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

(Rs in lakhs)

Fund Name Accelerator Fund - ULGF00318/11/04ACCELEFU		Incomplete and Americant	1
	Asset Allocation	Investment Amount	Investment %
	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%
LIL CE00249/44/04A CCEL EELI	Money market and other liquid assets 0% - 20%	0.00	0.00%
ULGFUUS 10/11/U4ACCELEFU	Infrastructure sector as defined by the IRDA 0% – 25%	20.71	8.55%
ND116	Listed equities 0% - 50%	0.00	0.00%
	Net Current Assets	78.54	32.41%
	Total	242.30	100.00%
	liotai	242.30	100.00%
	Fruity, CO 4000/ of which not less than FOO/ will be in mid on		
	Equity: 60-100% of which not less than 50% will be in mid cap		0.4.400/
	stocks	55,317.50	94.10%
Accelerator Mid Cap Fund-	-Large Cap Stocks	10,371.39	18.75%
ULIF03124/07/06ACCEMIDCA	-Mid Cap Stocks Min 50%	44,946.11	81.25%
P116	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%
	Total	30,703.23	100.00 /0
	Facility CO 4000/ of orbids and lead they 500/ will be in said and	Ι Ι	
	Equity: 60-100% of which not less than 50% will be in mid cap		07.400/
	stocks	67,711.33	87.40%
Accelerator Mid Cap Fund- II-	-Large Cap Stocks	11,873.19	13.90%
ULIF05206/01/10ACCMIDCA0	-Mid Cap Stocks Min 50%	55,838.13	86.10%
2116	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%
	I= 1		
	Equity: 60-100% of which not less than 50% will be in mid cap		
Accelerator Mid Cap Pension	stocks	6,121.01	93.12%
	-Large Cap Stocks	1,222.84	14.32%
Fund-	-Mid Cap Stocks Min 50%	4.898.17	85.68%
ULIF03324/07/06ACCEMIDPE	Bank deposits and money market instruments: 0 - 40%	212.93	7.06%
N116			
	Net Current Assets	2.67	-0.18%
	Total	6,336.61	100.00%
	Equity: 0% - 100%	113,118.82	60.92%
Asset Allocation Fund-	Dobt and Manay market instruments: 0% - 100%	72,852.54	38.29%
ULIF04528/09/07ASSETALLO	Net Current Assets	1,168.59	0.78%
C116			
	Total	187,139.95	100.00%
Asset Allocation Pension Fund	Equity: 0% - 100%	6,390.49	63.86%
		3,685.76	34.91%
ULIF04628/01/08ASALLOCPE	Net Current Assets	102.76	1.24%
N116	Total	10,179.01	100.00%
	Total	10,179.01	100.00 /0
	Te		
	Equity & Equity Related Instruments: 0% - 50%	0.00	0.00%
Assured Return Fund-	Debt & Debt Related Instruments : 0% 100%	6,413.46	84.73%
ULIF06127/01/11ASSRDRETR	Mutual Funds and Money market instruments: 0% - 40%	126.96	4.41%
N116	Net Current Assets	437.66	10.86%
	Total	6,978.07	100.00%
	Total	0,010.01	100.0070
	Emilion Net I are then 000/	00 704 40	00.500/
Blue Chip Equity Fund-	Equity: Not less than 60%	29,731.49	96.58%
ULIF06026/10/10BLUECHIPE	Bank deposits and money market instruments: 0 - 40%	546.81	3.33%
Q116	Net Current Assets	-39.45	0.09%
QTIO	Total	30,238.86	100.00%
Bond Fund-	Debt and money market instruments: 0%-100%	99,761.57	98.32%
ULIF02610/07/06BONDFUNDL		1,701.64	1.68%
	Total	101,463.21	100.00%
	Total	101,403.21	100.00 /0
l116			
	T= 1		
Bond Pension Fund-	Debt and money market instruments: 0%-100%	6,307.35	97.55%
Bond Pension Fund- ULIF03524/07/06BONDPENFL	Net Current Assets	158.30	2.45%
Bond Pension Fund-			2.45%
Bond Pension Fund- ULIF03524/07/06BONDPENFL	Net Current Assets	158.30	
Bond Pension Fund- ULIF03524/07/06BONDPENFU N116	Net Current Assets Total	158.30 6,465.65	2.45% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFU N116 Capital Guarantee Fund- 2017-	Net Current Assets Total Equity- 0-50%,	158.30 6,465.65 79.26	2.45% 100.00% 45.12%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%.	158.30 6,465.65 79.26 86.58	2.45% 100.00% 45.12% 49.29%
Bond Pension Fund- ULIF03524/07/06BONDPENFU N116 Capital Guarantee Fund- 2017-	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets	158.30 6,465.65 79.26 86.58 9.82	2.45% 100.00% 45.12% 49.29% 5.59%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%.	158.30 6,465.65 79.26 86.58	2.45% 100.00% 45.12% 49.29%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total	158.30 6,465.65 79.26 86.58 9.82 175.66	2.45% 100.00% 45.12% 49.29% 5.59% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund-	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% *	158.30 6,465.65 79.26 86.58 9.82 175.66	2.45% 100.00% 45.12% 49.29% 5.59% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% *	158.30 6,465.65 79.26 86.58 9.82 175.66	2.45% 100.00% 45.12% 49.29% 5.59% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund-	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% *	158.30 6,465.65 79.26 86.58 9.82 175.66	2.45% 100.00% 45.12% 49.29% 5.59% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL 1116	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL I116 Cash Plus Fund-	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% *	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL I116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL I116 Cash Plus Fund-	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL I116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL I116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL I116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL I116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116 Cash Plus Pension Fund-	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44 5,774.84 51.19 5,826.03	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00% 99.12% 0.88% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL 1116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116 Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPE	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44 5,774.84 51.19 5,826.03	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00% 99.12% 0.88% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL I116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116 Cash Plus Pension Fund-	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44 5,774.84 51.19 5,826.03	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00% 99.12% 0.88% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL 1116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116 Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPE	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44 5,774.84 51.19 5,826.03	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00% 0.88% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL 1116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116 Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPE N116	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44 51.19 5,826.03	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00% 99.12% 0.88% 100.00% 99.11% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL I116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116 Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPE N116 Debt Fund-	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Debt Instruments, FDs & Money Market Instruments 0%- 100%	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44 5,774.84 51.19 5,826.03	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00% 0.88% 100.00% 99.88% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL 1116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116 Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPE N116	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Debt Instruments, FDs & Money Market Instruments 0%- 100%	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44 51.19 5,826.03	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00% 99.12% 0.88% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL I116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116 Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPE N116 Debt Fund-	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Debt Instruments, FDs & Money Market Instruments 0%- 100%	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44 5,774.84 51.19 5,826.03 288.19 0.33 288.51	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00% 99.12% 0.88% 100.00% 99.89% 0.11% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL I116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116 Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPE N116 Debt Fund- ULIF00415/01/04DEBTFUNDL	