

Bajaj Allianz Life Insurance Co. Ltd.
Statement of Asset Mix as on 30/09/2015

(Rs. in Lakhs)

Fund Name	Asset Allocation	Investment Amount	Investment %
Accelerated Gain- ULGF00318/11/04ACCELE FUND116	Govt. and Govt. approved Securities 0% - 50%	178.97	45.54%
	Corporate bonds rated AA or above by Crisil 0% - 50%	20.78	5.29%
	Money market and other liquid assets 0% - 20%	0.00	0.00%
	Infrastructure sector as defined by the IRDA 0% – 25%	0.00	0.00%
	Listed equities 0% - 50%	163.32	41.56%
	Net Current Assets	29.95	7.62%
	Total	393.03	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	49,338.77	91.41%
	-Large Cap Stocks	7,958.83	16.13%
	-Mid Cap Stocks Min 50%	41,379.94	83.87%
	Bank deposits and money market instruments: 0 - 40%	4,729.00	8.76%
	Net Current Assets	-95.19	-0.18%
	Total	53,972.59	100.00%
Accelerator Mid Cap Fund- II- ULIF05206/01/10ACCMIDC A02116	Equity: 60-100% of which not less than 50% will be in mid cap stocks	48,812.58	87.40%
	-Large Cap Stocks	6,784.00	13.90%
	-Mid Cap Stocks Min 50%	42,028.57	86.10%
	Bank deposits and money market instruments: 0 - 40%	7,025.61	12.58%
	Net Current Assets	10.94	0.02%
	Total	55,849.13	100.00%
Accelerator Mid Cap Pension Fund- ULIF03324/07/06ACCEMID PEN116	Equity: 60-100% of which not less than 50% will be in mid cap stocks	6,475.08	93.12%
	-Large Cap Stocks	927.41	14.32%
	-Mid Cap Stocks Min 50%	5,547.66	85.68%
	Bank deposits and money market instruments: 0 - 40%	491.00	7.06%
	Net Current Assets	-12.76	-0.18%
	Total	6,953.32	100.00%
Asset Allocation Fund- ULIF04528/09/07ASSETAL LOC116	Equity: 0% - 100%	120,431.64	60.92%
	Debt and Money market instruments: 0% - 100% *	75,698.65	38.29%
	Net Current Assets	1,551.25	0.78%
	Total	197,681.54	100.00%
	* including Fixed Deposit		
Asset Allocation Pension Fund- ULIF04628/01/08ASALLO PEN116	Equity: 0% - 100%	7,430.58	63.86%
	Debt and Money market instruments: 0% - 100% *	4,061.96	34.91%
	Net Current Assets	144.00	1.24%
	Total	11,636.55	100.00%
	* including Fixed Deposit		
Assured Return Fund- ULIF06127/01/11ASSRDR ETRN116	Equity & Equity Related Instruments: 0% - 50%	0.00	0.00%
	Debt & Debt Related Instruments : 0% 100%*	6,091.95	84.73%
	Mutual Funds and Money market instruments : 0% - 40%	317.00	4.41%
	Net Current Assets	781.06	10.86%
	Total	7,190.01	100.00%
	* including Fixed Deposit		
Blue Chip Equity Fund- ULIF06026/10/10BLUECHI PEQ116	Equity: Not less than 60%	30,535.22	96.58%
	Bank deposits and money market instruments: 0 - 40%	1,054.00	3.33%
	Net Current Assets	27.56	0.09%
	Total	31,616.78	100.00%
Bond Fund- ULIF02610/07/06BONDFU NDLI116	Debt and money market instruments: 0%-100%	91,080.91	97.10%
	Net Current Assets	2,716.48	2.90%
	Total	93,797.39	100.00%
Bond Pension Fund- ULIF03524/07/06BONDPE NFUN116	Debt and money market instruments: 0%-100%	7,180.40	98.30%
	Net Current Assets	124.27	1.70%
	Total	7,304.67	100.00%
Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE2 017116	Equity- 0-50%.	81.95	45.45%
	Debt & Cash- 0%-100%.	95.95	53.22%
	Net Current Assets	2.40	1.33%
	Total	180.31	100.00%
Cash Fund- ULIF00215/01/04CASHFU NDLI116	Money market instruments and short term debt 0%–100%*	3,885.84	90.60%
	Net Current Assets	403.31	9.40%
	Total	4,289.15	100.00%
	* including Fixed Deposits		
Cash Plus Fund-	Money market instruments and short term debt 0%–100%*	5,886.51	89.49%

