

Bajaj Allianz Life Insurance Co. Ltd.
Statement of Asset Mix as on September 30, 2016

Fund Name	Asset Allocation	(Rs in lakhs)	
		Investment Amount	Investment %
Accelerator Fund - ULGF00318/11/04ACCELFU ND116	Govt. and Govt. approved Securities 0% - 50%	110.66	45.67%
	Corporate bonds rated AA or above by Crisil 0% - 50%	32.39	13.37%
	Money market and other liquid assets 0% - 20%	0.00	0.00%
	Infrastructure sector as defined by the IRDA 0% - 25%	20.71	8.55%
	Listed equities 0% - 50%	0.00	0.00%
	Net Current Assets	78.54	32.41%
	Total	242.30	100.00%
Accelerator Mid Cap Fund- ULIF03124/07/06ACCEMIDCA P116	Equity: 60-100% of which not less than 50% will be in mid cap stocks	55,317.50	94.10%
	-Large Cap Stocks	10,371.39	18.75%
	-Mid Cap Stocks Min 50%	44,946.11	81.25%
	Bank deposits and money market instruments: 0 - 40%	3,859.84	6.57%
	Net Current Assets	-392.10	-0.67%
	Total	58,785.23	100.00%
Accelerator Mid Cap Fund- II- ULIF05206/01/10ACCMIDCA0 2116	Equity: 60-100% of which not less than 50% will be in mid cap stocks	67,711.33	87.40%
	-Large Cap Stocks	11,873.19	13.90%
	-Mid Cap Stocks Min 50%	55,838.13	86.10%
	Bank deposits and money market instruments: 0 - 40%	5,089.06	12.58%
	Net Current Assets	-1,081.60	0.02%
	Total	71,718.79	100.00%
Accelerator Mid Cap Pension Fund- ULIF03324/07/06ACCEMIDPE N116	Equity: 60-100% of which not less than 50% will be in mid cap stocks	6,121.01	93.12%
	-Large Cap Stocks	1,222.84	14.32%
	-Mid Cap Stocks Min 50%	4,898.17	85.68%
	Bank deposits and money market instruments: 0 - 40%	212.93	7.06%
	Net Current Assets	2.67	-0.18%
	Total	6,336.61	100.00%
Asset Allocation Fund- ULIF04528/09/07ASSETALLO C116	Equity: 0% - 100%	113,118.82	60.92%
	Debt and Money market instruments: 0% - 100%	72,852.54	38.29%
	Net Current Assets	1,168.59	0.78%
	Total	187,139.95	100.00%
Asset Allocation Pension Fund ULIF04628/01/08ASALLOCP N116	Equity: 0% - 100%	6,390.49	63.86%
	Debt and Money market instruments: 0% - 100%	3,685.76	34.91%
	Net Current Assets	102.76	1.24%
	Total	10,179.01	100.00%
Assured Return Fund- ULIF06127/01/11ASSRDRETR N116	Equity & Equity Related Instruments: 0% - 50%	0.00	0.00%
	Debt & Debt Related Instruments : 0% 100%	6,413.46	84.73%
	Mutual Funds and Money market instruments : 0% - 40%	126.96	4.41%
	Net Current Assets	437.66	10.86%
	Total	6,978.07	100.00%
Blue Chip Equity Fund- ULIF06026/10/10BLUECHPE Q116	Equity: Not less than 60%	29,731.49	96.58%
	Bank deposits and money market instruments: 0 - 40%	546.81	3.33%
	Net Current Assets	-39.45	0.09%
	Total	30,238.86	100.00%
Bond Fund- ULIF02610/07/06BONDFUNDL I116	Debt and money market instruments: 0%-100%	99,761.57	98.32%
	Net Current Assets	1,701.64	1.68%
	Total	101,463.21	100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFU N116	Debt and money market instruments: 0%-100%	6,307.35	97.55%
	Net Current Assets	158.30	2.45%