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Debt Instruments, FDs & Money Market Instruments 0%- 100% Net Current Assets	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44 5,774.84 51.19 5,826.03 288.19 0.33 288.51	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00% 99.12% 0.88% 100.00% 99.89% 0.11% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL 1116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116 Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPE N116 Debt Fund- ULIF00415/01/04DEBTFUNDL 116	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Debt Instruments, FDs & Money Market Instruments 0%- 100% Net Current Assets Total	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44 51.19 5,826.03 288.19 0.33 288.51 5,389.81 111.66 5,501.46	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00% 99.12% 0.88% 100.00% 99.88% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL I116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116 Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPE N116 Debt Fund- ULIF00415/01/04DEBTFUNDL 116 Debt Plus Fund-	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Debt Instruments, FDs & Money Market Instruments 0%- 100% Net Current Assets Total Debt Instruments, FDs & Money Market Instruments 0%- 100%	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44 51.19 5,774.84 51.19 5,826.03 288.19 0.33 288.51 5,389.81 111.66 5,501.46	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00% 99.11% 100.00% 95.91% 4.09% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL I116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116 Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPE N116 Debt Fund- ULIF00415/01/04DEBTFUNDL 116 Debt Plus Fund- ULIF00923/07/04DEBTPLUSF	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0% - 100% * Net Current Assets Total including Fixed Deposits Debt Instruments, FDs & Money Market Instruments 0%- 100% Net Current Assets Total Debt Instruments, FDs & Money Market Instruments 0%- 100% Net Current Assets	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44 5,774.84 51.19 5,826.03 288.19 0.33 288.51 5,389.81 111.66 5,501.46	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00% 99.12% 0.88% 100.00% 99.89% 0.11% 100.00% 95.91% 4.09% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL I116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116 Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPE N116 Debt Fund- ULIF00415/01/04DEBTFUNDL 116 Debt Plus Fund-	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Debt Instruments, FDs & Money Market Instruments 0%- 100% Net Current Assets Total Debt Instruments, FDs & Money Market Instruments 0%- 100%	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44 51.19 5,774.84 51.19 5,826.03 288.19 0.33 288.51 5,389.81 111.66 5,501.46	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00% 99.11% 100.00% 99.89% 0.11% 100.00% 95.91% 4.09% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL 1116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116 Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPE N116 Debt Fund- ULIF00415/01/04DEBTFUNDL 116 Debt Plus Fund- ULIF00923/07/04DEBTPLUSF U116	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total Debt Instruments, FDs & Money Market Instruments 0%- 100% Net Current Assets Total Debt Instruments, FDs & Money Market Instruments 0%- 100% Net Current Assets Total	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44 5,774.84 51.19 5,826.03 288.19 0.33 288.51 5,389.81 111.66 5,501.46 7,018.22 299.45 7,317.67	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00% 99.12% 0.88% 100.00% 99.89% 0.11% 100.00% 95.91% 4.09% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL I116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116 Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPE N116 Debt Fund- ULIF00415/01/04DEBTFUNDL 116 Debt Plus Fund- ULIF00923/07/04DEBTPLUSF U116 Debt Plus Fund- ULIF00923/07/04DEBTPLUSF U116 Debt Plus Pension Fund-	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0% - 100% * Net Current Assets Total including Fixed Deposits Debt Instruments, FDs & Money Market Instruments 0%- 100% Net Current Assets Total Debt Instruments, FDs & Money Market Instruments 0%- 100% Net Current Assets Total Debt Instruments, FDs & Money Market Instruments 0%- 100% Net Current Assets Total	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44 5,774.84 51.19 5,826.03 288.19 0.33 288.51 5,389.81 111.66 5,501.46	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00% 99.12% 0.88% 100.00% 99.89% 0.11% 100.00% 95.91% 4.09% 100.00%
Bond Pension Fund- ULIF03524/07/06BONDPENFL N116 Capital Guarantee Fund- 2017- ULIF04311/01/07CAPGTE201 7116 Cash Fund- ULIF00215/01/04CASHFUNDL 1116 Cash Plus Fund- ULIF01023/07/04CASHPLUSF U116 Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPE N116 Debt Fund- ULIF00415/01/04DEBTFUNDL 116 Debt Plus Fund- ULIF00923/07/04DEBTPLUSF U116	Net Current Assets Total Equity- 0-50%, Debt & Cash- 0%-100%. Net Current Assets Total Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0%- 100% * Net Current Assets Total including Fixed Deposits Money market instruments and short term debt 0% - 100% * Net Current Assets Total including Fixed Deposits Debt Instruments, FDs & Money Market Instruments 0%- 100% Net Current Assets Total Debt Instruments, FDs & Money Market Instruments 0%- 100% Net Current Assets Total Debt Instruments, FDs & Money Market Instruments 0%- 100% Net Current Assets Total	158.30 6,465.65 79.26 86.58 9.82 175.66 4,070.27 12.17 4,082.44 5,774.84 51.19 5,826.03 288.19 0.33 288.51 5,389.81 111.66 5,501.46 7,018.22 299.45 7,317.67	2.45% 100.00% 45.12% 49.29% 5.59% 100.00% 99.70% 0.30% 100.00% 99.12% 0.88% 100.00% 99.89% 0.11% 100.00% 95.91% 4.09% 100.00%

ULIF00315/01/04EQUITYFUN	Equity – 60%-100% Debt/Cash, Money Market Instruments – 0% - 40%	17,886.52 118.96	99.349 0.669
D116	Net Current Assets Total	-0.32 18,005.16	0.009
		.0,0000	
	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		
Equity Gain Fund-	- Large cap stocks that are part of NSE 500: Min 50%	37,098.82	87.71
ULIF00523/07/04EQGAINFUN D116	- Large cap stocks that are part of NSE 500: Milit 50% - Mid Cap Stocks	26,962.90 10,135.93	72.68 ^s 27.32 ^s
DITO	Bank deposits and money market instruments: 0 - 40%	4,430.58	10.47
	Net Current Assets Total	769.20 42,298.60	1.82° 100.00
	Equity: 60% - 100%	324,998.83	87.09
Equity Growth Fund- ULIF02924/07/06EQGROWFU	Bank deposits and money market instruments: 0 - 40%	46,028.44	12.33
ND116	Net Current Assets Total	2,167.03 373,194.30	0.58 100.00
			100.00
Equity Growth Fund- II-	Equity: 60%-100% Bank deposits and money market instruments: 0 - 40%	87,567.05 11,762.44	87.38 11.74
ULIF05106/01/10EQTYGROW 02116	Net Current Assets	886.10	0.88
02110	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% Net Current Assets	1,416.50 65.43	11.63 0.54
	Total	12,181.87	100.00
	Equity and equity related – 60%-100%	9 741 02	98.65
Equity Index Fund- ULIF00623/07/04EQINDEFUN D116	Debt/Cash Money – 0 - 40%	8,741.03 120.96	1.37
	Net Current Assets Total	-1.28 8 860 71	-0.01 100.0 0
		8,860.71	
Equity Index Fund - II-	Equity: 60%- 100% Bank deposits and money market instruments: 0 - 40%	320,179.97 9,119.42	96.90 2.76
ULIF03024/07/06EQTYINDX02 116	Net Current Assets	1,121.09	0.34
	Total	330,420.47	100.00
Favilty Inday Danaian Fund	Equity and equity related -60%-100%	600.14	95.72
Equity Index Pension Fund- ULIF01318/11/04EQINDEXPE	Debt/Cash/Money Market instruments – 0 - 40%	24.99	3.99
N116	Net Current Assets Total	1.84 626.97	0.29 100.0 0
Equity Index Pension Fund - II-		19,141.51 368.87	98.10 1.89
ULIF03724/07/06EQINDPEN0 2116	Net Current Assets	2.05	0.01
	Total	19,512.44	100.00
	Equity - Large & Mid cap stocks - 60%-100%; Out of the equity	0.470.00	00.74
Equity Midcap Fund-	investment at least 50% will be in mid cap stocks -Large Cap	6,176.80 1,221.85	88.71 19.78
ULIF01709/03/05EQUMIDFUN		4,954.95	80.22
D116	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets	775.33 10.46	11.14 0.15
	Total	6,962.59	100.00