ULIF01023/07/04CASHPL USFU116	Net Current Assets	691.65	10.51%
	Total	6,578.16	100.00%
* including Fixed Deposits			
Cash Plus Pension Fund- ULIF01618/11/04CASHPL UPEN116	Money market instruments and short term debt 0%-100%*	287.00	92.46%
	Net Current Assets	23.40	7.54%
	Total	310.40	100.00%
* including Fixed Deposits			
Debt Fund- ULIF00415/01/04DEBTFU NDLI116	Debt Instruments, FDs & Money Market Instruments 0%-100%	5,498.85	98.29%
	Net Current Assets	95.69	1.71%
	Total	5,594.54	100.00%
Debt Plus Fund- ULIF00923/07/04DEBTPLU SFU116	Debt Instruments, FDs & Money Market Instruments 0%-100%	7,752.44	97.43%
	Net Current Assets	204.73	2.57%
	Total	7,957.17	100.00%
Debt Plus Pension Fund- ULIF01518/11/04DEBTPLU PEN116	Debt Instruments, FDs & Money Market Instruments 0%-100%	558.74	93.93%
	Net Current Assets	36.09	6.07%
	Total	594.82	100.00%
Equity Fund- ULIF00315/01/04EQUITYF UND116	Equity - 60%-100%	18,843.48	99.59%
	Debt/Cash, Money Market Instruments 0%-40%	77.00	0.41%
	Net Current Assets	1.43	0.01%
	Total	18,921.91	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	40,318.66	92.96%
	- Large cap stocks that are part of NSE 500 Min 50%	31,390.71	77.86%
	- Mid Cap Stocks	8,927.95	22.14%
	Bank deposits and money market instruments 0%-40%	2,957.62	6.82%
	Net Current Assets	97.29	0.22%
	Total	43,373.57	100.00%
Equity Growth Fund- ULIF02924/07/06EQGRO WFUND116	Equity 60%-100%	369,066.29	93.87%
	Bank deposits and money market instruments 0%-40%	23,386.74	5.95%
	Net Current Assets	698.86	0.18%
	Total	393,151.89	100.00%
Equity Growth Fund- II- ULIF05106/01/10EQTYGR OW02116	Equity 60%-100%	71,220.43	87.43%
	Bank deposits and money market instruments 0%-40%	9,931.73	12.19%
	Net Current Assets	305.64	0.38%
	Total	81,457.81	100.00%
Equity Growth Pension Fund- ULIF03624/07/06EQTYGR OPEN116	Equity 60%-100%	13,020.44	96.66%
	Bank deposits and money market instruments 0%-40%	410.00	3.04%
	Net Current Assets	40.54	0.30%
	Total	13,470.98	100.00%
Equity Index Fund- ULIF00623/07/04EQINDEF UND116	Equity and equity related 60%-100%	9,068.23	99.20%
	Debt/Cash Money 0%-40%	69.00	0.75%
	Net Current Assets	4.12	0.05%
	Total	9,141.36	100.00%
Equity Index Fund - II- ULIF03024/07/06EQTYIND X02116	Equity 60%-100%	351,485.38	96.44%
	Bank deposits and money market instruments 0%-40%	12,997.92	3.57%
	Net Current Assets	-21.52	-0.01%
	Total	364,461.77	100.00%
Equity Index Pension Fund- ULIF01318/11/04EQINDEX PEN116	Equity and equity related 60%-100%	664.30	99.03%
	Debt/Cash/Money Market instruments 0%-40%	0.00	0.00%
	Net Current Assets	6.49	0.97%
	Total	670.79	100.00%
Equity Index Pension Fund II- ULIF03724/07/06EQINDPE N02116	Equity 60%-100%	21,783.72	99.40%
	Bank deposits and money market instruments 0%-40%	123.00	0.56%
	Net Current Assets	9.49	0.04%
	Total	21,916.20	100.00%
Equity Midcap Fund-	Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks	5,734.09	87.96%
	-Large Cap	836.48	14.59%

