11GREQTY FUND116	Equity and equity related securities - 60% - 100%	3,280.29	89.66%
	Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds - 0% - 40%	327.24	8.94%
	Net Current Assets	51.16	1.40%
	Total	3,658.68	100.00%

Fund Name	Asset Allocation	Investment Amount	Investment %
Group Growth Fund- II- ULGF01311/05/11GRGRO WFU02116	Debt and debt related securities, Cash, Fixed Deposits, Money market instruments, Mutual funds - 0% - 100%	2,198.40	87.69%
	Equity and equity related instruments - 0% - 50%	-	-
	Net Current Assets	308.70	12.31%
	Total	2,507.10	100.00%

Group Liquid Fund- ULGF00503/11/08GRLIQU FUND116	Govt. and Govt. approved Securities - 20%	-	-
	Corporate bonds rated AA or above by Crisil - 20% *	494.00	11.34%
	Money market and other liquid assets - 100%	3,720.07	85.37%
	Listed equities - NIL	-	-
	Net Current Assets	143.58	3.29%
Total	4,357.65	100.00%	

* including Fixed Deposits

Group Return Shield Fund- ULGF01421/06/11RETNSH IELD116	Debt and Debt related securities - 50% - 100%	631.97	51.49%
	Equity and Equity related securities, Mutual funds, Money market instruments, fixed deposits - 0% - 50%	485.72	39.58%
	Net Current Assets	109.57	8.93%
	Total	1,227.26	100.00%

Group Short Term Debt Fund- ULGF00628/02/09GRSHTR MDEB116	Govt. and Govt. approved Securities - 80%	84.05	70.04%
	Corporate bonds rated AA or above by Crisil - 100%*	10.00	8.33%
	Money market and other liquid assets - 40%	19.00	15.83%
	Listed equities - NIL	-	-
	Net Current Assets	6.96	5.80%
Total	120.01	100.00%	

* including Fixed Deposits

Group Short Term Debt Fund- II- ULGF01218/04/11GRSHTR DE02116	Debt and debt related securities, Cash, Fixed Deposits, Money market instruments, Mutual funds - 0% -100%	65.80	96.63%
	Net Current Assets	2.29	3.37%
	Total	68.09	100.00%

Group Debt Fund-II - ULGF01924/06/13GRDEBT FU02116	Debt and Debt related securities incl. FD - 40%-100%	8,384.54	69%
	Cash, Mutual Funds - 40%-100%	-	-
	Money Market instrument - 0%-60%	81.00	1%
	Net Current Assets	3,721.65	31%
	Total	12,187.18	100.00%

Group Short Term Debt Fund-III - ULGF02024/06/13GRSHTR DE03116	Debt and Debt related securities incl. FD - 40%-100%	18.64	72.66%
	Cash, Mutual Funds - 40%-100%	-	-
	Money Market instrument - 0%-60%	4.88	19.03%
	Net Current Assets	2.13	8.31%
	Total	25.66	100.00%

Group Liquid Fund-II- ULGF02124/06/13GRLIQU FU02116	Debt and Debt related securities incl. FD - 0%-60%	10.00	4.51%
	Cash, Mutual Funds - 0%-60%	-	-
	Money Market instrument - 40%-100%	205.75	92.88%
	Net Current Assets	5.78	2.61%
	Total	221.52	100.00%

Group Balance Gain Fund- ULGF01810/05/13GRBALC EDGA116	Equity and Equity related securities - 0%-60%	22.17	39%
	Debt and Debt related securities - 40%-100%	-	-
	Money Market instrument/Mutual Funds - 40%-100%	33.00	58%
	Net Current Assets	1.47	3%
	Total	56.64	100.00%

Growth Plus Fund- I- ULIF05414/01/10GROWPL US01116	Debentures, Corporate Bonds, Exchange Traded Funds and Equities - 80% -100% *	1,091.51	85.12%
	Mutual Funds and Money Market Instruments - 0% - 20%	3.00	0.23%
	Net Current Assets	187.88	14.65%
	Total	1,282.39	100.00%

* including Fixed Deposits

Fund Name	Asset Allocation	Investment Amount	Investment %
Growth Plus Fund- II- ULIF05510/05/10GROWPL US02116	Debentures, Corporate Bonds, and Exchange Traded Funds and Equities - Minimum 80%	657.81	98.16%
	Mutual Funds and Money market instruments - Maximum 20%	11.00	1.64%
	Net Current Assets	1.32	0.20%
	Total	670.13	100.00%