	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
Fauity Midean Danaian Fund		102.37	19.27
Equity Midcap Pension Fund- ULIF01909/03/05EQUMIDCPE	-Equity Mid Cap stocks Min. 50%	428.87	80.73
	-Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40%	84.97	13.73
ULIF01909/03/05EQUMIDCPE			13.73 0.41
ULIF01909/03/05EQUMIDCPE	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total	84.97 2.53	13.73 0.41
ULIF01909/03/05EQUMIDCPE	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets	84.97 2.53	13.73 0.41 100.0 0
ULIF01909/03/05EQUMIDCPE N116 Equity Midcap Plus Fund-	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks -Large Cap	84.97 2.53 618.74 10,930.08 2,160.38	13.73 0.41 100.00 87.97 19.77
ULIF01909/03/05EQUMIDCPE N116 Equity Midcap Plus Fund-	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks -Large Cap -Equity Mid Cap stocks Min. 50%	84.97 2.53 618.74 10,930.08	13.73 0.41 100.00 87.97 19.77 80.23
ULIF01909/03/05EQUMIDCPE N116 N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks -Large Cap -Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40% Net Current Assets	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09 32.05	80.73 13.73 0.41 100.00 87.97 19.77 80.23 11.77 0.26
ULIF01909/03/05EQUMIDCPE N116 N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks -Large Cap -Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40%	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09	13.73 0.41 100.00 87.97 19.77 80.23 11.77
ULIF01909/03/05EQUMIDCPE N116 N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks -Large Cap -Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity – 60% - 100%	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09 32.05 12,424.22	13.73 0.41 100.00 87.97 19.77 80.23 11.77 0.26 100.00
ULIF01909/03/05EQUMIDCPE N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU S116 Equity Plus Fund- ULIF00723/07/04EQPLUSFUN	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks -Large Cap -Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09 32.05 12,424.22	13.73 0.41 100.00 87.97 19.77 80.23 11.77 0.26
ULIF01909/03/05EQUMIDCPE N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU S116 Equity Plus Fund-	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks -Large Cap -Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40%	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09 32.05 12,424.22 49,555.58 6,716.07	13.73 0.41 100.00 87.97 19.77 80.23 11.77 0.26 100.00
ULIF01909/03/05EQUMIDCPE N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU S116 Equity Plus Fund- ULIF00723/07/04EQPLUSFUN D116	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks -Large Cap -Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09 32.05 12,424.22 49,555.58 6,716.07 271.06 56,542.71	13.73 0.41 100.00 87.97 19.77 80.23 11.77 0.26 100.00 87.64 11.88 0.48
ULIF01909/03/05EQUMIDCPE N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU S116 Equity Plus Fund- ULIF00723/07/04EQPLUSFUN D116 Equity Plus Pension Fund-	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks - Large Cap - Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Debt/Cash/Money Market instruments – 0% - 40%	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09 32.05 12,424.22 49,555.58 6,716.07 271.06 56,542.71 2,750.01 379.87	13.73 0.41 100.00 87.97 19.77 80.23 11.77 0.26 100.00 87.64 11.88 0.48 100.00
ULIF01909/03/05EQUMIDCPE N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU S116 Equity Plus Fund- ULIF00723/07/04EQPLUSFUN D116 Equity Plus Pension Fund-	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks -Large Cap -Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09 32.05 12,424.22 49,555.58 6,716.07 271.06 56,542.71	13.73 0.41 100.00 87.97 19.77 80.23 11.77 0.26 100.00 87.64 11.88 0.48 100.00
ULIF01909/03/05EQUMIDCPE N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU S116 Equity Plus Fund- ULIF00723/07/04EQPLUSFUN D116 Equity Plus Pension Fund- JLIF01218/11/04EQUPLUSPE	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks - Large Cap - Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09 32.05 12,424.22 49,555.58 6,716.07 271.06 56,542.71 2,750.01 379.87 17.99 3,147.87	13.73 0.41 100.00 87.97 19.77 80.23 11.77 0.26 100.00 87.64 11.88 0.48 100.00 87.36 12.07 0.57
ULIF01909/03/05EQUMIDCPE N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU S116 Equity Plus Fund- ULIF00723/07/04EQPLUSFUN D116 Equity Plus Pension Fund- JLIF01218/11/04EQUPLUSPE	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks -Large Cap -Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Govt. and Govt. approved Securities 0% - 50%	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09 32.05 12,424.22 49,555.58 6,716.07 271.06 56,542.71 2,750.01 379.87 17.99 3,147.87 6,757.39	13.73 0.41 100.00 87.97 19.77 80.23 11.77 0.26 100.00 87.64 11.88 0.48 100.00 87.36 12.07 0.57
Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDCPE N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU S116 Equity Plus Fund- ULIF00723/07/04EQPLUSFUN D116 Equity Plus Pension Fund- JLIF01218/11/04EQUPLUSPE N116 Group Asset Allocation Fund-	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks - Large Cap - Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Govt. and Govt. approved Securities 0% - 50% Corporate bonds rated AA or above by Crisil 0% - 50% * Money market and other liquid assets 0% - 40%	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09 32.05 12,424.22 49,555.58 6,716.07 271.06 56,542.71 2,750.01 379.87 17.99 3,147.87 6,757.39 1,252.81 551.86	13.73 0.41 100.00 87.97 19.77 80.23 11.77 0.26 100.00 87.64 11.88 0.48 100.00 87.36 12.07 0.57 100.00
Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDCPE N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU S116 Equity Plus Fund- ULIF00723/07/04EQPLUSFUN D116 Equity Plus Pension Fund- JLIF01218/11/04EQUPLUSPE N116 Group Asset Allocation Fund-	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks - Large Cap - Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Govt. and Govt. approved Securities 0% - 50% Corporate bonds rated AA or above by Crisil 0% - 50% * Money market and other liquid assets 0% - 40% Infrastructure sector as defined by the IRDA 0% - 40%	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09 32.05 12,424.22 49,555.58 6,716.07 271.06 56,542.71 2,750.01 379.87 17.99 3,147.87 6,757.39 1,252.81 551.86 280.76	13.73 0.41 100.00 87.97 19.77 80.23 11.77 0.26 100.00 87.64 11.88 0.48 100.00 87.36 12.07 0.57 100.00 29.15 5.40 2.38 1.21
Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDCPE N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU S116 Equity Plus Fund- ULIF00723/07/04EQPLUSFUN D116 Equity Plus Pension Fund- ULIF01218/11/04EQUPLUSPE N116 Group Asset Allocation Fund- ULGF00926/02/10GRASSALL	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks -Large Cap -Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Govt. and Govt. approved Securities 0% - 50% Corporate bonds rated AA or above by Crisil 0% - 50% * Money market and other liquid assets 0% - 40% Infrastructure sector as defined by the IRDA 0% - 40% Listed equities 0% - 100% Net Current Assets	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09 32.05 12,424.22 49,555.58 6,716.07 271.06 56,542.71 2,750.01 379.87 17.99 3,147.87 6,757.39 1,252.81 551.86 280.76 14,131.49 207.08	13.73 0.41 100.00 87.97 19.77 80.23 11.77 0.26 100.00 87.64 11.88 0.48 100.00 87.36 12.07 0.57 100.00 29.15 5.40 2.38 1.21 60.96 0.88
ULIF01909/03/05EQUMIDCPE N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU S116 Equity Plus Fund- ULIF00723/07/04EQPLUSFUN D116 Equity Plus Pension Fund- ULIF01218/11/04EQUPLUSPE N116 Group Asset Allocation Fund-	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks - Large Cap - Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Govt. and Govt. approved Securities 0% - 50% Corporate bonds rated AA or above by Crisil 0% - 50% * Money market and other liquid assets 0% - 40% Infrastructure sector as defined by the IRDA 0% - 40% Infrastructure sector as defined by the IRDA 0% - 40% Infrastructure sector as defined by the IRDA 0% - 40% Infrastructure sector as defined by the IRDA 0% - 40% Infrastructure sector as defined by the IRDA 0% - 40% Infrastructure sector as defined by the IRDA 0% - 40% Infoat	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09 32.05 12,424.22 49,555.58 6,716.07 271.06 56,542.71 2,750.01 379.87 17.99 3,147.87 6,757.39 1,252.81 551.86 280.76 14,131.49 207.08 23,181.39	13.73 0.41 100.00 87.97 19.77 80.23 11.77 0.26 100.00 87.64 11.88 0.48 100.00 29.15 100.00 29.15 5.40 2.38 1.21 60.96 0.89