ULIF01709/03/05EQUMIDF UND116	-Equity Mid Cap Stocks Min. 50%	4,897.60	85.41%
	Debt/Cash/Money Market instruments 0%-40%	793.00	12.17%
	Net Current Assets	-8.48	-0.13%
	Total	6,518.61	100.00%

Equity Midcap Pension Fund- ULIF01909/03/05EQUMID CPEN116	Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks	528.87	92.69%
	-Large Cap	77.18	14.59%
	-Equity Mid Cap stocks Min. 50%	451.70	85.41%
	Debt/Cash/Money Market instruments 0%-40%	4.93	0.86%
	Net Current Assets	36.80	6.45%
Total	570.60	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	9,859.35	87.75%
	-Large Cap	1,435.13	14.56%
	-Equity Mid Cap stocks Min. 50%	8,424.22	85.44%
	Debt/Cash/Money Market instruments – 0 -40%	1,390.00	12.37%
	Net Current Assets	-13.87	-0.12%
Total	11,235.49	100.00%	

Equity Plus Fund- ULIF00723/07/04EQPLUSF UND116	Equity – 60%-100%	51,515.42	93.29%
	Debt/Cash/Money Market instruments 0%-40%	3,545.58	6.42%
	Net Current Assets	157.93	0.29%
	Total	55,218.94	100.00%

Equity Plus Pension Fund- ULIF01218/11/04EQUPLU SPEN116	Equity – 60%-100%	3,356.83	95.23%
	Debt/Cash/Money Market instruments 0%-40%	156.00	4.43%
	Net Current Assets	12.21	0.35%
	Total	3,525.04	100.00%

Group Asset Allocation Fund- ULGF00926/02/10GRASSA LLOC116	Govt. and Govt. approved Securities 0%-50%	6,821.39	24.62%
	Corporate bonds rated AA or above by Crisil 0%-50%*	2,772.65	10.01%
	Money market and other liquid assets 0%-40%	1,117.00	4.03%
	Infrastructure sector as defined by the IRDA 0%-40%	280.39	1.01%
	Listed equities 0%-100%	16,150.84	58.29%
	Net Current Assets	563.61	2.03%
Total	27,705.89	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%	1,205.43	95.99%
	Debt and debt related securities /Cash /Money Market instruments/Fixed Deposit and Mutual funds 0%-40%	48.00	3.82%
	Net Current Assets	2.35	0.19%
	Total	1,255.78	100.00%

Group Debt Fund- ULGF00426/03/08GRDEB TFUND116	Govt. and Govt. approved Securities 0%-100%	15,951.79	76.19%
	Corporate bonds rated AA or above by Crisil 0%-100% *	4,391.24	20.97%
	Money market and other liquid assets 0%-40%	7.00	0.03%
	Listed equities - NIL	0.00	0.00%
	Net Current Assets	586.04	2.80%
	Total	20,936.07	100.00%

* including Fixed Deposits and instruments rated by Other Rating Agencies

Group Equity Index Fund- ULGF00822/02/10GREQT YINDX116	Govt. and Govt. approved Securities 0%-20%	81.64	0.69%
	Corporate bonds rated AA or above by Crisil 0%-40%	0.00	0.00%
	Money market and other liquid assets 0%-40%	160.00	1.36%
	Infrastructure sector as defined by the IRDA 0%-20%	0.00	0.00%
	Listed equities 0%-100%	11,545.08	97.93%
	Net Current Assets	2.57	0.02%
Total	11,789.29	100.00%	

Group Equity Fund- ULGF01018/04/11GREQT YFUND116	Equity and equity related securities – 60%-100%	3,659.75	84.73%
	Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds – 0 % -40%	649.70	15.04%
	Net Current Assets	9.82	0.23%
	Total	4,319.26	100.00%

Group Growth Fund- II- ULGF01311/05/11GRGRO WFU02116	Debt and debt related securities, Cash, Fixed Deposits, Money market instruments, Mutual funds : 0% - 100%	2,387.15	87.59%
	Equity and equity related instruments - 0% to 50%	0.00	0.00%
	Net Current Assets	338.11	12.41%
	Total	2,725.26	100.00%

Group Liquid Fund- ULGF00503/11/08GRLIQU FUND116	Govt. and Govt. approved Securities 0%-20%	0.00	0.00%
	Corporate bonds rated AA or above by Crisil 0%-20%*	614.00	15.66%
	Money market and other liquid assets 0%-100%	3,058.22	78.00%
	Listed equities - NIL	0.00	0.00%
	Net Current Assets	248.73	6.34%

