

# INVESTMENT'Z INSIGHT

Monthly Investment Update April 2017

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ASSET PROFILE

| Asset Class                | Asset Allocation Fund | Cash Funds | Debt Funds | Equity Funds Large Cap | Equity Mid Cap | Index Funds | Ethical Funds |
|----------------------------|-----------------------|------------|------------|------------------------|----------------|-------------|---------------|
| Equity Shares              | 62.21%                | 0.00%      | 0.00%      | 88.36%                 | 96.11%         | 99.49%      | 88.25%        |
| Money Market Instruments   | 3.33%                 | 99.26%     | 4.89%      | 3.62%                  | 3.89%          | 0.51%       | 11.75%        |
| Fixed Deposits             | 1.67%                 | 0.74%      | 3.95%      | 0.05%                  | 0.00%          | 0.00%       | 0.00%         |
| Non Convertible Debentures | 14.40%                | 0.00%      | 41.12%     | 0.00%                  | 0.00%          | 0.00%       | 0.00%         |
| Govt Securities            | 18.38%                | 0.00%      | 50.04%     | 0.00%                  | 0.00%          | 0.00%       | 0.00%         |
| Equity ETF                 | 0.00%                 | 0.00%      | 0.00%      | 7.97%                  | 0.00%          | 0.00%       | 0.00%         |
| Grand Total                | 100.00%               | 100.00%    | 100.00%    | 100.00%                | 100.00%        | 100.00%     | 100.00%       |

FUND PERFORMANCE SUMMARY

| Type             | FUND NAMES                                     | SFIN Code                      | Absolute Return |               |               |               |               | CAGR Return   |               |                              |                |  |
|------------------|--|--------------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------------|----------------|--|
|                  |  |                                | 1 Month         | 3 month       | 6 month       | 1 Year        | 2 Year        | 3 Year        | 5 Year        | Returns since Inception CAGR | Inception Date |  |
| Asset Allocation | Asset Allocation Fund                          | ULIF04528/09/07ASSETALLOCC116  | 1.12%           | 4.19%         | 5.93%         | 15.65%        | 7.81%         | 15.11%        | 13.57%        | 10.26%                       | 01-Oct-07      |  |
| Asset Allocation | Asset Allocation Fund II                       | ULIF07205/12/13ASSETALL02116   | 1.11%           | 4.32%         | 6.16%         | 15.63%        | 8.03%         | 12.99%        | -             | 12.80%                       | 31-Mar-14      |  |
| Asset Allocation | Asset Allocation Pension Fund                  | ULIF04628/01/08ASALLOCCPEN116  | 1.16%           | 4.11%         | 6.23%         | 16.28%        | 7.98%         | 15.95%        | 14.18%        | 10.23%                       | 27-Jan-08      |  |
|                  | <b>CRISIL Balanced Fund - Aggressive Index</b> |                                | <b>0.94%</b>    | <b>5.45%</b>  | <b>6.01%</b>  | <b>15.69%</b> | <b>7.92%</b>  | <b>11.62%</b> | <b>11.40%</b> |                              |                |  |
| Cash Fund        | Cash Fund                                      | ULIF00215/01/04CASHFUNDLI116   | 0.30%           | 0.98%         | 2.26%         | 5.04%         | 5.65%         | 5.98%         | 6.44%         | 6.14%                        | 15-Jan-04      |  |
| Cash Fund        | Cash Plus Fund                                 | ULIF01023/07/04CASHPLUSFU116   | 0.45%           | 1.45%         | 3.24%         | 7.27%         | 7.79%         | 8.09%         | 8.45%         | 8.15%                        | 23-Jul-04      |  |
| Cash Fund        | Cash Plus Pension                              | ULIF01618/11/04CASHPLUPEN116   | 0.41%           | 1.30%         | 3.13%         | 7.16%         | 7.64%         | 7.91%         | 8.42%         | 8.41%                        | 18-Nov-04      |  |
| Cash Fund        | Liquid Fund                                    | ULIF02510/07/06LIQUIDFUND116   | 0.42%           | 1.40%         | 3.17%         | 6.97%         | 7.45%         | 7.81%         | 8.18%         | 8.41%                        | 10-Jul-06      |  |
| Cash Fund        | Liquid Pension Fund                            | ULIF04124/07/06LIQPENFUND116   | 0.40%           | 1.28%         | 2.94%         | 6.75%         | 7.31%         | 7.62%         | 8.07%         | 8.45%                        | 24-Jul-06      |  |
|                  | <b>Crilil Liquid Fund Index</b>                |                                | <b>0.49%</b>    | <b>1.59%</b>  | <b>3.30%</b>  | <b>7.04%</b>  | <b>7.52%</b>  | <b>7.98%</b>  | <b>8.32%</b>  |                              |                |  |
| DEBT FUNDS       | Debt Fund                                      | ULIF00415/01/04DEBTFUNDLI116   | -0.33%          | -1.86%        | -0.24%        | 7.07%         | 6.68%         | 8.63%         | 7.76%         | 6.32%                        | 15-Jan-04      |  |
| DEBT FUNDS       | Debt Plus Fund                                 | ULIF00923/07/04DEBTPLUSFU116   | 0.02%           | -0.64%        | 1.67%         | 8.16%         | 7.65%         | 9.86%         | 9.21%         | 8.19%                        | 23-Jul-04      |  |
| DEBT FUNDS       | Debt Plus Pension                              | ULIF01518/11/04DEBTPLUPEN116   | -0.16%          | -1.22%        | 2.33%         | 10.98%        | 9.55%         | 11.16%        | 10.09%        | 9.09%                        | 18-Nov-04      |  |
| DEBT FUNDS       | Premier Debt Fund                              | ULIF02317/12/05PRERDEBTFU116   | -0.31%          | -1.34%        | 0.24%         | 7.09%         | 6.73%         | 8.53%         | 7.96%         | 7.57%                        | 17-Dec-05      |  |
| DEBT FUNDS       | Life Long Gain Fund                            | ULIF01123/07/04LIFELOGAIN116   | -0.37%          | -1.62%        | 0.79%         | 7.17%         | 6.79%         | 8.59%         | 7.10%         | 5.39%                        | 23-Jul-04      |  |
| DEBT FUNDS       | Bond Fund                                      | ULIF02610/07/06BONDFUNDLI116   | -0.09%          | -0.49%        | 2.25%         | 9.83%         | 9.02%         | 10.81%        | 9.68%         | 9.21%                        | 10-Jul-06      |  |
| DEBT FUNDS       | Premier Bond Fund                              | ULIF02821/07/06PREMIRBOND116   | -0.60%          | -1.97%        | -0.33%        | 6.05%         | 5.87%         | 7.80%         | 7.11%         | 6.96%                        | 21-Jul-06      |  |
| DEBT FUNDS       | Bond Pension Fund                              | ULIF03524/07/06BONDPENFUND116  | -0.18%          | -1.02%        | 1.00%         | 7.41%         | 7.21%         | 9.66%         | 9.06%         | 9.22%                        | 24-Jul-06      |  |
| DEBT FUNDS       | Guaranteed Bond Fund                           | ULIF06322/09/11GTBONDFND116    | 0.37%           | 0.71%         | 3.07%         | 8.85%         | 8.60%         | 9.69%         | 9.03%         | 8.96%                        | 05-Dec-11      |  |
|                  | <b>Crilil Composite Bond Fund Index</b>        |                                | <b>0.04%</b>    | <b>-0.37%</b> | <b>2.64%</b>  | <b>10.04%</b> | <b>9.55%</b>  | <b>10.93%</b> | <b>9.28%</b>  |                              |                |  |
| LARGE CAP        | Equity Gain Fund                               | ULIF00523/07/04EQGAINFUND116   | 1.29%           | 8.80%         | 9.64%         | 21.36%        | 7.18%         | 16.68%        | 15.75%        | 16.61%                       | 23-Jul-04      |  |
| LARGE CAP        | Equity Plus Fund                               | ULIF00723/07/04EQPLUSFUND116   | 1.38%           | 9.26%         | 10.80%        | 23.41%        | 9.47%         | 17.71%        | 16.54%        | 17.67%                       | 23-Jul-04      |  |
| LARGE CAP        | Equity Plus Pension                            | ULIF01218/11/04EQPLUSPEN116    | 1.47%           | 9.53%         | 10.82%        | 23.35%        | 8.70%         | 17.64%        | 16.54%        | 18.72%                       | 18-Nov-04      |  |
| LARGE CAP        | Premier Equity Gain Fund                       | ULIF02217/12/05PREREQGAIN116   | 1.42%           | 9.28%         | 10.37%        | 22.43%        | 7.88%         | 16.82%        | 15.61%        | 14.06%                       | 17-Dec-05      |  |
| LARGE CAP        | Equity Growth Fund                             | ULIF02924/07/06EQGROWFUND116   | 1.49%           | 9.36%         | 9.91%         | 22.17%        | 8.42%         | 17.06%        | 16.16%        | 12.36%                       | 24-Jul-06      |  |
| LARGE CAP        | Equity Growth Fund II                          | ULIF05106/01/10EQTYGROW02116   | 1.42%           | 9.32%         | 9.61%         | 22.35%        | 9.18%         | 17.98%        | 17.07%        | 14.72%                       | 01-Jan-10      |  |
| LARGE CAP        | Premier Equity Growth Fund                     | ULIF03824/07/06PREMEQGROW116   | 1.39%           | 9.34%         | 10.49%        | 22.11%        | 7.55%         | 16.20%        | 14.98%        | 11.95%                       | 24-Jul-06      |  |
| LARGE CAP        | Equity Growth Pension Fund                     | ULIF03624/07/06EQTYGROPEN116   | 1.50%           | 9.61%         | 11.00%        | 23.93%        | 8.97%         | 17.54%        | 16.73%        | 13.75%                       | 24-Jul-06      |  |
| LARGE CAP        | Growth Plus Fund III                           | ULIF05926/10/10GROWPLUS03116   | 1.02%           | 7.79%         | 7.10%         | 17.84%        | 5.13%         | 19.60%        | 18.48%        | 15.43%                       | 01-Nov-10      |  |
|                  | <b>Nifty 50 Index</b>                          |                                | <b>1.42%</b>    | <b>8.68%</b>  | <b>7.71%</b>  | <b>18.53%</b> | <b>6.65%</b>  | <b>11.60%</b> | <b>12.14%</b> |                              |                |  |
| MID CAP          | Equity Midcap Fund                             | ULIF01709/03/05EQUMIDFUND116   | 2.96%           | 13.58%        | 13.30%        | 35.11%        | 16.20%        | 24.43%        | 16.80%        | 16.24%                       | 09-Mar-05      |  |
| MID CAP          | Equity Midcap Plus                             | ULIF01809/03/05EQUMIDPLUS116   | 3.04%           | 14.03%        | 14.21%        | 37.08%        | 17.92%        | 26.59%        | 19.13%        | 19.52%                       | 09-Mar-05      |  |
| MID CAP          | Equity Midcap Pension                          | ULIF01909/03/05EQUMIDCPEN116   | 3.01%           | 13.81%        | 13.80%        | 36.31%        | 17.58%        | 31.45%        | 22.03%        | 21.85%                       | 09-Mar-05      |  |
| MID CAP          | Accelerator Mid Cap Fund                       | ULIF03124/07/06ACCEMIDCAP116   | 3.06%           | 14.18%        | 14.32%        | 40.83%        | 19.66%        | 29.52%        | 21.32%        | 16.77%                       | 24-Jul-06      |  |
| MID CAP          | Accelerator Mid Cap Fund II                    | ULIF05206/01/10ACCEMIDCA02116  | 3.03%           | 14.01%        | 14.46%        | 41.19%        | 19.94%        | 29.98%        | 21.80%        | 16.27%                       | 01-Jan-10      |  |
| MID CAP          | Accelerator Midcap Pension Fund                | ULIF03324/07/06ACCEMIDPEN116   | 3.00%           | 14.15%        | 14.33%        | 38.73%        | 18.87%        | 29.61%        | 21.81%        | 17.57%                       | 24-Jul-06      |  |
|                  | <b>Nifty Midcap 50 Index</b>                   |                                | <b>6.27%</b>    | <b>20.48%</b> | <b>13.63%</b> | <b>40.39%</b> | <b>19.44%</b> | <b>22.66%</b> | <b>16.13%</b> |                              |                |  |
| INDEX            | Equity Fund                                    | ULIF00315/01/04EQUITYFUND116   | 0.95%           | 7.34%         | 6.32%         | 16.06%        | 5.32%         | 9.77%         | 10.94%        | 10.91%                       | 15-Jan-04      |  |
| INDEX            | Equity Index Fund                              | ULIF00623/07/04EQINDEXFUND116  | 1.06%           | 7.67%         | 7.05%         | 17.73%        | 6.82%         | 11.33%        | 12.46%        | 14.55%                       | 23-Jul-04      |  |
| INDEX            | Equity Index Pension                           | ULIF01318/11/04EQINDEXPEN116   | 1.06%           | 7.72%         | 7.10%         | 17.78%        | 6.89%         | 11.49%        | 12.60%        | 13.88%                       | 18-Nov-04      |  |
| INDEX            | Premier Equity Fund                            | ULIF02117/12/05PREREQFUND116   | 0.95%           | 7.28%         | 6.24%         | 15.97%        | 5.23%         | 9.74%         | 11.02%        | 9.91%                        | 17-Dec-05      |  |
| INDEX            | Equity Index Fund II                           | ULIF03024/07/06EQTYINDEX02116  | 1.02%           | 7.60%         | 6.88%         | 17.30%        | 6.06%         | 10.73%        | 11.57%        | 10.43%                       | 24-Jul-06      |  |
| INDEX            | Premier Equity Index Fund                      | ULIF03924/07/06PREREQINDEX116  | 0.92%           | 7.24%         | 5.89%         | 15.28%        | 4.62%         | 9.06%         | 10.20%        | 8.87%                        | 24-Jul-06      |  |
| INDEX            | Equity Index Pension Fund II                   | ULIF03724/07/06EQINDEXPEN02116 | 1.03%           | 7.65%         | 6.94%         | 17.45%        | 6.55%         | 11.04%        | 12.12%        | 10.48%                       | 24-Jul-06      |  |
| INDEX            | Blue Chip Equity Fund                          | ULIF06026/10/10BLUECHIPQ116    | 1.06%           | 7.60%         | 6.88%         | 17.36%        | 6.50%         | 10.86%        | 11.83%        | 7.39%                        | 01-Nov-10      |  |
|                  | <b>Nifty 50 Index</b>                          |                                | <b>1.42%</b>    | <b>8.68%</b>  | <b>7.71%</b>  | <b>18.53%</b> | <b>6.65%</b>  | <b>11.60%</b> | <b>12.14%</b> |                              |                |  |
| Ethical Fund     | Pure Equity Fund                               | ULIF02017/12/05PUREEQFUND116   | 1.65%           | 9.17%         | 9.65%         | 22.21%        | 9.74%         | 22.11%        | 18.84%        | 16.19%                       | 17-Dec-05      |  |
| Ethical Fund     | Pure Stock Fund                                | ULIF02721/07/06PURESTKFUN116   | 1.60%           | 8.98%         | 9.76%         | 22.05%        | 9.92%         | 22.38%        | 19.52%        | 16.69%                       | 21-Jul-06      |  |
| Ethical Fund     | Pure Stock Pension Fund                        | ULIF04717/04/08PURESTKPEN116   | 2.38%           | 9.70%         | 5.96%         | 19.15%        | 6.62%         | 22.12%        | 18.39%        | 16.76%                       | 17-Apr-08      |  |
|                  | <b>Nifty 50 Index</b>                          |                                | <b>1.42%</b>    | <b>8.68%</b>  | <b>7.71%</b>  | <b>18.53%</b> | <b>6.65%</b>  | <b>11.60%</b> | <b>12.14%</b> |                              |                |  |
| Others           | Assured Return Fund                            | ULIF06127/01/11ASSRDRETRN116   | 0.22%           | 0.17%         | 2.55%         | 8.33%         | 8.14%         | 9.38%         | 8.54%         | 8.09%                        | 28-Jan-11      |  |
| Others           | Balanced Equity Fund                           | ULIF07413/05/15BALEQTYFND116   | 0.01%           | 1.08%         | 4.28%         | 11.68%        | -             | -             | -             | 11.17%                       | 08-Mar-16      |  |
| Others           | Builder Bond Fund                              | ULIF07313/05/15BLDRBNDFND116   | -0.23%          | -2.18%        | 0.12%         | 7.05%         | -             | -             | -             | 7.81%                        | 08-Mar-16      |  |
| Others           | Capital Guarantee Fund- 2017                   | ULIF04311/01/07CAPGTE2017116   | 0.29%           | 1.09%         | 0.61%         | 7.31%         | 4.82%         | 8.30%         | 8.89%         | 7.73%                        | 11-Jan-07      |  |
| Others           | Discontinue Pension Policy Fund                | ULIF07126/03/13DISCONPEN116    | 0.40%           | 1.26%         | 2.85%         | 5.88%         | 3.58%         | -             | -             | 4.38%                        | 09-Sep-15      |  |



April 2017

## Accelerator Mid-Cap Fund

### Fund Objective

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

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity*                                    | 60 - 100   | 99.76         |
| -Large Cap Stocks                          |            | 39.94         |
| -Mid Cap Stocks                            |            | 60.06         |
| Bank deposits and money market instruments | 0 - 40     | 1.14          |
| Net Current Assets*                        |            | -0.90         |
| <b>Total</b>                               |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
\* Minimum 50% allocation to mid cap stocks

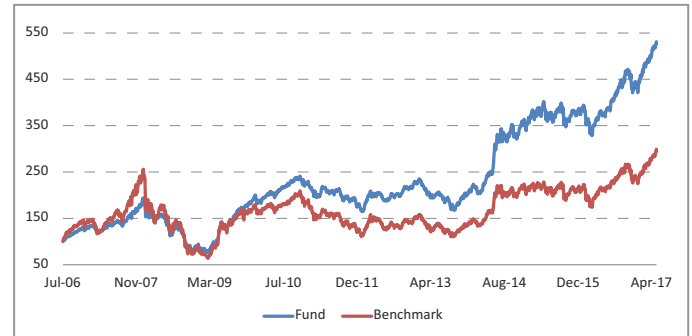
### Portfolio

| Company/Issuer  | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>   |  | <b>99.76%</b>  |
| Yes Bank Limited  | Financial and Insurance Activities                       | 6.39%          |
| MRF Limited   | Manufacture of Rubber and Plastics Products              | 5.36%          |
| MphasiS Limited   | Computer Programming, Consultancy and Related Activities | 3.52%          |
| Hindalco Industries Limited                               | Manufacture of Basic Metals                              | 3.35%          |
| The Federal Bank Limited                                  | Financial and Insurance Activities                       | 3.28%          |
| Kotak Mahindra Bank Limited                               | Financial and Insurance Activities                       | 3.23%          |
| Gayatri Projects Limited                                  | Civil Engineering  | 3.14%          |
| Sun TV Network Limited                                    | Programming and Broadcasting Activities                  | 2.84%          |
| Johnson Controls - Hitachi Air Conditioning India Limited | Manufacture of Machinery and Equipment N.E.C.            | 2.55%          |
| Gujarat State Petronet Limited                            | Land Transport and Transport Via Pipelines               | 2.41%          |
| Others  |  | 63.68%         |
| <b>Money Market, Deposits &amp; Other</b>                 |  | <b>0.24%</b>   |
| <b>Total</b>  |  | <b>100.00%</b> |

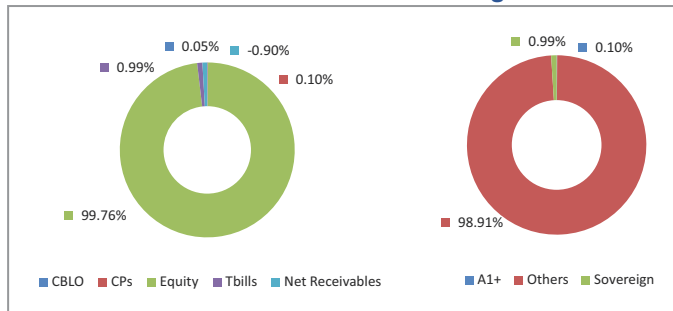
### Fund Details

| Description                              |                                 |
|--|---------------------------------|
| SFIN Number                              | ULIF03124/07/06ACCEMIDCAP116    |
| Launch Date                              | 24-Jul-06                       |
| Face Value                               | 10                              |
| Risk Profile                             | Very High                       |
| Benchmark                                | NIFTY Midcap 50 Index           |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda     |
| Number of funds managed by fund manager: | Sampath Reddy    Reshma Banda   |
| Equity                                   | 18                      27      |
| Debt                                     | -                            -  |
| Hybrid                                   | 8                            23 |
| NAV as on 28-April-17                    | 53.1041                         |
| AUM (Rs. Cr)                             | 591.24                          |
| Equity                                   | 99.76%                          |
| Debt                                     | 1.14%                           |
| Net current asset                        | -0.90%                          |

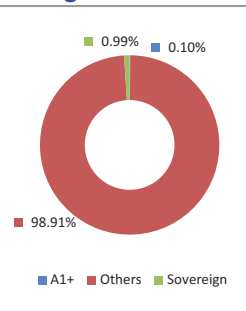
### Growth of Rs. 100



### Asset Class

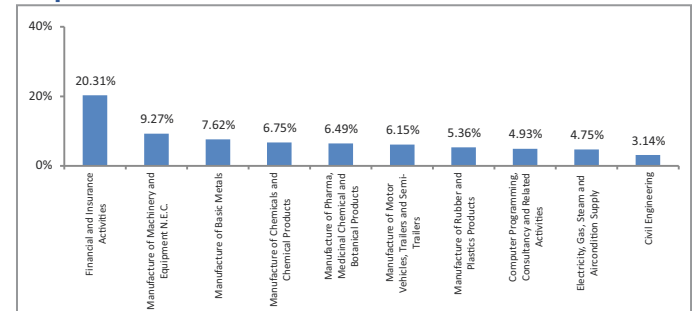


### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Top 10 Sectors



Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 3.06%   | 14.32%   | 40.83% | 19.66%  | 29.52%  | 16.77%    |
| Benchmark | 6.27%   | 13.63%   | 40.39% | 19.44%  | 22.66%  | 10.72%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Equity Growth Fund

### Fund Objective

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

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity                                     | 60 - 100   | 97.48         |
| Bank deposits and money market instruments | 0 - 40     | 1.68          |
| Net Current Assets*                        |            | 0.83          |
| <b>Total</b>                               |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

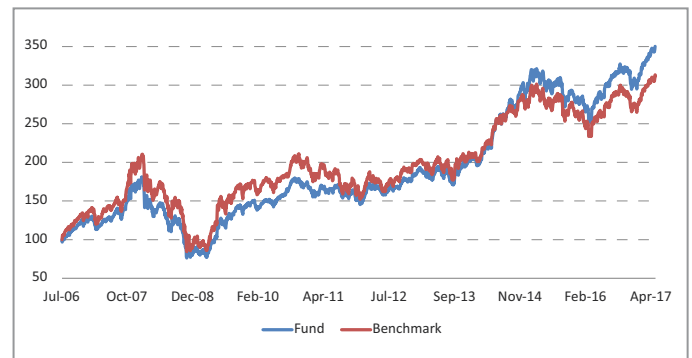
### Portfolio

| Company/Issuer   | Sector/Rating   | Exposure (%)   |
|--|---|----------------|
| <b>Equity</b>  |   | <b>97.48%</b>  |
| HDFC Bank Limited  | Financial and Insurance Activities                        | 6.27%          |
| Hindalco Industries Limited                                    | Manufacture of Basic Metals                               | 5.33%          |
| Yes Bank Limited   | Financial and Insurance Activities                        | 5.19%          |
| ITC Limited  | Manufacture of Tobacco Products                           | 4.32%          |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | Mutual Fund   | 4.18%          |
| Larsen & Toubro Limited  | Civil Engineering (Infra)                                 | 3.89%          |
| R*Shares Bank BeES   | Mutual Fund   | 3.71%          |
| Maruti Suzuki India Limited                                    | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.41%          |
| ICICI Bank Limited   | Financial and Insurance Activities                        | 3.36%          |
| IndusInd Bank Limited  | Financial and Insurance Activities                        | 3.18%          |
| Others   |   | 54.64%         |
| <b>Money Market, Deposits &amp; Other</b>                      |   | <b>2.52%</b>   |
| <b>Total</b>   |   | <b>100.00%</b> |

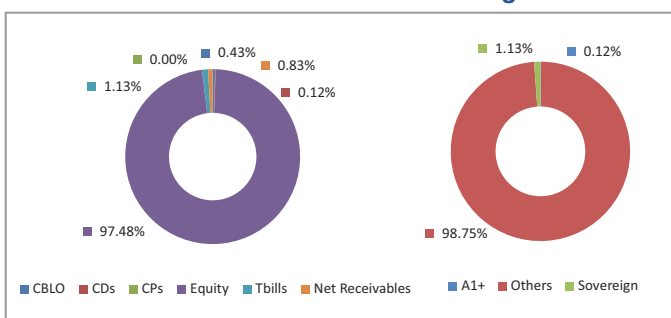
### Fund Details

| Description                              |                                 |
|--|---------------------------------|
| SFIN Number                              | ULIF02924/07/06EQGROWFUND116    |
| Launch Date                              | 24-Jul-06                       |
| Face Value                               | 10                              |
| Risk Profile                             | Very High                       |
| Benchmark                                | Nifty 50                        |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda     |
| Number of funds managed by fund manager: | Sampath Reddy    Reshma Banda   |
| Equity                                   | 18                      27      |
| Debt                                     | -                            -  |
| Hybrid                                   | 8                            23 |
| NAV as on 28-April-17                    | 35.0834                         |
| AUM (Rs. Cr)                             | 3,385.36                        |
| Equity                                   | 97.48%                          |
| Debt                                     | 1.68%                           |
| Net current asset                        | 0.83%                           |

### Growth of Rs. 100

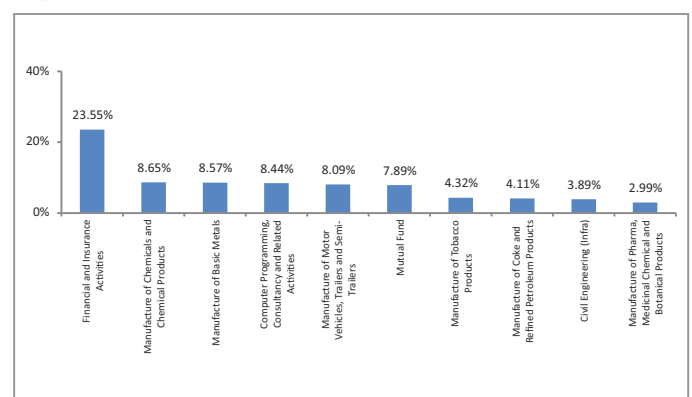


### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.49%   | 9.91%    | 22.17% | 8.42%   | 17.06%  | 12.36%    |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 11.13%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Equity Index Fund II

### Fund Objective

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

### Portfolio Allocation

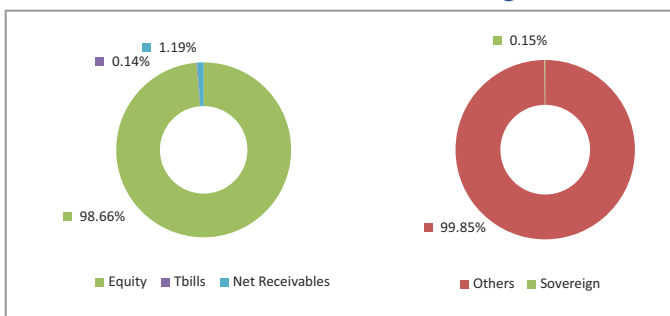
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity                                     | 60 - 100   | 98.66         |
| Bank deposits and money market instruments | 0 - 40     | 0.15          |
| Net Current Assets*                        |            | 1.19          |
| <b>Total</b>                               |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

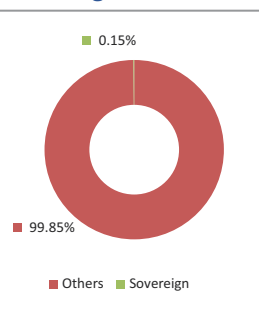
### Portfolio

| Company/Issuer                                  | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                                   |   | <b>98.66%</b>  |
| ITC Limited                                     | Manufacture of Tobacco Products                           | 8.62%          |
| HDFC Bank Limited                               | Financial and Insurance Activities                        | 8.32%          |
| Reliance Industries Limited                     | Manufacture of Coke and Refined Petroleum Products        | 7.05%          |
| Infosys Limited                                 | Computer Programming, Consultancy and Related Activities  | 5.80%          |
| Housing Development Finance Corporation Limited | Financial and Insurance Activities                        | 5.25%          |
| ICICI Bank Limited                              | Financial and Insurance Activities                        | 4.20%          |
| Larsen & Toubro Limited                         | Civil Engineering (Infra)                                 | 4.04%          |
| Tata Motors Limited                             | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.51%          |
| Tata Consultancy Services Limited               | Computer Programming, Consultancy and Related Activities  | 3.17%          |
| Hindustan Unilever Limited                      | Manufacture of Chemicals and Chemical Products            | 2.66%          |
| Others  |   | 46.05%         |
| <b>Money Market, Deposits &amp; Other</b>       |   | <b>1.34%</b>   |
| <b>Total</b>                                    |   | <b>100.00%</b> |

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

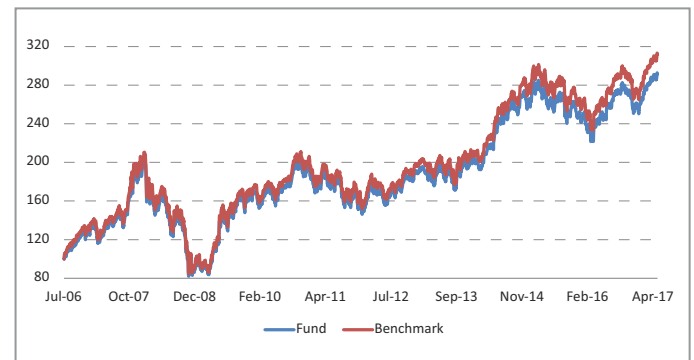
| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.02%   | 6.88%    | 17.30% | 6.06%   | 10.73%  | 10.43%    |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 11.13%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

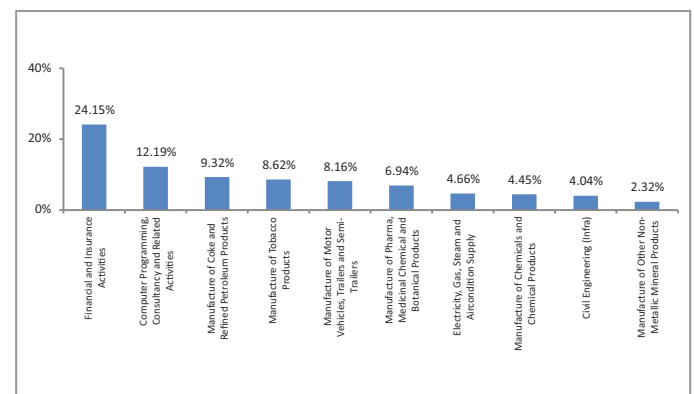
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF03024/07/06EQTYINDX02116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50                     |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 29.1211                      |
| AUM (Rs. Cr)                             | 3,152.92                     |
| Equity                                   | 98.66%                       |
| Debt                                     | 0.15%                        |
| Net current asset                        | 1.19%                        |

### Growth of Rs. 100



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.