Growth Plus Fund- III- ULIF05926/10/10GROWPL US03116	Debt and debt related securities, Debenture, FD and Equities - Minimum 80%	808.26	91.71%
	Mutual Funds and Money market instruments - Maximum 20%	71.00	8.06%
	Net Current Assets	2.02	0.23%
	Total	881.28	100.00%

Guaranteed Bond Fund- ULIF06322/09/11GTEBON DFND116	Debt and debt related securities - 0%-100%*	20,492.13	89.12%
	Mutual Funds and Money market instruments - 0%-40%	114.00	0.50%
	Net Current Assets	2,386.93	10.38%
	Total	22,993.06	100.00%

* including Fixed Deposits

Life Long Gain Fund- ULIF01123/07/04LIFELOG AIN116	Government Securities - Not less than 25%	1,507.44	68.28%
	Government Securities or other approved Securities (including above) - Not less than 50%	1,507.44	68.28%
	Approved Investments - Infrastructure and Social Sector - Not less than 15%	511.97	23.19%
	Others - Not exceeding 35%; out of the 35%, not more than 15% of investment in 'Other than Approved Investment'	129.79	5.88%
	Others Approved -15%	-	-
	Net Current Assets	58.64	2.66%
	Total	2,207.84	100.00%

Liquid Fund- ULIF02510/07/06LIQUIDFU ND116	Bank deposits and money Market Instruments - 0% - 100%	23,583.50	95.12%
	Net Current Assets	1,209.18	4.88%
	Total	24,792.68	100.00%

Liquid Pension Fund- ULIF04124/07/06LIQPENF UND116	FD & Money market instruments - 100%	2,549.01	96.99%
	Net Current Assets	79.06	3.01%
	Total	2,628.07	100.00%

Max Gain Fund- I- ULIF05017/12/09MAXGAIN F01116	Equity & Equity Derivatives - 0% - 100%	72,971.09	82.14%
	Debt and Debt Derivatives - 0% - 100%*	9,253.96	10.42%
	Money market instruments, liquid Mutual Funds - 0% - 100%	2,978.14	3.35%
	Net Current Assets	3,629.57	4.09%
	Total	88,832.75	100.00%

* including Fixed Deposits

Fund Name	Asset Allocation	Investment Amount	Investment %
Max Gain Fund- II- ULIF05814/09/10MAXGAIN F02116	Equity & Equity Derivatives - 0% - 100%	14,749.30	78.87%
	Debt & Debt Derivatives - 0% - 100%*	1,705.00	9.12%
	Mutual Funds and Money market instruments - 0% - 100%	1,588.00	8.49%
	Net Current Assets	658.08	3.52%
	Total	18,700.38	100.00%
* including Fixed Deposits			
Premier Bond Fund- ULIF02821/07/06PREMIRB OND116	G-Secs, Bonds, Fixed Deposits and Money Market instruments - 100%	1,724.16	92.46%
	Net Current Assets	140.64	7.54%
	Total	1,864.80	100.00%
Premier Debt Fund- ULIF02317/12/05PRERDE BTFU116	G-Secs, Bonds, Fixed Deposits and Money Market instruments - 100%	437.08	87.37%
	Net Current Assets	63.17	12.63%
	Total	500.25	100.00%
Premier Equity Fund- ULIF02117/12/05PRMREQ FUND116	Equity - NSE NIFTY - 60%-100%	1,616.66	99.47%
	Bank deposits and money market instruments - 0% - 40%	7.00	0.43%
	Net Current Assets	1.68	0.10%
	Total	1,625.35	100.00%
Premier Equity Gain Fund- ULIF02217/12/05PREREQ GAIN116	Equity – 60% - 100% of which at least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks	2,864.82	96.05%
	-Large cap stocks that are part of NSE 500 - Min 50%	2,164.88	75.57%
	- Mid Cap Stocks	699.94	24.43%
	Bank deposits and money market instruments - 0% - 40%	76.00	2.55%
	Net Current Assets	41.89	1.40%
	Total	2,982.71	100.00%
Premier Equity Growth Fund- ULIF03824/07/06PREMEQ GROW116	Equity - 60%-100%	8,548.37	95.63%
	Bank deposits and money market instruments - 0% - 40%	266.00	2.98%
	Net Current Assets	125.05	1.40%
	Total	8,939.42	100.00%
Premier Equity Index Fund- ULIF03924/07/06PREREQI NDX116	Equity - 60%-100%	5,479.28	99.67%
	Bank deposits and money market instruments - 0% - 40%	17.00	0.31%
	Net Current Assets	1.24	0.02%
	Total	5,497.52	100.00%
Pure Equity Fund- ULIF02017/12/05PUREEQ FUND116	Equity - 60% - 100%	4,951.39	96.97%
	Bank deposits and money market instruments - 0% - 40%	122.19	2.39%
	Net Current Assets	32.31	0.63%
	Total	5,105.89	100.00%
Pure Stock Fund- ULIF02721/07/06PURESTK FUN116	Equity - Not less than 60%	36,527.14	94.62%
	Bank deposits - 0% - 40%	-	-
	Money market instruments, Cash, Mutual funds - 0% - 40%	1,996.73	5.17%
	Net Current Assets	81.37	0.21%
	Total	38,605.25	100.00%
Pure Stock Pension Fund- ULIF04717/04/08PURESTK PEN116	Equity - 60%-100%	2,393.51	98.99%
	Government treasury bills (Non-interest bearing) - 0% - 40%	-	-
	Net Current Assets	24.49	1.01%
	Total	2,418.00	100.00%