ULIF01909/03/05EQUMIDCPE N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU S116 Equity Plus Fund- ULIF00723/07/04EQPLUSFUN D116 Equity Plus Pension Fund- ULIF01218/11/04EQUPLUSPE N116 Group Asset Allocation Fund-	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks -Large Cap -Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Govt. and Govt. approved Securities 0% - 50% Corporate bonds rated AA or above by Crisil 0% - 50% * Money market and other liquid assets 0% - 40% Infrastructure sector as defined by the IRDA 0% - 40% IListed equities 0% - 100% Net Current Assets Total including Fixed Deposits and instruments rated by Other Rating Agencies	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09 32.05 12,424.22 49,555.88 6,716.07 271.06 56,542.71 2,750.01 379.87 17.99 3,147.87 6,757.39 1,252.81 551.86 280.76 14,131.49 207.08 23,181.39	13.73 0.41 100.00 87.97 19.77 80.23 11.77 0.26 100.00 87.64 11.88 0.48 100.00 29.15 5.40 2.38 1.21 60.96 0.89
ULIF01909/03/05EQUMIDCPE N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU S116 Equity Plus Fund- ULIF00723/07/04EQPLUSFUN D116 Equity Plus Pension Fund- ULIF01218/11/04EQUPLUSPE N116 Group Asset Allocation Fund- ULGF00926/02/10GRASSALL OC116	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks - Large Cap - Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Govt. and Govt. approved Securities 0% - 50% Corporate bonds rated AA or above by Crisil 0% - 50% * Money market and other liquid assets 0% - 40% Infrastructure sector as defined by the IRDA 0% - 40% Listed equities 0% - 100% Net Current Assets Total including Fixed Deposits and instruments rated by Other Rating Agencies Equity and equity related securities – 60% - 100%	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09 32.05 12,424.22 49,555.58 6,716.07 271.06 56,542.71 2,750.01 379.87 17.99 3,147.87 6,757.39 1,252.81 551.86 280.76 14,131.49 207.08 23,181.39	13.73 0.41 100.00 87.97 19.77 80.23 11.77 0.26 100.00 87.64 11.88 0.48 100.00 29.15 100.00 29.15 5.40 2.38 1.21 60.96 0.89
ULIF01909/03/05EQUMIDCPE N116 Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLU S116 Equity Plus Fund- ULIF00723/07/04EQPLUSFUN D116 Equity Plus Pension Fund- ULIF01218/11/04EQUPLUSPE N116 Group Asset Allocation Fund- ULGF00926/02/10GRASSALL OC116	Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity - Large & Mid cap stocks - 60%-100%; Out of the equity investment at least 50% will be in mid cap stocks -Large Cap -Equity Mid Cap stocks Min. 50% Debt/Cash/Money Market instruments – 0 -40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Equity – 60% - 100% Debt/Cash/Money Market instruments – 0% - 40% Net Current Assets Total Govt. and Govt. approved Securities 0% - 50% Corporate bonds rated AA or above by Crisil 0% - 50% * Money market and other liquid assets 0% - 40% Infrastructure sector as defined by the IRDA 0% - 40% IListed equities 0% - 100% Net Current Assets Total including Fixed Deposits and instruments rated by Other Rating Agencies	84.97 2.53 618.74 10,930.08 2,160.38 8,769.70 1,462.09 32.05 12,424.22 49,555.88 6,716.07 271.06 56,542.71 2,750.01 379.87 17.99 3,147.87 6,757.39 1,252.81 551.86 280.76 14,131.49 207.08 23,181.39	13.73 0.41 100.00 87.97 19.77 80.23 11.77 0.26 100.00 87.64 11.88 0.48 100.00 29.15 5.40 2.38 1.21 60.96 0.89

	Govt. and Govt. approved Securities 0% - 100%	17,432.13	76.709
Group Debt Fund-	Corporate bonds rated AA or above by Crisil 0% - 100% *	4,888.07	21.519
ULGF00426/03/08GRDEBTFU	Money market and other liquid assets 0% - 40%	23.99	0.119
ND116	Listed equities - NIL	0.00	0.009
	Net Current Assets	384.64	1.699
	Total	22,728.83	100.00
•	including Fixed Deposits and instruments rated by Other Rating Ager	ncies	
	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%
Group Equity Index Fund-	Money market and other liquid assets 0%- 40%	127.96	1.739
ULGF00822/02/10GREQTYIN		0.00	
			0.00
DX116	Listed equities 0% - 100%	7,194.14	97.32
	Net Current Assets	1.70	0.02
	Total	7,392.17	100.00
	Equity and equity related securities – 60% - 100%	4,820.52	87.71
Group Equity Fund-	Debt and debt related securities, Cash/Money Market	4,020.32	07.71
ULGF01018/04/11GREQTYFU		647.78	11.79
ND116	Net Current Assets	27.91	0.51
NDTTO	Total	5,496.20	100.00
	Total	3,430.20	100.00
	Debt and debt related securities, Cash, Fixed Deposits, Money		
Group Growth Fund- II-	market instruments, Mutual funds: 0% - 100%	2,564.75	88.34
ULGF01311/05/11GRGROWF U02116		0.00	0.00
	Net Current Assets	338.50	11.66
	Total	2.903.26	100.00
	1	_,	
	Govt. and Govt. approved Securities 0% - 20%	0.00	0.00
Crown Hamile E.	Corporate bonds rated AA or above by Crisil 0% - 20%*	100.00	2.82
Group Liquid Fund-	Money market and other liquid assets 0% - 100%	3,439.22	97.14
ULGF00503/11/08GRLIQUFU	Listed equities - NIL	0.00	0.00
ND116	Net Current Assets	1.08	0.03
	Total	3.540.30	100.00
•	including Fixed Deposits	0,0.000	. 50.00
	Debt and Debt related securities : 50% - 100%	830.20	64.12
Group Return Shield Fund-	Equity and Equity related securities, Mutual funds, Money market		
ULGF01421/06/11RETNSHIEL	instruments, fixed deposits: 0% - 50%	292.84	22.62
D116	Net Current Assets	171.75	13.26
	Total	1,294.79	100.00
	1	-,	
	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
Group Short Term Debt Fund-	Management and other liquid agents 00/ 400/	13.00	18.70
ULGF00628/02/09GRSHTRMD	Listed equities - NIL	0.00	0.00
EB116	Net Current Assets	7.08	10.19
	Total	69.48	100.00
:	* including Fixed Deposits	00.10	
	molading rived Deposits		
Group Short Term Debt Fund-	Debt and debt related securities, Cash, Fixed Deposits, Money		
II-	market instruments, Mutual funds : 0% -100%	68.32	95.69
		00.02	
**	Not Current Assets	2.07	/ 21
ULGF01218/04/11GRSHTRDE		3.07	
**	Net Current Assets Total	3.07 71.40	
ULGF01218/04/11GRSHTRDE	Total		
ULGF01218/04/11GRSHTRDE	Total Debentures, Corporate Bonds, Exchange Traded Funds and	71.40	100.00
ULGF01218/04/11GRSHTRDE 02116	Total Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% *		100.00 82.17
ULGF01218/04/11GRSHTRDE 02116 Growth Plus Fund- I-	Total Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% *	71.40 769.82	82.17 1.49
ULGF01218/04/11GRSHTRDE 02116 02116 Growth Plus Fund- I- ULIF05414/01/10GROWPLUS	Total Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets	71.40 769.82 14.00	82.17 1.49 16.33
ULGF01218/04/11GRSHTRDE 02116 Growth Plus Fund- I- ULIF05414/01/10GROW PLUS 01116	Total Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20%	71.40 769.82 14.00 153.03	82.17 1.49 16.33
ULGF01218/04/11GRSHTRDE 02116 Growth Plus Fund- I- ULIF05414/01/10GROW PLUS 01116	Total Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total including Fixed Deposits	71.40 769.82 14.00 153.03	82.17' 1.49' 16.33'
ULGF01218/04/11GRSHTRDE 02116 02116 Growth Plus Fund- I- ULIF05414/01/10GROW PLUS 01116	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total * including Fixed Deposits Debentures, Corporate Bonds, and Exchange Traded Funds and	769.82 14.00 153.03 936.84	82.17' 1.49' 16.33' 100.00
ULGF01218/04/11GRSHTRDE 02116 Growth Plus Fund- I- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II-	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total	769.82 14.00 153.03 936.84	82.17 1.49 16.33 100.00
ULGF01218/04/11GRSHTRDE 02116 Growth Plus Fund- I- ULIF05414/01/10GROWPLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROWPLUS	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total	769.82 14.00 153.03 936.84 417.75	100.00 82.17 1.49 16.33 100.00