	Total	3,920.95	100.00%
	* including Fixed Deposits and instruments rated by Other Rating Agencies		
Group Return Shield Fund- ULGF01421/06/11RETNH IELD116	Debt and Debt related securities 50%-100%	804.91	60.15%
	Equity and Equity related securities, Mutual funds, Money market instruments, fixed deposits 0%-50%	356.76	26.66%
	Net Current Assets	176.59	13.20%
	Total	1,338.26	100.00%
Group Short Term Debt Fund- ULGF00628/02/09GRSHT RMDEB116	Govt. and Govt. approved Securities 0%-80%	88.52	78.93%
	Corporate bonds rated AA or above by Crisil 0%-100%*	0.00	0.00%
	Money market and other liquid assets 0%-40%	19.71	17.57%
	Listed equities - NIL	0.00	0.00%
	Net Current Assets	3.93	3.50%
	Total	112.16	100.00%
	* including Fixed Deposits and instruments rated by Other Rating Agencies		
Group Short Term Debt Fund- II- ULGF01218/04/11GRSHT RDE02116	Debt and debt related securities, Cash, Fixed Deposits, Money market instruments, Mutual funds : 0% -100%	71.46	97.63%
	Net Current Assets	1.74	2.37%
	Total	73.20	100.00%
Growth Plus Fund-I - ULIF05414/01/10GROWPL US01116	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100%*	864.14	81.90%
	Mutual Funds and Money Market Instruments: 0- 20%	0.00	0.00%
	Net Current Assets	190.99	18.10%
	Total	1,055.14	100.00%
	* including Fixed Deposits		
Growth Plus Fund- II- ULIF05510/05/10GROWPL US02116	Debentures, Corporate Bonds, and Exchange Traded Funds and Equities : Minimum 80%	531.15	98.41%
	Mutual Funds and Money market instruments: Maximum 20%	0.00	0.00%
	Net Current Assets	8.61	1.59%
	Total	539.75	100.00%
Growth Plus Fund- III- ULIF05926/10/10GROWPL US03116	Debt and debt related securities, Debenture, FD and Equities : Minimum 80%	788.25	91.12%
	Mutual Funds and Money market instruments: Maximum 20%	73.00	8.44%
	Net Current Assets	3.80	0.44%
	Total	865.05	100.00%
Guaranteed Bond Fund- ULIF06322/09/11GTEBON DFND116	Debt and debt related securities 0%-100%*	21,695.29	86.36%
	Mutual Funds and Money market instruments 0%-40%	86.00	0.34%
	Net Current Assets	3,340.18	13.30%
	Total	25,121.48	100.00%
	* including Fixed Deposits		
Life Long Gain Fund- ULIF01123/07/04LIFELOG AIN116	Government Securities: Not less than 25%	1,514.59	73.11%
	Government Securities or other approved Securities (including above): Not less than 50%	1,514.59	73.11%
	Approved Investments: Infrastructure and Social Sector: Not less than 15%	385.71	18.62%
	Others: Not exceeding 35%; out of the 35%, not more than 15% of investment in 'Other than Approved Investment'	136.47	6.59%
	Others Approved 0%-15%	0.00	0.00%
	Net Current Assets	34.95	1.69%
Total	2,071.72	100.00%	
Liquid Fund- ULIF02510/07/06LIQIDFU ND116	Bank deposits and money Market Instruments: 0 - 100%	21,324.65	89.55%
	Net Current Assets	2,488.60	10.45%
	Total	23,813.25	100.00%
Liquid Pension Fund- ULIF04124/07/06LIQPENF UND116	FD & Money market instruments: 100% *	999.02	95.11%
	Net Current Assets	51.36	4.89%
	Total	1,050.38	100.00%
Max Gain Fund- I- ULIF05017/12/09MAXGAIN F01116	Equity & Equity Derivatives : 0 - 100%	40,344.29	50.85%
	Debt and Debt Derivatives: 0 – 100%	31,910.38	40.22%
	Money market instruments, liquid Mutual Funds: 0% - 100%	228.79	0.29%
	Net Current Assets	6,858.05	8.64%
	Total	79,341.51	100.00%
Max Gain Fund- II- ULIF05814/09/10MAXGAIN F02116	Equity & Equity Derivatives 0% - 100%	12,476.43	60.27%
	Debt and Debt Derivatives - 0% – 100%	6,599.66	31.88%
	Mutual Funds and Money market instruments 0% - 100%	513.00	2.48%
	Net Current Assets	1,111.61	5.37%
	Total	20,700.70	100.00%