	Total	6,465.65	100.00%
Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116	Equity- 0-50%,	79.26	45.12%
	Debt & Cash- 0%-100%.	86.58	49.29%
	Net Current Assets	9.82	5.59%
	Total	175.66	100.00%
Cash Fund- ULIF00215/01/04CASHFUNDL I116	Money market instruments and short term debt 0%– 100% *	4,070.27	99.70%
	Net Current Assets	12.17	0.30%
	Total	4,082.44	100.00%
* including Fixed Deposits			
Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116	Money market instruments and short term debt 0%– 100% *	5,774.84	99.12%
	Net Current Assets	51.19	0.88%
	Total	5,826.03	100.00%
* including Fixed Deposits			
Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPE N116	Money market instruments and short term debt 0% – 100% *	288.19	99.89%
	Net Current Assets	0.33	0.11%
	Total	288.51	100.00%
* including Fixed Deposits			
Debt Fund- ULIF00415/01/04DEBTFUNDL 116	Debt Instruments, FDs & Money Market Instruments 0%– 100%	5,389.81	95.91%
	Net Current Assets	111.66	4.09%
	Total	5,501.46	100.00%
Debt Plus Fund- ULIF00923/07/04DEBTPUSF U116	Debt Instruments, FDs & Money Market Instruments 0%– 100%	7,018.22	95.91%
	Net Current Assets	299.45	4.09%
	Total	7,317.67	100.00%
Debt Plus Pension Fund- ULIF01518/11/04DEBTPLUPE N116	Debt Instruments, FDs & Money Market Instruments 0%– 100%	554.12	95.43%
	Net Current Assets	26.56	4.57%
	Total	580.67	100.00%

Equity Fund- ULIF00315/01/04EQUITYFUN D116	Equity – 60%-100%	17,886.52	99.34%
	Debt/Cash, Money Market Instruments – 0% - 40%	118.96	0.66%
	Net Current Assets	-0.32	0.00%
	Total	18,005.16	100.00%
Equity Gain Fund- ULIF00523/07/04EQGAINFUN D116	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		
		37,098.82	87.71%
	- Large cap stocks that are part of NSE 500: Min 50%	26,962.90	72.68%
	- Mid Cap Stocks	10,135.93	27.32%
	Bank deposits and money market instruments: 0 - 40%	4,430.58	10.47%
	Net Current Assets	769.20	1.82%
	Total	42,298.60	100.00%
Equity Growth Fund- ULIF02924/07/06EQGROWFU ND116	Equity: 60% - 100%	324,998.83	87.09%
	Bank deposits and money market instruments: 0 - 40%	46,028.44	12.33%
	Net Current Assets	2,167.03	0.58%
	Total	373,194.30	100.00%
Equity Growth Fund- II- ULIF05106/01/10EQTYGROW 02116	Equity: 60%-100%	87,567.05	87.38%
	Bank deposits and money market instruments: 0 - 40%	11,762.44	11.74%
	Net Current Assets	886.10	0.88%
	Total	100,215.60	100.00%
Equity Growth Pension Fund- ULIF03624/07/06EQTYGROPE N116	Equity: 60%-100%	10,699.94	87.83%
	Bank deposits and money market instruments: 0 - 40%	1,416.50	11.63%
	Net Current Assets	65.43	0.54%
	Total	12,181.87	100.00%
Equity Index Fund- ULIF00623/07/04EQINDEFUN D116	Equity and equity related – 60%-100%	8,741.03	98.65%
	Debt/Cash Money – 0 - 40%	120.96	1.37%
	Net Current Assets	-1.28	-0.01%
	Total	8,860.71	100.00%
Equity Index Fund - II- ULIF03024/07/06EQTYINDX02 116	Equity: 60%- 100%	320,179.97	96.90%