April 2017

## Pure Stock Fund

### Fund Objective

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

### Portfolio Allocation

|                              | Stated (%) | Actual (%)    |
|------------------------------|------------|---------------|
| Equity                       | 60 - 100   | 88.73         |
| Money market and Mutual Fund | 0 - 40     | 12.45         |
| Net Current Assets*          |            | -1.18         |
| <b>Total</b>                 |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

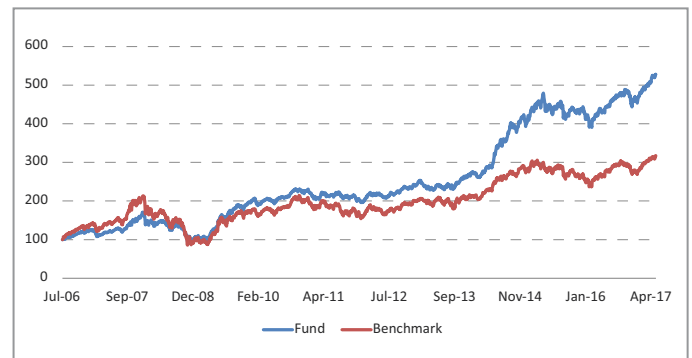
### Portfolio

| Company/Issuer  | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>   |   | <b>88.73%</b>  |
| Reliance Industries Limited                               | Manufacture of Coke and Refined Petroleum Products        | 5.84%          |
| Hindalco Industries Limited                               | Manufacture of Basic Metals                               | 3.50%          |
| Larsen & Toubro Limited                                   | Civil Engineering (Infra)                                 | 3.49%          |
| Nestle India Limited                                      | Manufacture of Food Products                              | 3.40%          |
| Hindustan Unilever Limited                                | Manufacture of Chemicals and Chemical Products            | 3.12%          |
| Infosys Limited   | Computer Programming, Consultancy and Related Activities  | 3.04%          |
| Maruti Suzuki India Limited                               | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.92%          |
| Johnson Controls - Hitachi Air Conditioning India Limited | Manufacture of Machinery and Equipment N.E.C.             | 2.76%          |
| Tata Motors Limited                                       | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.55%          |
| KSB Pumps Limited   | Manufacture of Machinery and Equipment N.E.C.             | 2.40%          |
| Others  |   | 55.71%         |
| <b>Money Market, Deposits &amp; Other</b>                 |   | <b>11.27%</b>  |
| <b>Total</b>  |   | <b>100.00%</b> |

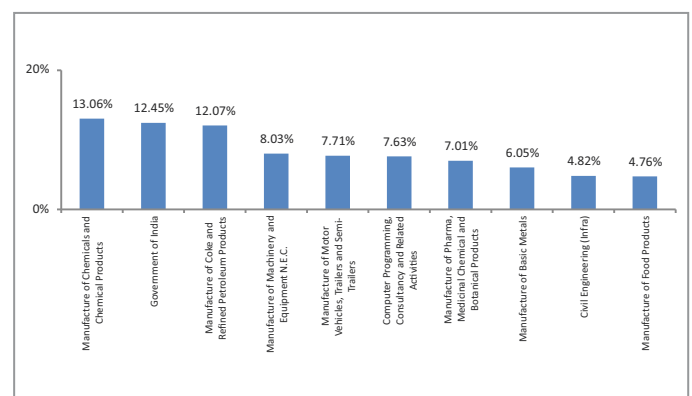
### Fund Details

| Description                              |                                 |
|--|---------------------------------|
| SFIN Number                              | ULIF02721/07/06PURESTKFUN116    |
| Launch Date                              | 21-Jul-06                       |
| Face Value                               | 10                              |
| Risk Profile                             | Very High                       |
| Benchmark                                | Nifty 50                        |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda     |
| Number of funds managed by fund manager: | Sampath Reddy      Reshma Banda |
| Equity                                   | 18      27                      |
| Debt                                     | -      -                        |
| Hybrid                                   | 8      23                       |
| NAV as on 28-April-17                    | 52.8017                         |
| AUM (Rs. Cr)                             | 751.01                          |
| Equity                                   | 88.73%                          |
| Debt                                     | 12.45%                          |
| Net current asset                        | -1.18%                          |

### Growth of Rs. 100

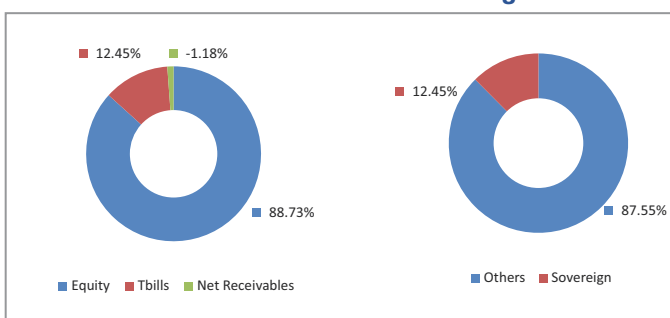


### Top 10 Sectors

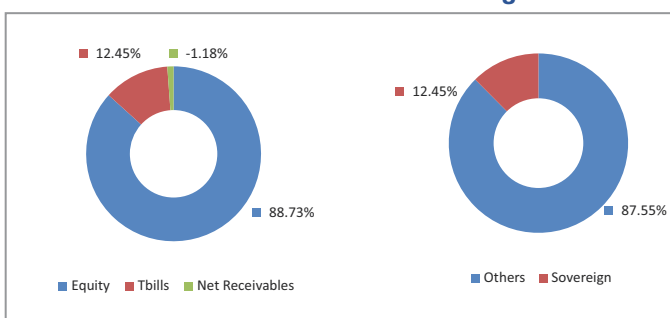


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.60%   | 9.76%    | 22.05% | 9.92%   | 22.38%  | 16.69%    |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 11.26%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Premier Equity Growth Fund

### Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

### Portfolio Allocation

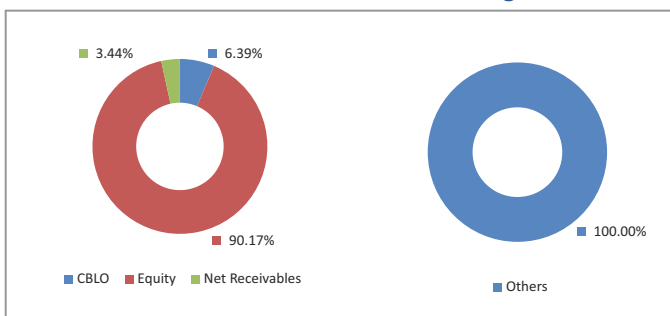
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity*                                    | 60 - 100   | 90.17         |
| Bank deposits and money market instruments | 0 - 40     | 6.39          |
| Net Current Assets*                        |            | 3.44          |
| <b>Total</b>                               |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
\*Including Share Warrants

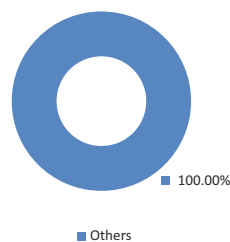
### Portfolio

| Company/Issuer   | Sector/Rating   | Exposure (%)   |
|--|---|----------------|
| <b>Equity</b>  |   | <b>90.17%</b>  |
| Yes Bank Limited   | Financial and Insurance Activities                        | 5.75%          |
| Hindalco Industries Limited                                    | Manufacture of Basic Metals                               | 5.39%          |
| ITC Limited  | Manufacture of Tobacco Products                           | 4.61%          |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | Mutual Fund   | 4.23%          |
| R*Shares Bank BeES   | Mutual Fund   | 3.76%          |
| Tata Motors Limited  | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.26%          |
| Housing Development Finance Corporation Limited                | Financial and Insurance Activities                        | 3.08%          |
| HDFC Bank Limited  | Financial and Insurance Activities                        | 2.97%          |
| ICICI Bank Limited   | Financial and Insurance Activities                        | 2.91%          |
| Infosys Limited  | Computer Programming, Consultancy and Related Activities  | 2.88%          |
| Others   |   | 51.34%         |
| <b>Money Market, Deposits &amp; Other</b>                      |   | <b>9.83%</b>   |
| <b>Total</b>   |   | <b>100.00%</b> |

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

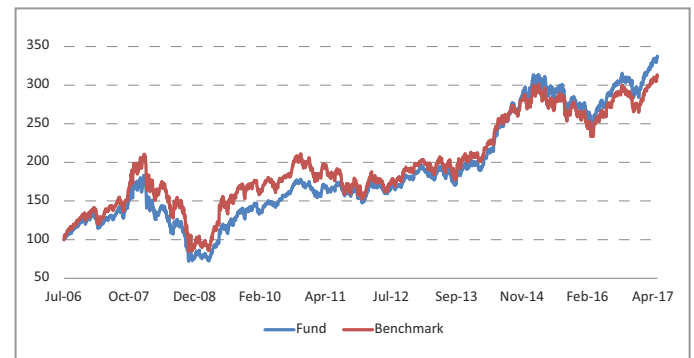
| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.39%   | 10.49%   | 22.11% | 7.55%   | 16.20%  | 11.95%    |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 11.13%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

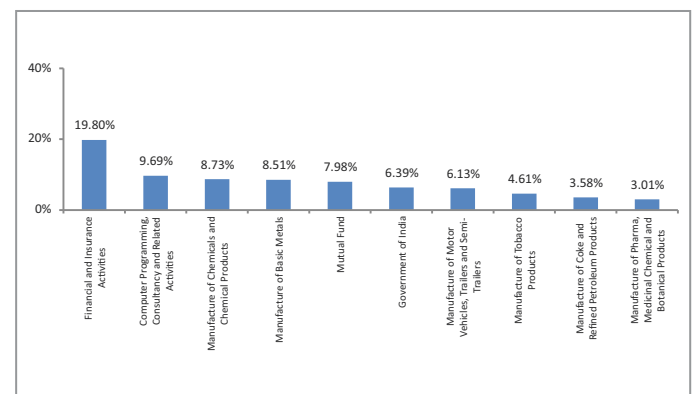
### Fund Details

| Description                              |                               |
|--|-------------------------------|
| SFIN Number                              | ULIF03824/07/06PREMEQGROW116  |
| Launch Date                              | 24-Jul-06                     |
| Face Value                               | 10                            |
| Risk Profile                             | Very High                     |
| Benchmark                                | Nifty 50                      |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda   |
| Number of funds managed by fund manager: | Sampath Reddy    Reshma Banda |
| Equity                                   | 18    27                      |
| Debt                                     | -    -                        |
| Hybrid                                   | 8    23                       |
| NAV as on 28-April-17                    | 33.7303                       |
| AUM (Rs. Cr)                             | 45.67                         |
| Equity                                   | 90.17%                        |
| Debt                                     | 6.39%                         |
| Net current asset                        | 3.44%                         |

### Growth of Rs. 100



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

April 2017

## Premier Equity Index Fund

### Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY.

### Portfolio Allocation

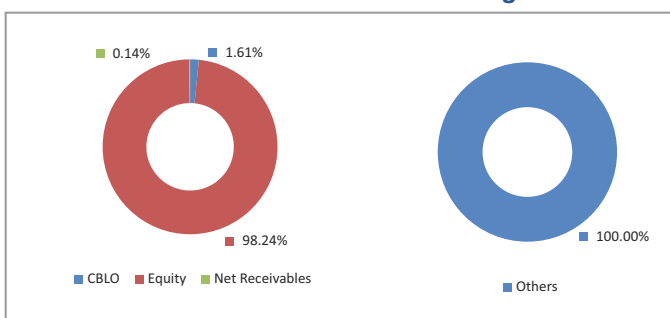
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity                                     | 60 - 100   | 98.24         |
| Bank deposits and money market instruments | 0 - 40     | 1.61          |
| Net Current Assets*                        |            | 0.14          |
| <b>Total</b>                               |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

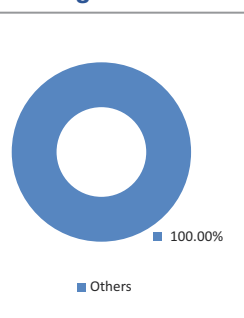
### Portfolio

| Company/Issuer                                  | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                                   |   | <b>98.24%</b>  |
| ITC Limited                                     | Manufacture of Tobacco Products                           | 8.45%          |
| HDFC Bank Limited                               | Financial and Insurance Activities                        | 8.08%          |
| Reliance Industries Limited                     | Manufacture of Coke and Refined Petroleum Products        | 6.87%          |
| Housing Development Finance Corporation Limited | Financial and Insurance Activities                        | 6.09%          |
| Infosys Limited                                 | Computer Programming, Consultancy and Related Activities  | 6.06%          |
| Larsen & Toubro Limited                         | Civil Engineering (Infra)                                 | 3.96%          |
| ICICI Bank Limited                              | Financial and Insurance Activities                        | 3.61%          |
| Tata Motors Limited                             | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.44%          |
| Hindustan Unilever Limited                      | Manufacture of Chemicals and Chemical Products            | 2.60%          |
| Maruti Suzuki India Limited                     | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.54%          |
| Others  |   | 46.56%         |
| <b>Money Market, Deposits &amp; Other</b>       |   | <b>1.76%</b>   |
| <b>Total</b>                                    |   | <b>100.00%</b> |

### Asset Class



### Rating Profile

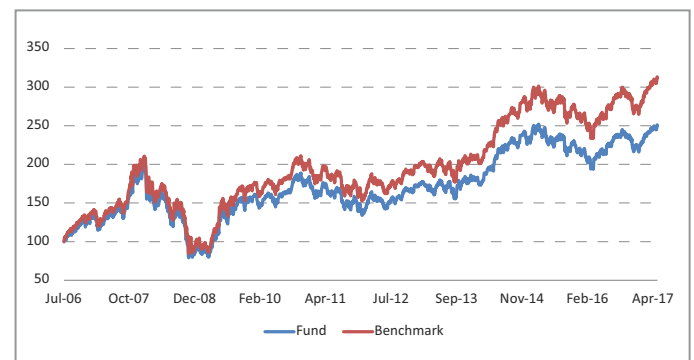


\*Others includes Equity, CBLO, Net receivable/payable and FD

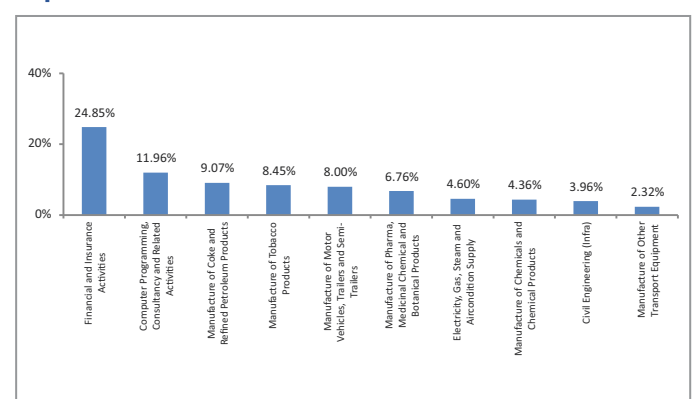
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF03924/07/06PREREQINDX116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50                     |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 24.9773                      |
| AUM (Rs. Cr)                             | 32.83                        |
| Equity                                   | 98.24%                       |
| Debt                                     | 1.61%                        |
| Net current asset                        | 0.14%                        |

### Growth of Rs. 100



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.92%   | 5.89%    | 15.28% | 4.62%   | 9.06%   | 8.87%     |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 11.13%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Equity Growth Fund II

### Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity                                     | 60 - 100   | 95.03         |
| Bank deposits and money market instruments | 0 - 40     | 4.36          |
| Net Current Assets*                        |            | 0.61          |
| <b>Total</b>                               |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

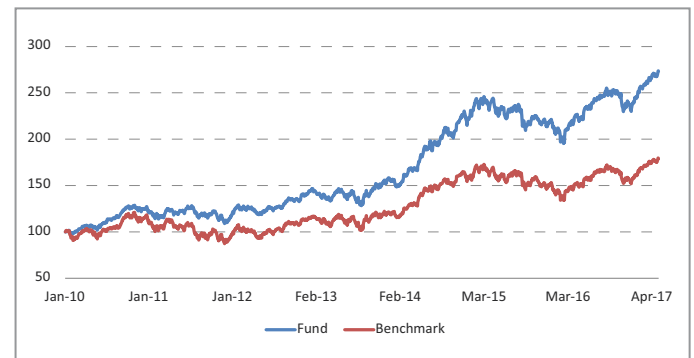
### Portfolio

| Company/Issuer   | Sector/Rating                      | Exposure (%)   |
|--|------------------------------------|----------------|
| <b>Equity</b>  |                                    | <b>95.03%</b>  |
| Yes Bank Limited   | Financial and Insurance Activities | 5.31%          |
| Hindalco Industries Limited                                    | Manufacture of Basic Metals        | 5.26%          |
| HDFC Bank Limited  | Financial and Insurance Activities | 4.90%          |
| ITC Limited  | Manufacture of Tobacco Products    | 4.54%          |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | Mutual Fund                        | 4.13%          |
| R*Shares Bank BeES   | Mutual Fund                        | 3.67%          |
| ICICI Bank Limited   | Financial and Insurance Activities | 3.24%          |
| Larsen & Toubro Limited  | Civil Engineering (Infra)          | 3.05%          |
| Housing Development Finance Corporation Limited                | Financial and Insurance Activities | 3.01%          |
| IndusInd Bank Limited  | Financial and Insurance Activities | 2.89%          |
| Others   |                                    | 55.03%         |
| <b>Money Market, Deposits &amp; Other</b>                      |                                    | <b>4.97%</b>   |
| <b>Total</b>   |                                    | <b>100.00%</b> |

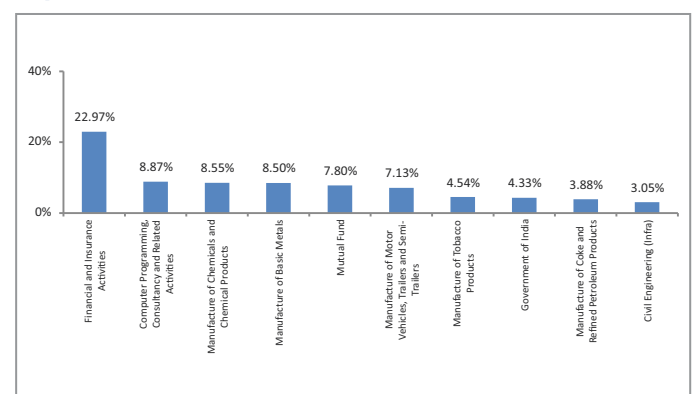
### Fund Details

| Description                              |                              |              |
|--|------------------------------|--------------|
| SFIN Number                              | ULIF05106/01/10EQTYGROW02116 |              |
| Launch Date                              | 01-Jan-10                    |              |
| Face Value                               | 10                           |              |
| Risk Profile                             | Very High                    |              |
| Benchmark                                | Nifty 50                     |              |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda  |              |
| Number of funds managed by fund manager: | Sampath Reddy                | Reshma Banda |
| Equity                                   | 18                           | 27           |
| Debt                                     | -                            | -            |
| Hybrid                                   | 8                            | 23           |
| NAV as on 28-April-17                    | 27.3515                      |              |
| AUM (Rs. Cr)                             | 1,218.43                     |              |
| Equity                                   | 95.03%                       |              |
| Debt                                     | 4.36%                        |              |
| Net current asset                        | 0.61%                        |              |

### Growth of Rs. 100

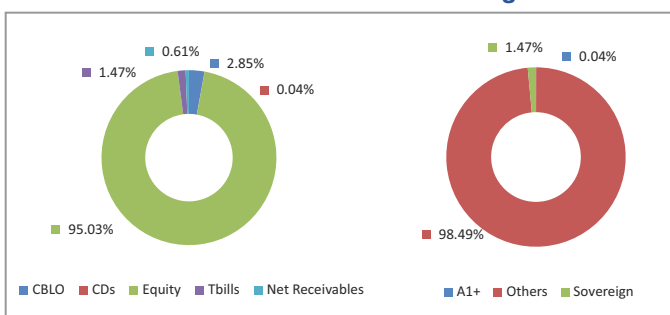


### Top 10 Sectors

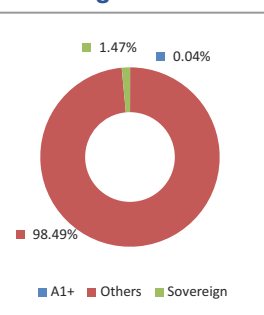


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.42%   | 9.61%    | 22.35% | 9.18%   | 17.98%  | 14.72%    |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 8.26%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Accelerator Mid-Cap Fund II

### Fund Objective

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

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity*                                    | 60 - 100   | 95.16         |
| -Large Cap Stocks                          |            | 40.69         |
| -Mid Cap Stocks                            |            | 59.31         |
| Bank deposits and money market instruments | 0 - 40     | 5.61          |
| Net Current Assets*                        |            | -0.77         |
| <b>Total</b>                               |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

\* Minimum 50% allocation to mid cap stocks

### Portfolio

| Company/Issuer  | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>   |  | <b>95.16%</b>  |
| Yes Bank Limited  | Financial and Insurance Activities                       | 6.20%          |
| MRF Limited   | Manufacture of Rubber and Plastics Products              | 5.19%          |
| MphasiS Limited   | Computer Programming, Consultancy and Related Activities | 3.41%          |
| Hindalco Industries Limited                               | Manufacture of Basic Metals                              | 3.25%          |
| Gayatri Projects Limited                                  | Civil Engineering  | 3.14%          |
| Kotak Mahindra Bank Limited                               | Financial and Insurance Activities                       | 3.12%          |
| The Federal Bank Limited                                  | Financial and Insurance Activities                       | 3.05%          |
| Sun TV Network Limited                                    | Programming and Broadcasting Activities                  | 2.74%          |
| Johnson Controls - Hitachi Air Conditioning India Limited | Manufacture of Machinery and Equipment N.E.C.            | 2.51%          |
| Gujarat State Petronet Limited                            | Land Transport and Transport Via Pipelines               | 2.43%          |
| Others  |  | 60.13%         |
| <b>Money Market, Deposits &amp; Other</b>                 |  | <b>4.84%</b>   |
| <b>Total</b>  |  | <b>100.00%</b> |

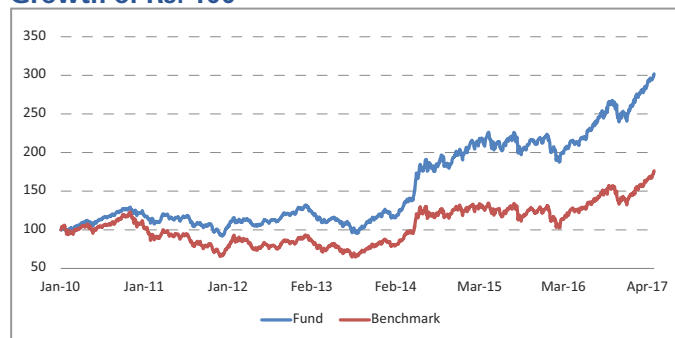
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF05206/01/10ACCMIDCA02116 |
| Launch Date                              | 01-Jan-10                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | NIFTY Midcap 50 Index        |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda  |
| Number of funds managed by fund manager: | Sampath Reddy Reshma Banda   |
| Equity                                   | 18 27                        |
| Debt                                     | - -                          |
| Hybrid                                   | 8 23                         |
| NAV as on 28-April-17                    | 30.1793                      |
| AUM (Rs. Cr)                             | 1,001.44                     |
| Equity                                   | 95.16%                       |
| Debt                                     | 5.61%                        |
| Net current asset                        | -0.77%                       |

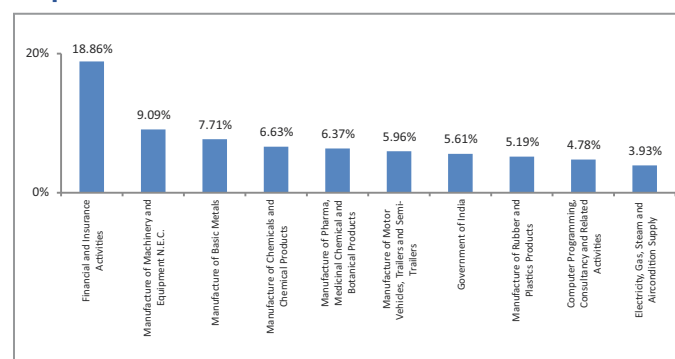
### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 0.22 |
|-------------------|------|

### Growth of Rs. 100

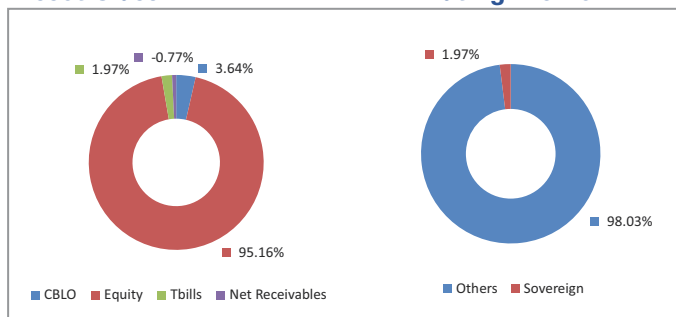


### Top 10 Sectors

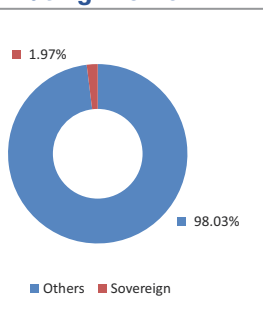


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 3.03%   | 14.46%   | 41.19% | 19.94%  | 29.98%  | 16.27%    |
| Benchmark | 6.27%   | 13.63%   | 40.39% | 19.44%  | 22.66%  | 8.05%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR), Past performance is not indicative of future performance

April 2017

## Accelerator Mid-Cap Pension Fund

### Fund Objective

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

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity*                                    | 60 - 100   | 94.91         |
| -Large Cap Stocks                          |            | 40.19         |
| -Mid Cap Stocks                            |            | 59.81         |
| Bank deposits and money market instruments | 0 - 40     | 5.14          |
| Net Current Assets*                        |            | -0.04         |
| <b>Total</b>                               |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
\* Minimum 50% allocation to mid cap stocks

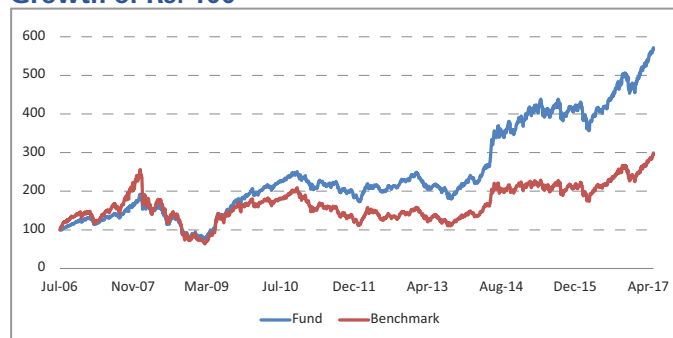
### Portfolio

| Company/Issuer  | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>   |  | <b>94.91%</b>  |
| Yes Bank Limited  | Financial and Insurance Activities                       | 6.28%          |
| MRF Limited   | Manufacture of Rubber and Plastics Products              | 5.25%          |
| MphasiS Limited   | Computer Programming, Consultancy and Related Activities | 3.45%          |
| Hindalco Industries Limited                               | Manufacture of Basic Metals                              | 3.29%          |
| The Federal Bank Limited                                  | Financial and Insurance Activities                       | 3.20%          |
| Kotak Mahindra Bank Limited                               | Financial and Insurance Activities                       | 3.16%          |
| Gayatri Projects Limited                                  | Civil Engineering  | 3.11%          |
| Sun TV Network Limited                                    | Programming and Broadcasting Activities                  | 2.78%          |
| Johnson Controls - Hitachi Air Conditioning India Limited | Manufacture of Machinery and Equipment N.E.C.            | 2.50%          |
| Gujarat State Petronet Limited                            | Land Transport and Transport Via Pipelines               | 2.37%          |
| Others  |  | 59.51%         |
| <b>Money Market, Deposits &amp; Other</b>                 |  | <b>5.09%</b>   |
| <b>Total</b>  |  | <b>100.00%</b> |

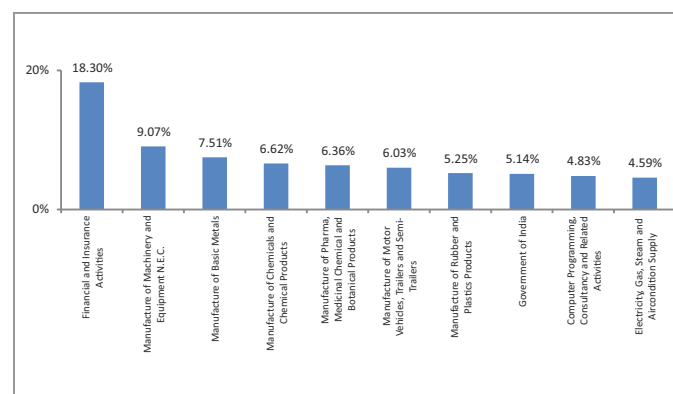
### Fund Details

| Description                              |                                 |
|--|---------------------------------|
| SFIN Number                              | ULIF03324/07/06ACCEMIDPEN116    |
| Launch Date                              | 24-Jul-06                       |
| Face Value                               | 10                              |
| Risk Profile                             | Very High                       |
| Benchmark                                | NIFTY Midcap 50 Index           |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda     |
| Number of funds managed by fund manager: | Sampath Reddy    Reshma Banda   |
| Equity                                   | 18                      27      |
| Debt                                     | -                            -  |
| Hybrid                                   | 8                            23 |
| NAV as on 28-April-17                    | 57.1421                         |
| AUM (Rs. Cr)                             | 66.96                           |
| Equity                                   | 94.91%                          |
| Debt                                     | 5.14%                           |
| Net current asset                        | -0.04%                          |

### Growth of Rs. 100

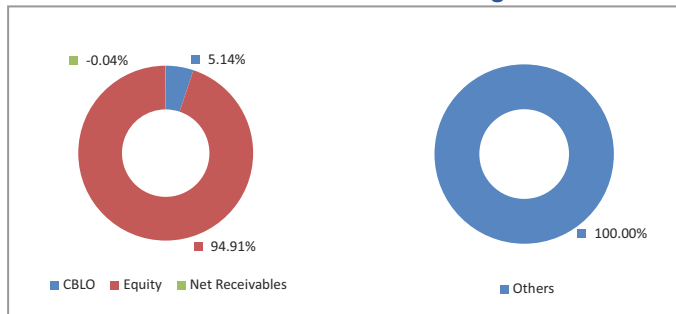


### Top 10 Sectors

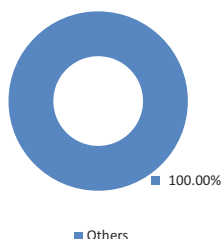


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 3.00%   | 14.33%   | 38.73% | 18.87%  | 29.61%  | 17.57%    |
| Benchmark | 6.27%   | 13.63%   | 40.39% | 19.44%  | 22.66%  | 10.72%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR), Past performance is not indicative of future performance

April 2017

## Equity Growth Pension Fund

### Fund Objective

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

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity                                     | 60 - 100   | 89.64         |
| Bank deposits and money market instruments | 0 - 40     | 7.42          |
| Net Current Assets*                        |            | 2.94          |
| <b>Total</b>                               |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

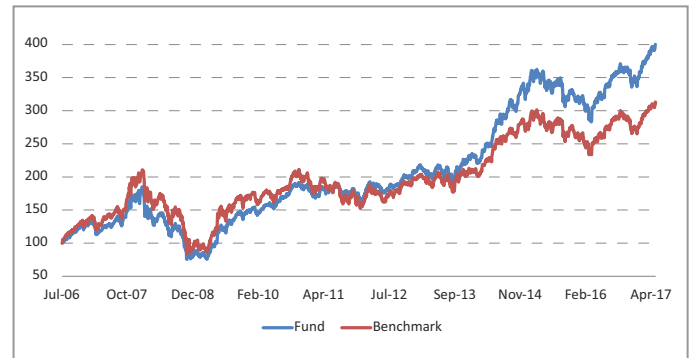
### Portfolio

| Company/Issuer   | Sector/Rating   | Exposure (%)   |
|--|---|----------------|
| <b>Equity</b>  |   | <b>89.64%</b>  |
| Yes Bank Limited   | Financial and Insurance Activities                        | 5.80%          |
| Hindalco Industries Limited                                    | Manufacture of Basic Metals                               | 5.35%          |
| ITC Limited  | Manufacture of Tobacco Products                           | 4.60%          |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | Mutual Fund   | 4.20%          |
| R*Shares Bank BeES   | Mutual Fund   | 3.73%          |
| Tata Motors Limited  | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.23%          |
| Housing Development Finance Corporation Limited                | Financial and Insurance Activities                        | 3.06%          |
| HDFC Bank Limited  | Financial and Insurance Activities                        | 2.95%          |
| ICICI Bank Limited   | Financial and Insurance Activities                        | 2.89%          |
| Infosys Limited  | Computer Programming, Consultancy and Related Activities  | 2.86%          |
| Others   |   | 50.97%         |
| <b>Money Market, Deposits &amp; Other</b>                      |   | <b>10.36%</b>  |
| <b>Total</b>   |   | <b>100.00%</b> |

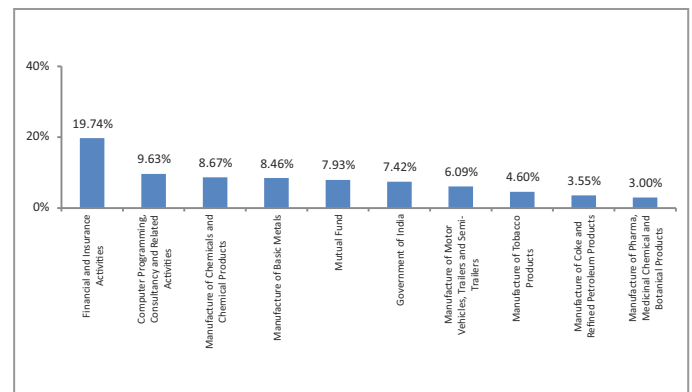
### Fund Details

| Description                              |                              |              |
|--|------------------------------|--------------|
| SFIN Number                              | ULIF03624/07/06EQTYGROPEN116 |              |
| Launch Date                              | 24-Jul-06                    |              |
| Face Value                               | 10                           |              |
| Risk Profile                             | Very High                    |              |
| Benchmark                                | Nifty 50                     |              |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda  |              |
| Number of funds managed by fund manager: | Sampath Reddy                | Reshma Banda |
| Equity                                   | 18                           | 27           |
| Debt                                     | -                            | -            |
| Hybrid                                   | 8                            | 23           |
| NAV as on 28-April-17                    | 40.0474                      |              |
| AUM (Rs. Cr)                             | 119.04                       |              |
| Equity                                   | 89.64%                       |              |
| Debt                                     | 7.42%                        |              |
| Net current asset                        | 2.94%                        |              |

### Growth of Rs. 100

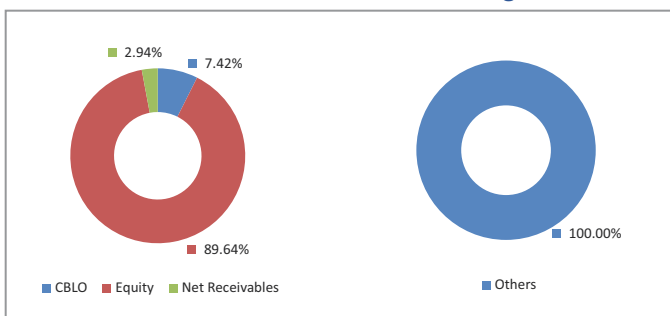


### Top 10 Sectors

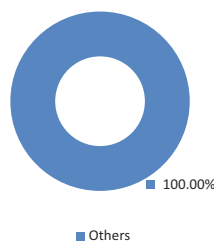


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.50%   | 11.00%   | 23.93% | 8.97%   | 17.54%  | 13.75%    |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 11.13%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Equity Index Pension Fund II

### Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY.

### Portfolio Allocation

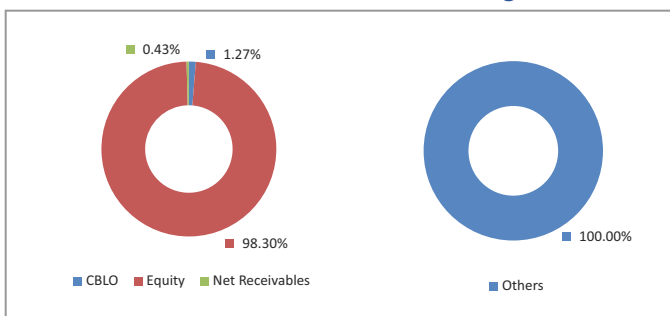
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity                                     | 60 - 100   | 98.30         |
| Bank deposits and money market instruments | 0 - 40     | 1.27          |
| Net Current Assets*                        |            | 0.43          |
| <b>Total</b>                               |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

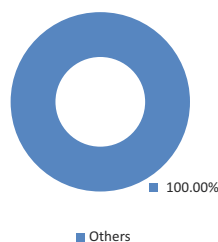
### Portfolio

| Company/Issuer                                  | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                                   |   | <b>98.30%</b>  |
| ITC Limited                                     | Manufacture of Tobacco Products                           | 8.54%          |
| HDFC Bank Limited                               | Financial and Insurance Activities                        | 7.26%          |
| Reliance Industries Limited                     | Manufacture of Coke and Refined Petroleum Products        | 6.98%          |
| Housing Development Finance Corporation Limited | Financial and Insurance Activities                        | 6.09%          |
| Infosys Limited                                 | Computer Programming, Consultancy and Related Activities  | 6.09%          |
| Larsen & Toubro Limited                         | Civil Engineering (Infra)                                 | 3.99%          |
| ICICI Bank Limited                              | Financial and Insurance Activities                        | 3.72%          |
| Tata Motors Limited                             | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.48%          |
| Hindustan Unilever Limited                      | Manufacture of Chemicals and Chemical Products            | 2.63%          |
| Maruti Suzuki India Limited                     | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.56%          |
| Others  |   | 46.95%         |
| <b>Money Market, Deposits &amp; Other</b>       |   | <b>1.70%</b>   |
| <b>Total</b>                                    |   | <b>100.00%</b> |

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

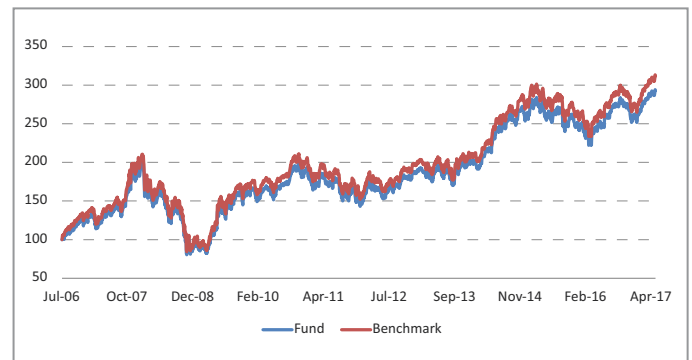
| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.03%   | 6.94%    | 17.45% | 6.55%   | 11.04%  | 10.48%    |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 11.13%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

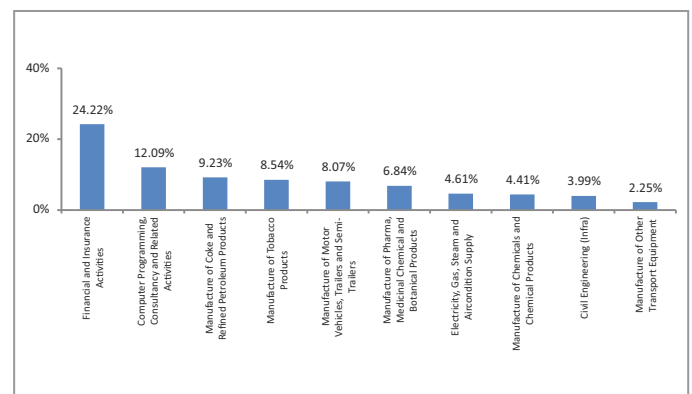
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF03724/07/06EQINDPEN02116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50                     |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 29.2568                      |
| AUM (Rs. Cr)                             | 187.16                       |
| Equity                                   | 98.30%                       |
| Debt                                     | 1.27%                        |
| Net current asset                        | 0.43%                        |

### Growth of Rs. 100



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.