Fund Name	Asset Allocation	Investment Amount	Investment %
Secure Fund- ULGF00215/10/04SECURE FUND116	Govt. and Govt. approved Securities - 90%	9,938.67	43.76%
	Corporate bonds rated AA or above by Crisil - 30% *	3,324.09	14.64%
	Money market and other liquid assets - 20%	1,448.80	6.38%
	Infrastructure sector as defined by the IRDA - 25%	2,860.93	12.60%
	Listed equities - 20%	4,111.58	18.10%
	Net Current Assets	1,026.46	4.52%
	Total	22,710.53	100.00%
* Including Fixed Deposits			
Shield Plus Fund- I- ULIF05313/01/10SHIELDP L01116	Debt securities - 50%-100% *	14,918.56	75.21%
	Debentures - 0% - 50%	5,850.54	29.50%
	Mutual Funds, Equities and Money market instruments - 0% - 50%	2,174.05	10.96%
	Net Current Assets	2,742.77	13.83%
	Total	19,835.38	100.00%
* including Fixed Deposits			
Shield Plus Fund- II- ULIF05610/05/10SHIELDP L02116	Debt securities - 50%-100% *	4,980.05	78.30%
	Debentures - 0 - 50%	1,896.67	29.82%
	Mutual Funds, Equities and Money market instruments - maximum 50%	700.36	11.01%
	Net Current Assets	679.95	10.69%
	Total	6,360.36	100.00%
* including Fixed Deposits			
Shield Plus Fund- III- ULIF05711/08/10SHIELDP L03116	Debt securities - 50%-100% *	10,244.50	81.34%
	Mutual Funds, Equities and Money market instruments - maximum 50%	904.18	7.18%
	Net Current Assets	1,446.53	11.48%
	Total	12,595.22	100.00%
* including Fixed Deposits			
Shield Plus Fund- IV- ULIF06220/04/11SHIELDP L04116	Debt and debt related securities - 0%-100%*	1,362.18	75.05%
	Equity & Equity related securities - 0%-50%	141.10	7.77%
	Mutual Funds(a), Money market instruments - 0%-100%	93.00	5.12%
	Net Current Assets	218.64	12.05%
	Total	1,814.92	100.00%
* including Fixed Deposits			
Stable Fund- ULGF00115/09/04STABLE FUND116	Govt. and Govt. approved Securities - 80%	5,889.04	53.20%
	Corporate bonds rated AA or above by Crisil - 40%	153.55	1.39%
	Money market and other liquid assets - 20%	83.00	0.75%
	Infrastructure sector as defined by the IRDA - 25%	1,055.59	9.54%
	Listed equities - 35%	3,717.06	33.58%
	Net Current Assets	171.16	1.55%
	Total	11,069.40	100.00%