	Bank deposits and money market instruments: 0 - 40%	9,119.42	2.76%
	Net Current Assets	1,121.09	0.34%
	Total	330,420.47	100.00%
Equity Index Pension Fund- ULIF01318/11/04EQINDEXPE N116	Equity and equity related –60%-100%	600.14	95.72%
	Debt/Cash/Money Market instruments – 0 - 40%	24.99	3.99%
	Net Current Assets	1.84	0.29%
	Total	626.97	100.00%
Equity Index Pension Fund - II- ULIF03724/07/06EQINDPEN0 2116	Equity: 60%-100%	19,141.51	98.10%
	Bank deposits and money market instruments: 0 - 40%	368.87	1.89%
	Net Current Assets	2.05	0.01%
	Total	19,512.44	100.00%
Equity Midcap Fund- ULIF01709/03/05EQUIMIDFUN D116	Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks	6,176.80	88.71%
	-Large Cap	1,221.85	19.78%
	-Equity Mid Cap Stocks Min. 50%	4,954.95	80.22%
	Debt/Cash/Money Market instruments – 0 -40%	775.33	11.14%
	Net Current Assets	10.46	0.15%
	Total	6,962.59	100.00%
Equity Midcap Pension Fund- ULIF01909/03/05EQUIMIDCPE N116	Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks	531.24	85.86%
	-Large Cap	102.37	19.27%
	-Equity Mid Cap stocks Min. 50%	428.87	80.73%
	Debt/Cash/Money Market instruments – 0 -40%	84.97	13.73%
	Net Current Assets	2.53	0.41%
	Total	618.74	100.00%
Equity Midcap Plus Fund- ULIF01809/03/05EQUIMIDPLU S116	Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks	10,930.08	87.97%
	-Large Cap	2,160.38	19.77%
	-Equity Mid Cap stocks Min. 50%	8,769.70	80.23%
	Debt/Cash/Money Market instruments – 0 -40%	1,462.09	11.77%
	Net Current Assets	32.05	0.26%
	Total	12,424.22	100.00%
Equity Plus Fund- ULIF00723/07/04EQPLUSFUN D116	Equity – 60% - 100%	49,555.58	87.64%
	Debt/Cash/Money Market instruments – 0% - 40%	6,716.07	11.88%
	Net Current Assets	271.06	0.48%
	Total	56,542.71	100.00%
Equity Plus Pension Fund- ULIF01218/11/04EQUPLUSPE N116	Equity – 60% - 100%	2,750.01	87.36%
	Debt/Cash/Money Market instruments – 0% - 40%	379.87	12.07%
	Net Current Assets	17.99	0.57%
	Total	3,147.87	100.00%
Group Asset Allocation Fund- ULGF00926/02/10GRASSALL OC116	Govt. and Govt. approved Securities 0% - 50%	6,757.39	29.15%
	Corporate bonds rated AA or above by Crisil 0% - 50% *	1,252.81	5.40%
	Money market and other liquid assets 0%- 40%	551.86	2.38%
	Infrastructure sector as defined by the IRDA 0%- 40%	280.76	1.21%
	Listed equities 0%- 100%	14,131.49	60.96%
	Net Current Assets	207.08	0.89%
	Total	23,181.39	100.00%
* including Fixed Deposits and instruments rated by Other Rating Agencies			
Group Blue Chip Fund- ULGF01118/04/11GRBLUECH IP116	Equity and equity related securities – 60% - 100%	1,278.98	93.82%
	Debt and debt related securities /Cash /Money Market instruments/Fixed Deposit and Mutual funds–0% - 40%	81.97	6.01%
	Net Current Assets	2.27	0.17%
	Total	1,363.22	100.00%

Group Debt Fund- ULGF00426/03/08GRDEBTFU ND116	Govt. and Govt. approved Securities 0% - 100%	17,432.13	76.70%
	Corporate bonds rated AA or above by Crisil 0% - 100% *	4,888.07	21.51%