April 2017

## Pure Stock Pension Fund

### Fund Objective

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity   | 60 - 100   | 86.05         |
| Government treasury bills (Non-interest bearing) | 0 - 40     | 0.00          |
| Net Current Assets*                              |            | 13.95         |
| <b>Total</b>                                     |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

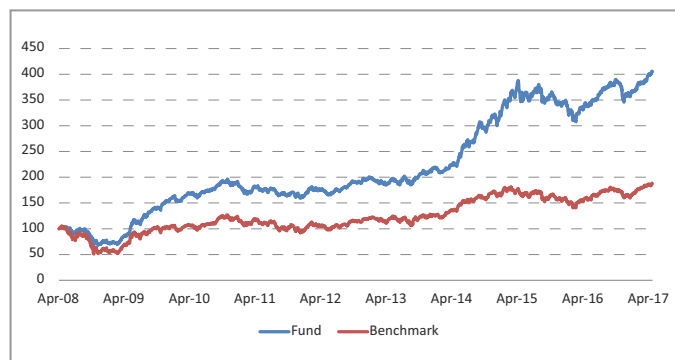
### Portfolio

| Company/Issuer  | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>   |   | <b>86.05%</b>  |
| Maruti Suzuki India Limited                               | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 6.27%          |
| Indraprastha Gas Limited                                  | Electricity, Gas, Steam and Aircondition Supply           | 5.11%          |
| Hero MotoCorp Limited                                     | Manufacture of Other Transport Equipment                  | 4.81%          |
| KSB Pumps Limited   | Manufacture of Machinery and Equipment N.E.C.             | 4.37%          |
| Reliance Industries Limited                               | Manufacture of Coke and Refined Petroleum Products        | 4.26%          |
| Grasim Industries Limited                                 | Manufacture of Textiles                                   | 4.13%          |
| Nestle India Limited                                      | Manufacture of Food Products                              | 4.13%          |
| Tata Consultancy Services Limited                         | Computer Programming, Consultancy and Related Activities  | 3.54%          |
| Indian Oil Corporation Limited                            | Manufacture of Coke and Refined Petroleum Products        | 3.36%          |
| Johnson Controls - Hitachi Air Conditioning India Limited | Manufacture of Machinery and Equipment N.E.C.             | 3.33%          |
| Others  |   | 42.74%         |
| <b>Money Market, Deposits &amp; Other</b>                 |   | <b>13.95%</b>  |
| <b>Total</b>  |   | <b>100.00%</b> |

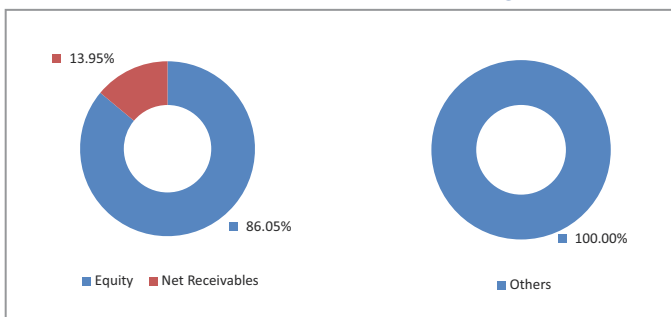
### Fund Details

| Description                              |                              |              |
|--|------------------------------|--------------|
| SFIN Number                              | ULIF04717/04/08PURESTKPEN116 |              |
| Launch Date                              | 17-Apr-08                    |              |
| Face Value                               | 10                           |              |
| Risk Profile                             | Very High                    |              |
| Benchmark                                | Nifty 50                     |              |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda  |              |
| Number of funds managed by fund manager: | Sampath Reddy                | Reshma Banda |
| Equity                                   | 18                           | 27           |
| Debt                                     | -                            | -            |
| Hybrid                                   | 8                            | 23           |
| NAV as on 28-April-17                    | 40.5397                      |              |
| AUM (Rs. Cr)                             | 15.39                        |              |
| Equity                                   | 86.05%                       |              |
| Debt                                     | -                            |              |
| Net current asset                        | 13.95%                       |              |

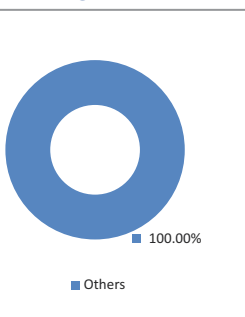
### Growth of Rs. 100



### Asset Class

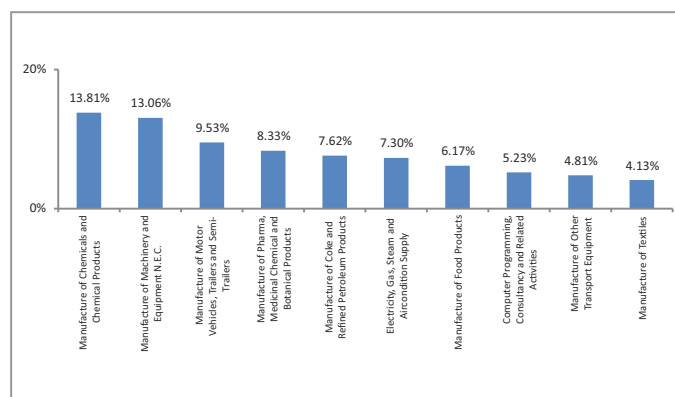


### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 2.38%   | 5.96%    | 19.15% | 6.62%   | 22.12%  | 16.76%    |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 7.21%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Equity Fund

### Fund Objective

To provide capital appreciation through investment in selected equities that have potential for capital appreciation.

### Portfolio Allocation

|                                     | Stated (%) | Actual (%)    |
|-------------------------------------|------------|---------------|
| Equity                              | 60 - 100   | 98.61         |
| Debt/Cash, Money Market Instruments | 0 - 40     | 1.35          |
| Net Current Assets                  |            | 0.03          |
| <b>Total</b>                        |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

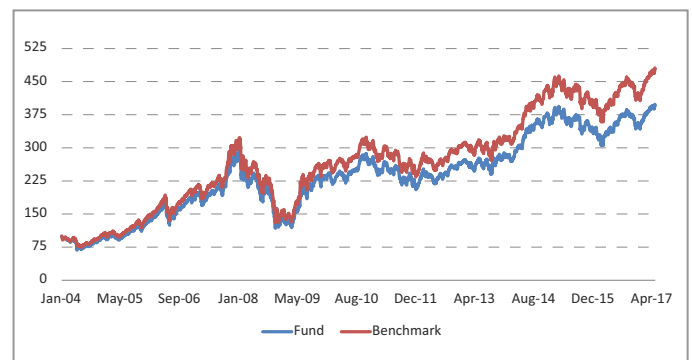
### Portfolio

| Company/Issuer                                  | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                                   |   | <b>98.61%</b>  |
| ITC Limited                                     | Manufacture of Tobacco Products                           | 8.57%          |
| HDFC Bank Limited                               | Financial and Insurance Activities                        | 7.31%          |
| Reliance Industries Limited                     | Manufacture of Coke and Refined Petroleum Products        | 7.01%          |
| Infosys Limited                                 | Computer Programming, Consultancy and Related Activities  | 6.10%          |
| Housing Development Finance Corporation Limited | Financial and Insurance Activities                        | 6.09%          |
| Larsen & Toubro Limited                         | Civil Engineering (Infra)                                 | 4.01%          |
| ICICI Bank Limited                              | Financial and Insurance Activities                        | 3.75%          |
| Tata Motors Limited                             | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.49%          |
| Hindustan Unilever Limited                      | Manufacture of Chemicals and Chemical Products            | 2.64%          |
| Maruti Suzuki India Limited                     | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.57%          |
| Others  |   | 47.07%         |
| <b>Money Market, Deposits &amp; Other</b>       |   | <b>1.39%</b>   |
| <b>Total</b>                                    |   | <b>100.00%</b> |

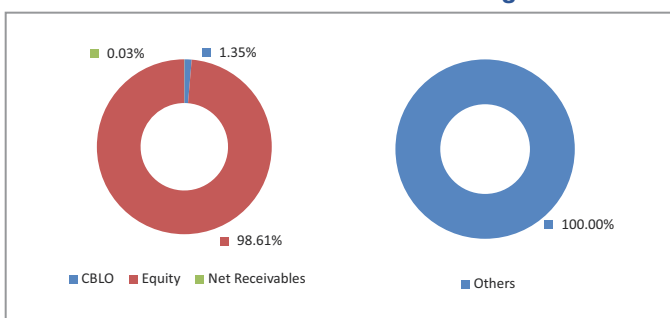
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF00315/01/04EQUITYFUND116 |
| Launch Date                              | 15-Jan-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50                     |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 39.6054                      |
| AUM (Rs. Cr)                             | 179.86                       |
| Equity                                   | 98.61%                       |
| Debt                                     | 1.35%                        |
| Net current asset                        | 0.03%                        |

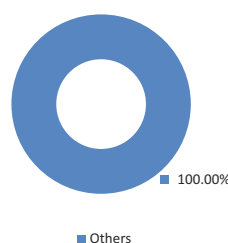
### Growth of Rs. 100



### Asset Class

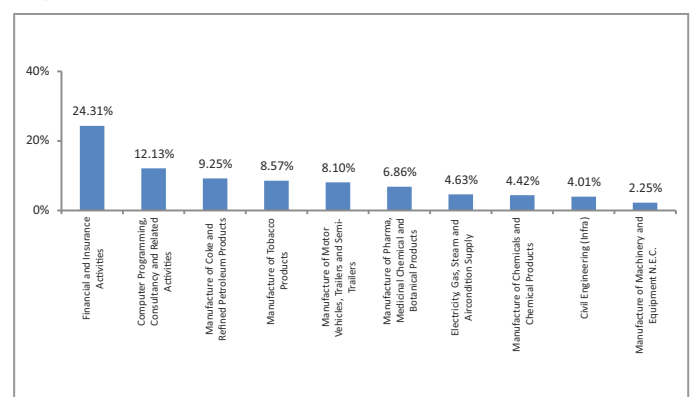


### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.95%   | 6.32%    | 16.06% | 5.32%   | 9.77%   | 10.91%    |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 12.50%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Equity Gain Fund

### Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity*                                    | 60 - 100   | 88.82         |
| - Large Cap Stock                          |            | 74.44         |
| - Mid Cap Stocks                           |            | 25.56         |
| Bank deposits and money market instruments | 0 - 40     | 8.01          |
| Net Current Assets*                        |            | 3.17          |
| <b>Total</b>                               |            | <b>100.00</b> |

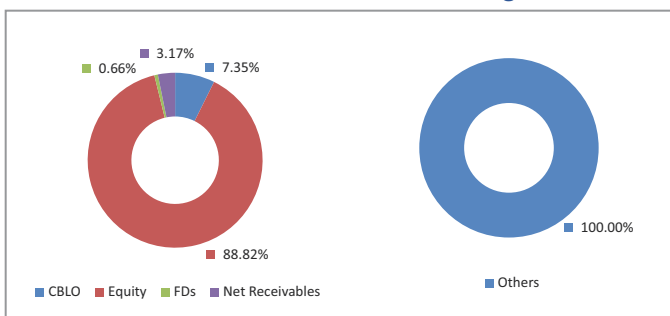
\*Net current asset represents net of receivables and payables for investments held.

\*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

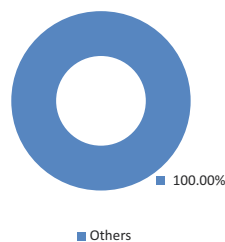
### Portfolio

| Company/Issuer   | Sector/Rating   | Exposure (%)   |
|--|---|----------------|
| <b>Equity</b>  |   | <b>88.82%</b>  |
| Yes Bank Limited   | Financial and Insurance Activities                        | 5.82%          |
| Hindalco Industries Limited                                    | Manufacture of Basic Metals                               | 5.35%          |
| ITC Limited  | Manufacture of Tobacco Products                           | 4.61%          |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | Mutual Fund   | 4.20%          |
| R*Shares Bank BeES   | Mutual Fund   | 3.73%          |
| Tata Motors Limited  | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.24%          |
| Housing Development Finance Corporation Limited                | Financial and Insurance Activities                        | 3.06%          |
| HDFC Bank Limited  | Financial and Insurance Activities                        | 2.95%          |
| ICICI Bank Limited   | Financial and Insurance Activities                        | 2.89%          |
| Infosys Limited  | Computer Programming, Consultancy and Related Activities  | 2.86%          |
| Others   |   | 50.11%         |
| <b>Money Market, Deposits &amp; Other</b>                      |   | <b>11.18%</b>  |
| <b>Total</b>   |   | <b>100.00%</b> |

### Asset Class



### Rating Profile

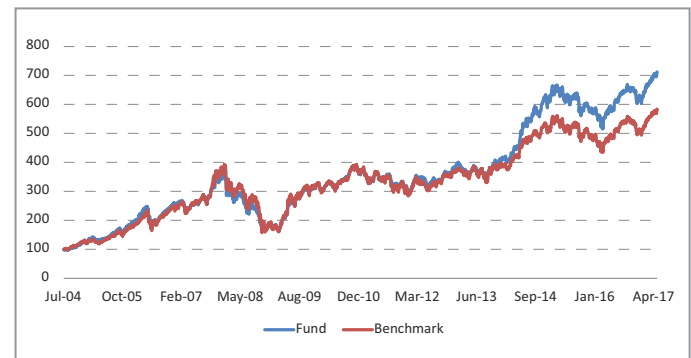


\*Others includes Equity, CBLO, Net receivable/payable and FD

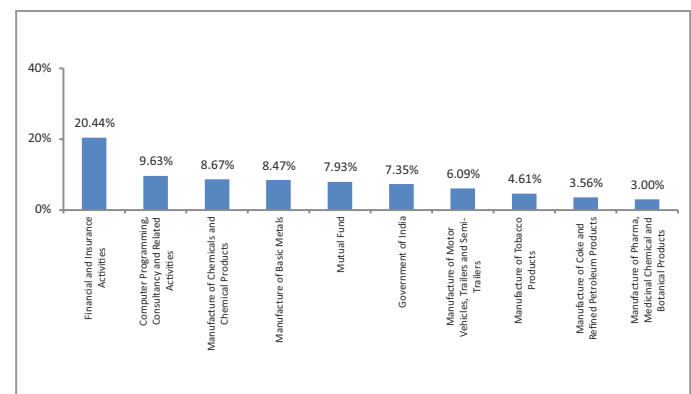
### Fund Details

| Description                              |                                |
|--|--------------------------------|
| SFIN Number                              | ULIF00523/07/04EQGAINFUND116   |
| Launch Date                              | 23-Jul-04                      |
| Face Value                               | 10                             |
| Risk Profile                             | Very High                      |
| Benchmark                                | Nifty 50                       |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda    |
| Number of funds managed by fund manager: | Sampath Reddy    Reshma Banda  |
| Equity                                   | 18                      27     |
| Debt                                     | -                            - |
| Hybrid                                   | 8                           23 |
| NAV as on 28-April-17                    | 71.1678                        |
| AUM (Rs. Cr)                             | 442.10                         |
| Equity                                   | 88.82%                         |
| Debt                                     | 8.01%                          |
| Net current asset                        | 3.17%                          |

### Growth of Rs. 100



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.29%   | 9.64%    | 21.36% | 7.18%   | 16.68%  | 16.61%    |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 14.77%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Equity Index Fund

### Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

### Portfolio Allocation

|                           | Stated (%) | Actual (%)    |
|---------------------------|------------|---------------|
| Equity and equity related | 60 - 100   | 98.46         |
| Debt/Cash Money           | 0 - 40     | 1.51          |
| Net Current Assets*       |            | 0.03          |
| <b>Total</b>              |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

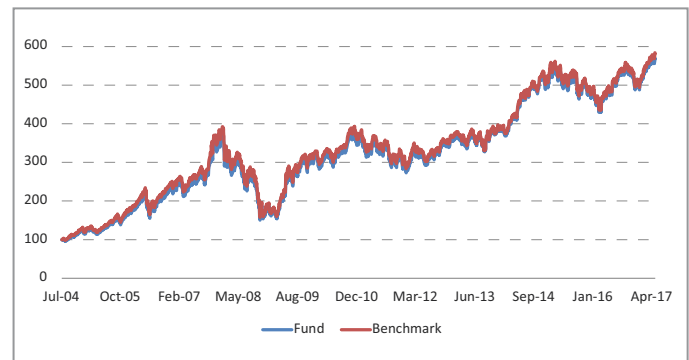
### Portfolio

| Company/Issuer                                  | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                                   |   | <b>98.46%</b>  |
| ITC Limited                                     | Manufacture of Tobacco Products                           | 8.55%          |
| HDFC Bank Limited                               | Financial and Insurance Activities                        | 7.30%          |
| Reliance Industries Limited                     | Manufacture of Coke and Refined Petroleum Products        | 7.00%          |
| Infosys Limited                                 | Computer Programming, Consultancy and Related Activities  | 6.09%          |
| Housing Development Finance Corporation Limited | Financial and Insurance Activities                        | 6.08%          |
| Larsen & Toubro Limited                         | Civil Engineering (Infra)                                 | 4.00%          |
| ICICI Bank Limited                              | Financial and Insurance Activities                        | 3.75%          |
| Tata Motors Limited                             | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.48%          |
| Hindustan Unilever Limited                      | Manufacture of Chemicals and Chemical Products            | 2.64%          |
| Maruti Suzuki India Limited                     | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.57%          |
| Others  |   | 47.00%         |
| <b>Money Market, Deposits &amp; Other</b>       |   | <b>1.54%</b>   |
| <b>Total</b>                                    |   | <b>100.00%</b> |

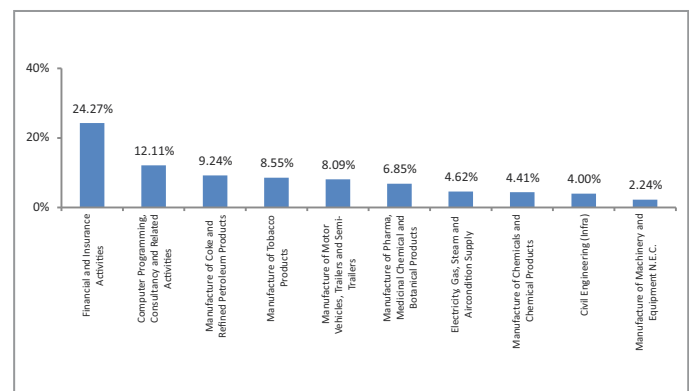
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF00623/07/04EQINDEFUND116 |
| Launch Date                              | 23-Jul-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50                     |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 56.7175                      |
| AUM (Rs. Cr)                             | 88.76                        |
| Equity                                   | 98.46%                       |
| Debt                                     | 1.51%                        |
| Net current asset                        | 0.03%                        |

### Growth of Rs. 100

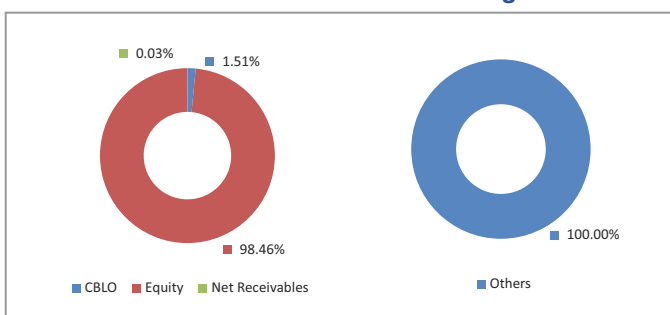


### Top 10 Sectors

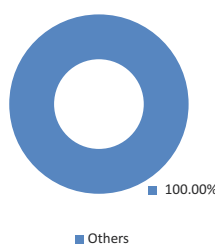


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.06%   | 7.05%    | 17.73% | 6.82%   | 11.33%  | 14.55%    |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 14.77%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Equity Index Pension Fund

### Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

### Portfolio Allocation

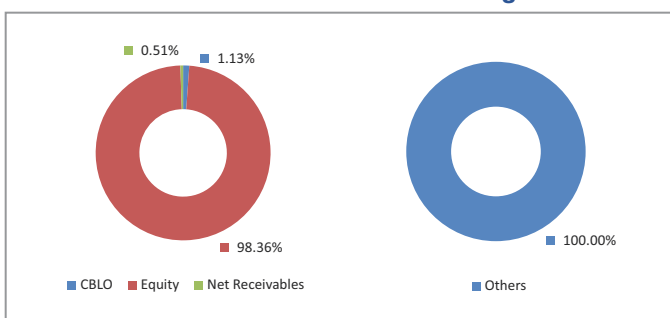
|                                    | Stated (%) | Actual (%)    |
|------------------------------------|------------|---------------|
| Equity and equity related          | 60 - 100   | 98.36         |
| Debt/Cash/Money Market instruments | 0 - 40     | 1.13          |
| Net Current Assets*                |            | 0.51          |
| <b>Total</b>                       |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

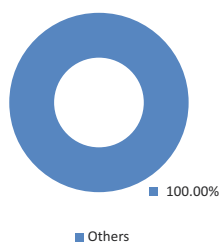
### Portfolio

| Company/Issuer                                  | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                                   |   | <b>98.36%</b>  |
| ITC Limited                                     | Manufacture of Tobacco Products                           | 8.55%          |
| HDFC Bank Limited                               | Financial and Insurance Activities                        | 7.29%          |
| Reliance Industries Limited                     | Manufacture of Coke and Refined Petroleum Products        | 6.99%          |
| Infosys Limited                                 | Computer Programming, Consultancy and Related Activities  | 6.09%          |
| Housing Development Finance Corporation Limited | Financial and Insurance Activities                        | 6.08%          |
| Larsen & Toubro Limited                         | Civil Engineering (Infra)                                 | 4.00%          |
| ICICI Bank Limited                              | Financial and Insurance Activities                        | 3.74%          |
| Tata Motors Limited                             | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.48%          |
| Hindustan Unilever Limited                      | Manufacture of Chemicals and Chemical Products            | 2.63%          |
| Maruti Suzuki India Limited                     | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.56%          |
| Others  |   | 46.96%         |
| <b>Money Market, Deposits &amp; Other</b>       |   | <b>1.64%</b>   |
| <b>Total</b>                                    |   | <b>100.00%</b> |

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

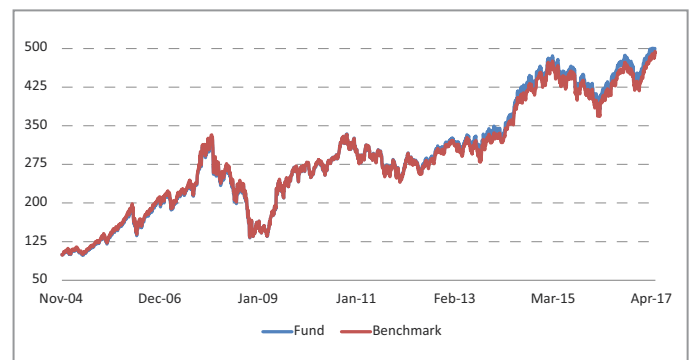
| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.06%   | 7.10%    | 17.78% | 6.89%   | 11.49%  | 13.88%    |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 13.65%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

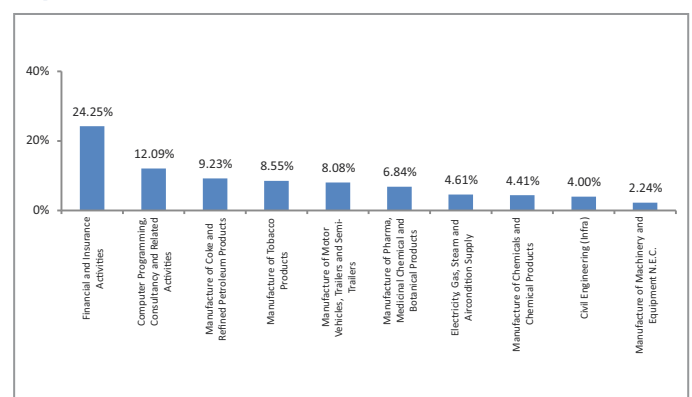
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF01318/11/04EQINDEXPEN116 |
| Launch Date                              | 18-Nov-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50                     |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 50.4419                      |
| AUM (Rs. Cr)                             | 6.19                         |
| Equity                                   | 98.36%                       |
| Debt                                     | 1.13%                        |
| Net current asset                        | 0.51%                        |

### Growth of Rs. 100



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

April 2017

## Equity Mid-Cap Fund

### Fund Objective

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

### Portfolio Allocation

|                                    | Stated (%) | Actual (%)    |
|------------------------------------|------------|---------------|
| Equity - Large & Mid Cap Stocks*   | 60 - 100   | 97.54         |
| -Large Cap                         |            | 40.35         |
| -Equity Mid Cap Stocks             |            | 59.65         |
| Debt/Cash/Money Market instruments | 0 - 40     | 2.69          |
| Net Current Assets*                |            | -0.23         |
| <b>Total</b>                       |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
\* Minimum 50% allocation to mid cap stocks

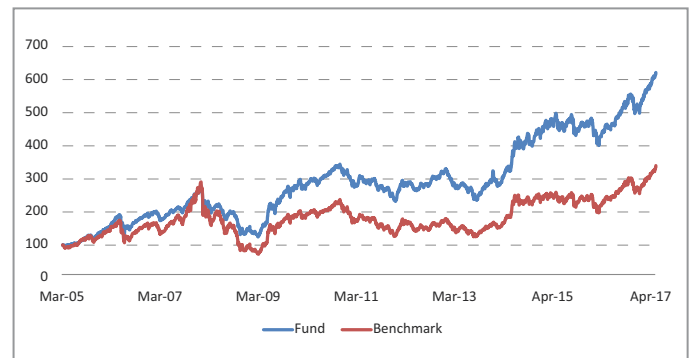
### Portfolio

| Company/Issuer  | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>   |  | <b>97.54%</b>  |
| Yes Bank Limited  | Financial and Insurance Activities                       | 6.47%          |
| MRF Limited   | Manufacture of Rubber and Plastics Products              | 5.43%          |
| Mphasis Limited   | Computer Programming, Consultancy and Related Activities | 3.57%          |
| Hindalco Industries Limited                               | Manufacture of Basic Metals                              | 3.40%          |
| The Federal Bank Limited                                  | Financial and Insurance Activities                       | 3.28%          |
| Kotak Mahindra Bank Limited                               | Financial and Insurance Activities                       | 3.27%          |
| Gayatri Projects Limited                                  | Civil Engineering  | 3.10%          |
| Sun TV Network Limited                                    | Programming and Broadcasting Activities                  | 2.87%          |
| Johnson Controls - Hitachi Air Conditioning India Limited | Manufacture of Machinery and Equipment N.E.C.            | 2.59%          |
| Gujarat State Petronet Limited                            | Land Transport and Transport Via Pipelines               | 2.48%          |
| Others  |  | 61.08%         |
| <b>Money Market, Deposits &amp; Other</b>                 |  | <b>2.46%</b>   |
| <b>Total</b>  |  | <b>100.00%</b> |

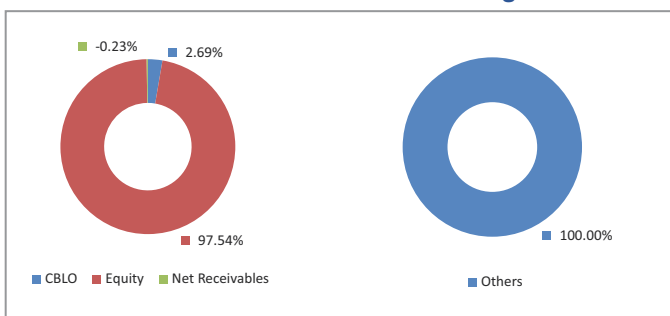
### Fund Details

| Description                              |                                 |
|--|---------------------------------|
| SFIN Number                              | ULIF01709/03/05EQUIMIDFUND116   |
| Launch Date                              | 09-Mar-05                       |
| Face Value                               | 10                              |
| Risk Profile                             | Very High                       |
| Benchmark                                | NIFTY Midcap 50 Index           |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda     |
| Number of funds managed by fund manager: | Sampath Reddy    Reshma Banda   |
| Equity                                   | 18                      27      |
| Debt                                     | -                            -  |
| Hybrid                                   | 8                            23 |
| NAV as on 28-April-17                    | 62.1646                         |
| AUM (Rs. Cr)                             | 75.88                           |
| Equity                                   | 97.54%                          |
| Debt                                     | 2.69%                           |
| Net current asset                        | -0.23%                          |

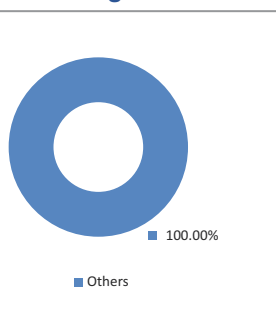
### Growth of Rs. 100



### Asset Class

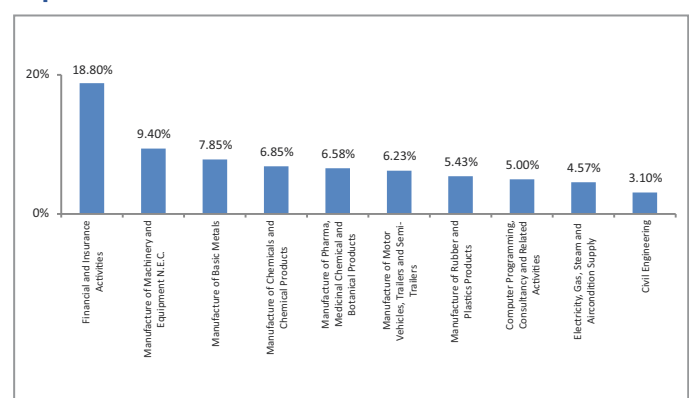


### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 2.96%   | 13.30%   | 35.11% | 16.20%  | 24.43%  | 16.24%    |
| Benchmark | 6.27%   | 13.63%   | 40.39% | 19.44%  | 22.66%  | 10.60%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Equity Mid-Cap Pension Fund

### Fund Objective

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

### Portfolio Allocation

|                                    | Stated (%) | Actual (%)    |
|------------------------------------|------------|---------------|
| Equity - Large & Mid Cap Stocks*   | 60 - 100   | 96.53         |
| -Large Cap                         |            | 38.86         |
| -Equity Mid Cap Stocks             |            | 61.14         |
| Debt/Cash/Money Market instruments | 0 - 40     | 3.62          |
| Net Current Assets*                |            | -0.15         |
| <b>Total</b>                       |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
\* Minimum 50% allocation to mid cap stocks

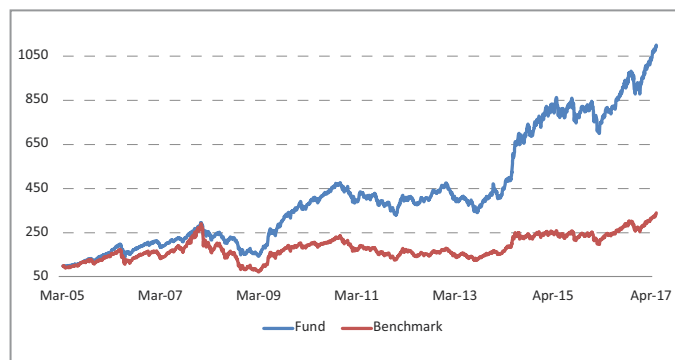
### Portfolio

| Company/Issuer  | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>   |  | <b>96.53%</b>  |
| Yes Bank Limited  | Financial and Insurance Activities                       | 6.35%          |
| MRF Limited   | Manufacture of Rubber and Plastics Products              | 5.26%          |
| Mphasis Limited   | Computer Programming, Consultancy and Related Activities | 3.50%          |
| Hindalco Industries Limited                               | Manufacture of Basic Metals                              | 3.33%          |
| The Federal Bank Limited                                  | Financial and Insurance Activities                       | 3.28%          |
| Kotak Mahindra Bank Limited                               | Financial and Insurance Activities                       | 3.20%          |
| Gayatri Projects Limited                                  | Civil Engineering  | 3.14%          |
| Sun TV Network Limited                                    | Programming and Broadcasting Activities                  | 2.81%          |
| Johnson Controls - Hitachi Air Conditioning India Limited | Manufacture of Machinery and Equipment N.E.C.            | 2.53%          |
| TVS Motor Company Limited                                 | Manufacture of Other Transport Equipment                 | 2.44%          |
| Others  |  | 60.69%         |
| <b>Money Market, Deposits &amp; Other</b>                 |  | <b>3.47%</b>   |
| <b>Total</b>  |  | <b>100.00%</b> |

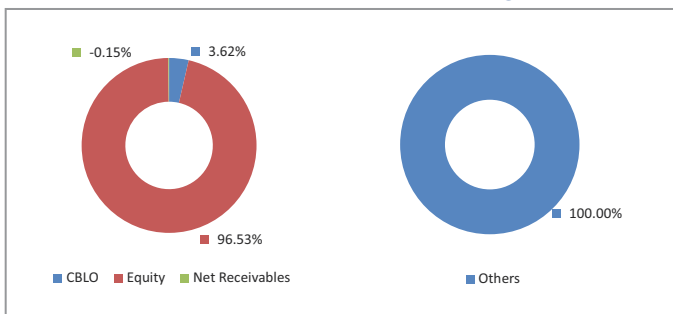
### Fund Details

| Description                              |                                 |
|--|---------------------------------|
| SFIN Number                              | ULIF01909/03/05EQUIMIDCPEN116   |
| Launch Date                              | 09-Mar-05                       |
| Face Value                               | 10                              |
| Risk Profile                             | Very High                       |
| Benchmark                                | NIFTY Midcap 50 Index           |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda     |
| Number of funds managed by fund manager: | Sampath Reddy      Reshma Banda |
| Equity                                   | 18                      27      |
| Debt                                     | -                         -     |
| Hybrid                                   | 8                        23     |
| NAV as on 28-April-17                    | 110.2383                        |
| AUM (Rs. Cr)                             | 5.81                            |
| Equity                                   | 96.53%                          |
| Debt                                     | 3.62%                           |
| Net current asset                        | -0.15%                          |

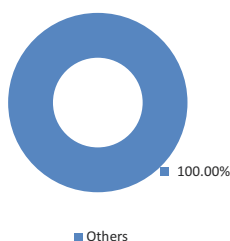
### Growth of Rs. 100



### Asset Class

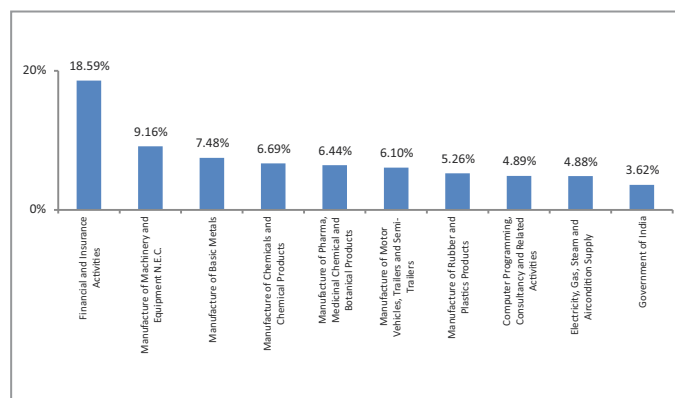


### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 3.01%   | 13.80%   | 36.31% | 17.58%  | 31.45%  | 21.85%    |
| Benchmark | 6.27%   | 13.63%   | 40.39% | 19.44%  | 22.66%  | 10.60%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Equity Mid-Cap Plus Fund

### Fund Objective

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

### Portfolio Allocation

|                                    | Stated (%) | Actual (%)    |
|------------------------------------|------------|---------------|
| Equity - Large & Mid Cap Stocks*   | 60 - 100   | 96.52         |
| -Large Cap                         |            | 40.31         |
| -Equity Mid Cap Stocks             |            | 59.69         |
| Debt/Cash/Money Market instruments | 0 - 40     | 3.69          |
| Net Current Assets*                |            | -0.21         |
| <b>Total</b>                       |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
\* Minimum 50% allocation to mid cap stocks