ULGF01218/04/11GRSHTRDE 02116 Growth Plus Fund- I- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II-	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20%	769.82 14.00 153.03 936.84 417.75 12.00 1.88	100.00 82.17 1.49 16.33 100.00 96.78 2.78 0.44
ULGF01218/04/11GRSHTRDE 02116 Growth Plus Fund- I- ULIF05414/01/10GROWPLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROWPLUS	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total	769.82 14.00 153.03 936.84 417.75	100.00 82.17 1.49 16.33 100.00 96.78 2.78 0.44
ULGF01218/04/11GRSHTRDE 02116 Growth Plus Fund- I- ULIF05414/01/10GROWPLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROWPLUS	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total	769.82 14.00 153.03 936.84 417.75 12.00 1.88	100.00 82.17 1.49 16.33 100.00 96.78 2.78 0.44
ULGF01218/04/11GRSHTRDE 02116 Growth Plus Fund- I- ULIF05414/01/10GROWPLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROWPLUS 02116	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63	96.78 2.77 9.44 100.00
ULGF01218/04/11GRSHTRDE 02116 Growth Plus Fund- I- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III-	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20%	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63	96.78 2.78 96.78 2.78 9.44 100.00
Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05510/05/10GROW PLUS 02116	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63	96.78 2.78 2.78 2.78 2.78 0.44 100.00
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- Growth Plus Fund- III-	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39	96.78 2.78 0.44 100.00 98.77 0.96
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05510/05/10GROW PLUS 02116	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63	96.78 2.78 0.44 100.00 98.77 0.96
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05510/05/10GROW PLUS 02116	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20%	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18	96.78 2.78 2.78 0.44 100.00 98.77 0.96 0.27
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROW PLUS 03116 Guaranteed Bond Fund-	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total including Fixed Deposits Debentures, Corporate Bonds, and Exchange Traded Funds and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities 0%-100%	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18	96.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROW PLUS 03116 Guaranteed Bond Fund-	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total Debentures, Corporate Bonds, and Exchange Traded Funds and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Net Current Assets Total Debt and debt related securities 0%-100% Mutual Funds and Money market instruments 0%-40% Mutual Funds and Money market instruments 0%-40% Mutual Funds and Money market instruments 0%-40%	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18	96.78 2.78 1.49 16.33 100.00 96.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROW PLUS 03116 Guaranteed Bond Fund-	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20%	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68	96.78 2.78 100.00 96.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05526/10/10GROW PLUS 03116 Guaranteed Bond Fund- ULIF06322/09/11GTEBONDFN	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total Debentures, Corporate Bonds, and Exchange Traded Funds and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Net Current Assets Total Debt and debt related securities 0%-100% Mutual Funds and Money market instruments 0%-40% Mutual Funds and Money market instruments 0%-40% Mutual Funds and Money market instruments 0%-40%	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18	96.78 2.78 100.00 96.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05526/10/10GROW PLUS 03116 Guaranteed Bond Fund- ULIF06322/09/11GTEBONDFN	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68 27,116.16	96.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00 84.69 0.00 15.30
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05526/10/10GROW PLUS 03116 Guaranteed Bond Fund- ULIF06322/09/11GTEBONDFN	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20%	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68	96.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00 84.69 0.00 15.30
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROW PLUS 03116 Guaranteed Bond Fund- JLIF06322/09/11GTEBONDFN	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20%	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68 27,116.16	96.78 2.78 100.00 96.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00 15.30 100.00
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROW PLUS 03116 Guaranteed Bond Fund- ULIF06322/09/11GTEBONDFN D116	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total Debentures, Corporate Bonds, and Exchange Traded Funds and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities 0%-100% Mutual Funds and Money market instruments 0%-40% Net Current Assets Total Government Securities: Not less than 25% Government Securities or other approved Securities (including above): Not less than 50%	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68 27,116.16	96.78 2.78 100.00 96.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00 15.30 100.00
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROW PLUS 03116 Guaranteed Bond Fund- JLIF06322/09/11GTEBONDFN D116 Life Long Gain Fund-	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total Debentures, Corporate Bonds, and Exchange Traded Funds and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities 0%-100% Mutual Funds and Money market instruments 0%-40% Net Current Assets Total Government Securities: Not less than 25% Government Securities or other approved Securities (including above): Not less than 50% Approved Investments: Infrastructure and Social Sector: Not less than 50%	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68 27,116.16 1,442.27 1,442.27	96.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00 73.47
ULGF01218/04/11GRSHTRDE 02116 Growth Plus Fund- I- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROW PLUS 03116 Guaranteed Bond Fund- ULIF06322/09/11GTEBONDFN D116 Life Long Gain Fund- ULIF01123/07/04LIFELOGAIN	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total Debentures, Corporate Bonds, and Exchange Traded Funds and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities 0%-100% Mutual Funds and Money market instruments 0%-40% Net Current Assets Total Government Securities: Not less than 25% Government Securities: Not less than 25% Government Securities: Not less than 25% Approved Investments: Infrastructure and Social Sector: Not less than 15%	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68 27,116.16	96.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00 73.47
Growth Plus Fund- I- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05526/10/10GROW PLUS 03116 Guaranteed Bond Fund- JLIF06322/09/11GTEBONDFN D116 Life Long Gain Fund-	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total Debentures, Corporate Bonds, and Exchange Traded Funds and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities 0%-100% Mutual Funds and Money market instruments 0%-40% Net Current Assets Total Government Securities: Not less than 25% Government Securities or other approved Securities (including above): Not less than 50% Approved Investments: Infrastructure and Social Sector: Not less than 15% Others: Not exceeding 35%; out of the 35%, not more than 15% of	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68 27,116.16 1,442.27 1,442.27 334.91	96.78 2.78 2.78 2.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00 73.47
JLGF01218/04/11GRSHTRDE 02116 Growth Plus Fund- I- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROW PLUS 03116 Guaranteed Bond Fund- JLIF06322/09/11GTEBONDFN D116 Life Long Gain Fund- ULIF01123/07/04LIFELOGAIN	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22.965.48 1.00 4,149.68 27,116.16 1,442.27 1,442.27 334.91 141.31	96.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00 84.69 0.00 15.30 100.00 73.47