	Money market and other liquid assets 0% - 40%	23.99	0.11%
	Listed equities - NIL	0.00	0.00%
	Net Current Assets	384.64	1.69%
	Total	22,728.83	100.00%
* including Fixed Deposits and instruments rated by Other Rating Agencies			
Group Equity Index Fund- ULGF00822/02/10GREQTYIN DX116	Govt. and Govt. approved Securities 0%- 20%	68.37	0.92%
	Corporate bonds rated AA or above by Crisil 0%- 40%	0.00	0.00%
	Money market and other liquid assets 0%- 40%	127.96	1.73%
	Infrastructure sector as defined by the IRDA 0%- 20%	0.00	0.00%
	Listed equities 0% - 100%	7,194.14	97.32%
	Net Current Assets	1.70	0.02%
	Total	7,392.17	100.00%
Group Equity Fund- ULGF01018/04/11GREQTYFU ND116	Equity and equity related securities – 60% - 100%	4,820.52	87.71%
	Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds – 0 % - 40%	647.78	11.79%
	Net Current Assets	27.91	0.51%
	Total	5,496.20	100.00%
Group Growth Fund- II- ULGF01311/05/11GRGROWF U02116	Debt and debt related securities, Cash, Fixed Deposits, Money market instruments, Mutual funds : 0% - 100%	2,564.75	88.34%
	Equity and equity related instruments - 0% to 50%	0.00	0.00%
	Net Current Assets	338.50	11.66%
	Total	2,903.26	100.00%
Group Liquid Fund- ULGF00503/11/08GRLIQUFU ND116	Govt. and Govt. approved Securities 0% - 20%	0.00	0.00%
	Corporate bonds rated AA or above by Crisil 0% - 20%*	100.00	2.82%
	Money market and other liquid assets 0% - 100%	3,439.22	97.14%
	Listed equities - NIL	0.00	0.00%
	Net Current Assets	1.08	0.03%
	Total	3,540.30	100.00%
* including Fixed Deposits			
Group Return Shield Fund- ULGF01421/06/11RETNSHIEL D116	Debt and Debt related securities : 50% - 100%	830.20	64.12%
	Equity and Equity related securities, Mutual funds, Money market instruments, fixed deposits: 0% - 50%	292.84	22.62%
	Net Current Assets	171.75	13.26%
	Total	1,294.79	100.00%
Group Short Term Debt Fund- ULGF00628/02/09GRSHTRMD EB116	Govt. and Govt. approved Securities 0% - 80%	43.40	62.47%
	Corporate bonds rated AA or above by Crisil 0% - 100%*	6.00	8.64%
	Money market and other liquid assets 0% - 40%	13.00	18.70%
	Listed equities - NIL	0.00	0.00%
	Net Current Assets	7.08	10.19%
	Total	69.48	100.00%
* including Fixed Deposits			
Group Short Term Debt Fund- II- ULGF01218/04/11GRSHTRDE 02116	Debt and debt related securities, Cash, Fixed Deposits, Money market instruments, Mutual funds : 0% -100%	68.32	95.69%
	Net Current Assets	3.07	4.31%
	Total	71.40	100.00%
Growth Plus Fund- I- ULIF05414/01/10GROWPLUS 01116	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% *	769.82	82.17%
	Mutual Funds and Money Market Instruments: 0- 20%	14.00	1.49%
	Net Current Assets	153.03	16.33%
	Total	936.84	100.00%
* including Fixed Deposits			
Growth Plus Fund- II- ULIF05510/05/10GROWPLUS 02116	Debentures, Corporate Bonds, and Exchange Traded Funds and Equities :Minimum 80%	417.75	96.78%