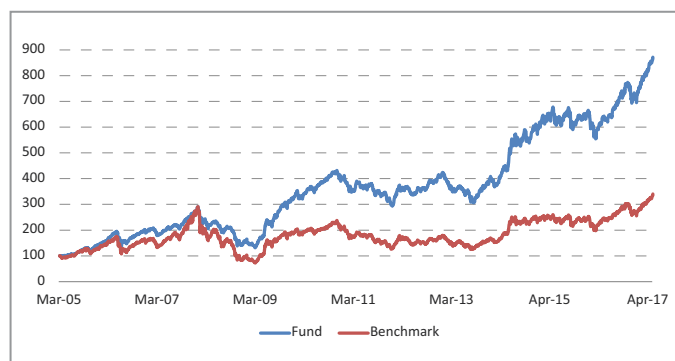
### Portfolio

| Company/Issuer  | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>   |  | <b>96.52%</b>  |
| Yes Bank Limited  | Financial and Insurance Activities                       | 6.40%          |
| MRF Limited   | Manufacture of Rubber and Plastics Products              | 5.37%          |
| Mphasis Limited   | Computer Programming, Consultancy and Related Activities | 3.53%          |
| Hindalco Industries Limited                               | Manufacture of Basic Metals                              | 3.36%          |
| The Federal Bank Limited                                  | Financial and Insurance Activities                       | 3.24%          |
| Kotak Mahindra Bank Limited                               | Financial and Insurance Activities                       | 3.23%          |
| Gayatri Projects Limited                                  | Civil Engineering  | 3.10%          |
| Sun TV Network Limited                                    | Programming and Broadcasting Activities                  | 2.84%          |
| Johnson Controls - Hitachi Air Conditioning India Limited | Manufacture of Machinery and Equipment N.E.C.            | 2.55%          |
| Gujarat State Petronet Limited                            | Land Transport and Transport Via Pipelines               | 2.44%          |
| Others  |  | 60.45%         |
| <b>Money Market, Deposits &amp; Other</b>                 |  | <b>3.48%</b>   |
| <b>Total</b>  |  | <b>100.00%</b> |

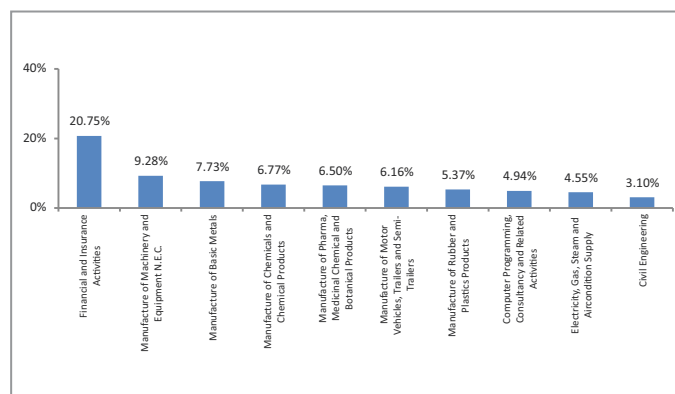
### Fund Details

| Description                              |                                 |
|--|---------------------------------|
| SFIN Number                              | ULIF01809/03/05EQUIMIDPLUS116   |
| Launch Date                              | 09-Mar-05                       |
| Face Value                               | 10                              |
| Risk Profile                             | Very High                       |
| Benchmark                                | NIFTY Midcap 50 Index           |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda     |
| Number of funds managed by fund manager: | Sampath Reddy      Reshma Banda |
| Equity                                   | 18                      27      |
| Debt                                     | -                         -     |
| Hybrid                                   | 8                        23     |
| NAV as on 28-April-17                    | 87.1603                         |
| AUM (Rs. Cr)                             | 134.43                          |
| Equity                                   | 96.52%                          |
| Debt                                     | 3.69%                           |
| Net current asset                        | -0.21%                          |

### Growth of Rs. 100

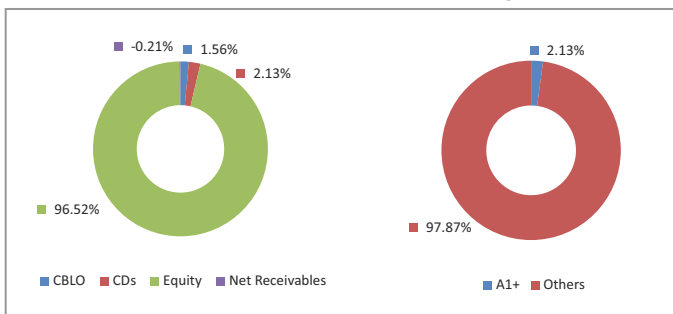


### Top 10 Sectors

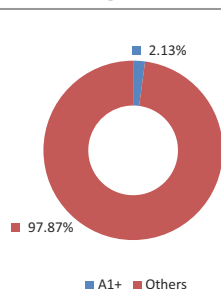


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 3.04%   | 14.21%   | 37.08% | 17.92%  | 26.59%  | 19.52%    |
| Benchmark | 6.27%   | 13.63%   | 40.39% | 19.44%  | 22.66%  | 10.60%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance



April 2017

## Equity Plus Fund

### Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

### Portfolio Allocation

|                                    | Stated (%) | Actual (%)    |
|------------------------------------|------------|---------------|
| Equity                             | 60 - 100   | 88.77         |
| Debt/Cash/Money Market instruments | 0 - 40     | 8.56          |
| Net Current Assets*                |            | 2.67          |
| <b>Total</b>                       |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

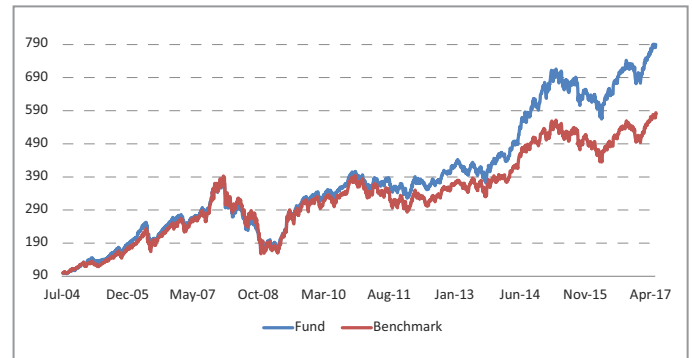
### Portfolio

| Company/Issuer   | Sector/Rating   | Exposure (%)   |
|--|---|----------------|
| <b>Equity</b>  |   | <b>88.77%</b>  |
| Yes Bank Limited   | Financial and Insurance Activities                        | 5.82%          |
| Hindalco Industries Limited                                    | Manufacture of Basic Metals                               | 5.35%          |
| ITC Limited  | Manufacture of Tobacco Products                           | 4.60%          |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | Mutual Fund   | 4.20%          |
| R*Shares Bank BeES   | Mutual Fund   | 3.73%          |
| Tata Motors Limited  | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.23%          |
| Housing Development Finance Corporation Limited                | Financial and Insurance Activities                        | 3.06%          |
| HDFC Bank Limited  | Financial and Insurance Activities                        | 2.95%          |
| ICICI Bank Limited   | Financial and Insurance Activities                        | 2.89%          |
| Infosys Limited  | Computer Programming, Consultancy and Related Activities  | 2.86%          |
| Others   |   | 50.07%         |
| <b>Money Market, Deposits &amp; Other</b>                      |   | <b>11.23%</b>  |
| <b>Total</b>   |   | <b>100.00%</b> |

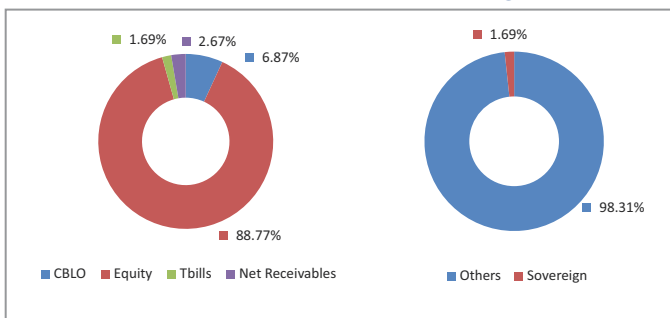
### Fund Details

| Description                              |                              |              |
|--|------------------------------|--------------|
| SFIN Number                              | ULIF00723/07/04EQPLUSFUND116 |              |
| Launch Date                              | 23-Jul-04                    |              |
| Face Value                               | 10                           |              |
| Risk Profile                             | Very High                    |              |
| Benchmark                                | Nifty 50                     |              |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda  |              |
| Number of funds managed by fund manager: | Sampath Reddy                | Reshma Banda |
| Equity                                   | 18                           | 27           |
| Debt                                     | -                            | -            |
| Hybrid                                   | 8                            | 23           |
| NAV as on 28-April-17                    | 79.8746                      |              |
| AUM (Rs. Cr)                             | 590.48                       |              |
| Equity                                   | 88.77%                       |              |
| Debt                                     | 8.56%                        |              |
| Net current asset                        | 2.67%                        |              |

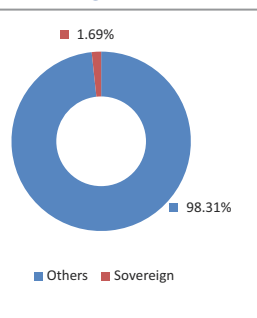
### Growth of Rs. 100



### Asset Class

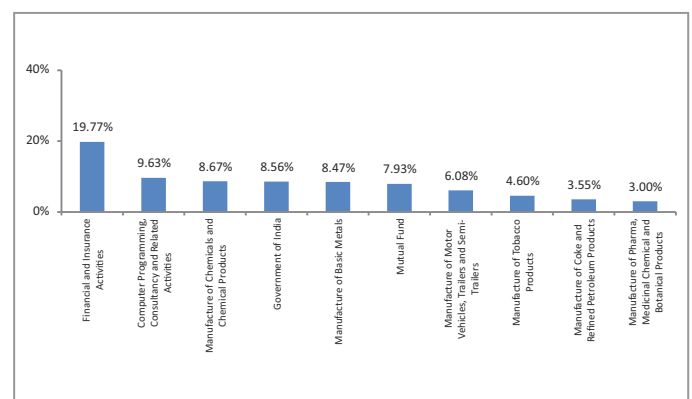


### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.38%   | 10.80%   | 23.41% | 9.47%   | 17.71%  | 17.67%    |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 14.77%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Equity Plus Pension Fund

### Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

### Portfolio Allocation

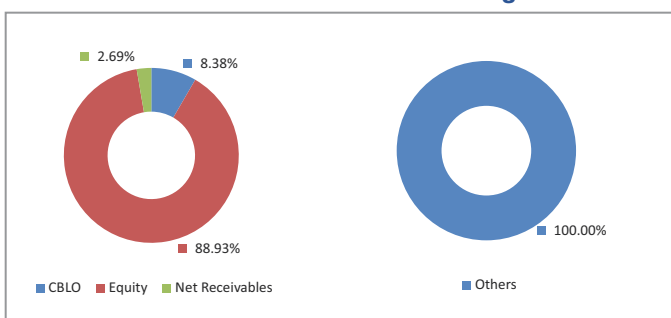
|                                    | Stated (%) | Actual (%)    |
|------------------------------------|------------|---------------|
| Equity                             | 60 - 100   | 88.93         |
| Debt/Cash/Money Market instruments | 0 - 40     | 8.38          |
| Net Current Assets*                |            | 2.69          |
| <b>Total</b>                       |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

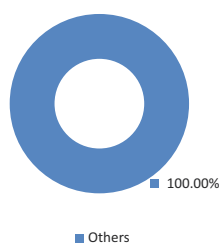
### Portfolio

| Company/Issuer   | Sector/Rating   | Exposure (%)   |
|--|---|----------------|
| <b>Equity</b>  |   | <b>88.93%</b>  |
| Yes Bank Limited   | Financial and Insurance Activities                        | 5.77%          |
| Hindalco Industries Limited                                    | Manufacture of Basic Metals                               | 5.31%          |
| ITC Limited  | Manufacture of Tobacco Products                           | 4.57%          |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | Mutual Fund   | 4.17%          |
| R*Shares Bank BeES   | Mutual Fund   | 3.70%          |
| Tata Motors Limited  | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.21%          |
| Housing Development Finance Corporation Limited                | Financial and Insurance Activities                        | 3.04%          |
| HDFC Bank Limited  | Financial and Insurance Activities                        | 2.93%          |
| ICICI Bank Limited   | Financial and Insurance Activities                        | 2.86%          |
| Infosys Limited  | Computer Programming, Consultancy and Related Activities  | 2.84%          |
| Others   |   | 50.53%         |
| <b>Money Market, Deposits &amp; Other</b>                      |   | <b>11.07%</b>  |
| <b>Total</b>   |   | <b>100.00%</b> |

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

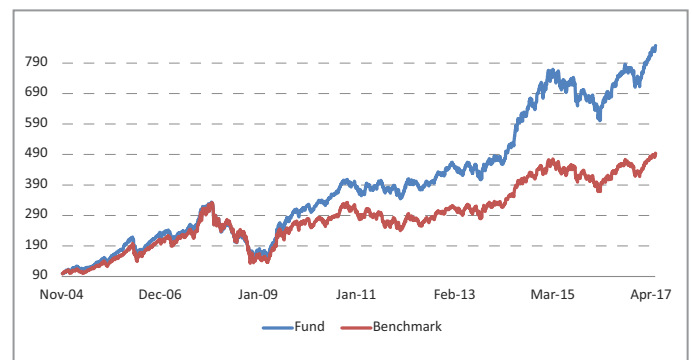
| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.47%   | 10.82%   | 23.35% | 8.70%   | 17.64%  | 18.72%    |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 13.65%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

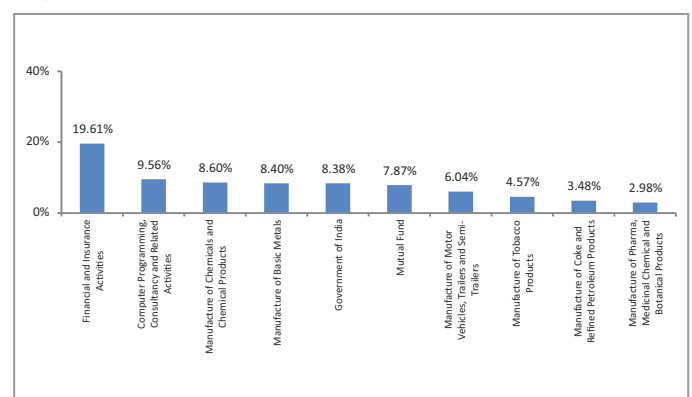
### Fund Details

| Description                              |                               |
|--|-------------------------------|
| SFIN Number                              | ULIF01218/11/04EQUPLUSPEN116  |
| Launch Date                              | 18-Nov-04                     |
| Face Value                               | 10                            |
| Risk Profile                             | Very High                     |
| Benchmark                                | Nifty 50                      |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda   |
| Number of funds managed by fund manager: | Sampath Reddy    Reshma Banda |
| Equity                                   | 18                      27    |
| Debt                                     | -                         -   |
| Hybrid                                   | 8                        23   |
| NAV as on 28-April-17                    | 84.6835                       |
| AUM (Rs. Cr)                             | 32.32                         |
| Equity                                   | 88.93%                        |
| Debt                                     | 8.38%                         |
| Net current asset                        | 2.69%                         |

### Growth of Rs. 100



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

April 2017

## Premier Equity Fund

### Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY Index.

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity - NSE Nifty                         | 60 - 100   | 98.10         |
| Bank deposits and money market instruments | 0 - 40     | 1.82          |
| Net Current Assets*                        |            | 0.08          |
| <b>Total</b>                               |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

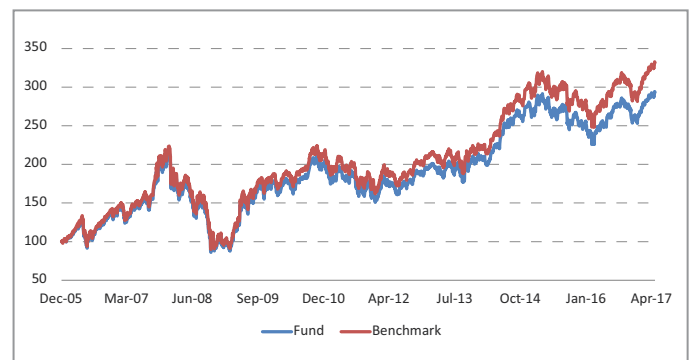
### Portfolio

| Company/Issuer                                  | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                                   |   | <b>98.10%</b>  |
| ITC Limited                                     | Manufacture of Tobacco Products                           | 8.52%          |
| HDFC Bank Limited                               | Financial and Insurance Activities                        | 7.28%          |
| Reliance Industries Limited                     | Manufacture of Coke and Refined Petroleum Products        | 6.97%          |
| Infosys Limited                                 | Computer Programming, Consultancy and Related Activities  | 6.07%          |
| Housing Development Finance Corporation Limited | Financial and Insurance Activities                        | 6.06%          |
| Larsen & Toubro Limited                         | Civil Engineering (Infra)                                 | 4.00%          |
| ICICI Bank Limited                              | Financial and Insurance Activities                        | 3.73%          |
| Tata Motors Limited                             | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.47%          |
| Hindustan Unilever Limited                      | Manufacture of Chemicals and Chemical Products            | 2.63%          |
| Maruti Suzuki India Limited                     | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.56%          |
| Others  |   | 46.83%         |
| <b>Money Market, Deposits &amp; Other</b>       |   | <b>1.90%</b>   |
| <b>Total</b>                                    |   | <b>100.00%</b> |

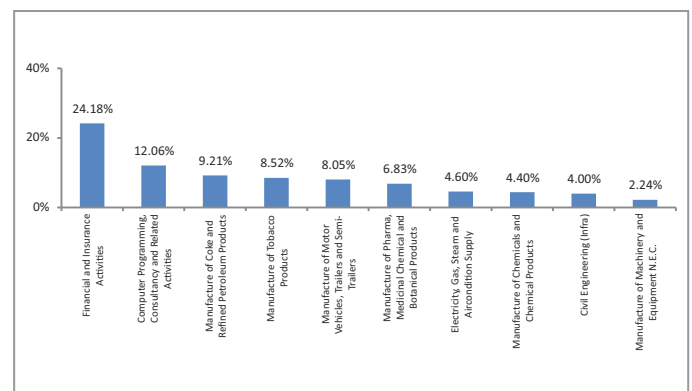
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02117/12/05PRMREQFUND116 |
| Launch Date                              | 17-Dec-05                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50                     |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 29.2674                      |
| AUM (Rs. Cr)                             | 13.20                        |
| Equity                                   | 98.10%                       |
| Debt                                     | 1.82%                        |
| Net current asset                        | 0.08%                        |

### Growth of Rs. 100

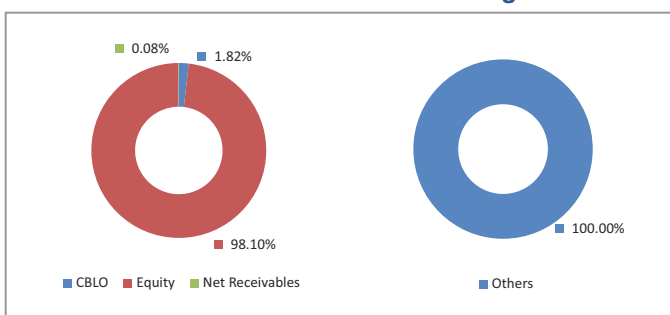


### Top 10 Sectors

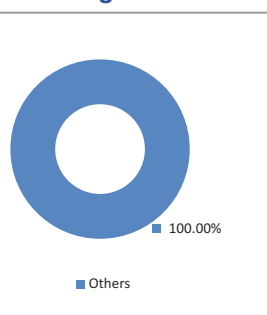


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.95%   | 6.24%    | 15.97% | 5.23%   | 9.74%   | 9.91%     |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 11.10%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Premier Equity Gain Fund

### Fund Objective

To provide capital appreciation through investment in selected equities that have potential for capital appreciation.

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity*                                    | 60 - 100   | 89.79         |
| -Large cap stocks that are part of NSE 500 |            | 82.57         |
| - Mid Cap Stocks                           |            | 17.43         |
| Bank deposits and money market instruments | 0 - 40     | 7.54          |
| Net Current Assets <sup>†</sup>            |            | 2.67          |
| <b>Total</b>                               |            | <b>100.00</b> |

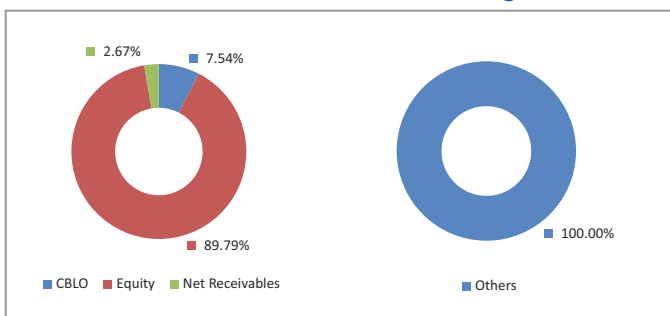
\*Net current asset represents net of receivables and payables for investments held.

<sup>†</sup>At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

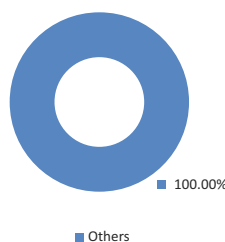
### Portfolio

| Company/Issuer   | Sector/Rating   | Exposure (%)   |
|--|---|----------------|
| <b>Equity</b>  |   | <b>89.79%</b>  |
| Yes Bank Limited   | Financial and Insurance Activities                        | 5.82%          |
| Hindalco Industries Limited                                    | Manufacture of Basic Metals                               | 5.36%          |
| ITC Limited  | Manufacture of Tobacco Products                           | 4.61%          |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | Mutual Fund   | 4.20%          |
| R*Shares Bank BeES   | Mutual Fund   | 3.73%          |
| Tata Motors Limited  | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.24%          |
| Housing Development Finance Corporation Limited                | Financial and Insurance Activities                        | 3.07%          |
| HDFC Bank Limited  | Financial and Insurance Activities                        | 2.96%          |
| ICICI Bank Limited   | Financial and Insurance Activities                        | 2.89%          |
| Infosys Limited  | Computer Programming, Consultancy and Related Activities  | 2.86%          |
| Others   |   | 51.06%         |
| <b>Money Market, Deposits &amp; Other</b>                      |   | <b>10.21%</b>  |
| <b>Total</b>   |   | <b>100.00%</b> |

### Asset Class



### Rating Profile

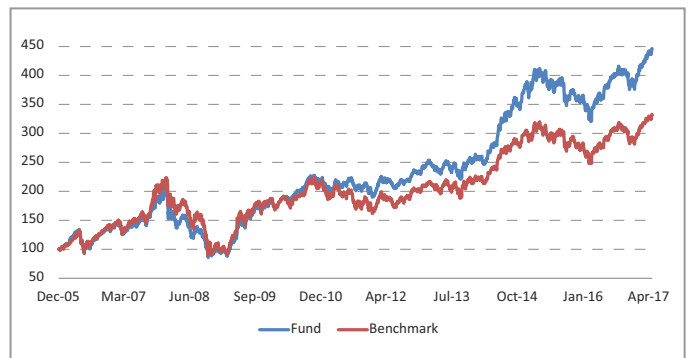


\*Others includes Equity, CBLO, Net receivable/payable and FD

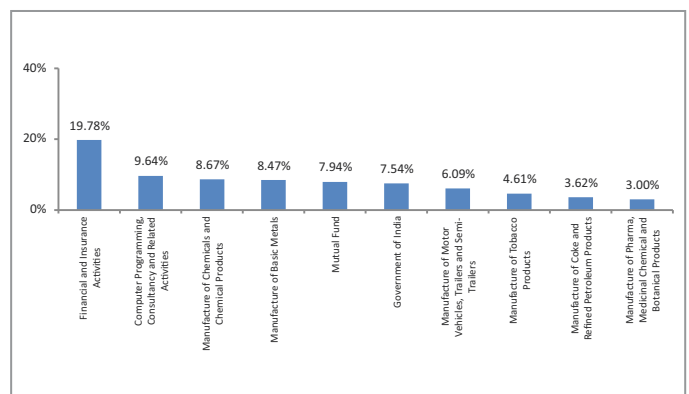
### Fund Details

| Description                              |                                |
|--|--------------------------------|
| SFIN Number                              | ULIF02217/12/05PREREQGAIN116   |
| Launch Date                              | 17-Dec-05                      |
| Face Value                               | 10                             |
| Risk Profile                             | Very High                      |
| Benchmark                                | Nifty 50                       |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda    |
| Number of funds managed by fund manager: | Sampath Reddy    Reshma Banda  |
| Equity                                   | 18                      27     |
| Debt                                     | -                            - |
| Hybrid                                   | 8                           23 |
| NAV as on 28-April-17                    | 44.6123                        |
| AUM (Rs. Cr)                             | 27.45                          |
| Equity                                   | 89.79%                         |
| Debt                                     | 7.54%                          |
| Net current asset                        | 2.67%                          |

### Growth of Rs. 100



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.42%   | 10.37%   | 22.43% | 7.88%   | 16.82%  | 14.06%    |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 11.10%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Pure Equity Fund

### Fund Objective

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.

### Portfolio Allocation

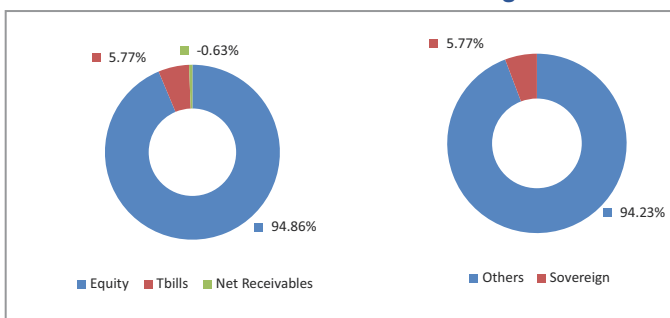
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity                                     | 60 - 100   | 94.86         |
| Bank deposits and money market instruments | 0 - 40     | 5.77          |
| Net Current Assets*                        |            | -0.63         |
| <b>Total</b>                               |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer  | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>   |   | <b>94.86%</b>  |
| Reliance Industries Limited                               | Manufacture of Coke and Refined Petroleum Products        | 6.13%          |
| Larsen & Toubro Limited                                   | Civil Engineering (Infra)                                 | 4.09%          |
| Hindalco Industries Limited                               | Manufacture of Basic Metals                               | 3.67%          |
| Nestle India Limited                                      | Manufacture of Food Products                              | 3.57%          |
| Hindustan Unilever Limited                                | Manufacture of Chemicals and Chemical Products            | 3.46%          |
| Maruti Suzuki India Limited                               | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.07%          |
| Infosys Limited   | Computer Programming, Consultancy and Related Activities  | 2.92%          |
| Johnson Controls - Hitachi Air Conditioning India Limited | Manufacture of Machinery and Equipment N.E.C.             | 2.90%          |
| Tata Motors Limited                                       | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.67%          |
| Hero MotoCorp Limited                                     | Manufacture of Other Transport Equipment                  | 2.54%          |
| Others  |   | 59.86%         |
| <b>Money Market, Deposits &amp; Other</b>                 |   | <b>5.14%</b>   |
| <b>Total</b>  |   | <b>100.00%</b> |

### Asset Class

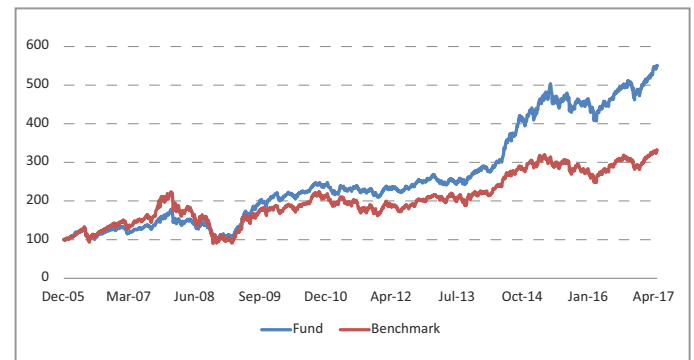


\*Others includes Equity, CBLO, Net receivable/payable and FD

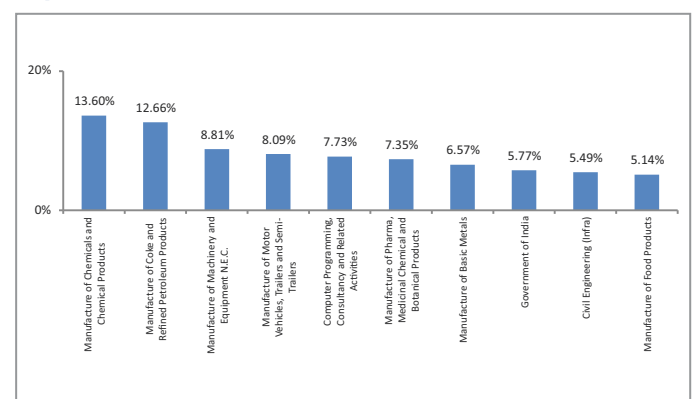
### Fund Details

| Description                              |                               |
|--|-------------------------------|
| SFIN Number                              | ULIF02017/12/05PUREEQFUND116  |
| Launch Date                              | 17-Dec-05                     |
| Face Value                               | 10                            |
| Risk Profile                             | Very High                     |
| Benchmark                                | Nifty 50                      |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda   |
| Number of funds managed by fund manager: | Sampath Reddy    Reshma Banda |
| Equity                                   | 18    27                      |
| Debt                                     | -    -                        |
| Hybrid                                   | 8    23                       |
| NAV as on 28-April-17                    | 55.1005                       |
| AUM (Rs. Cr)                             | 43.99                         |
| Equity                                   | 94.86%                        |
| Debt                                     | 5.77%                         |
| Net current asset                        | -0.63%                        |

### Growth of Rs. 100



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.65%   | 9.65%    | 22.21% | 9.74%   | 22.11%  | 16.19%    |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 11.10%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Blue Chip Equity Fund

### Fund Objective

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

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity*                                    | 60 -100    | 97.19         |
| Bank deposits and money market instruments | 0 - 40     | 2.73          |
| Net Current Assets*                        |            | 0.07          |
| <b>Total</b>                               |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

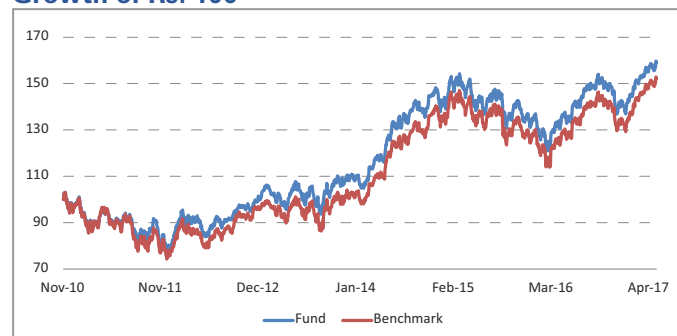
### Portfolio

| Company/Issuer                                  | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                                   |   | <b>97.19%</b>  |
| HDFC Bank Limited                               | Financial and Insurance Activities                        | 8.66%          |
| ITC Limited                                     | Manufacture of Tobacco Products                           | 8.44%          |
| Reliance Industries Limited                     | Manufacture of Coke and Refined Petroleum Products        | 6.90%          |
| Infosys Limited                                 | Computer Programming, Consultancy and Related Activities  | 5.95%          |
| Housing Development Finance Corporation Limited | Financial and Insurance Activities                        | 5.69%          |
| Larsen & Toubro Limited                         | Civil Engineering (Infra)                                 | 3.94%          |
| Tata Motors Limited                             | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.43%          |
| ICICI Bank Limited                              | Financial and Insurance Activities                        | 2.82%          |
| Hindustan Unilever Limited                      | Manufacture of Chemicals and Chemical Products            | 2.60%          |
| Tata Consultancy Services Limited               | Computer Programming, Consultancy and Related Activities  | 2.53%          |
| Others  |   | 46.24%         |
| <b>Money Market, Deposits &amp; Other</b>       |   | <b>2.81%</b>   |
| <b>Total</b>                                    |   | <b>100.00%</b> |

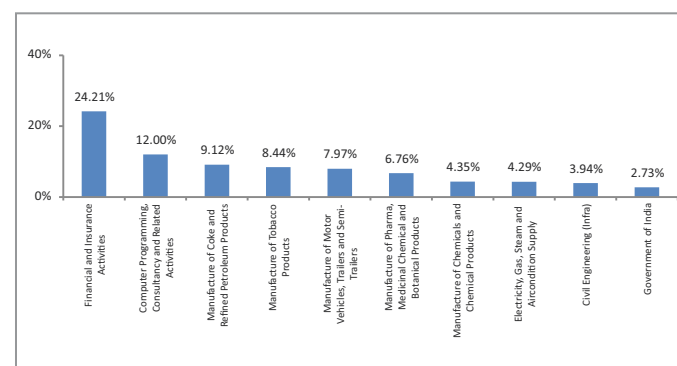
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF06026/10/10BLUECHIPEQ116 |
| Launch Date                              | 01-Nov-10                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50                     |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 26                           |
| Debt                                     | -                            |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 15.8904                      |
| AUM (Rs. Cr)                             | 307.95                       |
| Equity                                   | 97.19%                       |
| Debt                                     | 2.73%                        |
| Net current asset                        | 0.07%                        |

### Growth of Rs. 100

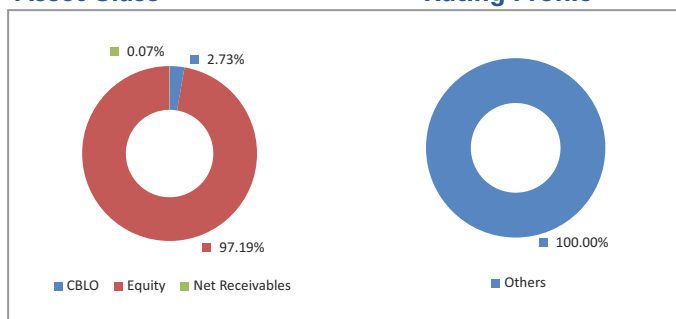


### Top 10 Sectors

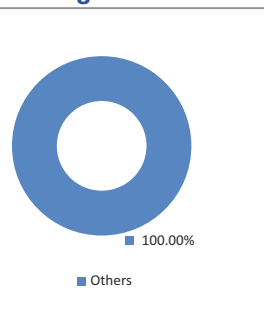


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.06%   | 6.88%    | 17.36% | 6.50%   | 10.86%  | 7.39%     |
| Benchmark | 1.42%   | 7.71%    | 18.53% | 6.65%   | 11.60%  | 6.67      |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Asset Allocation Fund

### Fund Objective

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

### Portfolio Allocation

|                                   | Stated (%) | Actual (%)    |
|-----------------------------------|------------|---------------|
| Equity                            | 0 - 100    | 60.82         |
| Debt and Money market instruments | 0 - 100    | 36.70         |
| Net Current Assets*               |            | 2.48          |
| <b>Total</b>                      |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

| Company/Issuer                            | Sector/Rating | Exposure (%)   |
|---|---------------|----------------|
| 8.60% GOI (MD 02/06/2028)                 | SOV           | 0.31%          |
| 7.80% GOI (MD 03/05/2020)                 | SOV           | 0.03%          |
| 8.12% GOI (MD 10/12/2020)                 | SOV           | 0.03%          |
| 8.94% Gujarat SDL (MD 07/03/2022)         | SOV           | 0.03%          |
| 7.61% GOI (MD 09/05/2030)                 | SOV           | 0.02%          |
| 7.46% GOI 2017 (M/D. 28/8/2017)           | SOV           | 0.00%          |
| <b>Money Market, Deposits &amp; Other</b> |               | <b>6.56%</b>   |
| <b>Total</b>                              |               | <b>100.00%</b> |