Premier Bond Fund- ULIF02821/07/06PREMIRB OND116	G-Secs, Bonds, Fixed Deposits and Money Market instruments 0%-100%	1,670.19	97.73%
	Net Current Assets	38.72	2.27%
	Total	1,708.91	100.00%
Premier Debt Fund- ULIF02317/12/05PRERDE BTFU116	G-Secs, Bonds, Fixed Deposits and Money Market instruments 0%-100%	405.58	98.29%
	Net Current Assets	7.05	1.71%
	Total	412.64	100.00%
Premier Equity Fund- ULIF02117/12/05PRMREQ FUND116	Equity - NSE NIFTY 60%-100%	1,325.32	98.01%
	Bank deposits and money market instruments: 0%- 40%	25.00	1.85%
	Net Current Assets	1.85	0.14%
	Total	1,352.18	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	2,382.27	92.03%
	-Large cap stocks that are part of NSE 500 : Min 50%	1,857.43	77.97%
	- Mid Cap Stocks	524.84	22.03%
	Bank deposits and money market instruments: 0 - 40%	198.00	7.65%
	Net Current Assets	8.30	0.32%
	Total	2,588.57	100.00%
Premier Equity Growth Fund- ULIF03824/07/06PREMEQ GROW116	Equity: 60%-100%	7,172.46	93.00%
	Bank deposits and money market instruments 0%- 40%	520.00	6.74%
	Net Current Assets	20.19	0.26%
	Total	7,712.65	100.00%
Premier Equity Index Fund- ULIF03924/07/06PREREQI NDX116	Equity: 60%-100%	4,409.43	99.76%
	Bank deposits and money market instruments 0%- 40%	0.00	0.00%
	Net Current Assets	10.55	0.24%
	Total	4,419.98	100.00%
Pure Equity Fund- ULIF02017/12/05PUREEQ FUND116	Equity: 60%-100%	3,984.36	88.67%
	Bank deposits and money market instruments 0%-40%	491.50	10.94%
	Net Current Assets	17.46	0.39%
	Total	4,493.32	100.00%
Pure Stock Fund- ULIF02721/07/06PUREST KFUN116	Equity: 60%-100%	34,751.11	84.23%
	Money market and MF	6,410.37	15.54%
	Net Current Assets	96.00	0.23%
	Total	41,257.48	100.00%
Pure Stock Pension Fund- ULIF04717/04/08PUREST KPEN116	Equity: 60%-100%	1,615.34	82.32%
	Government treasury bills (Non-interest bearing): 0%- 40%	0.00	0.00%
	Net Current Assets	346.84	17.68%
	Total	1,962.17	100.00%
Secure Fund- ULGF00215/10/04SECURE FUND116	Govt. and Govt. approved Securities 0%-90%	20,883.27	55.70%
	Corporate bonds rated AA or above by Crisil 0%-30% *	5,179.22	13.81%
	Money market and other liquid assets 0%-20%	3,211.00	8.56%
	Infrastructure sector as defined by the IRDA 0%-25%	2,147.95	5.73%
	Listed equities 0%-20%	4,761.22	12.70%
	Net Current Assets	1,307.99	3.49%
	Total	37,490.64	100.00%
* Including Fixed Deposits			
Shield Plus Fund- I- ULIF05313/01/10SHIELDP L01116	Debt securities: 50%-100% *	12,534.32	75.16%
	Debentures 0%-50%	6,655.50	39.91%
	Mutual Funds, Equities and Money market instruments 0%-50%	1,666.00	9.99%
	Net Current Assets	2,475.67	14.85%
	Total	16,675.99	100.00%
* including Fixed Deposits			
Shield Plus Fund- II- ULIF05610/05/10SHIELDP L02116	Debt securities: 50%-100% *	3,987.12	74.08%
	Debentures 0%-50%	1,845.60	34.29%
	Mutual Funds, Equities and Money market instruments: maximum 50%	624.20	11.60%
	Net Current Assets	770.75	14.32%
	Total	5,382.06	100.00%
* including Fixed Deposits			
Shield Plus Fund- III- ULIF05711/08/10SHIELDP L03116	Debt securities: 50%-100% *	10,521.49	80.94%
	Mutual Funds, Equities and Money market instruments: maximum 50%	1,165.87	8.97%
	Net Current Assets	1,312.39	10.10%
	Total	12,999.75	100.00%