	Mutual Funds and Money market instruments: Maximum 20%	12.00	2.78%
	Net Current Assets	1.88	0.44%
	Total	431.63	100.00%
Growth Plus Fund- III- ULIF05926/10/10GROWPLUS 03116	Debt and debt related securities, Debenture, FD and Equities : Minimum 80%	512.79	98.77%
	Mutual Funds and Money market instruments: Maximum 20%	5.00	0.96%
	Net Current Assets	1.39	0.27%
	Total	519.18	100.00%
Guaranteed Bond Fund- ULIF06322/09/11GTBONDEN D116	Debt and debt related securities 0%-100%	22,965.48	84.69%
	Mutual Funds and Money market instruments 0%-40%	1.00	0.00%
	Net Current Assets	4,149.68	15.30%
	Total	27,116.16	100.00%
Life Long Gain Fund- ULIF01123/07/04LIFELOGAIN 116	Government Securities: Not less than 25%	1,442.27	73.47%
	Government Securities or other approved Securities (including above): Not less than 50%	1,442.27	73.47%
	Approved Investments: Infrastructure and Social Sector: Not less than 15%	334.91	17.06%
	Others: Not exceeding 35%; out of the 35%, not more than 15% of investment in 'Other than Approved Investment'	141.31	7.20%
	Others Approved 0% - 15%	0.00	0.00%
	Net Current Assets	44.69	2.28%
	Total	1,963.18	100.00%
Liquid Fund- ULIF02510/07/06LIQUIDFUND 116	Bank deposits and money Market Instruments: 0 - 100%	23,045.03	98.30%
	Net Current Assets	399.02	1.70%
	Total	23,444.05	100.00%
Liquid Pension Fund- ULIF04124/07/06LIQPENFUND D116	FD & Money market instruments: 0% - 100%	902.17	99.61%
	Net Current Assets	3.52	0.39%
	Total	905.69	100.00%

Max Gain Fund- I- ULIF05017/12/09MAXGAINFO 1116	Equity & Equity Derivatives : 0 - 100%	34,802.75	43.20%
	Debt and Debt Derivatives: 0 – 100%	40,682.80	50.50%
	Money market instruments, liquid Mutual Funds: 0% - 100%	599.80	0.74%
	Net Current Assets	4,473.69	5.55%
	Total	80,559.04	100.00%
Max Gain Fund- II- ULIF05814/09/10MAXGAINFO 2116	Equity & Equity Derivatives 0% - 100%	8,773.81	56.55%
	Debt & Debt Derivatives 0% - 100%	5,718.47	36.86%
	Mutual Funds and Money market instruments 0% - 100%	840.71	5.42%
	Net Current Assets	181.26	1.17%
	Total	15,514.26	100.00%
Premier Bond Fund- ULIF02821/07/06PREMIRBON D116	G-Secs, Bonds, Fixed Deposits and Money Market instruments 0% – 100%	1,508.94	97.73%
	Net Current Assets	28.63	2.27%
	Total	1,537.57	100.00%
Premier Debt Fund- ULIF02317/12/05PRERDEBT U116	G-Secs, Bonds, Fixed Deposits and Money Market instruments – 100%	404.05	97.73%
	Net Current Assets	9.37	2.27%
	Total	413.42	100.00%
Premier Equity Fund- ULIF02117/12/05PRMREQFU ND116	Equity - NSE Nifty - 60%-100%	1,297.42	99.42%
	Bank deposits and money market instruments: 0 - 40%	6.00	0.46%
	Net Current Assets	1.51	0.12%
	Total	1,304.92	100.00%
Premier Equity Gain Fund- ULIF02217/12/05PREREQGA N116	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	2,337.90	87.36%
	-Large cap stocks that are part of NSE 500 : Min 50%	1,699.42	72.69%
	- Mid Cap Stocks	638.48	27.31%