### Portfolio

| Company/Issuer  | Sector/Rating   | Exposure (%)  |
|---|---|---------------|
| <b>Equity</b>   |   | <b>60.82%</b> |
| HDFC Bank Limited   | Financial and Insurance Activities                        | 4.28%         |
| ITC Limited   | Manufacture of Tobacco Products                           | 3.65%         |
| Reliance Industries Limited   | Manufacture of Coke and Refined Petroleum Products        | 3.06%         |
| Yes Bank Limited  | Financial and Insurance Activities                        | 3.01%         |
| ICICI Bank Limited  | Financial and Insurance Activities                        | 2.96%         |
| Tata Motors Limited   | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.64%         |
| Hindalco Industries Limited   | Manufacture of Basic Metals                               | 2.57%         |
| Larsen & Toubro Limited   | Civil Engineering (Infra)                                 | 2.32%         |
| Mphasis Limited   | Computer Programming, Consultancy and Related Activities  | 2.12%         |
| Housing Development Finance Corporation Limited                         | Financial and Insurance Activities                        | 2.05%         |
| Others  |   | 32.15%        |
| <b>Corporate Bond</b>   |   | <b>14.72%</b> |
| 7.90% HDFC Ltd NCD (MD 24/08/2026)                                      | AAA   | 1.42%         |
| 8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)                   | AAA   | 1.26%         |
| 8.45% Bajaj Finance Ltd NCD (MD 29/09/2026)                             | AAA   | 1.13%         |
| 7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020) | AAA   | 0.96%         |
| 8.65% PNB Housing Finance Ltd (MD 28/06/2019)                           | AAA   | 0.69%         |
| 8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)              | AAA   | 0.58%         |
| 10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)                         | AAA   | 0.58%         |
| 1.50% HDFC Ltd (MD18/06/2020) (Step Up 10.98% - 18/04/2018)             | AAA   | 0.55%         |
| NOVO X Trust - Locomotive Series Q (MD 15/04/2019)                      | AAA   | 0.52%         |
| 9.39% LICHL NCD (MD 23/08/2024)(Put Date 26/08/2015)                    | AAA   | 0.43%         |
| Others  |   | 6.60%         |
| <b>Sovereign</b>  |   | <b>17.90%</b> |
| 8.24% GOI - 15-Feb-2027   | SOV   | 10.15%        |
| 8.24% GOI (MD 10/11/2033)   | SOV   | 4.49%         |
| 7.68% GOI (MD 15/12/2023)   | SOV   | 2.83%         |

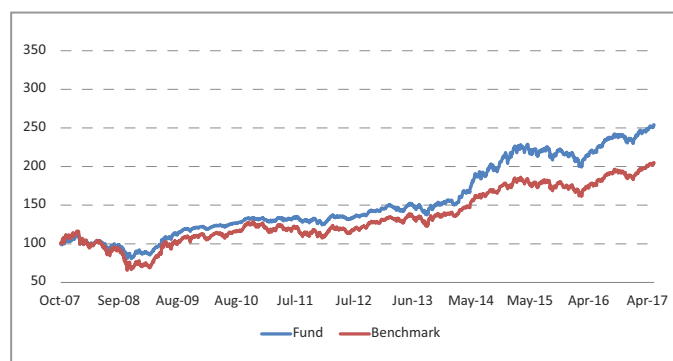
### Fund Details

| Description                              |   |              |              |
|--|---|--------------|--------------|
| SFIN Number                              | ULIF04528/09/07ASSETALLOC116              |              |              |
| Launch Date                              | 01-Oct-07                                 |              |              |
| Face Value                               | 10  |              |              |
| Risk Profile                             | High                                      |              |              |
| Benchmark                                | CRISIL Balanced Fund - Aggressive Index   |              |              |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda, Parimal Heda |              |              |
| Number of funds managed by fund manager: | Sampath Reddy                             | Reshma Banda | Parimal Heda |
| Equity                                   | 18  | 27           | -            |
| Debt                                     | -   | -            | 26           |
| Hybrid                                   | 8   | 23           | 23           |
| NAV as on 28-April-17                    | 25.4807                                   |              |              |
| AUM (Rs. Cr)                             | 1,853.04                                  |              |              |
| Equity                                   | 60.82%                                    |              |              |
| Debt                                     | 36.70%                                    |              |              |
| Net current asset                        | 2.48%                                     |              |              |

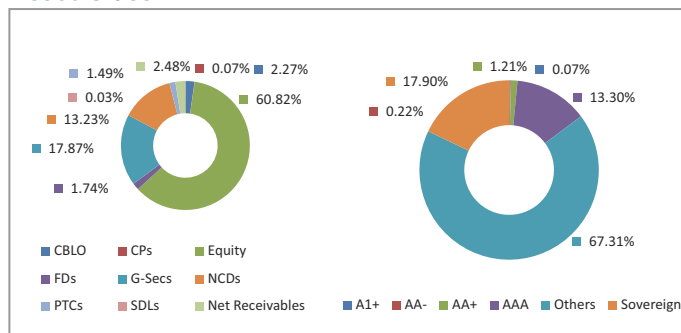
### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 5.01 |
|-------------------|------|

### Growth of Rs. 100

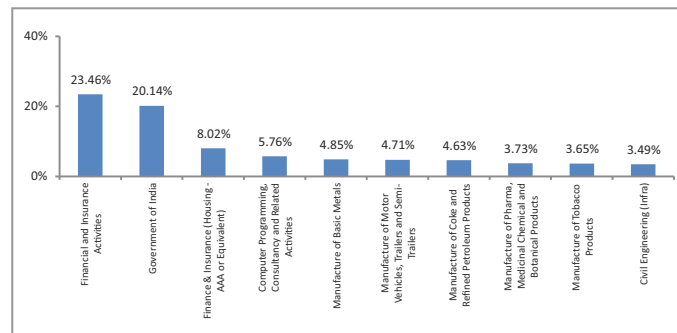


## Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

## Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.12%   | 5.93%    | 15.65% | 7.81%   | 15.11%  | 10.26%    |
| Benchmark | 0.94%   | 6.01%    | 15.69% | 7.92%   | 11.62%  | 7.76%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance



April 2017

## Asset Allocation Pension Fund

### Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash. The fund strategy will be to adjust the mix between these asset classes to capitalize on the changing financial markets and economic conditions.

### Portfolio Allocation

|                                   | Stated (%) | Actual (%)    |
|-----------------------------------|------------|---------------|
| Equity                            | 0 - 100    | 60.90         |
| Debt and Money market instruments | 0 - 100    | 38.56         |
| Net Current Assets*               |            | 0.53          |
| <b>Total</b>                      |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer  | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>   |   | <b>60.90%</b>  |
| HDFC Bank Limited   | Financial and Insurance Activities                        | 4.29%          |
| ITC Limited   | Manufacture of Tobacco Products                           | 3.66%          |
| ICICI Bank Limited  | Financial and Insurance Activities                        | 3.10%          |
| Reliance Industries Limited   | Manufacture of Coke and Refined Petroleum Products        | 3.06%          |
| Yes Bank Limited  | Financial and Insurance Activities                        | 2.86%          |
| Tata Motors Limited   | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.65%          |
| Hindalco Industries Limited   | Manufacture of Basic Metals                               | 2.57%          |
| Larsen & Toubro Limited   | Civil Engineering (Infra)                                 | 2.57%          |
| Mphasis Limited   | Computer Programming, Consultancy and Related Activities  | 2.13%          |
| Housing Development Finance Corporation Limited                         | Financial and Insurance Activities                        | 2.06%          |
| Others  |   | 31.96%         |
| <b>Corporate Bond</b>   |   | <b>4.94%</b>   |
| 9.30% Sundaram BNP Paribas Home Finance Ltd. (MD 08/05/2018)            | AA+   | 2.07%          |
| 9.75% IL&FS Ltd (MD 11/08/2018)   | AAA   | 1.40%          |
| 9.25% Bajaj Finance Limited (MD 03/05/2018)                             | AAA   | 0.93%          |
| 10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)            | AA+   | 0.27%          |
| 9.50% Shriram Transport Finance Co Ltd (MD 01/06/2017) (P/C 02/07/2015) | AA+   | 0.16%          |
| 8.65% RURAL ELECTRIFICATIO (MD 15 Jan 2019)                             | AAA   | 0.10%          |
| <b>Sovereign</b>  |   | <b>10.75%</b>  |
| 8.24% GOI - 15-Feb-2027   | SOV   | 9.49%          |
| 7.68% GOI (MD 15/12/2023)   | SOV   | 1.26%          |
| <b>Money Market, Deposits &amp; Other</b>                               |   | <b>23.40%</b>  |
| <b>Total</b>  |   | <b>100.00%</b> |

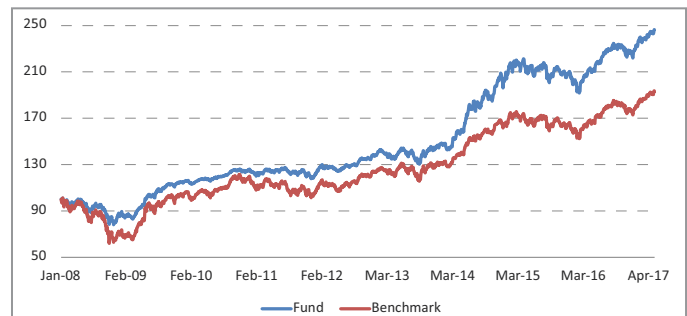
### Fund Details

| Description                              |   |              |              |
|--|---|--------------|--------------|
| SFIN Number                              | ULIF04628/01/08ASALLOCPEN116              |              |              |
| Launch Date                              | 27-Jan-08                                 |              |              |
| Face Value                               | 10  |              |              |
| Risk Profile                             | High                                      |              |              |
| Benchmark                                | CRISIL Balanced Fund - Aggressive Index   |              |              |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda, Parimal Heda |              |              |
| Number of funds managed by fund manager: | Sampath Reddy                             | Reshma Banda | Parimal Heda |
| Equity                                   | 18  | 27           | -            |
| Debt                                     | -   | -            | 26           |
| Hybrid                                   | 8   | 23           | 23           |
| NAV as on 28-April-17                    | 24.6271                                   |              |              |
| AUM (Rs. Cr)                             | 98.31                                     |              |              |
| Equity                                   | 60.90%                                    |              |              |
| Debt                                     | 38.56%                                    |              |              |
| Net current asset                        | 0.53%                                     |              |              |

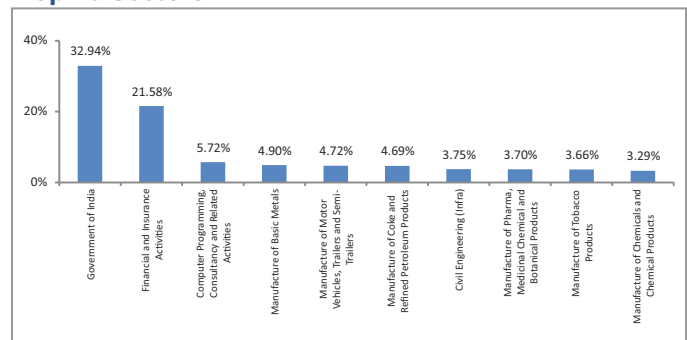
### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 1.98 |
|-------------------|------|

### Growth of Rs. 100

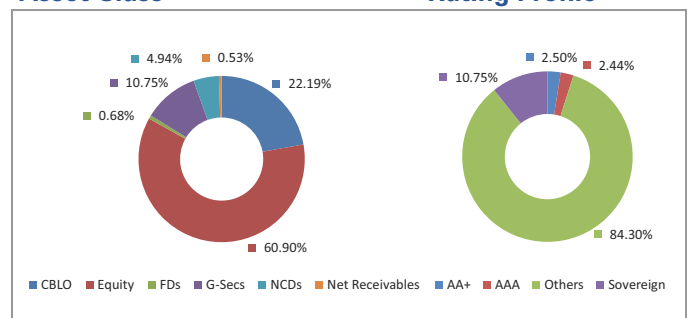


### Top 10 Sectors

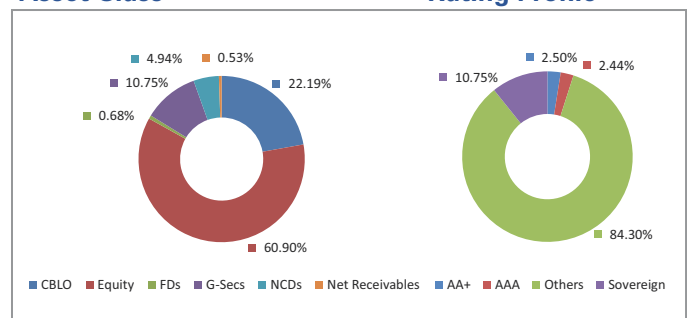


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.16%   | 6.23%    | 16.28% | 7.98%   | 15.95%  | 10.23%    |
| Benchmark | 0.94%   | 6.01%    | 15.69% | 7.92%   | 11.62%  | 7.37%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Asset Allocation Fund II

### Fund Objective

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

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity   | 40 - 90    | 59.86         |
| Debt , Bank deposits & Fixed Income Securities | 0 - 60     | 36.67         |
| Money Market instrument                        | 0 - 50     | 1.91          |
| Net Current Assets*                            |            | 1.56          |
| <b>Total</b>                                   |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer  | Sector/Rating   | Exposure (%)  |
|---|---|---------------|
| <b>Equity</b>   |   | <b>59.86%</b> |
| HDFC Bank Limited   | Financial and Insurance Activities                        | 4.22%         |
| ITC Limited   | Manufacture of Tobacco Products                           | 3.59%         |
| Yes Bank Limited  | Financial and Insurance Activities                        | 3.51%         |
| Reliance Industries Limited                                     | Manufacture of Coke and Refined Petroleum Products        | 3.01%         |
| Tata Motors Limited   | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.60%         |
| Hindalco Industries Limited                                     | Manufacture of Basic Metals                               | 2.53%         |
| ICICI Bank Limited  | Financial and Insurance Activities                        | 2.42%         |
| Mphasis Limited   | Computer Programming, Consultancy and Related Activities  | 2.09%         |
| Housing Development Finance Corporation Limited                 | Financial and Insurance Activities                        | 2.02%         |
| Infosys Limited   | Computer Programming, Consultancy and Related Activities  | 1.92%         |
| Others  |   | 31.95%        |
| <b>Corporate Bond</b>   |   | <b>11.48%</b> |
| 8.65% PNB Housing Finance Ltd (MD 28/06/2019)                   | AAA   | 4.03%         |
| 9.30% Sundaram BNP Paribas Home Finance Ltd. (MD 08/05/2018)    | AA+   | 2.96%         |
| 9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019) | AAA   | 0.87%         |
| 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020)         | AAA   | 0.73%         |
| 8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)               | AAA   | 0.65%         |
| 8.44% RECL NCD (MD 04/12/2021)                                  | AAA   | 0.49%         |
| 9.18% Power Finance Corporation Ltd (MD 15/04/2021)             | AAA   | 0.41%         |
| 10.10% HDB Financial Services Ltd (MD 12/06/2017)               | AAA   | 0.28%         |
| 9.50% HDFC Ltd NCD (MD 13/08/2017)                              | AAA   | 0.24%         |

| Company/Issuer                            | Sector/Rating | Exposure (%)   |
|---|---------------|----------------|
| 9.57% IRFC Ltd (MD 31/05/2021)            | AAA           | 0.17%          |
| Others                                    |               | 0.65%          |
| <b>Sovereign</b>                          |               | <b>24.39%</b>  |
| 8.24% GOI (MD 10/11/2033)                 | SOV           | 20.93%         |
| 8.89% Maharashtra SDL (MD 05/10/2021)     | SOV           | 1.66%          |
| 7.61% GOI (MD 09/05/2030)                 | SOV           | 0.96%          |
| 8.24% GOI - 15-Feb-2027                   | SOV           | 0.83%          |
| <b>Money Market, Deposits &amp; Other</b> |               | <b>4.28%</b>   |
| <b>Total</b>                              |               | <b>100.00%</b> |

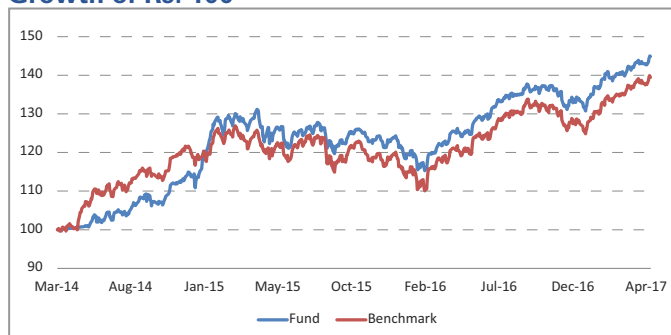
### Fund Details

| Description                              |   |              |              |
|--|---|--------------|--------------|
| SFIN Number                              | ULIF07205/12/13ASSETALL02116              |              |              |
| Launch Date                              | 31-Mar-14                                 |              |              |
| Face Value                               | 10  |              |              |
| Risk Profile                             | High                                      |              |              |
| Benchmark                                | CRISIL Balanced Fund - Aggressive Index   |              |              |
| Fund Manager Name                        | Sampath Reddy, Reshma Banda, Parimal Heda |              |              |
| Number of funds managed by fund manager: | Sampath Reddy                             | Reshma Banda | Parimal Heda |
| Equity                                   | 18  | 27           | -            |
| Debt                                     | -   | -            | 26           |
| Hybrid                                   | 8   | 23           | 23           |
| NAV as on 28-April-17                    | 14.4888                                   |              |              |
| AUM (Rs. Cr)                             | 127.45                                    |              |              |
| Equity                                   | 59.86%                                    |              |              |
| Debt                                     | 38.58%                                    |              |              |
| Net current asset                        | 1.56%                                     |              |              |

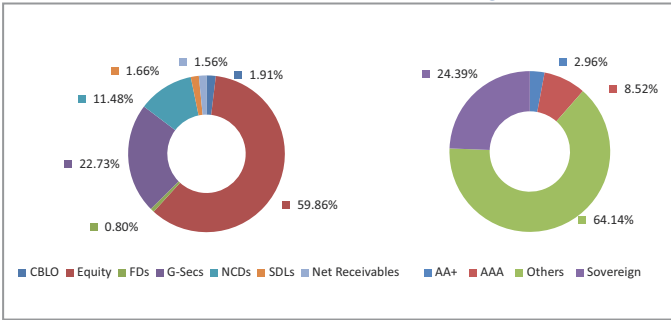
### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 5.94 |
|-------------------|------|

### Growth of Rs. 100

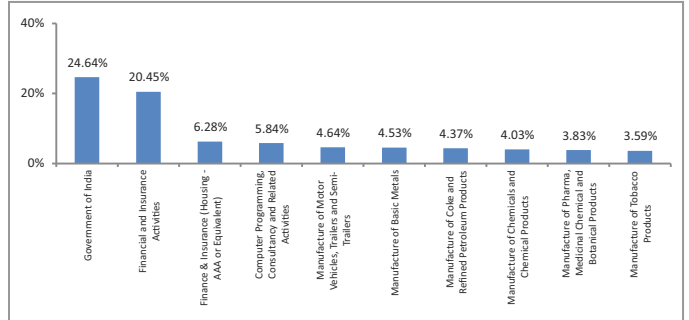


## Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

## Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.11%   | 6.16%    | 15.63% | 8.03%   | 12.99%  | 12.80%    |
| Benchmark | 0.94%   | 6.01%    | 15.69% | 7.92%   | 11.62%  | 11.40%    |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR), Past performance is not indicative of future performance

April 2017

## Bond Fund

### Fund Objective

To provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above.

### Portfolio Allocation

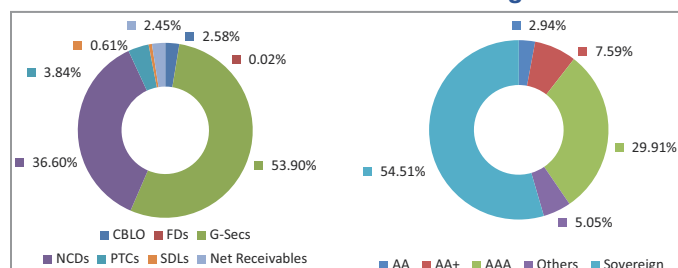
|                                   | Stated (%) | Actual (%)    |
|-----------------------------------|------------|---------------|
| Debt and money market instruments | 0 - 100    | 97.55         |
| Net Current Assets*               |            | 2.45          |
| <b>Total</b>                      |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer   | Rating | Exposure (%)   |
|--|--------|----------------|
| <b>Corporate Bond</b>                                    |        | <b>40.44%</b>  |
| 8.25% Tata Sons Ltd NCD (MD 23/03/2022)                  | AAA    | 2.58%          |
| 7.47% Power Finance Corporation NCD (MD 16/09/2021)      | AAA    | 2.50%          |
| 8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)    | AAA    | 2.32%          |
| 7.90% HDFC Ltd NCD (MD 24/08/2026)                       | AAA    | 1.95%          |
| 8.35% Petronet LNG NCD (14/06/2018)                      | AA+    | 1.46%          |
| NOVO X Trust - Locomotive Series N (MD 15/10/2017)       | AAA    | 1.32%          |
| 8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021) | AAA    | 1.32%          |
| 8.00% Yes Bank Ltd Infra Bond (MD 30/09/2026)            | AA+    | 1.29%          |
| NOVO X Trust - Locomotive Series O (MD 15/04/2018)       | AAA    | 1.28%          |
| 7.40% Power Finance Corporation (MD 30/09/2021)          | AAA    | 1.25%          |
| Others   |        | 23.17%         |
| <b>Sovereign</b>   |        | <b>54.51%</b>  |
| 7.80% GOI (MD 11/04/2021)                                | SOV    | 14.98%         |
| 6.79% GOI (MD 26/12/2029)                                | SOV    | 11.24%         |
| 7.68% GOI (MD 15/12/2023)                                | SOV    | 10.63%         |
| 6.84% GOI (MD 19/12/2022)                                | SOV    | 6.72%          |
| 7.59% GOI (MD 20/03/2029)                                | SOV    | 3.68%          |
| 8.24% GOI (MD 10/11/2033)                                | SOV    | 3.60%          |
| 7.72% GOI (MD 26/10/2055)                                | SOV    | 2.38%          |
| 8.33% GOI (MD 09/07/2026)                                | SOV    | 0.54%          |
| 8.89% Maharashtra SDL (MD 05/10/2021)                    | SOV    | 0.42%          |
| 8.29% Rajasthan SPL SDL (MD 23/06/2024)                  | SOV    | 0.17%          |
| Others   |        | 0.15%          |
| <b>Money Market, Deposits &amp; Other</b>                |        | <b>5.05%</b>   |
| <b>Total</b>   |        | <b>100.00%</b> |

### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | -0.09%  | 2.25%    | 9.83%  | 9.02%   | 10.81%  | 9.21%     |
| Benchmark | 0.04%   | 2.64%    | 10.04% | 9.55%   | 10.93%  | 7.72%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

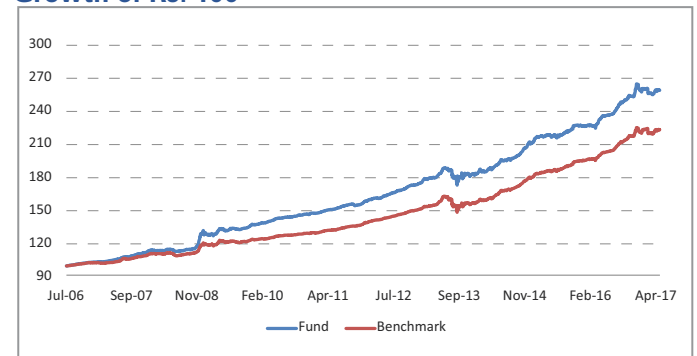
### Fund Details

| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF02610/07/06BONDFUNDLI116     |
| Launch Date                              | 10-Jul-06                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| Fund Manager Name                        | Parimal Heda                     |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 26                               |
| Hybrid                                   | 23                               |
| NAV as on 28-April-17                    | 25.9223                          |
| AUM (Rs. Cr)                             | 1,038.36                         |
| Equity                                   | -                                |
| Debt                                     | 97.55%                           |
| Net current asset                        | 2.45%                            |

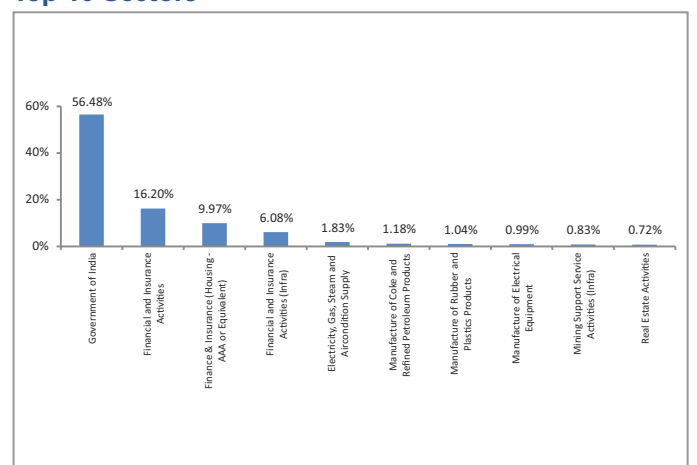
### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 4.74 |
|-------------------|------|

### Growth of Rs. 100



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

April 2017

## Premier Bond Fund

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| G-Secs, Bonds, Fixed Deposits and Money Market instruments* | 0 - 100    | 96.77         |
| Net Current Assets*   |            | 3.23          |
| <b>Total</b>  |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
\*Including Loan

### Portfolio

| Company/Issuer   | Rating | Exposure (%)   |
|--|--------|----------------|
| <b>Corporate Bond</b>  |        | <b>13.59%</b>  |
| 10.09% MRF Limited (MD 27/05/2021)                                     | AA+    | 4.57%          |
| 8.85% Axis Bank Ltd (MD 05/12/2024)                                    | AAA    | 4.43%          |
| 9.25% Bajaj Finance Limited (MD 03/05/2018)                            | AAA    | 2.57%          |
| 9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)                  | AAA    | 0.91%          |
| 7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019) | AA     | 0.84%          |
| 9.75% IL&FS Ltd (MD 11/08/2018)  | AAA    | 0.26%          |
| <b>Sovereign</b>   |        | <b>33.95%</b>  |
| 6.79% GOI (MD 26/12/2029)  | SOV    | 12.40%         |
| 7.68% GOI (MD 15/12/2023)  | SOV    | 8.65%          |
| 7.80% GOI (MD 11/04/2021)  | SOV    | 8.64%          |
| 7.72% GOI (MD 26/10/2055)  | SOV    | 3.37%          |
| 8.89% Maharashtra SDL (MD 05/10/2021)                                  | SOV    | 0.89%          |
| <b>Money Market, Deposits &amp; Other</b>                              |        | <b>52.46%</b>  |
| <b>Total</b>   |        | <b>100.00%</b> |

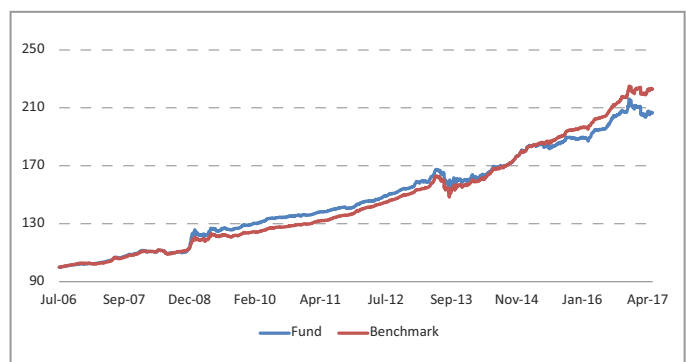
### Fund Details

| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF02821/07/06PREMIRBOND116     |
| Launch Date                              | 21-Jul-06                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| Fund Manager Name                        | Parimal Heda                     |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 26                               |
| Hybrid                                   | 23                               |
| NAV as on 28-April-17                    | 20.6506                          |
| AUM (Rs. Cr)                             | 11.92                            |
| Equity                                   | -                                |
| Debt                                     | 96.77%                           |
| Net current asset                        | 3.23%                            |

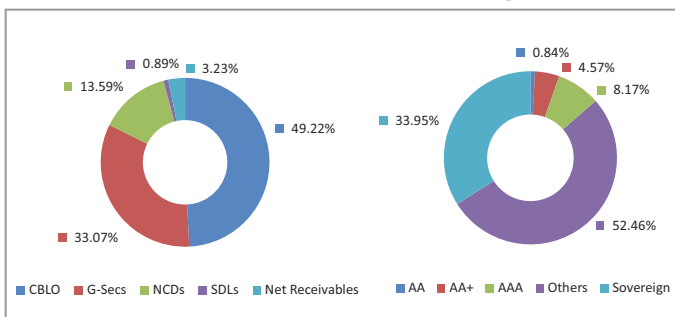
### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 2.74 |
|-------------------|------|

### Growth of Rs. 100



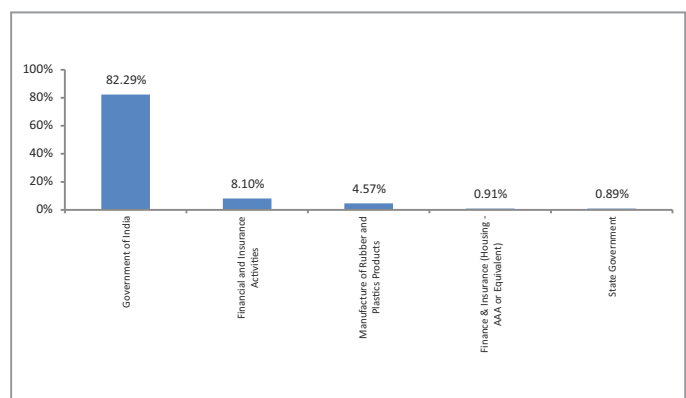
### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | -0.60%  | -0.33%   | 6.05%  | 5.87%   | 7.80%   | 6.96%     |
| Benchmark | 0.04%   | 2.64%    | 10.04% | 9.55%   | 10.93%  | 7.72%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Bond Pension Fund

### Fund Objective

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

### Portfolio Allocation

|                                   | Stated (%) | Actual (%)    |
|-----------------------------------|------------|---------------|
| Debt and money market instruments | 0 - 100    | 96.96         |
| Net Current Assets*               |            | 3.04          |
| <b>Total</b>                      |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer   | Rating | Exposure (%)   |
|--|--------|----------------|
| <b>Corporate Bond</b>  |        | <b>39.39%</b>  |
| 9.75% IL&FS Ltd (MD 11/08/2018)  | AAA    | 8.81%          |
| 8.79% LIC Housing Finance Ltd NCD (MD 24/11/2017)                      | AAA    | 7.42%          |
| 8.85% Axis Bank Ltd (MD 05/12/2024)                                    | AAA    | 3.62%          |
| 10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)           | AA+    | 3.59%          |
| 8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)                  | AAA    | 3.59%          |
| 10.10% HDB Financial Services Ltd (MD 12/06/2017)                      | AAA    | 3.35%          |
| 11.50% ICICI Bank Ltd (MD 05/01/2019)                                  | AAA    | 2.74%          |
| 10.09% MRF Limited (MD 27/05/2021)                                     | AA+    | 1.87%          |
| 9.45% HDFC Ltd (MD 21/08/2019) (Put Date 21/09/2015)                   | AAA    | 1.25%          |
| 7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019) | AA     | 1.20%          |
| Others   |        | 1.96%          |
| <b>Sovereign</b>   |        | <b>41.06%</b>  |
| 7.68% GOI (MD 15/12/2023)  | SOV    | 11.47%         |
| 7.80% GOI (MD 11/04/2021)  | SOV    | 11.46%         |
| 6.79% GOI (MD 26/12/2029)  | SOV    | 10.00%         |
| 8.24% GOI - 15-Feb-2027  | SOV    | 3.00%          |
| 8.15% GOI (MD 24/11/2026)  | SOV    | 2.71%          |
| 7.72% GOI (MD 26/10/2055)  | SOV    | 2.43%          |
| <b>Money Market, Deposits &amp; Other</b>                              |        | <b>19.54%</b>  |
| <b>Total</b>   |        | <b>100.00%</b> |

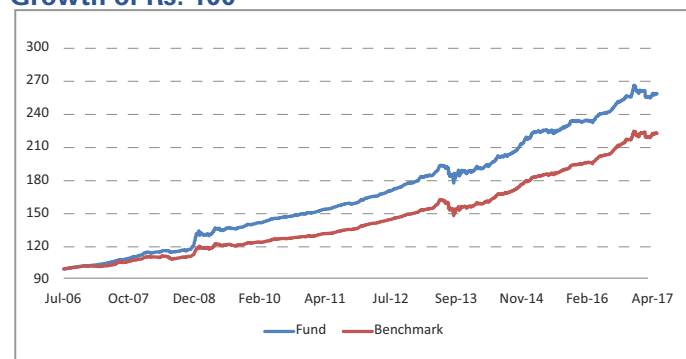
### Fund Details

| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF03524/07/06BONDPENFUN116     |
| Launch Date                              | 24-Jul-06                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| Fund Manager Name                        | Parimal Heda                     |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 26                               |
| Hybrid                                   | 23                               |
| NAV as on 28-April-17                    | 25.8651                          |
| AUM (Rs. Cr)                             | 58.45                            |
| Equity                                   | -                                |
| Debt                                     | 96.96%                           |
| Net current asset                        | 3.04%                            |

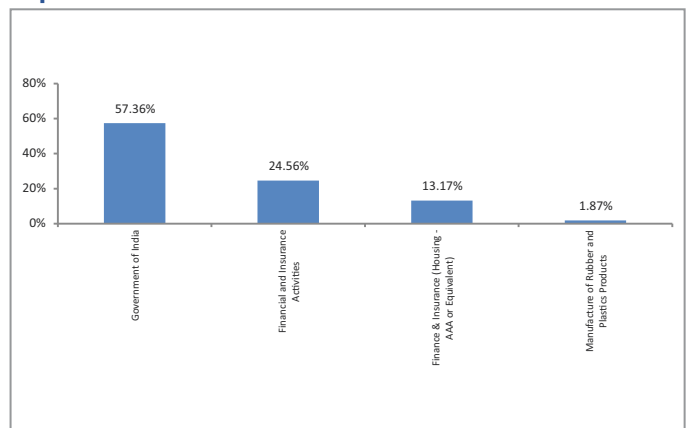
### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 3.26 |
|-------------------|------|

### Growth of Rs. 100

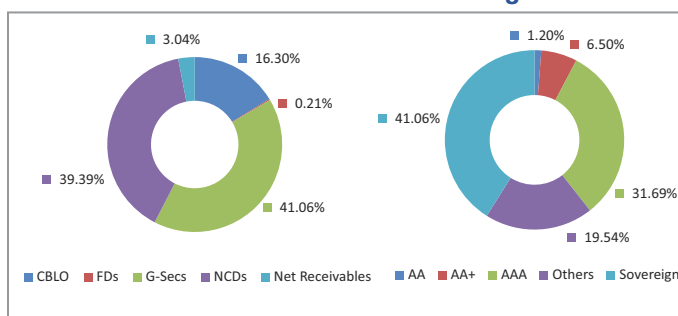


### Top 10 Sectors



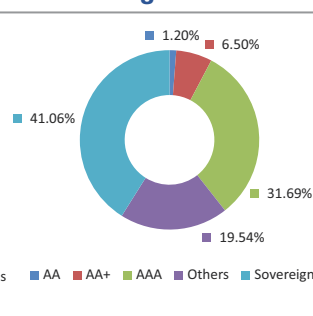
Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | -0.18%  | 1.00%    | 7.41%  | 7.21%   | 9.66%   | 9.22%     |
| Benchmark | 0.04%   | 2.64%    | 10.04% | 9.55%   | 10.93%  | 7.72%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Debt Fund

### Fund Objective

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

### Portfolio Allocation

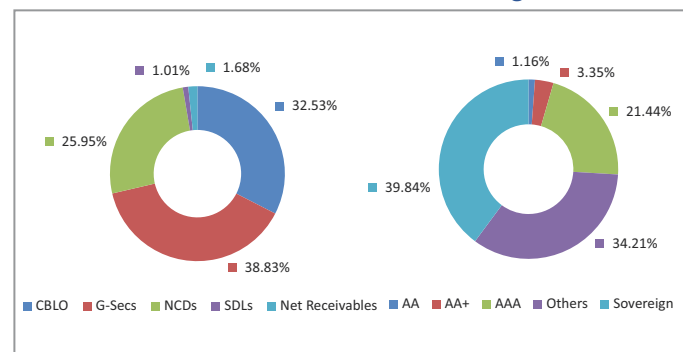
|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Debt Instruments, FDs & Money Market Instruments* | 0 - 100    | 98.32         |
| Net Current Assets*                               |            | 1.68          |
| <b>Total</b>                                      |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
\*Including Loan