* including Fixed Deposits

Shield Plus Fund- IV- ULIF06220/04/11SHIELDP L04116	Debt and debt related securities 0%-100% *	1,551.56	81.34%
	Equity & Equity related securities 0%-50%	198.59	10.41%
	Mutual Funds, Money market instruments 0%-100%	0.00	0.00%
	Net Current Assets	157.28	8.25%
	Total	1,907.44	100.00%

* including Fixed Deposits

Stable Fund- ULGF00115/09/04STABLE FUND116	Govt. and Govt. approved Securities 0%-80%	6,663.83	52.78%
	Corporate bonds rated AA or above by Crisil 0%-40%*	549.39	4.35%
	Money market and other liquid assets 0%-20%	546.00	4.32%
	Infrastructure sector as defined by the IRDA 0%-25%	994.87	7.88%
	Listed equities 0%-35%	3,664.32	29.02%
	Net Current Assets	207.73	1.65%
Total	12,626.14	100.00%	

* including Fixed Deposits

Group Debt Fund-II - ULGF01924/06/13GRDEB TFU02116	Debt and Debt related securities incl. FD 40%-100%	43,367.64	93.69%
	Cash, Mutual Funds 40%-100%	0.00	0.00%
	Money Market instrument 0%-60%	557.80	1.21%
	Net Current Assets	2,362.98	5.10%
	Total	46,288.41	100.00%

Group Short Term Debt Fund-III - ULGF02024/06/13GRSHT RDE03116	Debt and Debt related securities incl. FD 40%-100%	25.14	95.07%
	Cash, Mutual Funds 40%-100%	0.00	0.00%
	Money Market instrument 0%-60%	0.00	0.00%
	Net Current Assets	1.30	4.93%
	Total	26.44	100.00%

Group Liquid Fund-II- ULGF02124/06/13GRLIQU FU02116	Debt and Debt related securities incl. FD 0%-60%	70.00	29.56%
	Cash, Mutual Funds 0%-60%	0.00	0.00%
	Money Market instrument 40%-100%	126.65	53.48%
	Net Current Assets	40.16	16.96%
	Total	236.81	100.00%

Group Balance Gain Fund- ULGF01810/05/13GRBALC EDGA116	Equity and Equity related securities 0%-60%	22.41	46.17%
	Debt and Debt related securities 40%-100%	0.00	0.00%
	Money Market instrument/Mutual Funds- 40%-100%	25.00	51.50%
	Net Current Assets	1.13	2.33%
	Total	48.55	100.00%

Asset Allocation Fund II - ULIF07205/12/13ASSETAL L02116	Equity 40% - 90%	2,275.04	46.52%
	Debt , Bank deposits & Fixed Income Securities 0%-60%	1,975.90	40.40%
	Money Market instrument 0%-50%	513.58	10.50%
	Net Current Assets	126.39	2.58%
	Total	4,890.91	100.00%

Pension Builder Fund - ULIF06908/02/13PENSION BUI116	Equity: 0% - 50%	0.00	0.00%
	Debt, Fixed deposits & Debt Related Instrument 25%-100%	2,966.97	87.72%
	Mutual Funds(a) and Money market instrument 0% - 40%	326.00	9.64%
	Net Current Assets	89.29	2.64%
	Total	3,382.26	100.00%

Discontinued Pension Policy Fund - ULIF07126/03/13DISCONP ENS116	Money Market instrument 0%-100%	0.09	100.00%
	Government securities 60%-100%	0.00	0.00%
	Net Current Assets	-0.09	-100.00%
	Total	0.00	0.00%

Discontinued Life Policy Fund - ULIF07026/03/13DISCONL IFE116	Money Market instrument 0%-100%	971.68	99.99%
	Government securities 60%-100%	0.00	0.00%
	Net Current Assets	0.06	0.01%
	Total	971.74	100.00%