	Bank deposits and money market instruments: 0 - 40%	322.89	12.06%
	Net Current Assets	15.48	0.58%
	Total	2,676.28	100.00%
Premier Equity Growth Fund- ULIF03824/07/06PREMEQGR OW116	Equity: 60% - 100%	5,741.47	90.76%
	Bank deposits and money market instruments: 0 - 40%	551.81	8.72%
	Net Current Assets	32.57	0.51%
	Total	6,325.85	100.00%
Premier Equity Index Fund- ULIF03924/07/06PREREQIND X116	Equity: 60%-100%	3,813.57	99.98%
	Bank deposits and money market instruments: 0 - 40%	0.00	0.00%
	Net Current Assets	0.89	0.02%
	Total	3,814.46	100.00%
Pure Equity Fund- ULIF02017/12/05PUREEQFUN D116	Equity: 60% - 100%	3,736.64	87.41%
	Bank deposits and money market instruments: 0 - 40%	436.17	10.20%
	Net Current Assets	102.02	2.39%
	Total	4,274.83	100.00%
Pure Stock Fund- ULIF02721/07/06PURESTKFU N116	Equity: 60%-100%	47,169.67	86.92%
	Money market and Mutual Fund	6,846.68	12.62%
	Net Current Assets	252.96	0.47%
	Total	54,269.31	100.00%
Pure Stock Pension Fund- ULIF04717/04/08PURESTKPE N116	Equity: 60%-100%	1,316.27	77.40%
	Government treasury bills (Non-interest bearing): 0- 40%	0.00	0.00%
	Net Current Assets	384.43	22.60%
	Total	1,700.70	100.00%
Secure Fund- ULGF00215/10/04SECUREFU ND116	Govt. and Govt. approved Securities 0% - 90%	36,348.62	47.68%
	Corporate bonds rated AA or above by Crisil 0% - 30%*	18,234.54	23.92%
	Money market and other liquid assets 0% - 20%	1,575.09	2.07%
	Infrastructure sector as defined by the IRDA 0% – 25%	2,049.41	2.69%
	Listed equities 0% - 20%	12,187.87	15.99%
	Net Current Assets	5,846.90	7.67%
	Total	76,242.42	100.00%
* Including Fixed Deposits			
Shield Plus Fund- I- ULIF05313/01/10SHIELDPL01 116	Debt securities: 50%-100%	11,389.77	76.49%
	Debentures: 0 - 50%	6,509.77	43.72%
	Mutual Funds, Equities and Money market instruments: 0 - 50%	1,282.54	8.61%
	Net Current Assets	2,218.62	14.90%
	Total	14,890.93	100.00%
Shield Plus Fund- II- ULIF05610/05/10SHIELDPL02 116	Debt securities: 50%-100%	3,212.95	71.47%
	Debentures: 0 - 50%	1,615.12	35.93%
	Mutual Funds, Equities and Money market instruments: maximum 50%	407.79	9.07%
	Net Current Assets	874.89	19.46%
	Total	4,495.63	100.00%
Shield Plus Fund- III- ULIF05711/08/10SHIELDPL03 116	Debt securities: 50%-100%	7,603.39	84.22%
	Mutual Funds, Equities and Money market instruments: maximum 50%	747.40	8.28%
	Net Current Assets	677.49	7.50%
	Total	9,028.28	100.00%
Shield Plus Fund- IV- ULIF06220/04/11SHIELDPL04 116	Debt and debt related securities 0%-100%	1,356.94	88.61%
	Equity & Equity related securities 0%-50%	108.38	7.08%
	Mutual Funds(a), Money market instruments 0%-100%	7.00	0.46%
	Net Current Assets	59.03	3.86%
	Total	1,531.36	100.00%
Stable Fund-	Govt. and Govt. approved Securities 0% - 80%	4,497.36	32.99%
	Corporate bonds rated AA or above by Crisil 0% - 40%	2,859.43	20.97%
	Money market and other liquid assets 0% - 20%	1,277.57	9.37%