JLGF01218/04/11GRSHTRDE 02116 Growth Plus Fund- I- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROW PLUS 03116 Guaranteed Bond Fund- JLIF06322/09/11GTEBONDFN D116 Life Long Gain Fund- ULIF01123/07/04LIFELOGAIN	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68 27,116.16 1,442.27 1,442.27 334.91 141.31 0.00	96.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00 73.47 77.47
JLGF01218/04/11GRSHTRDE 02116 Growth Plus Fund- I- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROW PLUS 03116 Guaranteed Bond Fund- JLIF06322/09/11GTEBONDFN D116 Life Long Gain Fund- ULIF01123/07/04LIFELOGAIN	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total Debentures, Corporate Bonds, and Exchange Traded Funds and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities 0%-100% Mutual Funds and Money market instruments 0%-40% Net Current Assets Total Government Securities: Not less than 25% Government Securities or other approved Securities (including above): Not less than 50% Approved Investments: Infrastructure and Social Sector: Not less than 15% Others: Not exceeding 35%; out of the 35%, not more than 15% of investment in 'Other than Approved Investment' Others Approved 0% - 15% Net Current Assets	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68 27,116.16 1,442.27 1,442.27 334.91 141.31 0.000 44.69	96.78 2.78 100.00 96.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00 73.47 77.47 17.06 7.20 0.00 2.28
JLGF01218/04/11GRSHTRDE 02116 Growth Plus Fund- I- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROW PLUS 03116 Guaranteed Bond Fund- JLIF06322/09/11GTEBONDFN D116 Life Long Gain Fund- ULIF01123/07/04LIFELOGAIN	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68 27,116.16 1,442.27 1,442.27 334.91 141.31 0.00	96.78 2.78 100.00 96.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00 73.47 73.47 17.06 7.20 0.00 2.28
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROW PLUS 03116 Guaranteed Bond Fund- ULIF06322/09/11GTEBONDFN D116 Life Long Gain Fund- ULIF01123/07/04LIFELOGAIN 116	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68 27,116.16 1,442.27 1,442.27 334.91 141.31 0.00 44.69 1,963.18	96.78 2.78 0.44 100.00 84.69 0.27 100.00 73.47 77.47 17.06 7.20 0.00 2.28 100.00
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROW PLUS 03116 Guaranteed Bond Fund- ULIF06322/09/11GTEBONDFN D116 Life Long Gain Fund- ULIF01123/07/04LIFELOGAIN 116 Liquid Fund-	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total Debentures, Corporate Bonds, and Exchange Traded Funds and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities 0%-100% Mutual Funds and Money market instruments 0%-40% Net Current Assets Total Government Securities: Not less than 25% Government Securities: Not less than 25% Government Securities: Infrastructure and Social Sector: Not less than 15% Others: Not exceeding 35%; out of the 35%, not more than 15% of investment in 'Other than Approved Investment' Others Approved 0% - 15% Net Current Assets Total Bank deposits and money Market Instruments: 0 - 100%	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68 27,116.16 1,442.27 1,442.27 334.91 141.31 0.00 44.69 1,963.18	96.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00 15.30 173.47 17.06 7.20 0.00 2.28 100.00
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROW PLUS 03116 Guaranteed Bond Fund- ULIF05926/10/10GROW PLUS 03116 Liquid Fund- ULIF01123/07/04LIFELOGAIN 116 Liquid Fund- ULIF02510/07/06LIQUIDFUND	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total Debentures, Corporate Bonds, and Exchange Traded Funds and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities 0%-100% Mutual Funds and Money market instruments 0%-40% Net Current Assets Total Government Securities: Not less than 25% Government Securities or other approved Securities (including above): Not less than 50% Approved Investments: Infrastructure and Social Sector: Not less than 15% Others: Not exceeding 35%; out of the 35%, not more than 15% of investment in 'Other than Approved Investment' Others Approved 0% - 15% Net Current Assets Total Bank deposits and money Market Instruments: 0 - 100% Net Current Assets	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68 27,116.16 1,442.27 1,442.27 334.91 141.31 0.00 44.69 1,963.18	96.78 2.78 2.78 2.78 2.78 2.78 0.44 100.00 98.77 1.096 0.27 100.00 73.47 73.47 17.06 7.20 0.00 2.28 100.00 98.30 1.70
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROW PLUS 03116 Guaranteed Bond Fund- ULIF06322/09/11GTEBONDFN D116 Life Long Gain Fund- ULIF01123/07/04LIFELOGAIN 116 Liquid Fund-	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total Debentures, Corporate Bonds, and Exchange Traded Funds and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities 0%-100% Mutual Funds and Money market instruments 0%-40% Net Current Assets Total Government Securities: Not less than 25% Government Securities: Not less than 25% Government Securities: Infrastructure and Social Sector: Not less than 15% Others: Not exceeding 35%; out of the 35%, not more than 15% of investment in 'Other than Approved Investment' Others Approved 0% - 15% Net Current Assets Total Bank deposits and money Market Instruments: 0 - 100%	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68 27,116.16 1,442.27 1,442.27 334.91 141.31 0.00 44.69 1,963.18	82.17' 1.49' 16.33' 100.00 96.78' 2.78' 0.44' 100.00 98.77' 100.00 73.47' 17.06' 7.20' 0.00' 2.28' 100.00 98.30' 1.70'
Growth Plus Fund- I- ULIF05414/01/10GROWPLUS 01116 Growth Plus Fund- II- ULIF05414/01/10GROWPLUS 01116 Growth Plus Fund- III- ULIF05510/05/10GROWPLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROWPLUS 03116 Guaranteed Bond Fund- ULIF06322/09/11GTEBONDFN D116 Life Long Gain Fund- ULIF01123/07/04LIFELOGAIN 116 Liquid Fund- ULIF02510/07/06LIQUIDFUND 116	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total Debentures, Corporate Bonds, and Exchange Traded Funds and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities Ow-100% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities 0%-100% Mutual Funds and Money market instruments 0%-40% Net Current Assets Total Government Securities: Not less than 25% Others: Not less than 50% Approved Investments: Infrastructure and Social Sector: Not less than 15% Others: Not exceeding 35%; out of the 35%, not more than 15% of investment in 'Other than Approved Investment' Others Approved 0% - 15% Net Current Assets Total Bank deposits and money Market Instruments: 0 - 100% Net Current Assets Total	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68 27,116.16 1,442.27 1,442.27 334.91 141.31 0.00 44.69 1,963.18 23,045.03 399.02 23,444.05	100.00 82.17 1.49 16.33 100.00 96.78 2.78 0.44 100.00 98.77 0.96 0.27 100.00 73.47 17.06 7.20 0.00 2.28 100.00 98.30 1.70 100.00
Growth Plus Fund- II- ULIF05414/01/10GROW PLUS 01116 Growth Plus Fund- II- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05510/05/10GROW PLUS 02116 Growth Plus Fund- III- ULIF05926/10/10GROW PLUS 03116 Guaranteed Bond Fund- ULIF06322/09/11GTEBONDFN D116 Life Long Gain Fund- ULIF01123/07/04LIFELOGAIN 116 Liquid Fund- ULIF02510/07/06LIQUIDFUND	Debentures, Corporate Bonds, Exchange Traded Funds and Equities: 80% -100% * Mutual Funds and Money Market Instruments: 0- 20% Net Current Assets Total Debentures, Corporate Bonds, and Exchange Traded Funds and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities, Debenture, FD and Equities: Minimum 80% Mutual Funds and Money market instruments: Maximum 20% Net Current Assets Total Debt and debt related securities 0%-100% Mutual Funds and Money market instruments 0%-40% Net Current Assets Total Government Securities: Not less than 25% Government Securities or other approved Securities (including above): Not less than 50% Approved Investments: Infrastructure and Social Sector: Not less than 15% Others: Not exceeding 35%; out of the 35%, not more than 15% of investment in 'Other than Approved Investment' Others Approved 0% - 15% Net Current Assets Total Bank deposits and money Market Instruments: 0 - 100% Net Current Assets Total	769.82 14.00 153.03 936.84 417.75 12.00 1.88 431.63 512.79 5.00 1.39 519.18 22,965.48 1.00 4,149.68 27,116.16 1,442.27 1,442.27 334.91 141.31 0.00 44.69 1,963.18	4.31' 100.00 82.17' 1.49' 16.33' 100.00 96.78' 2.78' 0.44' 100.00 98.77' 100.00 73.47' 73.47' 17.06' 7.20' 0.00' 2.28' 100.00 98.30' 1.70' 100.00