### Portfolio

| Company/Issuer  | Rating | Exposure (%)   |
|---|--------|----------------|
| <b>Corporate Bond</b>   |        | <b>25.95%</b>  |
| 8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)                   | AAA    | 7.63%          |
| 8.85% Axis Bank Ltd (MD 05/12/2024)                                     | AAA    | 4.05%          |
| 9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)                   | AAA    | 3.13%          |
| 10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)            | AA+    | 2.30%          |
| 11.50% ICICI Bank Ltd (MD 05/01/2019)                                   | AAA    | 2.05%          |
| 8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019) | AAA    | 1.80%          |
| 8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)              | AAA    | 1.59%          |
| 9.75% IL&FS Ltd (MD 11/08/2018)   | AAA    | 1.18%          |
| 7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)  | AA     | 1.16%          |
| 10.09% MRF Limited (MD 27/05/2021)                                      | AA+    | 1.04%          |
| <b>Sovereign</b>  |        | <b>39.84%</b>  |
| 7.80% GOI (MD 11/04/2021)   | SOV    | 11.85%         |
| 7.68% GOI (MD 15/12/2023)   | SOV    | 10.87%         |
| 6.79% GOI (MD 26/12/2029)   | SOV    | 8.70%          |
| 6.84% GOI (MD 19/12/2022)   | SOV    | 2.44%          |
| 7.72% GOI (MD 26/10/2055)   | SOV    | 2.41%          |
| 8.13% GOI (MD 22/06/2045)   | SOV    | 1.83%          |
| 8.89% Maharashtra SDL (MD 05/10/2021)                                   | SOV    | 1.01%          |
| 8.24% GOI - 15-Feb-2027   | SOV    | 0.73%          |
| <b>Money Market, Deposits &amp; Other</b>                               |        | <b>34.21%</b>  |
| <b>Total</b>  |        | <b>100.00%</b> |

### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | -0.33%  | -0.24%   | 7.07%  | 6.68%   | 8.63%   | 6.32%     |
| Benchmark | 0.04%   | 2.64%    | 10.04% | 9.55%   | 10.93%  | 6.66%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

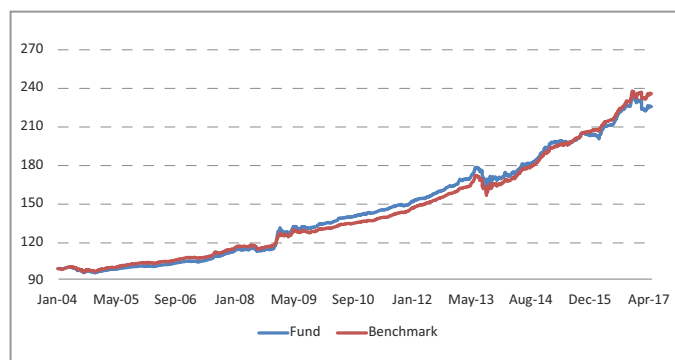
### Fund Details

| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF00415/01/04DEBTFUNDLI116     |
| Launch Date                              | 15-Jan-04                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| Fund Manager Name                        | Parimal Heda                     |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 26                               |
| Hybrid                                   | 23                               |
| NAV as on 28-April-17                    | 22.5769                          |
| AUM (Rs. Cr)                             | 52.17                            |
| Equity                                   | -                                |
| Debt                                     | 98.32%                           |
| Net current asset                        | 1.68%                            |

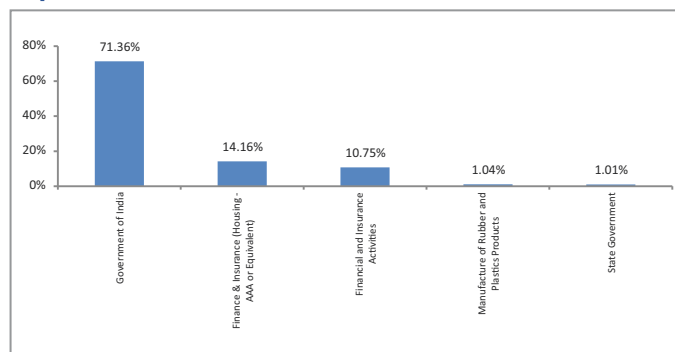
### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 3.37 |
|-------------------|------|

### Growth of Rs. 100



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

April 2017

## Debt Plus Fund

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Debt Instruments, FDs & Money Market Instruments* | 0 - 100    | 93.24         |
| Net Current Assets*                               |            | 6.76          |
| <b>Total</b>                                      |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
\*Including Loan

### Portfolio

| Company/Issuer   | Rating | Exposure (%)   |
|--|--------|----------------|
| <b>Corporate Bond</b>  |        |                |
| 8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)                  | AAA    | 8.63%          |
| 9.75% IL&FS Ltd (MD 11/08/2018)  | AAA    | 7.06%          |
| 8.11% RECL Ltd NCD (MD 07/10/2025)                                     | AAA    | 5.72%          |
| 8.53% PFC Ltd NCD (MD 24/07/2020)                                      | AAA    | 3.83%          |
| 8.85% Axis Bank Ltd (MD 05/12/2024)                                    | AAA    | 2.90%          |
| 9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)                  | AAA    | 2.24%          |
| 8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)             | AAA    | 1.56%          |
| 7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019) | AA     | 1.24%          |
| 9.25% Bajaj Finance Limited (MD 03/05/2018)                            | AAA    | 0.84%          |
| 10.10% HDB Financial Services Ltd (MD 12/06/2017)                      | AAA    | 0.83%          |
| Others   |        | 1.69%          |
| <b>Sovereign</b>   |        |                |
| 6.79% GOI (MD 26/12/2029)  | SOV    | 14.08%         |
| 8.89% Maharashtra SDL (MD 05/10/2021)                                  | SOV    | 8.71%          |
| 7.68% GOI (MD 15/12/2023)  | SOV    | 7.08%          |
| 8.15% GOI (MD 24/11/2026)  | SOV    | 6.38%          |
| 7.80% GOI (MD 11/04/2021)  | SOV    | 6.36%          |
| 7.72% GOI (MD 26/10/2055)  | SOV    | 1.67%          |
| 8.24% GOI - 15-Feb-2027  | SOV    | 0.15%          |
| <b>Money Market, Deposits &amp; Other</b>                              |        |                |
|  |        | <b>19.03%</b>  |
| <b>Total</b>   |        | <b>100.00%</b> |

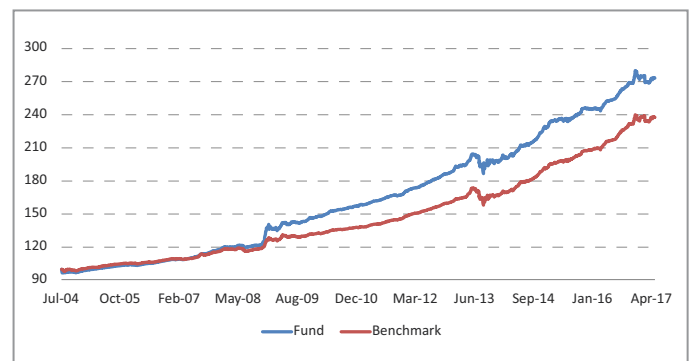
### Fund Details

| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF00923/07/04DEBTPLUSFU116     |
| Launch Date                              | 23-Jul-04                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| Fund Manager Name                        | Parimal Heda                     |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 26                               |
| Hybrid                                   | 23                               |
| NAV as on 28-April-17                    | 27.3203                          |
| AUM (Rs. Cr)                             | 72.88                            |
| Equity                                   | -                                |
| Debt                                     | 93.24%                           |
| Net current asset                        | 6.76%                            |

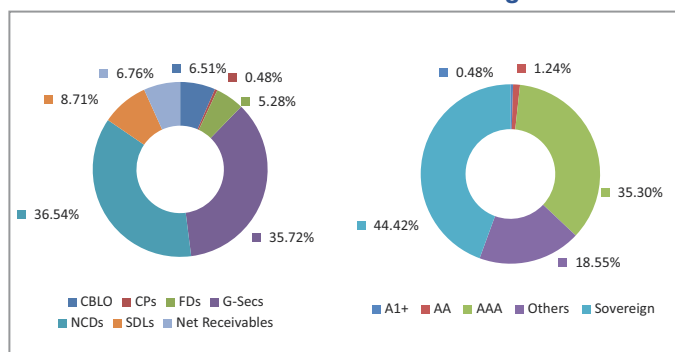
### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 4.34 |
|-------------------|------|

### Growth of Rs. 100

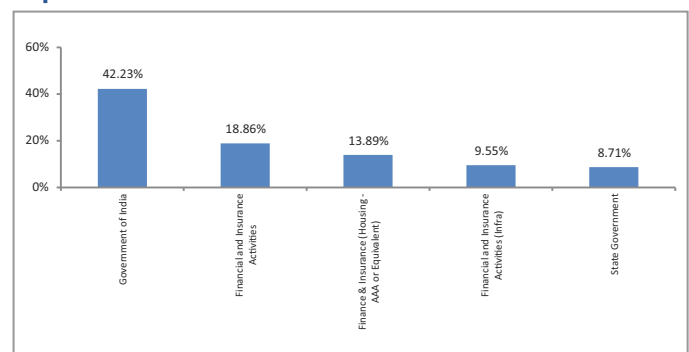


### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.02%   | 1.67%    | 8.16%  | 7.65%   | 9.86%   | 8.19%     |
| Benchmark | 0.04%   | 2.64%    | 10.04% | 9.55%   | 10.93%  | 7.01%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance



April 2017

## Debt Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Debt Instruments, FDs & Money Market Instruments* | 0 - 100    | 95.74         |
| Net Current Assets*                               |            | 4.26          |
| <b>Total</b>                                      |            | <b>100.00</b> |

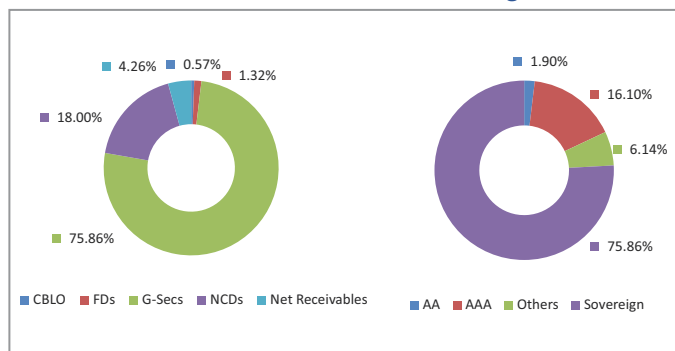
\*Net current asset represents net of receivables and payables for investments held.

\*Including Loan

### Portfolio

| Company/Issuer   | Rating | Exposure (%)   |
|--|--------|----------------|
| <b>Corporate Bond</b>  |        |                |
| 8.11% RECL Ltd NCD (MD 07/10/2025)                                     | AAA    | 7.68%          |
| 9.25% Bajaj Finance Limited (MD 03/05/2018)                            | AAA    | 3.85%          |
| 10.10% HDB Financial Services Ltd (MD 12/06/2017)                      | AAA    | 3.79%          |
| 7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019) | AA     | 1.90%          |
| 9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)        | AAA    | 0.79%          |
| <b>Sovereign</b>   |        |                |
| 7.68% GOI (MD 15/12/2023)  | SOV    | 19.45%         |
| 8.15% GOI (MD 24/11/2026)  | SOV    | 17.16%         |
| 7.80% GOI (MD 11/04/2021)  | SOV    | 13.40%         |
| 8.24% GOI - 15-Feb-2027  | SOV    | 12.49%         |
| 6.79% GOI (MD 26/12/2029)  | SOV    | 8.63%          |
| 7.72% GOI (MD 26/10/2055)  | SOV    | 2.72%          |
| 8.13% GOI (MD 22/06/2045)  | SOV    | 2.00%          |
| <b>Money Market, Deposits &amp; Other</b>                              |        |                |
|  |        | <b>6.14%</b>   |
| <b>Total</b>   |        | <b>100.00%</b> |

### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile

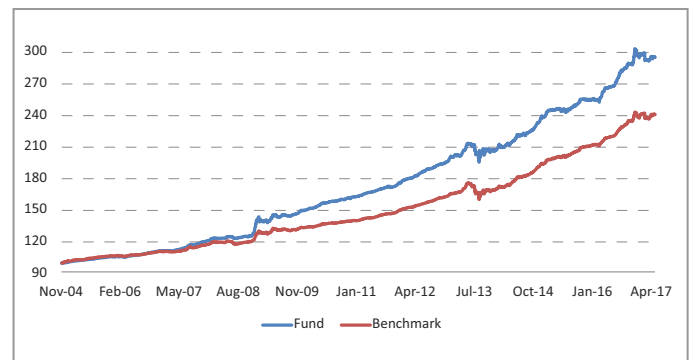
### Fund Details

| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF01518/11/04DEBTPLUPEN116     |
| Launch Date                              | 18-Nov-04                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| Fund Manager Name                        | Parimal Heda                     |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 26                               |
| Hybrid                                   | 23                               |
| NAV as on 28-April-17                    | 29.5347                          |
| AUM (Rs. Cr)                             | 5.30                             |
| Equity                                   |                                  |
| Debt                                     | 95.74%                           |
| Net current asset                        |                                  |
|  | 4.26%                            |

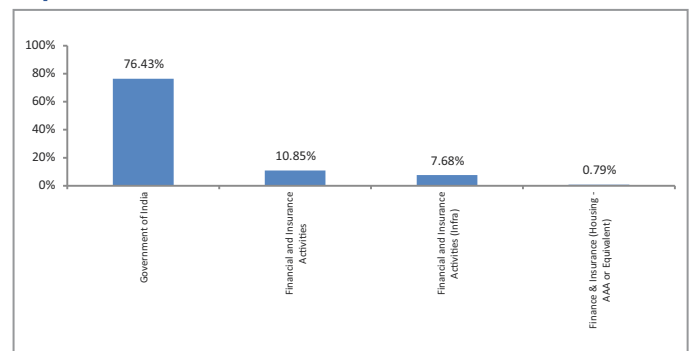
### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 5.40 |
|-------------------|------|

### Growth of Rs. 100



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | -0.16%  | 2.33%    | 10.98% | 9.55%   | 11.16%  | 9.09%     |
| Benchmark | 0.04%   | 2.64%    | 10.04% | 9.55%   | 10.93%  | 7.32%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Life Long Gain Fund

### Fund Objective

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

### Portfolio Allocation

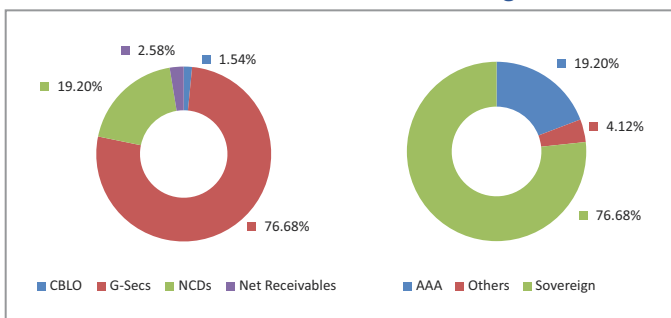
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Government Securities  | 25 - 100   | 76.68         |
| Government Securities or Other Approved Securities (including above) | 50 - 100   | 76.68         |
| Approved Investments Infrastructure and Social Sector                | 15 - 100   | 16.89         |
| Others*  | 0 - 35     | 3.85          |
| Others Approved  | 0 - 15     | -             |
| Net Current Assets*  |            | 2.58          |
| <b>Total</b>   |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
\*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

### Portfolio

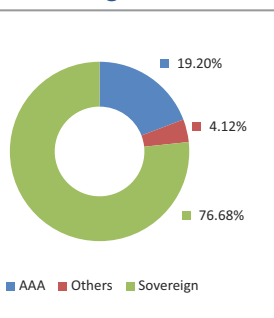
| Company/Issuer                                       | Rating | Exposure (%)   |
|--|--------|----------------|
| <b>Corporate Bond</b>                                |        |                |
| 9.69% PFC Bond Series 113 (MD 02/03/2019)            | AAA    | 6.85%          |
| 11.95% HDFC Ltd (MD 26/11/2018)                      | AAA    | 4.69%          |
| 9.64% Power Grid Corporation Ltd. F ( MD 31/05/2020) | AAA    | 3.64%          |
| 9.75% IL&FS Ltd (MD 11/08/2018)                      | AAA    | 2.32%          |
| 8.53% PFC Ltd NCD (MD 24/07/2020)                    | AAA    | 1.13%          |
| 8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)    | AAA    | 0.57%          |
| <b>Sovereign</b>                                     |        |                |
| 8.24% GOI - 15-Feb-2027                              | SOV    | 42.91%         |
| 7.61% GOI (MD 09/05/2030)                            | SOV    | 25.14%         |
| 7.46% GOI 2017 (M/D. 28/8/2017)                      | SOV    | 5.80%          |
| 7.80% GOI (MD 11/04/2021)                            | SOV    | 2.83%          |
| <b>Money Market, Deposits &amp; Other</b>            |        |                |
| <b>Total</b>   |        | <b>100.00%</b> |

### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | -0.37%  | 0.79%    | 7.17%  | 6.79%   | 8.59%   | 5.39%     |
| Benchmark | 0.04%   | 2.64%    | 10.04% | 9.55%   | 10.93%  | 7.01%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

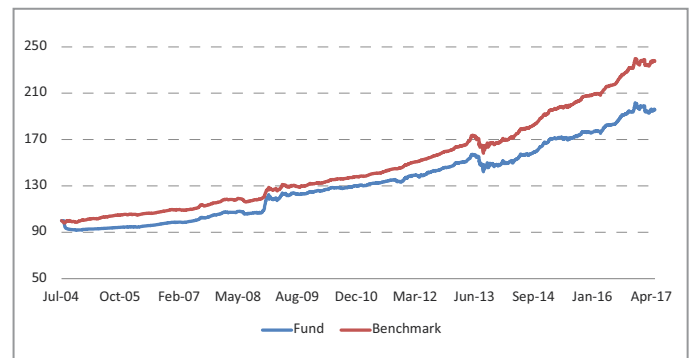
### Fund Details

| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF01123/07/04LIFELOGAIN116     |
| Launch Date                              | 23-Jul-04                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| Fund Manager Name                        | Parimal Heda                     |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 26                               |
| Hybrid                                   | 23                               |
| NAV as on 28-April-17                    | 19.5454                          |
| AUM (Rs. Cr)                             | 18.22                            |
| Equity                                   | -                                |
| Debt                                     | 97.42%                           |
| Net current asset                        | 2.58%                            |

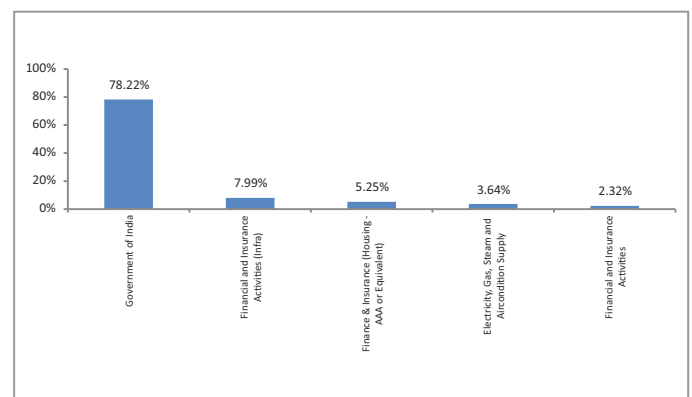
### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 5.44 |
|-------------------|------|

### Growth of Rs. 100



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

April 2017

## Premier Debt Fund

### Fund Objective

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

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| G-Secs, Bonds, Fixed Deposits and Money Market instruments | 0 - 100    | 97.71         |
| Net Current Assets*  |            | 2.29          |
| <b>Total</b>   |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer   | Rating | Exposure (%)   |
|--|--------|----------------|
| <b>Corporate Bond</b>                                      |        |                |
| 11.50% ICICI Bank Ltd (MD 05/01/2019)                      | AAA    | 8.40%          |
| 9.75% IL&FS Ltd (MD 11/08/2018)                            | AAA    | 7.01%          |
| 8.11% RECL Ltd NCD (MD 07/10/2025)                         | AAA    | 5.33%          |
| 10.10% HDB Financial Services Ltd (MD 12/06/2017)          | AAA    | 3.94%          |
| 8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021) | AAA    | 2.72%          |
| <b>Sovereign</b>   |        |                |
| 6.79% GOI (MD 26/12/2029)                                  | SOV    | 20.66%         |
| 7.80% GOI (MD 11/04/2021)                                  | SOV    | 13.49%         |
| 8.24% GOI - 15-Feb-2027                                    | SOV    | 6.48%          |
| 7.72% GOI (MD 26/10/2055)                                  | SOV    | 2.97%          |
| <b>Money Market, Deposits &amp; Other</b>                  |        |                |
| <b>Total</b>   |        | <b>100.00%</b> |

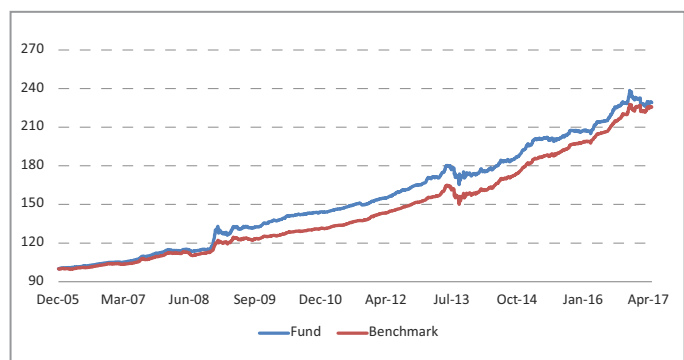
### Fund Details

| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF02317/12/05PRERDEBTFU116     |
| Launch Date                              | 17-Dec-05                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| Fund Manager Name                        | Parimal Heda                     |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 26                               |
| Hybrid                                   | 23                               |
| NAV as on 28-April-17                    | 22.9168                          |
| AUM (Rs. Cr)                             | 3.82                             |
| Equity                                   | -                                |
| Debt                                     | 97.71%                           |
| Net current asset                        | 2.29%                            |

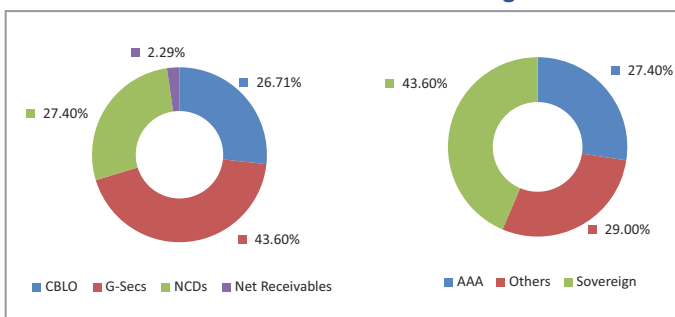
### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 3.61 |
|-------------------|------|

### Growth of Rs. 100

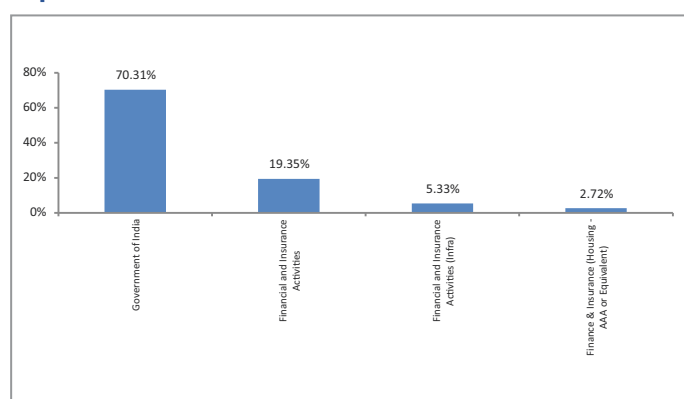


### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | -0.31%  | 0.24%    | 7.09%  | 6.73%   | 8.53%   | 7.57%     |
| Benchmark | 0.04%   | 2.64%    | 10.04% | 9.55%   | 10.93%  | 7.42%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Liquid Fund

### Fund Objective

To have a Fund that protects the invested capital through investments in liquid money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc.

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Bank deposits and money Market Instruments | 0 - 100    | 99.97         |
| Net Current Assets*                        |            | 0.03          |
| <b>Total</b>                               |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer                            | Rating | Exposure (%)   |
|---|--------|----------------|
| <b>Money Market, Deposits &amp; Other</b> |        | <b>100.00%</b> |
| <b>Total</b>                              |        | <b>100.00%</b> |

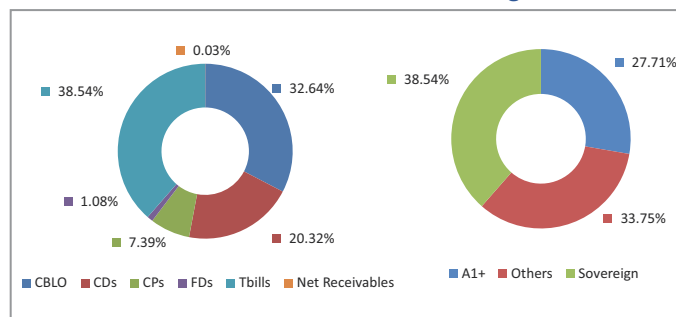
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02510/07/06LIQUIDFUND116 |
| Launch Date                              | 10-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | CRISIL Liquid Fund Index     |
| Fund Manager Name                        | Parimal Heda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 26                           |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 23.9421                      |
| AUM (Rs. Cr)                             | 231.67                       |
| Equity                                   | -                            |
| Debt                                     | 99.97%                       |
| Net current asset                        | 0.03%                        |

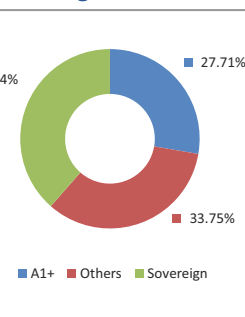
### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 0.31 |
|-------------------|------|

### Asset Class

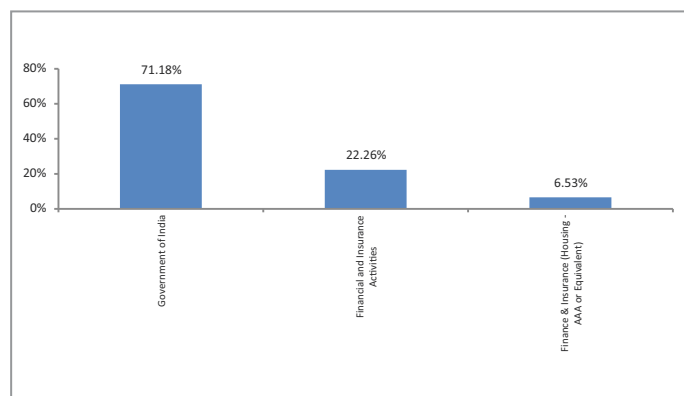


### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.42%   | 3.17%    | 6.97%  | 7.45%   | 7.81%   | 8.41%     |
| Benchmark | 0.49%   | 3.30%    | 7.04%  | 7.52%   | 7.98%   | 7.54%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Liquid Pension Fund

### Fund Objective

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

### Portfolio Allocation

|                                 | Stated (%) | Actual (%)    |
|---------------------------------|------------|---------------|
| FD & Money market instruments*  | 0 - 100    | 100.49        |
| Net Current Assets <sup>#</sup> |            | -0.49         |
| <b>Total</b>                    |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
<sup>#</sup>Including Fixed Deposits

### Portfolio

| Company/Issuer                            | Rating | Exposure (%)   |
|---|--------|----------------|
| <b>Money Market, Deposits &amp; Other</b> |        | <b>100.00%</b> |
| <b>Total</b>                              |        | <b>100.00%</b> |

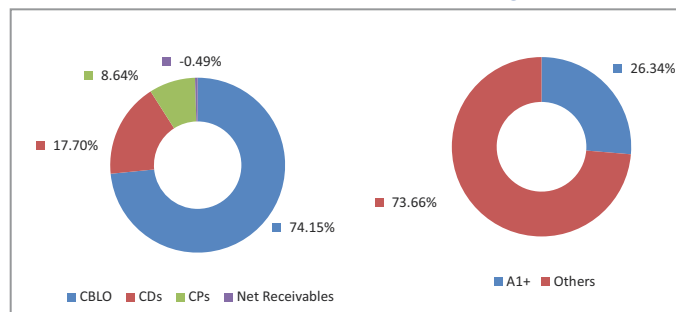
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF04124/07/06LIQPENFUND116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | CRISIL Liquid Fund Index     |
| Fund Manager Name                        | Parimal Heda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 26                           |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 23.9594                      |
| AUM (Rs. Cr)                             | 7.44                         |
| Equity                                   | -                            |
| Debt                                     | 100.49%                      |
| Net current asset                        | -0.49%                       |

### Quantitative Indicators

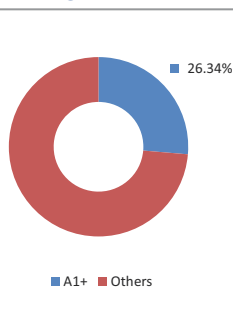
|                   |      |
|-------------------|------|
| Modified Duration | 0.08 |
|-------------------|------|

### Asset Class

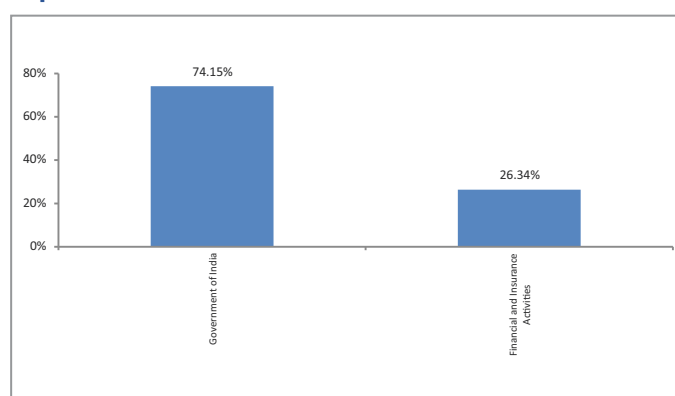


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.40%   | 2.94%    | 6.75%  | 7.31%   | 7.62%   | 8.45%     |
| Benchmark | 0.49%   | 3.30%    | 7.04%  | 7.52%   | 7.98%   | 7.55%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Cash Fund

### Fund Objective

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

### Portfolio Allocation

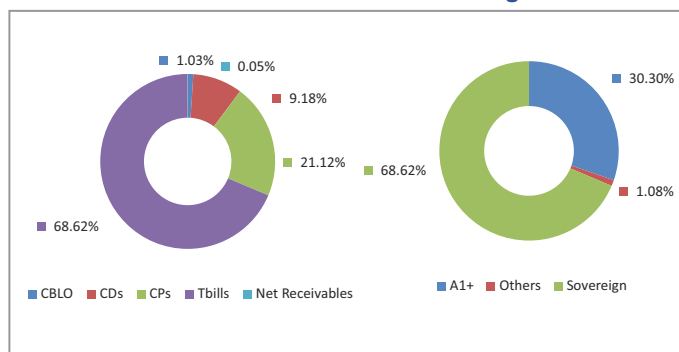
|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Money market instruments and short term debt* | 0 - 100    | 99.95         |
| Net Current Assets*                           |            | 0.05          |
| <b>Total</b>                                  |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
\* Including Fixed Deposits

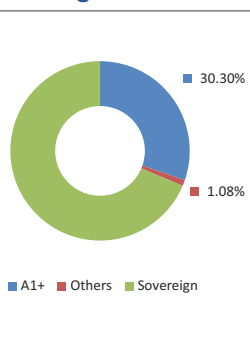
### Portfolio

| Company/Issuer                 | Rating | Exposure (%)   |
|--------------------------------|--------|----------------|
| Money Market, Deposits & Other |        | 100.00%        |
| <b>Total</b>                   |        | <b>100.00%</b> |

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

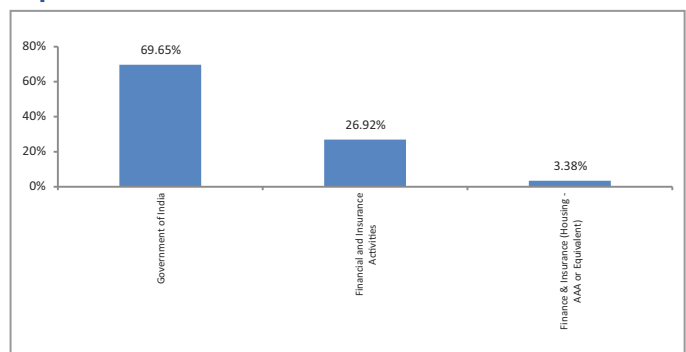
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF00215/01/04CASHFUNDLI116 |
| Launch Date                              | 15-Jan-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | CRISIL Liquid Fund Index     |
| Fund Manager Name                        | Parimal Heda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 26                           |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 22.0876                      |
| AUM (Rs. Cr)                             | 39.65                        |
| Equity                                   |                              |
| Debt                                     | 99.95%                       |
| Net current asset                        | 0.05%                        |

### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 0.34 |
|-------------------|------|

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.30%   | 2.26%    | 5.04%  | 5.65%   | 5.98%   | 6.14%     |
| Benchmark | 0.49%   | 3.30%    | 7.04%  | 7.52%   | 7.98%   | 7.00%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Cash Plus Fund

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Money market instruments and short term debt* | 0 - 100    | 99.96         |
| Net Current Assets*                           |            | 0.04          |
| <b>Total</b>                                  |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
\* Including Fixed Deposits

### Portfolio

| Company/Issuer                 | Rating | Exposure (%)   |
|--------------------------------|--------|----------------|
| Money Market, Deposits & Other |        | 100.00%        |
| <b>Total</b>                   |        | <b>100.00%</b> |

### Fund Details

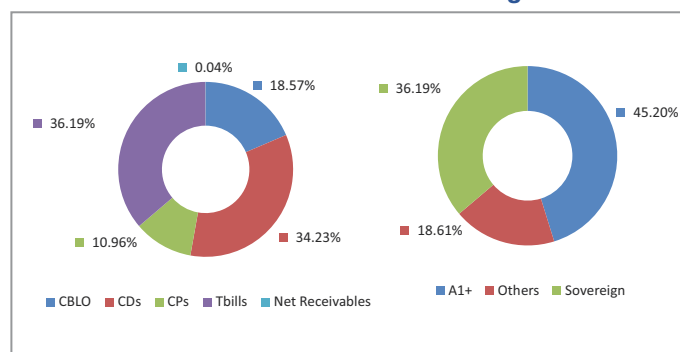
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF01023/07/04CASHPLUSFU116 |
| Launch Date                              | 23-Jul-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | CRISIL Liquid Fund Index     |
| Fund Manager Name                        | Parimal Heda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 26                           |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 27.2068                      |
| AUM (Rs. Cr)                             | 56.57                        |
| Equity                                   | -                            |
| Debt                                     | 99.96%                       |
| Net current asset                        | 0.04%                        |

### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 0.29 |
|-------------------|------|

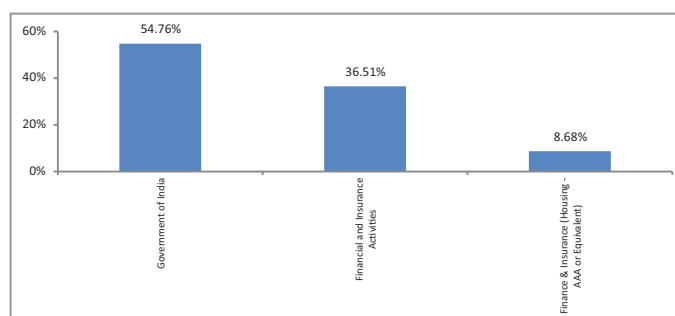
### Asset Class

### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.45%   | 3.24%    | 7.27%  | 7.79%   | 8.09%   | 8.15%     |
| Benchmark | 0.49%   | 3.30%    | 7.04%  | 7.52%   | 7.98%   | 7.13%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Cash Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Money market instruments and short term debt* | 0 - 100    | 99.55         |
| Net Current Assets <sup>#</sup>               |            | 0.45          |
| <b>Total</b>                                  |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
<sup>#</sup> Including Fixed Deposits