ULGF00115/09/04STABLEFU ND116	Infrastructure sector as defined by the IRDA 0% – 25%	655.20	4.81%
	Listed equities 0% - 35%	4,145.54	30.41%
	Net Current Assets	197.95	1.45%
	Total	13,633.05	100.00%
Group Debt Fund-II - ULGF01924/06/13GRDEBTFU 02116	Debt and Debt related securities incl. FD 40%-100%	65,231.68	98.31%
	Money Market instrument 0%-60%	70.98	0.11%
	Net Current Assets	1,052.35	1.59%
	Total	66,355.00	100.00%
Group Short Term Debt Fund- III - ULGF02024/06/13GRSHTRDE 03116	Debt and Debt related securities incl. FD 40%-100%	1,063.39	70.29%
	Money Market instrument 0%-60%	236.10	15.61%
	Net Current Assets	213.41	14.11%
	Total	1,512.90	100.00%
Group Liquid Fund-II- ULGF02124/06/13GRLIQUFU0 2116	Debt and Debt related securities incl. FD 0%-60%	0.00	0.00%
	Money Market instrument 40%-100%	345.65	99.89%
	Net Current Assets	0.39	0.11%
	Total	346.04	100.00%
Group Balance Gain Fund- ULGF01810/05/13GRBALCED GA116	Equity and Equity related securities 0%-60%	20.77	32.71%
	Debt and Debt related securities 40%-100%	0.00	0.00%
	Money Market instrument/Mutual Funds- 40%-100%	40.99	64.55%
	Net Current Assets	1.74	2.74%
	Total	63.50	100.00%
Asset Allocation Fund II - ULIF07205/12/13ASSETALL02 116	Equity: 40% - 90%	4,668.29	49.56%
	Debt , Bank deposits & Fixed Income Securities 0%-60%	3,802.30	40.37%
	Money Market instrument 0%-50%	680.90	7.23%
	Net Current Assets	267.58	2.84%
	Total	9,419.06	100.00%
Pension Builder Fund - ULIF06908/02/13PENSIONBU 116	Equity: 0% - 50%	0.00	0.00%
	Debt, Fixed deposits & Debt Related Instrument 25%-100%	8,509.78	95.99%
	Mutual Funds and Money market instrument 0% - 40%	128.96	1.45%
	Net Current Assets	226.17	2.55%
	Total	8,864.91	100.00%
Discontinued Pension Policy Fund - ULIF07126/03/13DISCONPEN S116	Money Market instrument 0% - 100%	1,056.57	99.81%
	Government securities 60% - 100%	0.00	0.00%
	Net Current Assets	2.03	0.19%
	Total	1,058.60	100.00%
Discontinued Life Policy Fund - ULIF07026/03/13DISCONLIFE 116	Money Market instrument 0% - 100%	33,527.15	99.99%
	Government securities 60% - 100%	0.00	0.00%
	Net Current Assets	2.45	0.01%
	Total	33,529.60	100.00%
Balanced Equity Fund - ULIF07413/05/15BALEQTYFN D116	Equity: 10% - 70%	103.50	13.03%
	Debt and debt related securities incl. Fixed deposits 0% - 80%	521.75	65.66%
	Mutual Funds and Money market instruments 0% - 50%	128.96	16.23%
	Net Current Assets	40.39	5.08%
	Total	794.59	100.00%
Builder Bond Fund - ULIF07313/05/15BLDRBNDFN D116	Debt and debt related securities incl. Fixed deposits 40% - 100%	1,452.26	96.03%
	Money market instruments, Cash, Mutual funds 0% - 60%	25.99	1.72%
	Net Current Assets	34.06	2.25%
	Total	1,512.31	100.00%
Group Debt Fund III - ULGF02202/03/15GRDEBTFU 03116	Debt and debt related securities incl. Fixed deposits 60% - 100%	452.38	94.19%
	Money market instruments, Cash, Mutual funds 0% - 40%	14.00	2.91%
	Net Current Assets	13.92	2.90%
	Total	480.30	100.00%