Max Gain Fund- I-	Equity & Equity Derivatives : 0 - 100%	34,802.75	43.20%
ULIF05017/12/09MAXGAINF0	Debt and Debt Derivatives: 0 – 100% Money market instruments, liquid Mutual Funds: 0% - 100%	40,682.80 599.80	50.50% 0.74%
1116	Net Current Assets	4,473.69	5.55%
	Total	80,559.04	100.00%
	T		
Max Gain Fund- II-	Equity & Equity Derivatives 0% - 100% Debt & Debt Derivatives 0% - 100%	8,773.81 5,718.47	56.55% 36.86%
ULIF05814/09/10MAXGAINF0		840.71	5.42%
2116	Net Current Assets	181.26	1.17%
	Total	15,514.26	100.00%
	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Premier Bond Fund-	G-Secs, Bonds, Fixed Deposits and Money Market instruments 0%	4 500 04	07 700/
ULIF02821/07/06PREMIRBON	- 100% Net Current Assets	1,508.94 28.63	97.73% 2.27%
D116	Total	1,537.57	100.00%
	· · · ·	, .	
Premier Debt Fund-	G-Secs, Bonds, Fixed Deposits and Money Market instruments –		
ULIF02317/12/05PRERDEBTF	Net Current Assets	404.05 9.37	97.73%
U116	Total	413.42	2.27% 100.00%
	Total	410.42	100.007
Premier Equity Fund-	Equity - NSE Nifty - 60%-100%	1,297.42	99.42%
ULIF02117/12/05PRMREQFU	Bank deposits and money market instruments: 0 - 40%	6.00	0.46%
ND116	Net Current Assets	1.51	0.12%
	Total	1,304.92	100.00%
	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		
Premier Equity Gain Fund-		2,337.90	87.36%
ULIF02217/12/05PREREQGAI	-Large cap stocks that are part of NSE 500 : Min 50%	1,699.42	72.69%
N116	- Mid Cap Stocks	638.48	27.31%
	Bank deposits and money market instruments: 0 - 40% Net Current Assets	322.89 15.48	12.06% 0.58%
	Total	2,676.28	100.00%
	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Premier Equity Growth Fund-	Equity: 60% - 100%	5,741.47	90.76%
ULIF03824/07/06PREMEQGR	Bank deposits and money market instruments: 0 - 40%	551.81	8.72%
OW116	Net Current Assets Total	32.57 6,325.85	0.51% 100.00%
	Total	0,323.03	100.00 /6
Premier Equity Index Fund-	Equity: 60%-100%	3,813.57	99.98%
ULIF03924/07/06PREREQIND	Bank deposits and money market instruments: 0 - 40%	0.00	0.00%
X116	Net Current Assets	0.89	0.02%
	Total	3,814.46	100.00%
	Equity: 60% - 100%	3,736.64	87.41%
Pure Equity Fund-	Rank denosite and money market instruments: 0 - 40%	436.17	10.20%
ULIF02017/12/05PUREEQFUN D116	Net Current Assets	102.02	2.39%
D110	Total	4,274.83	100.00%
	F	47.400.07	00.000/
Pure Stock Fund-	Equity: 60%-100% Money market and Mutual Fund	47,169.67 6,846.68	86.92% 12.62%
ULIF02721/07/06PURESTKFU	Net Current Assets	252.96	0.47%
N116	Total	54,269.31	100.00%
		•	
Pure Stock Pension Fund-	Equity: 60%-100%	1,316.27	77.40%
ULIF04717/04/08PURESTKPE	Government treasury bills (Non-interest bearing): 0- 40% Net Current Assets	0.00 384.43	0.00% 22.60%
N116	Total	1,700.70	100.00%
	1.000	.,	10010070
	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%
Secure Fund-	Money market and other liquid assets 0% - 20%	1,575.09	2.07%
ND116	Infrastructure sector as defined by the IRDA 0% – 25% Listed equities 0% - 20%	2,049.41 12,187.87	2.69% 15.99%
112110	Net Current Assets	5,846.90	7.67%
	Total	76,242.42	100.00%
-	Including Fixed Deposits		
	Dalut	44.000 ==1	70
Shield Plus Fund- I-	Debt securities: 50%-100%	11,389.77	76.49%
ULIF05313/01/10SHIELDPL01	Debentures: 0 - 50% Mutual Funds, Equities and Money market instruments: 0 - 50%	6,509.77 1,282.54	43.72% 8.61%
116	Net Current Assets	2,218.62	14.90%
116			100.00%
	Total	14,890.93	
	Total	•	
	Total Debt securities: 50%-100%	3,212.95	71.47%
Shield Plus Fund- II-	Total Debt securities: 50%-100% Debentures: 0 - 50%	•	71.47% 35.93%
ULIF05610/05/10SHIELDPL02	Total Debt securities: 50%-100% Debentures: 0 - 50% Mutual Funds, Equities and Money market instruments: maximum	3,212.95 1,615.12	35.93%
	Debt securities: 50%-100% Debentures: 0 - 50% Mutual Funds, Equities and Money market instruments: maximum 50%	3,212.95	
ULIF05610/05/10SHIELDPL02	Total Debt securities: 50%-100% Debentures: 0 - 50% Mutual Funds, Equities and Money market instruments: maximum	3,212.95 1,615.12 407.79	35.93% 9.07% 19.46%
ULIF05610/05/10SHIELDPL02	Total Debt securities: 50%-100% Debentures: 0 - 50% Mutual Funds, Equities and Money market instruments: maximum 50% Net Current Assets Total	3,212.95 1,615.12 407.79 874.89 4,495.63	35.93% 9.07% 19.46% 100.00%
ULIF05610/05/10SHIELDPL02 116	Debt securities: 50%-100%	3,212.95 1,615.12 407.79 874.89	35.93% 9.07% 19.46%
ULIF05610/05/10SHIELDPL02 116 Shield Plus Fund- III-	Debt securities: 50%-100%	3,212.95 1,615.12 407.79 874.89 4,495.63 7,603.39	35.93% 9.07% 19.46% 100.00% 84.22%
ULIF05610/05/10SHIELDPL02 116	Debt securities: 50%-100% Debentures: 0 - 50% Mutual Funds, Equities and Money market instruments: maximum 50% Net Current Assets Debt securities: 50%-100% Mutual Funds, Equities and Money market instruments: maximum 50% Debt securities: 50%-100% Mutual Funds, Equities and Money market instruments: maximum 50%	3,212.95 1,615.12 407.79 874.89 4,495.63	35.93% 9.07% 19.46% 100.00%
ULIF05610/05/10SHIELDPL02 116 116 Shield Plus Fund- III- ULIF05711/08/10SHIELDPL03	Debt securities: 50%-100%	3,212.95 1,615.12 407.79 874.89 4,495.63 7,603.39 747.40	35.93% 9.07% 19.46% 100.00% 84.22% 8.28%
ULIF05610/05/10SHIELDPL02 116 116 Shield Plus Fund- III- ULIF05711/08/10SHIELDPL03	Debt securities: 50%-100% Debentures: 0 - 50% Mutual Funds, Equities and Money market instruments: maximum 50% Net Current Assets Debt securities: 50%-100% Mutual Funds, Equities and Money market instruments: maximum 50% Net Current Assets Total Debt securities: 50%-100% Total Debt securities: 5	3,212.95 1,615.12 407.79 874.89 4,495.63 7,603.39 747.40 677.49 9,028.28	35.93% 9.07% 19.46% 100.00% 84.22% 8.28% 7.50% 100.00%
ULIF05610/05/10SHIELDPL02 116 116 Shield Plus Fund- III- ULIF05711/08/10SHIELDPL03 116	Debt securities: 50%-100%	3,212.95 1,615.12 407.79 874.89 4,495.63 7,603.39 747.40 677.49 9,028.28	35.93% 9.07% 19.46% 100.00% 84.22% 8.28% 7.50% 100.00%
ULIF05610/05/10SHIELDPL02 116 Shield Plus Fund- III- ULIF05711/08/10SHIELDPL03 116 Shield Plus Fund- IV-	Debt securities: 50%-100%	3,212.95 1,615.12 407.79 874.89 4,495.63 7,603.39 747.40 677.49 9,028.28	35.93% 9.07% 19.46% 100.00% 84.22% 8.28% 7.50% 100.00% 88.61% 7.08%
ULIF05610/05/10SHIELDPL02 116 Shield Plus Fund- III- ULIF05711/08/10SHIELDPL03 116 Shield Plus Fund- IV- ULIF06220/04/11SHIELDPL04	Debt securities: 50%-100% Debentures: 0 - 50% Mutual Funds, Equities and Money market instruments: maximum 50% Net Current Assets Total Debt securities: 50%-100% Mutual Funds, Equities and Money market instruments: maximum 50% Net Current Assets Total Debt and debt related securities 0%-100% Equity & Equity related securities 0%-50% Mutual Funds(a), Money market instruments 0%-100% Mutual Funds(a), Money market instruments 0%-100% Mutual Funds(a), Money market instruments 0%-100%	3,212.95 1,615.12 407.79 874.89 4,495.63 7,603.39 747.40 677.49 9,028.28 1,356.94 108.38 7.00	35.93% 9.07% 19.46% 100.00% 84.22% 8.28% 7.50% 100.00% 88.61% 7.08% 0.46%
ULIF05610/05/10SHIELDPL02 116 Shield Plus Fund- III- ULIF05711/08/10SHIELDPL03 116 Shield Plus Fund- IV-	Debt securities: 50%-100%	3,212.95 1,615.12 407.79 874.89 4,495.63 7,603.39 747.40 677.49 9,028.28 1,356.94 108.38 7.00 59.03	35.93% 9.07% 19.46% 100.00% 84.22% 8.28% 7.50% 100.00% 88.61% 7.08% 0.46% 3.86%
ULIF05610/05/10SHIELDPL02 116 Shield Plus Fund- III- ULIF05711/08/10SHIELDPL03 116 Shield Plus Fund- IV- ULIF06220/04/11SHIELDPL04	Debt securities: 50%-100% Debentures: 0 - 50% Mutual Funds, Equities and Money market instruments: maximum 50% Net Current Assets Total Debt securities: 50%-100% Mutual Funds, Equities and Money market instruments: maximum 50% Net Current Assets Total Debt and debt related securities 0%-100% Equity & Equity related securities 0%-50% Mutual Funds(a), Money market instruments 0%-100% Mutual Funds(a), Money market instruments 0%-100% Mutual Funds(a), Money market instruments 0%-100%	3,212.95 1,615.12 407.79 874.89 4,495.63 7,603.39 747.40 677.49 9,028.28 1,356.94 108.38 7.00	35.93% 9.07% 19.46% 100.00% 84.22% 8.28% 7.50% 100.00% 88.61% 7.08% 0.46%