### Portfolio

| Company/Issuer                 | Rating | Exposure (%)   |
|--------------------------------|--------|----------------|
| Money Market, Deposits & Other |        | 100.00%        |
| <b>Total</b>                   |        | <b>100.00%</b> |

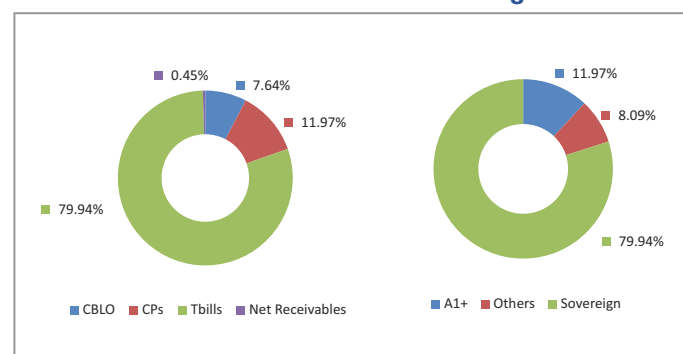
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF01618/11/04CASHPLUPEN116 |
| Launch Date                              | 18-Nov-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | CRISIL Liquid Fund Index     |
| Fund Manager Name                        | Parimal Heda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 26                           |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 27.3409                      |
| AUM (Rs. Cr)                             | 2.49                         |
| Equity                                   | -                            |
| Debt                                     | 99.55%                       |
| Net current asset                        | 0.45%                        |

### Quantitative Indicators

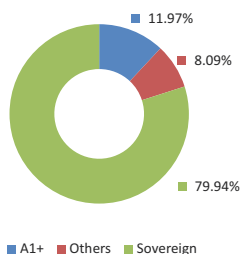
|                   |      |
|-------------------|------|
| Modified Duration | 0.10 |
|-------------------|------|

### Asset Class

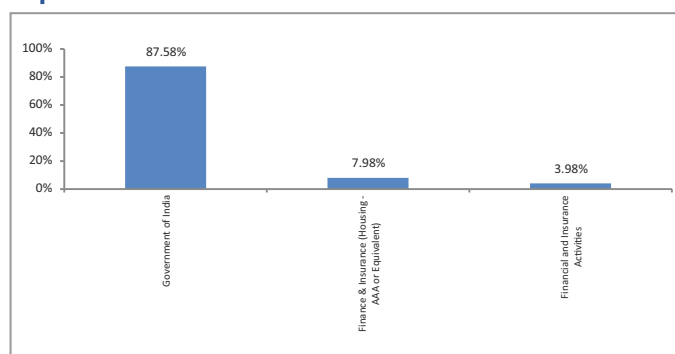


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.41%   | 3.13%    | 7.16%  | 7.64%   | 7.91%   | 8.41%     |
| Benchmark | 0.49%   | 3.30%    | 7.04%  | 7.52%   | 7.98%   | 7.22%     |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance



April 2017

## Max Gain Fund I

### Fund Objective

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

### Portfolio Allocation

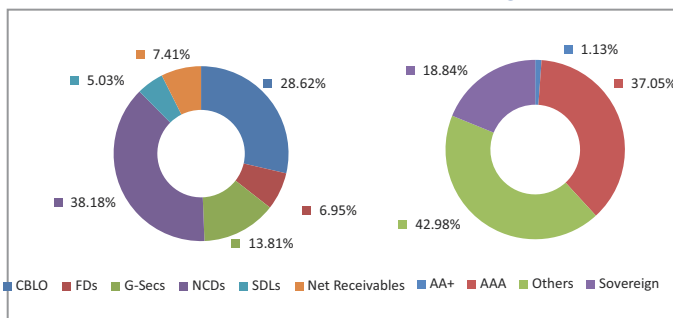
|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity Derivatives                   | 0 - 100    | -             |
| Debt and Debt Derivatives                     | 0 - 100    | 63.97         |
| Money market instruments, liquid Mutual Funds | 0 - 100    | 28.62         |
| Net Current Assets*                           |            | 7.41          |
| <b>Total</b>                                  |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

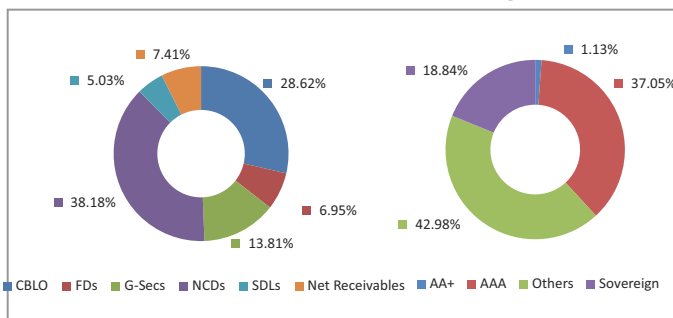
### Portfolio

| Company/Issuer  | Sector/Rating | Exposure (%)   |
|---|---------------|----------------|
| <b>Corporate Bond</b>   |               |                |
| <b>38.18%</b>   |               |                |
| 7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020) | AAA           | 5.07%          |
| 8.65% PNB Housing Finance Ltd (MD 28/06/2019)                           | AAA           | 4.39%          |
| 9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020                           | AAA           | 2.29%          |
| 0% Rural Electrification Corporation Ltd (MD 15/12/2020)                | AAA           | 2.25%          |
| 8.45% Bajaj Finance Ltd NCD (MD 29/09/2026)                             | AAA           | 1.75%          |
| 9.90% Tata Sons Ltd NCD (MD 20/03/2019)                                 | AAA           | 1.65%          |
| 8.85% Bajaj Finance Limited NCD (MD 15/07/2026)                         | AAA           | 1.64%          |
| 8.60% Tata Sons Ltd NCD (MD 22/01/2020)                                 | AAA           | 1.64%          |
| 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020)                 | AAA           | 1.58%          |
| 8.11% RECL Ltd NCD (MD 07/10/2025)                                      | AAA           | 1.41%          |
| Others  |               | 14.51%         |
| <b>Sovereign</b>  |               |                |
| <b>18.84%</b>   |               |                |
| 8.12% GOI (MD 10/12/2020)   | SOV           | 9.69%          |
| 8.78% Gujarat SDL (MD 21/12/2021)                                       | SOV           | 3.47%          |
| 8.89% Maharashtra SDL (MD 05/10/2021)                                   | SOV           | 1.56%          |
| 6.84% GOI (MD 19/12/2022)   | SOV           | 1.40%          |
| 7.80% GOI (MD 03/05/2020)   | SOV           | 1.22%          |
| 7.80% GOI (MD 11/04/2021)   | SOV           | 1.04%          |
| 7.68% GOI (MD 15/12/2023)   | SOV           | 0.41%          |
| 7.46% GOI 2017 (M/D. 28/8/2017)   | SOV           | 0.04%          |
| 8.24% GOI - 15-Feb-2027   | SOV           | 0.02%          |
| <b>Money Market, Deposits &amp; Other</b>                               |               |                |
| <b>42.98%</b>   |               |                |
| <b>Total</b>  |               | <b>100.00%</b> |

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.16%   | 2.11%    | 8.77%  | 4.65%   | 9.28%   | 8.12%     |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

| Company/Issuer  | Sector/Rating | Exposure (%)   |
|---|---------------|----------------|
| 9.90% Tata Sons Ltd NCD (MD 20/03/2019)                 | AAA           | 1.62%          |
| 8.60% Tata Sons Ltd NCD (MD 22/01/2020)                 | AAA           | 1.60%          |
| 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) | AAA           | 1.46%          |
| Others  |               | 11.88%         |
| <b>Sovereign</b>  |               | <b>16.73%</b>  |
| 8.12% GOI (MD 10/12/2020)                               | SOV           | 9.83%          |
| 8.78% Gujarat SDL (MD 21/12/2021)                       | SOV           | 3.39%          |
| 8.89% Maharashtra SDL (MD 05/10/2021)                   | SOV           | 1.52%          |
| 7.61% GOI (MD 09/05/2030)                               | SOV           | 1.05%          |
| 6.84% GOI (MD 19/12/2022)                               | SOV           | 0.92%          |
| 8.24% GOI - 15-Feb-2027                                 | SOV           | 0.02%          |
| <b>Money Market, Deposits &amp; Other</b>               |               | <b>18.81%</b>  |
| <b>Total</b>  |               | <b>100.00%</b> |

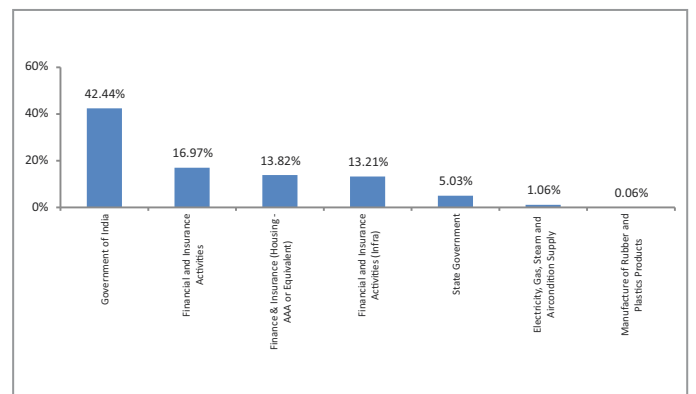
### Fund Details

| Description                              |                              |              |
|--|------------------------------|--------------|
| SFIN Number                              | ULIF05017/12/09MAXGAINF01116 |              |
| Launch Date                              | 15-Dec-09                    |              |
| Face Value                               | 10                           |              |
| Risk Profile                             | High                         |              |
| Benchmark                                | -                            |              |
| Fund Manager Name                        | Reshma Banda, Parimal Heda   |              |
| Number of funds managed by fund manager: | Reshma Banda                 | Parimal Heda |
| Equity                                   | 27                           | -            |
| Debt                                     | -                            | 26           |
| Hybrid                                   | 23                           | 23           |
| NAV as on 28-April-17                    | 17.7761                      |              |
| AUM (Rs. Cr)                             | 760.32                       |              |
| Equity                                   | -                            |              |
| Debt                                     | 92.59%                       |              |
| Net current asset                        | 7.41%                        |              |

### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 2.15 |
|-------------------|------|

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

April 2017

## Max Gain Fund II

### Fund Objective

To provide a participation in the upside of the equity market while guaranteeing the highest unit price recorded during the policy term at maturity. The Investment strategy consists of dynamic asset allocation between equities, debt and cash. It ensures that the gains of the fund are locked-in so as to guarantee the highest unit price recorded during the policy term at maturity.

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity Derivatives*              | 0 - 100    | 50.15         |
| Debt & Debt Derivatives*                  | 0 - 100    | 40.36         |
| Mutual Funds and Money market instruments | 0 - 100    | 4.45          |
| Net Current Assets*                       |            | 5.04          |
| <b>Total</b>                              |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
\*as and when allowed by IRDA

### Portfolio

| Company/Issuer  | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>   |   | <b>50.15%</b>  |
| Hindalco Industries Limited   | Manufacture of Basic Metals                               | 4.81%          |
| HDFC Bank Limited   | Financial and Insurance Activities                        | 4.06%          |
| Reliance Industries Limited   | Manufacture of Coke and Refined Petroleum Products        | 3.70%          |
| ITC Limited   | Manufacture of Tobacco Products                           | 3.65%          |
| Housing Development Finance Corporation Limited                         | Financial and Insurance Activities                        | 3.50%          |
| Infosys Limited   | Computer Programming, Consultancy and Related Activities  | 3.00%          |
| Larsen & Toubro Limited   | Civil Engineering (Infra)                                 | 2.28%          |
| Tata Consultancy Services Limited                                       | Computer Programming, Consultancy and Related Activities  | 1.84%          |
| Maruti Suzuki India Limited   | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.37%          |
| Tata Motors Ltd DVR   | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.31%          |
| Others  |   | 20.64%         |
| <b>Corporate Bond</b>   |   | <b>15.71%</b>  |
| 0% Rural Electrification Corporation Ltd (MD 15/12/2020)                | AAA   | 5.61%          |
| 8.00% Yes Bank Ltd Infra Bond (MD 30/09/2026)                           | AA+   | 2.03%          |
| 8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)              | AAA   | 1.68%          |
| 8.95% Bajaj Finance Limited NCD (MD 10/04/2020)                         | AA+   | 1.46%          |
| 7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020) | AAA   | 0.93%          |
| 9.18% Tata Sons Ltd (MD 23/11/2020)                                     | AAA   | 0.74%          |
| 9.38% EXIM Bank Ltd. (MD 29/09/2021)                                    | AAA   | 0.45%          |
| 9.90% LIC Housing Finance Ltd. (MD 11/11/2021)                          | AAA   | 0.31%          |
| 9.57% IRFC Ltd (MD31/05/2021)   | AAA   | 0.30%          |
| 9.67% Tata Sons Ltd (MD 13/09/2022)                                     | AAA   | 0.23%          |
| Others  |   | 1.97%          |
| <b>Sovereign</b>  |   | <b>19.05%</b>  |
| 8.62% Gujarat SDL (MD 07/09/2021)                                       | SOV   | 11.05%         |
| 8.12% GOI (MD 10/12/2020)   | SOV   | 4.31%          |
| 6.84% GOI (MD 19/12/2022)   | SOV   | 2.11%          |
| 8.24% GOI - 15-Feb-2027   | SOV   | 1.49%          |
| 8.89% Maharashtra SDL (MD 05/10/2021)                                   | SOV   | 0.10%          |
| <b>Money Market, Deposits &amp; Other</b>                               |   | <b>15.09%</b>  |
| <b>Total</b>  |   | <b>100.00%</b> |

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.71%   | 3.14%    | 11.13% | 5.65%   | 9.51%   | 7.85%     |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

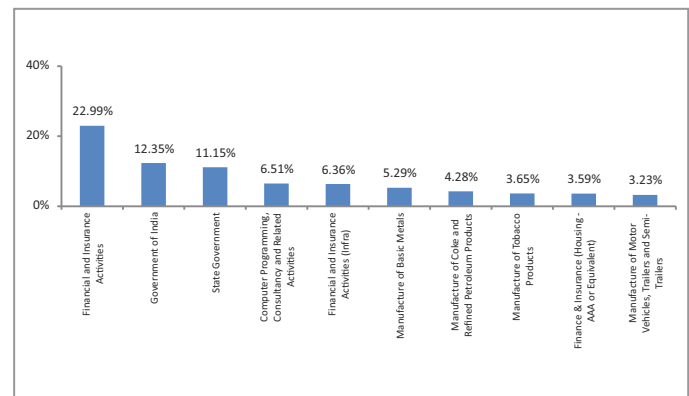
### Fund Details

| Description                              |                                |
|--|--------------------------------|
| SFIN Number                              | ULIF05814/09/10MAXGAINF02116   |
| Launch Date                              | 14-Sep-10                      |
| Face Value                               | 10                             |
| Risk Profile                             | High                           |
| Benchmark                                | -                              |
| Fund Manager Name                        | Reshma Banda, Parimal Heda     |
| Number of funds managed by fund manager: | Reshma Banda      Parimal Heda |
| Equity                                   | 27      -                      |
| Debt                                     | -      26                      |
| Hybrid                                   | 23      23                     |
| NAV as on 28-April-17                    | 16.4956                        |
| AUM (Rs. Cr)                             | 142.03                         |
| Equity                                   | 50.15%                         |
| Debt                                     | 44.81%                         |
| Net current asset                        | 5.04%                          |

### Quantitative Indicators

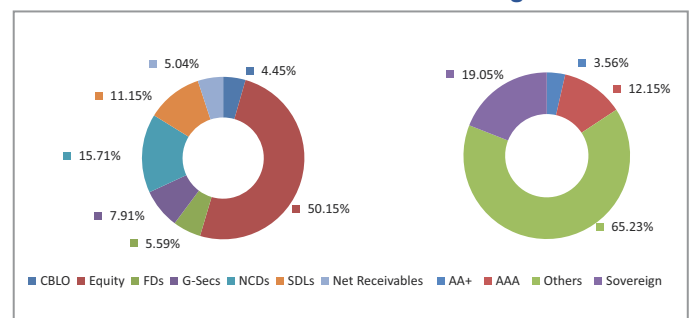
|                   |      |
|-------------------|------|
| Modified Duration | 3.22 |
|-------------------|------|

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile

April 2017

## Shield Plus Fund I

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Debt securities *                                   | 50 - 100   | 74.72         |
| Debentures  | 0 - 50     | 37.43         |
| Mutual Funds, Equities and Money market instruments | 0 - 50     | 8.76          |
| Net Current Assets*                                 |            | 16.53         |
| <b>Total</b>  |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

\*Including State Development Loan

### Portfolio

| Company/Issuer   | Sector/Rating  | Exposure (%)   |
|--|--|----------------|
| <b>Equity</b>  |  |                |
| Sun Pharmaceuticals Industries Limited                   | Manufacture of Pharma, Medicinal Chemical and Botanical Products | 0.75%          |
| Housing Development Finance Corporation Limited          | Financial and Insurance Activities                               | 0.74%          |
| Infosys Limited  | Computer Programming, Consultancy and Related Activities         | 0.62%          |
| Bata India limited                                       | Manufacture of Leather and Related Products                      | 0.49%          |
| State Bank of India                                      | Financial and Insurance Activities                               | 0.49%          |
| Castrol India Limited                                    | Manufacture of Coke and Refined Petroleum Products               | 0.48%          |
| ITC Limited  | Manufacture of Tobacco Products                                  | 0.35%          |
| Idea Cellular Limited                                    | Telecommunications (Infra)                                       | 0.34%          |
| Cummins India Limited                                    | Manufacture of Machinery and Equipment N.E.C.                    | 0.24%          |
| Wipro Limited  | Computer Programming, Consultancy and Related Activities         | 0.07%          |
| <b>Corporate Bond</b>                                    |  |                |
| <b>49.74%</b>  |  |                |
| 0% Rural Electrification Corporation Ltd (MD 15/12/2020) | AAA  | 8.21%          |
| NOVO X Trust - Locomotive Series R (MD 15/10/2019)       | AAA  | 6.68%          |
| 8.55% IRFC (MD 03/02/2020)                               | AAA  | 6.44%          |
| 8.88% LIC Housing Finance Ltd (MD 13/10/2020)            | AAA  | 5.42%          |
| 9.64% Power Grid Corporation Ltd. F ( MD 31/05/2020)     | AAA  | 3.90%          |
| 8.85% Bajaj Finance Limited NCD (MD 25/03/2019)          | AAA  | 2.95%          |
| 8.45% HDFC Ltd NCD (MD 25/02/2025)                       | AAA  | 2.90%          |
| 8.95% HDFC Ltd (MD 19/10/2020)                           | AAA  | 2.79%          |
| NOVO X Trust - Locomotive Series S (MD 15/04/2020)       | AAA  | 2.69%          |
| 9.90% Tata Sons Ltd NCD (MD 20/03/2019)                  | AAA  | 2.20%          |
| Others   |  | 5.56%          |
| <b>Sovereign</b>   |  |                |
| <b>5.25%</b>   |  |                |
| 6.84% GOI (MD 19/12/2022)                                | SOV  | 3.47%          |
| 8.89% Maharashtra SDL (MD 05/10/2021)                    | SOV  | 1.78%          |
| <b>Money Market, Deposits &amp; Other</b>                |  |                |
| <b>40.43%</b>  |  |                |
| <b>Total</b>   |  | <b>100.00%</b> |

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.55%   | 4.55%    | 10.82% | 9.04%   | 10.60%  | 8.49%     |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

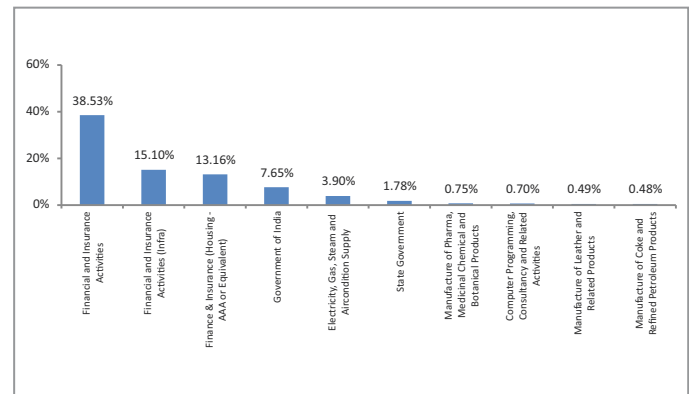
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF05313/01/10SHIELDPL01116 |
| Launch Date                              | 12-Jan-10                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | -                            |
| Fund Manager Name                        | Reshma Banda, Parimal Heda   |
| Number of funds managed by fund manager: | Reshma Banda Parimal Heda    |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 18.1228                      |
| AUM (Rs. Cr)                             | 142.81                       |
| Equity                                   | 4.58%                        |
| Debt                                     | 78.89%                       |
| Net current asset                        | 16.53%                       |

### Quantitative Indicators

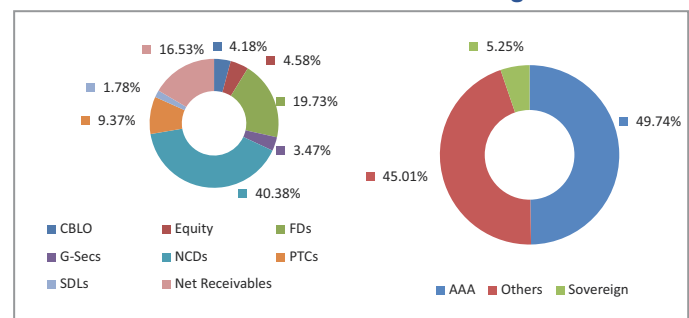
|                   |      |
|-------------------|------|
| Modified Duration | 2.77 |
|-------------------|------|

### Top 10 Sectors

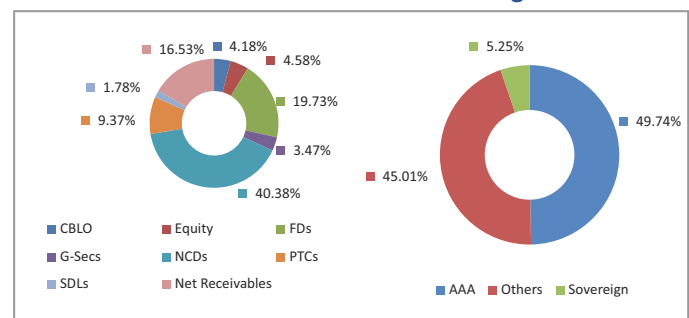


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

April 2017

## Shield Plus Fund II

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Debt securities                                     | 50 - 100   | 68.33         |
| Debentures  | 0 - 50     | 27.14         |
| Mutual Funds, Equities and Money market instruments | 0 - 50     | 9.92          |
| Net Current Assets*                                 |            | 21.75         |
| <b>Total</b>  |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer  | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>   |  |                |
| Infosys Limited   | Computer Programming, Consultancy and Related Activities         | 1.27%          |
| Sun Pharmaceuticals Industries Limited                      | Manufacture of Pharma, Medicinal Chemical and Botanical Products | 0.84%          |
| Cummins India Limited                                       | Manufacture of Machinery and Equipment N.E.C.                    | 0.54%          |
| Bata India limited  | Manufacture of Leather and Related Products                      | 0.52%          |
| State Bank of India   | Financial and Insurance Activities                               | 0.52%          |
| ITC Limited   | Manufacture of Tobacco Products                                  | 0.37%          |
| Castrol India Limited                                       | Manufacture of Coke and Refined Petroleum Products               | 0.35%          |
| Idea Cellular Limited                                       | Telecommunications (Infra)                                       | 0.25%          |
| Housing Development Finance Corporation Limited             | Financial and Insurance Activities                               | 0.06%          |
| Wipro Limited   | Computer Programming, Consultancy and Related Activities         | 0.06%          |
| <b>Corporate Bond</b>                                       |  |                |
| NOVO X Trust - Locomotive Series T (MD 15/10/2020)          | AAA  | 9.14%          |
| 8.98% HDFC Ltd (MD 26/11/2020)                              | AAA  | 6.45%          |
| 8.50% IRFC Ltd (MD 22/06/2020)                              | AAA  | 5.39%          |
| 8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021) | AAA  | 4.95%          |
| 8.99% Tata Sons Ltd. (MD 07/06/2020)                        | AAA  | 4.94%          |
| 8.88% LIC Housing Finance Ltd (MD 13/10/2020)               | AAA  | 2.47%          |
| 8.68% LIC Housing Finance Ltd (MD 30/03/2020)               | AAA  | 2.44%          |
| 9.40% HDFC Ltd. (MD 13/04/2021)                             | AAA  | 0.25%          |
| 9.18% Tata Sons Ltd (MD 23/11/2020)                         | AAA  | 0.25%          |
| <b>Sovereign</b>  |  |                |
| 6.84% GOI (MD 19/12/2022)                                   | SOV  | 3.77%          |
| 8.89% Maharashtra SDL (MD 05/10/2021)                       | SOV  | 2.50%          |
| <b>Money Market, Deposits &amp; Other</b>                   |  |                |
|   |  | <b>52.67%</b>  |
| <b>Total</b>  |  | <b>100.00%</b> |

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.55%   | 4.59%    | 10.45% | 8.63%   | 10.53%  | 8.92%     |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

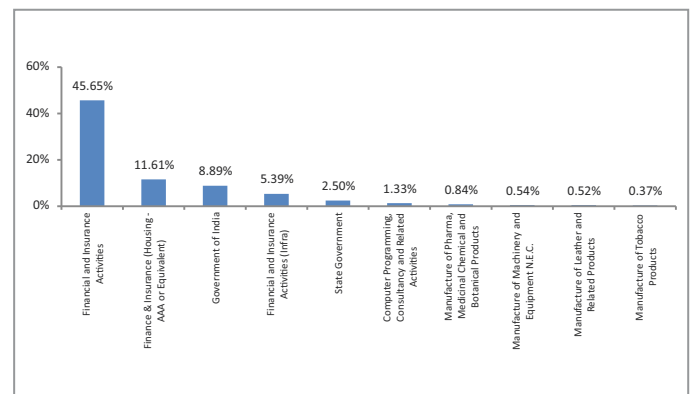
### Fund Details

| Description                              |                              |              |
|--|------------------------------|--------------|
| SFIN Number                              | ULIF05610/05/10SHIELDPL02116 |              |
| Launch Date                              | 07-May-10                    |              |
| Face Value                               | 10                           |              |
| Risk Profile                             | Medium                       |              |
| Benchmark                                | -                            |              |
| Fund Manager Name                        | Reshma Banda, Parimal Heda   |              |
| Number of funds managed by fund manager: | Reshma Banda                 | Parimal Heda |
| Equity                                   | 27                           | -            |
| Debt                                     | -                            | 26           |
| Hybrid                                   | 23                           | 23           |
| NAV as on 28-April-17                    | 18.1609                      |              |
| AUM (Rs. Cr)                             | 42.33                        |              |
| Equity                                   | 4.79%                        |              |
| Debt                                     | 73.45%                       |              |
| Net current asset                        | 21.75%                       |              |

### Quantitative Indicators

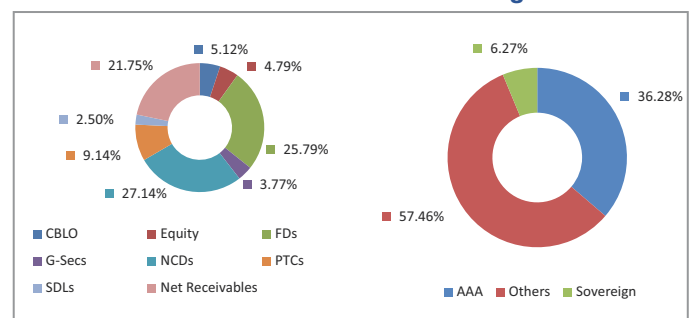
|                   |      |
|-------------------|------|
| Modified Duration | 3.00 |
|-------------------|------|

### Top 10 Sectors



Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

April 2017

## Shield Plus Fund III

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Debt securities                                     | 50 - 100   | 83.57         |
| Mutual Funds, Equities and Money market instruments | 0 - 50     | 10.83         |
| Net Current Assets*                                 |            | 5.59          |
| <b>Total</b>  |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer  | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>   |  |                |
| <b>4.73%</b>  |  |                |
| Sun Pharmaceuticals Industries Limited                      | Manufacture of Pharma, Medicinal Chemical and Botanical Products | 0.79%          |
| Infosys Limited   | Computer Programming, Consultancy and Related Activities         | 0.73%          |
| Housing Development Finance Corporation Limited             | Financial and Insurance Activities                               | 0.72%          |
| Bata India limited  | Manufacture of Leather and Related Products                      | 0.51%          |
| State Bank of India   | Financial and Insurance Activities                               | 0.50%          |
| Cummins India Limited                                       | Manufacture of Machinery and Equipment N.E.C.                    | 0.43%          |
| Idea Cellular Limited                                       | Telecommunications (Infra)                                       | 0.42%          |
| ITC Limited   | Manufacture of Tobacco Products                                  | 0.36%          |
| Castrol India Limited                                       | Manufacture of Coke and Refined Petroleum Products               | 0.24%          |
| Wipro Limited   | Computer Programming, Consultancy and Related Activities         | 0.03%          |
| <b>Corporate Bond</b>                                       |  |                |
| <b>60.81%</b>   |  |                |
| 9.18% Power Finance Corporation Ltd (MD 15/04/2021)         | AAA  | 9.39%          |
| 0% Rural Electrification Corporation Ltd (MD 15/12/2020)    | AAA  | 9.34%          |
| 9.40% HDFC Ltd. (MD 13/04/2021)                             | AAA  | 8.56%          |
| 8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021) | AAA  | 5.91%          |
| 8.60% Tata Sons Ltd NCD (MD 22/01/2020)                     | AAA  | 5.44%          |
| 9.57% IRFC Ltd (MD31/05/2021)                               | AAA  | 4.92%          |
| 8.68% LIC Housing Finance Ltd (MD 30/03/2020)               | AAA  | 4.10%          |
| 8.72% IDFC Bank Ltd (MD 29/09/2020)                         | AAA  | 3.37%          |
| 8.84% Power Grid Corporation Ltd. (MD 21/10/2020)           | AAA  | 2.51%          |
| 8.50% IRFC Ltd (MD 22/06/2020)                              | AAA  | 2.49%          |
| Others  |  | 4.79%          |
| <b>Sovereign</b>  |  |                |
| <b>17.99%</b>   |  |                |
| 8.89% Maharashtra SDL (MD 05/10/2021)                       | SOV  | 8.89%          |
| 8.62% Gujarat SDL (MD 07/09/2021)                           | SOV  | 6.28%          |
| 8.66% Maharashtra SDL (MD 25/01/2022)                       | SOV  | 2.52%          |
| 6.84% GOI (MD 19/12/2022)                                   | SOV  | 0.30%          |
| <b>Money Market, Deposits &amp; Other</b>                   |  |                |
| <b>16.48%</b>   |  |                |
| <b>Total</b>  |  | <b>100.00%</b> |

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.47%   | 3.94%    | 10.63% | 8.94%   | 10.59%  | 8.88%     |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

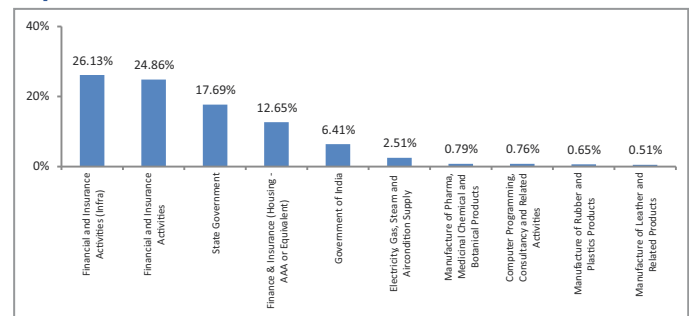
### Fund Details

| Description                              |                              |              |
|--|------------------------------|--------------|
| SFIN Number                              | ULIF05711/08/10SHIELDPL03116 |              |
| Launch Date                              | 09-Aug-10                    |              |
| Face Value                               | 10                           |              |
| Risk Profile                             | Medium                       |              |
| Benchmark                                | -                            |              |
| Fund Manager Name                        | Reshma Banda, Parimal Heda   |              |
| Number of funds managed by fund manager: | Reshma Banda                 | Parimal Heda |
| Equity                                   | 27                           | -            |
| Debt                                     | -                            | 26           |
| Hybrid                                   | 23                           | 23           |
| NAV as on 28-April-17                    | 17.7193                      |              |
| AUM (Rs. Cr)                             | 83.32                        |              |
| Equity                                   | 4.73%                        |              |
| Debt                                     | 89.68%                       |              |
| Net current asset                        | 5.59%                        |              |

### Quantitative Indicators

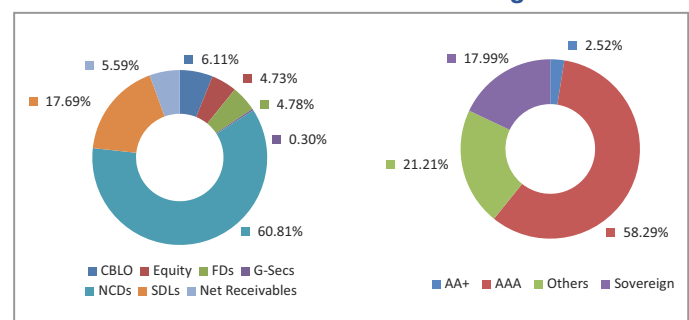
|                   |      |
|-------------------|------|
| Modified Duration | 3.05 |
|-------------------|------|

### Top 10 Sectors

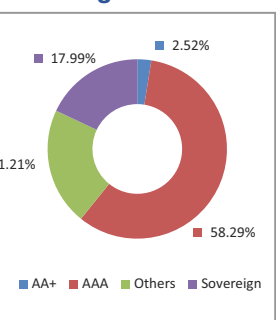


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

April 2017

## Growth Plus Fund I

### Fund Objective

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

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Debentures, Corporate Bonds, Exchange Traded Funds and Equities* | 80 - 100   | 82.50         |
| Mutual Funds and Money Market Instruments                        | 0 - 20     | -             |
| Net Current Assets <sup>†</sup>                                  |            | 17.50         |
| <b>Total</b>   |            | <b>100.00</b> |

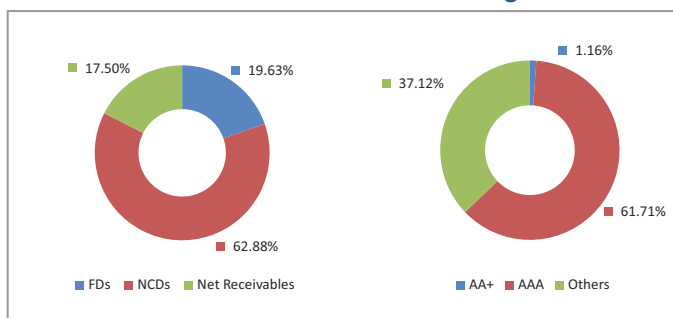
<sup>†</sup>Net current asset represents net of receivables and payables for investments held.