ULIF05610/05/10SHIELDPL02 116 Shield Plus Fund- III- ULIF05711/08/10SHIELDPL03 116 Shield Plus Fund- IV- ULIF06220/04/11SHIELDPL04	Debt securities: 50%-100% Debentures: 0 - 50% Mutual Funds, Equities and Money market instruments: maximum 50% Net Current Assets Debt securities: 50%-100% Mutual Funds, Equities and Money market instruments: maximum 50% Net Current Assets Total Debt and debt related securities 0%-50% Equity & Equity related securities 0%-50% Mutual Funds(a), Money market instruments 0%-100% Equity & Equity related securities 0%-50% Mutual Funds(a), Money market instruments 0%-100% Net Current Assets Total Govt. and Govt. approved Securities 0% - 80%	3,212.95 1,615.12 407.79 874.89 4,495.63 7,603.39 747.40 677.49 9,028.28 1,356.94 108.38 7.00 59.03 1,531.36	35.93% 9.07% 19.46% 100.00% 84.22% 8.28% 7.50% 100.00% 88.61% 0.46% 3.86% 100.00%
ULIF05610/05/10SHIELDPL02 116 Shield Plus Fund- III- ULIF05711/08/10SHIELDPL03 116 Shield Plus Fund- IV- ULIF06220/04/11SHIELDPL04	Debt securities: 50%-100% Debentures: 0 - 50% Mutual Funds, Equities and Money market instruments: maximum 50% Net Current Assets Debt securities: 50%-100% Mutual Funds, Equities and Money market instruments: maximum 50% Net Current Assets Debt and debt related securities 0%-100% Debt and debt related securities 0%-50% Mutual Funds(a), Money market instruments 0%-100% Equity & Equity related securities 0%-50% Mutual Funds(a), Money market instruments 0%-100% Net Current Assets Total Debt and Assets Total Description of the control of th	3,212.95 1,615.12 407.79 874.89 4,495.63 7,603.39 747.40 677.49 9,028.28 1,356.94 108.38 7.00 59.03 1,531.36	35.93% 9.07% 19.46% 100.00% 84.22% 8.28% 7.50% 100.00% 88.61% 7.08% 0.46% 3.86% 100.00%

ULGF00115/09/04STABLEFU	Infrastructure sector as defined by the IRDA 0% – 25%	655.20	4.81%
ND116	Listed equities 0% - 35%	4,145.54	30.41%
	Net Current Assets	197.95	1.45%
	Total	13,633.05	100.00%
	Data and Data related association in all ED 400/ 4000/	05 004 00	00.040/
Group Debt Fund-II -	Debt and Debt related securities incl. FD 40%-100% Money Market instrument 0%-60%	65,231.68 70.98	98.31% 0.11%
ULGF01924/06/13GRDEBTFU	Net Current Assets	1,052.35	1.59%
02116	Total	66,355.00	100.00%
	Total	00,333.00	100.0076
Group Short Term Debt Fund-	Debt and Debt related securities incl. FD 40%-100%	1,063.39	70.29%
III -	Money Market instrument 0%-60%	236.10	15.61%
ULGF02024/06/13GRSHTRDE		213.41	14.11%
03116	Total	1,512.90	100.00%
	Debt and Debt related securities incl. FD 0%-60%	0.00	0.00%
Group Liquid Fund-II-	Manay Market instrument 409/ 1009/	345.65	99.89%
ULGF02124/06/13GRLIQUFU0	Net Current Assets	0.39	0.11%
2116	Total	346.04	100.00%
	<u> </u>		
	Equity and Equity related securities 0%-60%	20.77	32.71%
Group Balance Gain Fund-	Debt and Debt related securities 40%-100%	0.00	0.00%
ULGF01810/05/13GRBALCED		40.99	64.55%
GA116	Net Current Assets	1.74	2.74%
	Total	63.50	100.00%
	Equity: 40% - 90%	4,668.29	49.56%
Asset Allocation Fund II -	Debt , Bank deposits & Fixed Income Securities 0%-60%	3,802.30	40.37%
ULIF07205/12/13ASSETALL02	Money Market instrument 0%-50%	680.90	7.23%
116	Net Current Assets	267.58	2.84%
	Total	9,419.06	100.00%
	Equity: 0% - 50%	0.00	0.00%
Pension Builder Fund -	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%
116	Net Current Assets Total	226.17 8,864.91	2.55% 100.00%
	Total	0,004.91	100.0076
Discontinued Pension Policy	Money Market instrument 0% - 100%	1,056.57	99.81%
Fund -	Government securities 60% - 100%	0.00	0.00%
ULIF07126/03/13DISCONPEN	Net Current Assets	2.03	0.19%
S116	Total	1,058.60	100.00%
	III	00 507 45	00.000/
Discontinued Life Policy Fund -	Money Market instrument 0% - 100% Government securities 60% - 100%	33,527.15 0.00	99.99% 0.00%
ULIF07026/03/13DISCONLIFE	Net Current Assets	2.45	0.00%
116	Total	33,529.60	100.00%
	Total	33,323.00	100.0070
			13.03%
	Equity: 10% - 70%	103.50	13.03/0
Balanced Equity Fund -	Equity: 10% - 70% Debt and debt related securities incl. Fixed deposits 0% - 80%	103.50 521.75	65.66%
Balanced Equity Fund - ULIF07413/05/15BALEQTYFN	Debt and debt related securities incl. Fixed deposits 0% - 80%		65.66%
	Debt and debt related securities incl. Fixed deposits 0% - 80%	521.75	65.66% 16.23%
ULIF07413/05/15BALEQTYFN	Debt and debt related securities incl. Fixed deposits 0% - 80% Mutual Funds and Money market instruments 0% - 50%	521.75 128.96	65.66% 16.23% 5.08%
ULIF07413/05/15BALEQTYFN	Debt and debt related securities incl. Fixed deposits 0% - 80% Mutual Funds and Money market instruments 0% - 50% Net Current Assets Total	521.75 128.96 40.39 794.59	65.66% 16.23% 5.08% 100.00 %
ULIF07413/05/15BALEQTYFN D116 Builder Bond Fund -	Debt and debt related securities incl. Fixed deposits 0% - 80% Mutual Funds and Money market instruments 0% - 50% Net Current Assets Total Debt and debt related securities incl. Fixed deposits 40% - 100%	521.75 128.96 40.39 794.59	65.66% 16.23% 5.08% 100.00 %
ULIF07413/05/15BALEQTYFN D116 Builder Bond Fund - ULIF07313/05/15BLDRBNDFN	Debt and debt related securities incl. Fixed deposits 0% - 80% Mutual Funds and Money market instruments 0% - 50% Net Current Assets Total Debt and debt related securities incl. Fixed deposits 40% - 100% Money market instruments, Cash, Mutual funds 0% - 60%	521.75 128.96 40.39 794.59 1,452.26 25.99	65.66% 16.23% 5.08% 100.00% 96.03% 1.72%
ULIF07413/05/15BALEQTYFN D116 Builder Bond Fund -	Debt and debt related securities incl. Fixed deposits 0% - 80% Mutual Funds and Money market instruments 0% - 50% Net Current Assets Total Debt and debt related securities incl. Fixed deposits 40% - 100% Money market instruments, Cash, Mutual funds 0% - 60% Net Current Assets	521.75 128.96 40.39 794.59 1,452.26 25.99 34.06	65.66% 16.23% 5.08% 100.00% 96.03% 1.72% 2.25%
ULIF07413/05/15BALEQTYFN D116 Builder Bond Fund - ULIF07313/05/15BLDRBNDFN	Debt and debt related securities incl. Fixed deposits 0% - 80% Mutual Funds and Money market instruments 0% - 50% Net Current Assets Total Debt and debt related securities incl. Fixed deposits 40% - 100% Money market instruments, Cash, Mutual funds 0% - 60%	521.75 128.96 40.39 794.59 1,452.26 25.99	65.66% 16.23% 5.08% 100.00% 96.03% 1.72% 2.25%
ULIF07413/05/15BALEQTYFN D116 Builder Bond Fund - ULIF07313/05/15BLDRBNDFN D116	Debt and debt related securities incl. Fixed deposits 0% - 80% Mutual Funds and Money market instruments 0% - 50% Net Current Assets Total Debt and debt related securities incl. Fixed deposits 40% - 100% Money market instruments, Cash, Mutual funds 0% - 60% Net Current Assets	521.75 128.96 40.39 794.59 1,452.26 25.99 34.06 1,512.31	65.66% 16.23% 5.08% 100.00% 96.03% 1.72% 2.25% 100.00%
ULIF07413/05/15BALEQTYFN D116 Builder Bond Fund - ULIF07313/05/15BLDRBNDFN D116 Group Debt Fund III -	Debt and debt related securities incl. Fixed deposits 0% - 80% Mutual Funds and Money market instruments 0% - 50% Net Current Assets Total Debt and debt related securities incl. Fixed deposits 40% - 100% Money market instruments, Cash, Mutual funds 0% - 60% Net Current Assets Total Debt and debt related securities incl. Fixed deposits 40% - 100%	521.75 128.96 40.39 794.59 1,452.26 25.99 34.06	65.66% 16.23% 5.08% 100.00% 96.03% 1.72% 2.25% 100.00%
ULIF07413/05/15BALEQTYFN D116 Builder Bond Fund - ULIF07313/05/15BLDRBNDFN D116	Debt and debt related securities incl. Fixed deposits 0% - 80% Mutual Funds and Money market instruments 0% - 50% Net Current Assets Total Debt and debt related securities incl. Fixed deposits 40% - 100% Money market instruments, Cash, Mutual funds 0% - 60% Net Current Assets Total Debt and debt related securities incl. Fixed deposits 40% - 100%	521.75 128.96 40.39 794.59 1,452.26 25.99 34.06 1,512.31	65.66% 16.23% 5.08% 100.00%