\* Including Fixed Deposits

### Portfolio

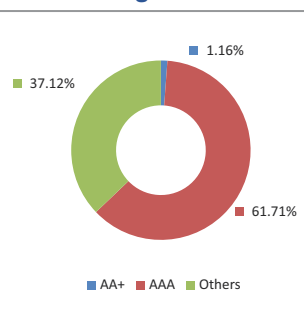
| Company/Issuer   | Rating | Exposure (%)   |
|--|--------|----------------|
| <b>Corporate Bond</b>  |        | <b>62.88%</b>  |
| 8.95% HDFC Ltd (MD 19/10/2020)                               | AAA    | 9.42%          |
| 8.95% Power Finance Corporation (MD 30/03/2020)              | AAA    | 9.36%          |
| 8.50% IRFC Ltd (MD 22/06/2020)                               | AAA    | 9.32%          |
| 8.97% Tata Sons Ltd. (MD 15/07/2020)                         | AAA    | 8.81%          |
| 0% Rural Electrification Corporation Ltd (MD 15/12/2020)     | AAA    | 8.22%          |
| 9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)        | AAA    | 4.89%          |
| 8.84% Power Grid Corporation Ltd. (MD 21/10/2020)            | AAA    | 4.40%          |
| 8.51% HDB Financial Services Ltd NCD (MD 22/10/2018)         | AAA    | 3.43%          |
| 9.64% Power Grid Corporation Ltd. F ( MD 31/05/2020)         | AAA    | 1.49%          |
| 9.75% Rural Electrification Corporation Ltd. (MD 11/11/2021) | AAA    | 1.22%          |
| Others   |        | 2.32%          |
| <b>Money Market, Deposits &amp; Other</b>                    |        | <b>37.12%</b>  |
| <b>Total</b>   |        | <b>100.00%</b> |

### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



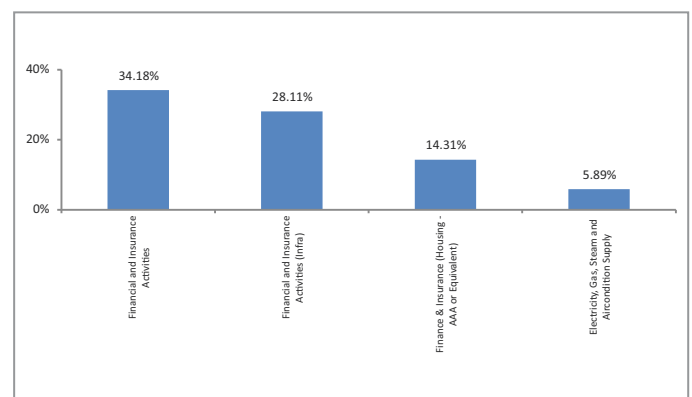
### Fund Details

| Description                              |                              |              |
|--|------------------------------|--------------|
| SFIN Number                              | ULIF05414/01/10GROWPLUS01116 |              |
| Launch Date                              | 12-Jan-10                    |              |
| Face Value                               | 10                           |              |
| Risk Profile                             | High                         |              |
| Benchmark                                | -                            |              |
| Fund Manager Name                        | Reshma Banda, Parimal Heda   |              |
| Number of funds managed by fund manager: | Reshma Banda                 | Parimal Heda |
| Equity                                   | 27                           | -            |
| Debt                                     | -                            | 26           |
| Hybrid                                   | 23                           | 23           |
| NAV as on 28-April-17                    | 16.9664                      |              |
| AUM (Rs. Cr)                             | 8.90                         |              |
| Equity                                   | -                            |              |
| Debt                                     | 82.50%                       |              |
| Net current asset                        | 17.50%                       |              |

### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 2.86 |
|-------------------|------|

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.32%   | 3.04%    | 8.09%  | 7.96%   | 8.73%   | 7.51%     |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Growth Plus Fund II

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Debentures, Corporate Bonds, and Exchange Traded Funds and Equities | 80 - 100   | 97.63         |
| Mutual Funds and Money market instruments*                          | 0 - 20     | 1.90          |
| Net Current Assets*   |            | 0.47          |
| <b>Total</b>  |            | <b>100.00</b> |

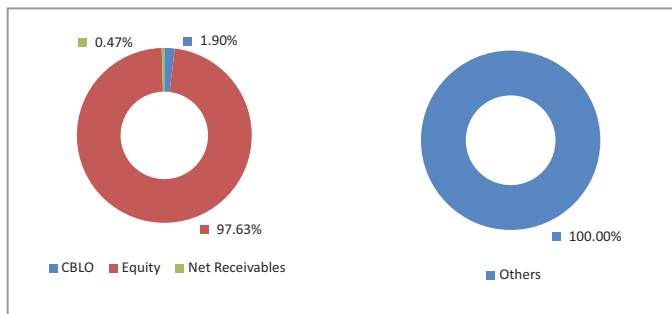
\*Net current asset represents net of receivables and payables for investments held.

\*Including Fixed Deposits

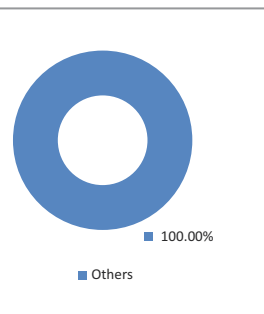
### Portfolio

| Company/Issuer                                  | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                                   |   | <b>97.63%</b>  |
| ITC Limited                                     | Manufacture of Tobacco Products                           | 8.59%          |
| HDFC Bank Limited                               | Financial and Insurance Activities                        | 8.57%          |
| Reliance Industries Limited                     | Manufacture of Coke and Refined Petroleum Products        | 7.03%          |
| Infosys Limited                                 | Computer Programming, Consultancy and Related Activities  | 6.06%          |
| Housing Development Finance Corporation Limited | Financial and Insurance Activities                        | 5.56%          |
| Larsen & Toubro Limited                         | Civil Engineering (Infra)                                 | 4.02%          |
| Tata Motors Limited                             | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.50%          |
| Hindustan Unilever Limited                      | Manufacture of Chemicals and Chemical Products            | 2.65%          |
| Tata Consultancy Services Limited               | Computer Programming, Consultancy and Related Activities  | 2.59%          |
| Maruti Suzuki India Limited                     | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.58%          |
| Others  |   | 46.48%         |
| <b>Money Market, Deposits &amp; Other</b>       |   | <b>2.37%</b>   |
| <b>Total</b>                                    |   | <b>100.00%</b> |

### Asset Class



### Rating Profile

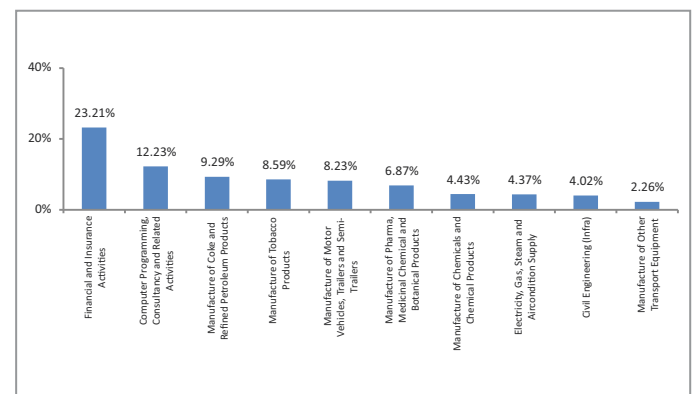


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Fund Details

| Description                              |                                |
|--|--------------------------------|
| SFIN Number                              | ULIF05510/05/10GROWPLUS02116   |
| Launch Date                              | 07-May-10                      |
| Face Value                               | 10                             |
| Risk Profile                             | High                           |
| Benchmark                                | -                              |
| Fund Manager Name                        | Reshma Banda, Parimal Heda     |
| Number of funds managed by fund manager: | Reshma Banda      Parimal Heda |
| Equity                                   | 27      -                      |
| Debt                                     | -      26                      |
| Hybrid                                   | 23      23                     |
| NAV as on 28-April-17                    | 15.8821                        |
| AUM (Rs. Cr)                             | 4.20                           |
| Equity                                   | 97.63%                         |
| Debt                                     | 1.90%                          |
| Net current asset                        | 0.47%                          |

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.06%   | 7.03%    | 17.72% | 6.65%   | 11.46%  | 6.85%     |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance



April 2017

## Growth Plus Fund III

### Fund Objective

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

### Portfolio Allocation

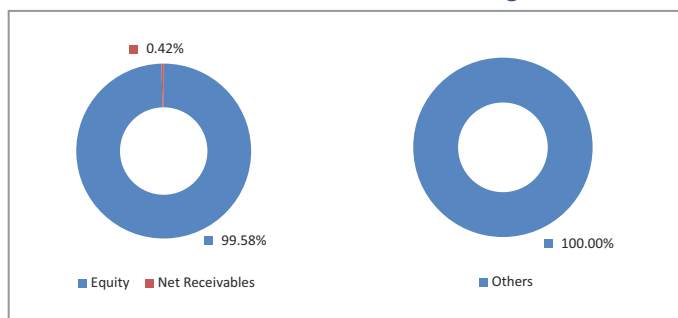
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Debt and debt related securities, Debenture, FD and Equities | 80 - 100   | 99.58         |
| Mutual Funds and Money market instruments                    | 0 - 20     | -             |
| Net Current Assets*  |            | 0.42          |
| <b>Total</b>   |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
\*Debt related securities will include debentures, corporate bonds, fixed deposits etc.

### Portfolio

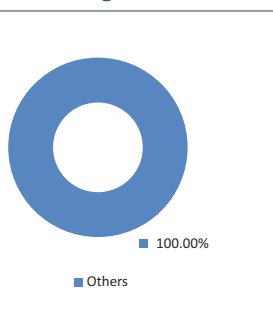
| Company/Issuer                                  | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                                   |   | <b>99.58%</b>  |
| HDFC Bank Limited                               | Financial and Insurance Activities                        | 9.47%          |
| ITC Limited                                     | Manufacture of Tobacco Products                           | 8.91%          |
| Reliance Industries Limited                     | Manufacture of Coke and Refined Petroleum Products        | 7.28%          |
| Infosys Limited                                 | Computer Programming, Consultancy and Related Activities  | 6.13%          |
| Larsen & Toubro Limited                         | Civil Engineering (Infra)                                 | 4.17%          |
| Housing Development Finance Corporation Limited | Financial and Insurance Activities                        | 3.90%          |
| Tata Motors Limited                             | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.62%          |
| Hindustan Unilever Limited                      | Manufacture of Chemicals and Chemical Products            | 2.74%          |
| Maruti Suzuki India Limited                     | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.67%          |
| Tata Consultancy Services Limited               | Computer Programming, Consultancy and Related Activities  | 2.65%          |
| Others  |   | 48.03%         |
| <b>Money Market, Deposits &amp; Other</b>       |   | <b>0.42%</b>   |
| <b>Total</b>                                    |   | <b>100.00%</b> |

### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

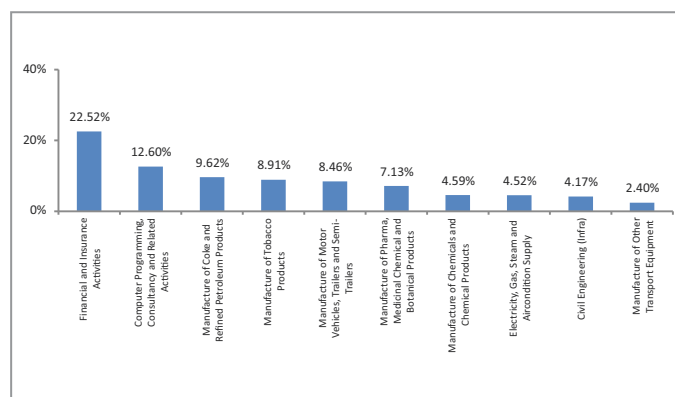
### Rating Profile



### Fund Details

| Description                              |                                |
|--|--------------------------------|
| SFIN Number                              | ULIF05926/10/10GROWPLUS03116   |
| Launch Date                              | 01-Nov-10                      |
| Face Value                               | 10                             |
| Risk Profile                             | High                           |
| Benchmark                                | -                              |
| Fund Manager Name                        | Reshma Banda, Parimal Heda     |
| Number of funds managed by fund manager: | Reshma Banda      Parimal Heda |
| Equity                                   | 27      -                      |
| Debt                                     | -      26                      |
| Hybrid                                   | 23      23                     |
| NAV as on 28-April-17                    | 25.3827                        |
| AUM (Rs. Cr)                             | 4.67                           |
| Equity                                   | 99.58%                         |
| Debt                                     | -                              |
| Net current asset                        | 0.42%                          |

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 1.02%   | 7.10%    | 17.84% | 5.13%   | 19.60%  | 15.43%    |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance



April 2017

## Capital Guarantee Fund – SP (2017)

### Fund Objective

To provide a balanced investment between long-term capital appreciation and current income, while protecting the capital invested.

### Portfolio Allocation

|                     | Stated (%) | Actual (%)    |
|---------------------|------------|---------------|
| Equity              | 0 - 50     | -             |
| Debt & Cash         | 0 - 100    | 96.16         |
| Net Current Assets* |            | 3.84          |
| <b>Total</b>        |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer                            | Sector/Rating | Exposure (%)   |
|---|---------------|----------------|
| <b>Sovereign</b>                          |               | <b>96.16%</b>  |
| 7.46% GOI 2017 (M/D. 28/8/2017)           | SOV           | 96.16%         |
| <b>Money Market, Deposits &amp; Other</b> |               | <b>3.84%</b>   |
| <b>Total</b>                              |               | <b>100.00%</b> |

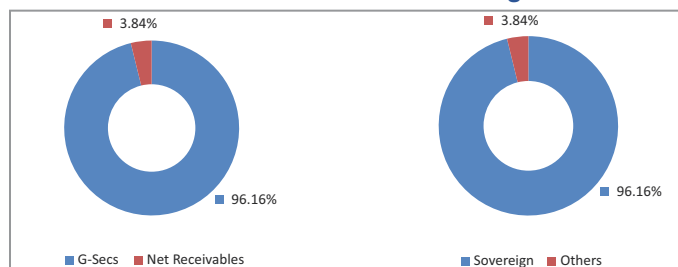
### Fund Details

| Description                              |                                |
|--|--------------------------------|
| SFIN Number                              | ULIF04311/01/07CAGTE2017116    |
| Launch Date                              | 11-Jan-07                      |
| Face Value                               | 10                             |
| Risk Profile                             | Medium                         |
| Benchmark                                | -                              |
| Fund Manager Name                        | Reshma Banda, Parimal Heda     |
| Number of funds managed by fund manager: | Reshma Banda      Parimal Heda |
| Equity                                   | 27      -                      |
| Debt                                     | -      26                      |
| Hybrid                                   | 23      23                     |
| NAV as on 28-April-17                    | 21.5296                        |
| AUM (Rs. Cr)                             | 0.33                           |
| Equity                                   | -                              |
| Debt                                     | 96.16%                         |
| Net current asset                        | 3.84%                          |

### Quantitative Indicators

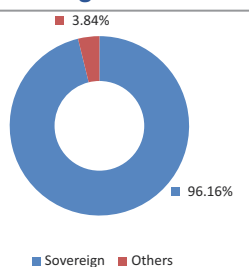
|                   |      |
|-------------------|------|
| Modified Duration | 0.32 |
|-------------------|------|

### Asset Class

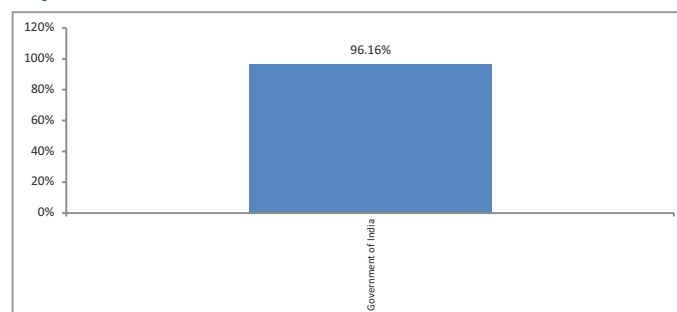


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.29%   | 0.61%    | 7.31%  | 4.82%   | 8.30%   | 7.73%     |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Assured Return Fund

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity Related Instruments       | 0 - 50     | -             |
| Debt & Debt Related Instruments           | 0 - 100    | 91.96         |
| Mutual Funds and Money market instruments | 0 - 40     | 0.13          |
| Net Current Assets*                       |            | 7.90          |
| <b>Total</b>                              |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer  | Sector/Rating | Exposure (%)   |
|---|---------------|----------------|
| <b>Corporate Bond</b>                                       |               |                |
|   |               | <b>47.41%</b>  |
| 9.35% RECL NCD (MD 15/06/2022)                              | AAA           | 8.07%          |
| 9.15% EXIM (MD 25/02/2021)                                  | AAA           | 4.89%          |
| NOVO X Trust - Locomotive Series S (MD 15/04/2020)          | AAA           | 4.31%          |
| 9.50% HDFC Ltd NCD (MD 13/08/2017)                          | AAA           | 4.22%          |
| NOVO X Trust - Locomotive Series Q (MD 15/04/2019)          | AAA           | 4.01%          |
| 9.67% Tata Sons Ltd (MD 13/09/2022)                         | AAA           | 3.27%          |
| 9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020               | AAA           | 3.16%          |
| 8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021) | AAA           | 3.14%          |
| 9.64% Power Grid Corporation Ltd. G ( MD 31/05/2021)        | AAA           | 2.01%          |
| 9.18% Tata Sons Ltd (MD 23/11/2020)                         | AAA           | 1.90%          |
| Others  |               | 8.43%          |
| <b>Sovereign</b>  |               |                |
|   |               | <b>37.03%</b>  |
| 8.72% Maharashtra SDL (MD 11/01/2022)                       | SOV           | 15.75%         |
| 8.89% Maharashtra SDL (MD 05/10/2021)                       | SOV           | 7.92%          |
| 8.24% GOI - 15-Feb-2027                                     | SOV           | 7.85%          |
| 8.94% Gujarat SDL (MD 07/03/2022)                           | SOV           | 3.98%          |
| 6.84% GOI (MD 19/12/2022)                                   | SOV           | 1.49%          |
| 9.12% Gujarat SDL (23/05/2022)                              | SOV           | 0.03%          |
| <b>Money Market, Deposits &amp; Other</b>                   |               |                |
|   |               | <b>15.56%</b>  |
| <b>Total</b>  |               | <b>100.00%</b> |

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.22%   | 2.55%    | 8.33%  | 8.14%   | 9.38%   | 8.09%     |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

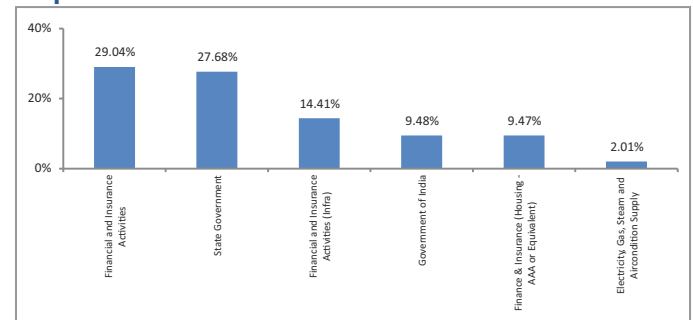
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF06127/01/11ASSRDRETRN116 |
| Launch Date                              | 28-Jan-11                    |
| Face Value                               | 10                           |
| Risk Profile                             | Medium                       |
| Benchmark                                | -                            |
| Fund Manager Name                        | Reshma Banda, Parimal Heda   |
| Number of funds managed by fund manager: | Reshma Banda Parimal Heda    |
| Equity                                   | 27 -                         |
| Debt                                     | - 26                         |
| Hybrid                                   | 23 23                        |
| NAV as on 28-April-17                    | 16.2642                      |
| AUM (Rs. Cr)                             | 66.78                        |
| Equity                                   | -                            |
| Debt                                     | 92.10%                       |
| Net current asset                        | 7.90%                        |

### Quantitative Indicators

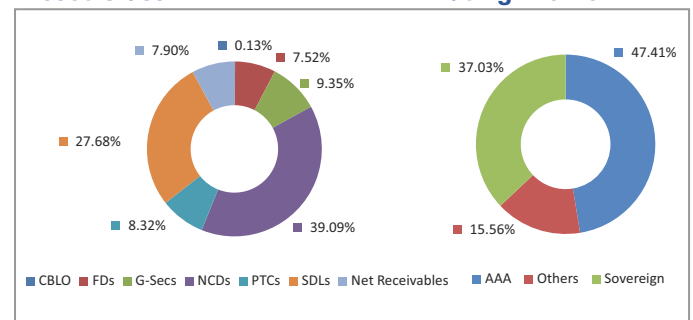
|                   |      |
|-------------------|------|
| Modified Duration | 3.62 |
|-------------------|------|

### Top 10 Sectors



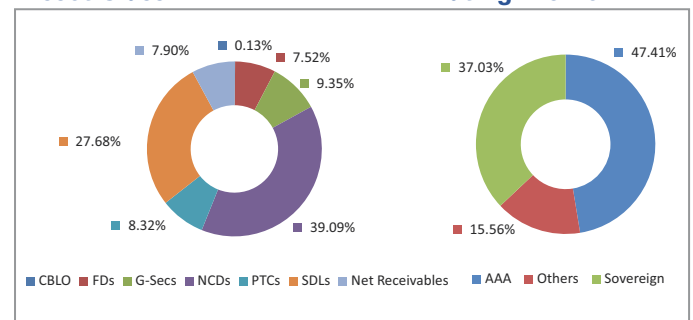
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



April 2017

## Guaranteed Bond Fund

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Debt and debt related securities          | 0 - 100    | 82.03         |
| Mutual Funds and Money market instruments | 0 - 40     | 1.88          |
| Net Current Assets*                       |            | 16.10         |
| <b>Total</b>                              |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer  | Rating | Exposure (%)   |
|---|--------|----------------|
| <b>Corporate Bond</b>   |        | <b>40.24%</b>  |
| 9.75% Rural Electrification Corporation Ltd. (MD 11/11/2021)  | AAA    | 6.12%          |
| 9.90% HDFC Ltd (MD 11/11/2021)                                | AAA    | 5.58%          |
| 9.36% Power Finance Corporation Ltd. Series A (MD 01/08/2021) | AAA    | 4.10%          |
| 8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)   | AAA    | 3.65%          |
| 9.57% IRFC Ltd (MD 31/05/2021)                                | AAA    | 3.36%          |
| 9.64% Power Grid Corporation Ltd. G ( MD 31/05/2021)          | AAA    | 2.96%          |
| NOVO X Trust - Locomotive Series U (MD 15/04/2021)            | AAA    | 2.85%          |
| 9.27% IRFC Ltd. Series 76 (MD 10/05/2021)                     | AAA    | 2.26%          |
| 9.25% EXIM NCD (MD 12/07/2022)                                | AAA    | 2.15%          |
| 9.25% Power Grid Corporation Ltd. (MD 26/12/2021)             | AAA    | 2.14%          |
| Others  |        | 5.08%          |
| <b>Sovereign</b>  |        | <b>20.80%</b>  |
| 8.94% Gujarat SDL (MD 07/03/2022)                             | SOV    | 8.93%          |
| 8.89% Maharashtra SDL (MD 05/10/2021)                         | SOV    | 7.19%          |
| 8.27% Rajasthan SPL SDL (MD 23/06/2022)                       | SOV    | 2.16%          |
| 8.72% Maharashtra SDL (MD 11/01/2022)                         | SOV    | 2.10%          |
| 8.66% Maharashtra SDL (MD 25/01/2022)                         | SOV    | 0.42%          |
| <b>Money Market, Deposits &amp; Other</b>                     |        | <b>38.96%</b>  |
| <b>Total</b>  |        | <b>100.00%</b> |

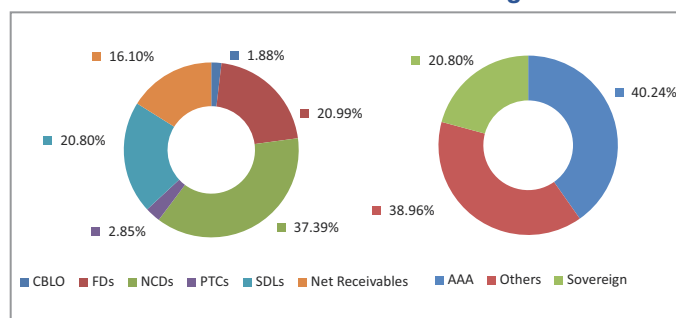
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF06322/09/11GTEBONDFND116 |
| Launch Date                              | 05-Dec-11                    |
| Face Value                               | 10                           |
| Risk Profile                             | Medium                       |
| Benchmark                                | -                            |
| Fund Manager Name                        | Parimal Heda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 26                           |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 15.8917                      |
| AUM (Rs. Cr)                             | 249.84                       |
| Equity                                   | -                            |
| Debt                                     | 83.90%                       |
| Net current asset                        | 16.10%                       |

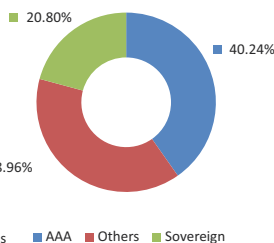
### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 3.78 |
|-------------------|------|

### Asset Class

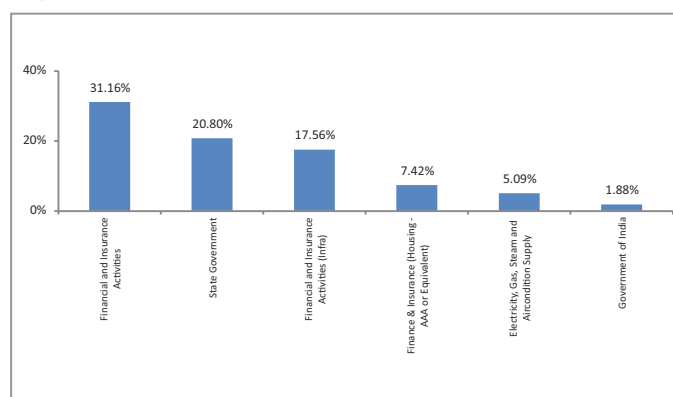


### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.37%   | 3.07%    | 8.85%  | 8.60%   | 9.69%   | 8.96%     |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Shield Plus Fund- IV

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Debt and Debt related securities          | 0 - 100    | 86.80         |
| Equity & Equity related securities        | 0 - 50     | 5.15          |
| Mutual Funds(a), Money market instruments | 0 - 100    | 5.31          |
| Net Current Assets*                       |            | 2.74          |
| <b>Total</b>                              |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.  
\*\* incl. FDI

### Portfolio

| Company/Issuer   | Sector/Rating  | Exposure (%)   |
|--|--|----------------|
| <b>Equity</b>  |  |                |
| Infosys Limited  | Computer Programming, Consultancy and Related Activities         | 1.24%          |
| Sun Pharmaceuticals Industries Limited                           | Manufacture of Pharma, Medicinal Chemical and Botanical Products | 0.87%          |
| Housing Development Finance Corporation Limited                  | Financial and Insurance Activities                               | 0.78%          |
| Bata India limited   | Manufacture of Leather and Related Products                      | 0.52%          |
| State Bank of India  | Financial and Insurance Activities                               | 0.51%          |
| ITC Limited  | Manufacture of Tobacco Products                                  | 0.37%          |
| Cummins India Limited  | Manufacture of Machinery and Equipment N.E.C.                    | 0.33%          |
| Castrol India Limited  | Manufacture of Coke and Refined Petroleum Products               | 0.28%          |
| Idea Cellular Limited  | Telecommunications (Infra)                                       | 0.25%          |
| <b>Corporate Bond</b>  |  |                |
| 9.64% Power Grid Corporation Ltd. G ( MD 31/05/2021)             | AAA  | 8.64%          |
| 9.57% IRFC Ltd (MD31/05/2021)                                    | AAA  | 6.94%          |
| 9.38% EXIM Bank Ltd. (MD 29/09/2021)                             | AAA  | 6.88%          |
| 9.40% HDFC Ltd. (MD 13/04/2021)                                  | AAA  | 6.85%          |
| 9.61% Power Finance Corporation Ltd. Series 75 C (MD 29/06/2021) | AAA  | 4.32%          |
| 9.18% Tata Sons Ltd (MD 23/11/2020)                              | AAA  | 4.25%          |
| 8.72% IDFC Bank Ltd (MD 29/09/2020)                              | AAA  | 3.35%          |
| 9.15% EXIM (MD 25/02/2021)                                       | AAA  | 2.54%          |
| 8.97% Tata Sons Ltd. (MD 15/07/2020)                             | AAA  | 2.52%          |
| 8.68% LIC Housing Finance Ltd (MD 30/03/2020)                    | AAA  | 0.83%          |
| <b>Sovereign</b>   |  |                |
| 8.66% Maharashtra SDL (MD 25/01/2022)                            | SOV  | 16.89%         |
| 8.62% Gujarat SDL (MD 07/09/2021)                                | SOV  | 16.84%         |
| 8.89% Maharashtra SDL (MD 05/10/2021)                            | SOV  | 5.96%          |
| <b>Money Market, Deposits &amp; Other</b>                        |  |                |
|  |  | 8.05%          |
| <b>Total</b>   |  | <b>100.00%</b> |

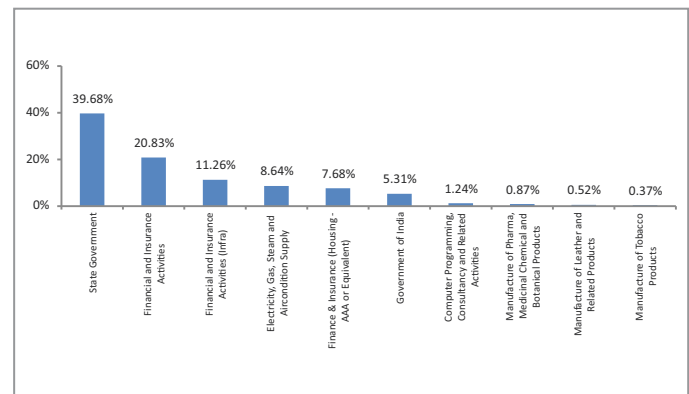
### Fund Details

| Description                              |                              |              |
|--|------------------------------|--------------|
| SFIN Number                              | ULIF06220/04/11SHIELDPL04116 |              |
| Launch Date                              | 18-Apr-11                    |              |
| Face Value                               | 10                           |              |
| Risk Profile                             | Medium                       |              |
| Benchmark                                | -                            |              |
| Fund Manager Name                        | Reshma Banda, Parimal Heda   |              |
| Number of funds managed by fund manager: | Reshma Banda                 | Parimal Heda |
| Equity                                   | 27                           | -            |
| Debt                                     | -                            | 26           |
| Hybrid                                   | 23                           | 23           |
| NAV as on 28-April-17                    | 16.7231                      |              |
| AUM (Rs. Cr)                             | 12.43                        |              |
| Equity                                   | 5.15%                        |              |
| Debt                                     | 92.11%                       |              |
| Net current asset                        | 2.74%                        |              |

### Quantitative Indicators

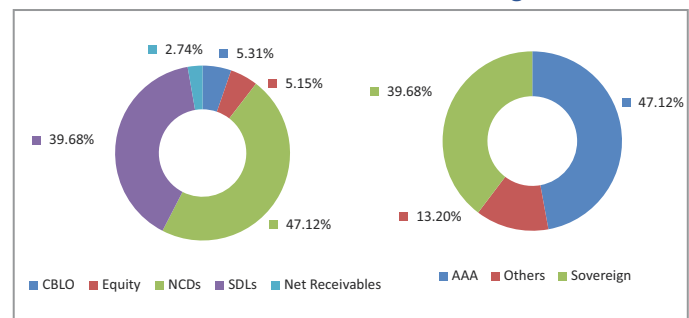
|                   |      |
|-------------------|------|
| Modified Duration | 3.18 |
|-------------------|------|

### Top 10 Sectors

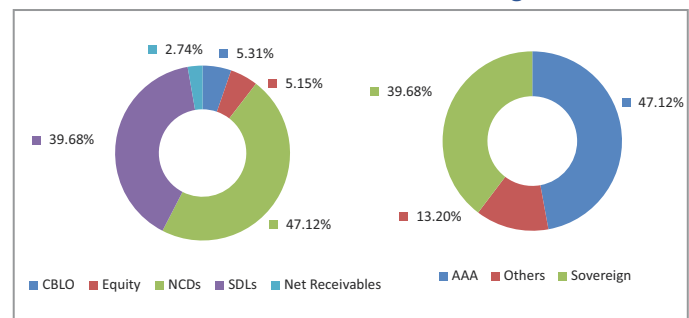


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.44%   | 3.57%    | 10.03% | 8.00%   | 9.68%   | 8.90%     |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Pension Builder Fund

### Fund Objective

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

### Portfolio Allocation

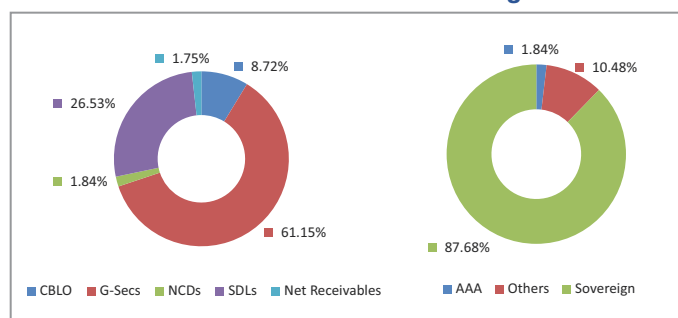
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity   | 0 - 50     | -             |
| Debt, Fixed deposits & Debt Related Instrument | 25 - 100   | 89.52         |
| Mutual Funds and Money market instrument       | 0 - 40     | 8.72          |
| Net Current Assets*                            |            | 1.75          |
| <b>Total</b>                                   |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer                                       | Rating | Exposure (%)   |
|--|--------|----------------|
| <b>Corporate Bond</b>                                |        |                |
| 8.68% LIC Housing Finance Ltd (MD 30/03/2020)        | AAA    | 1.41%          |
| 9.45% HDFC Ltd (MD 21/08/2019) (Put Date 21/09/2015) | AAA    | 0.43%          |
| <b>Sovereign</b>                                     |        |                |
| 6.84% GOI (MD 19/12/2022)                            | SOV    | 23.80%         |
| 8.24% GOI - 15-Feb-2027                              | SOV    | 14.82%         |
| 8.89% Maharashtra SDL (MD 05/10/2021)                | SOV    | 9.89%          |
| 7.68% GOI (MD 15/12/2023)                            | SOV    | 8.92%          |
| 8.90% Maharashtra SDL (MD 21/11/2022)                | SOV    | 7.29%          |
| 6.79% GOI (MD 26/12/2029)                            | SOV    | 6.98%          |
| 8.85% Maharashtra SDL (MD 18/07/2022)                | SOV    | 3.62%          |
| 8.72% Maharashtra SDL (MD 11/01/2022)                | SOV    | 3.59%          |
| 8.08% GOI (MD 02/08/2022)                            | SOV    | 3.57%          |
| 7.61% GOI (MD 09/05/2030)                            | SOV    | 3.06%          |
| Others   |        | 2.14%          |
| <b>Money Market, Deposits &amp; Other</b>            |        |                |
| <b>Total</b>   |        | <b>100.00%</b> |

### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

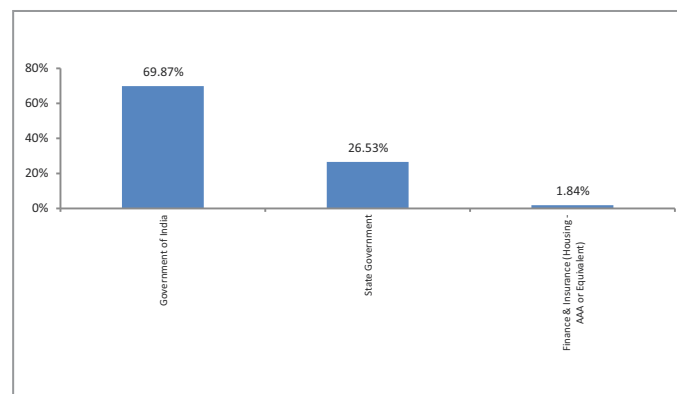
### Fund Details

| Description                              |                                |
|--|--------------------------------|
| SFIN Number                              | ULIF06908/02/13PENSIONBUI116   |
| Launch Date                              | 01-Dec-14                      |
| Face Value                               | 10                             |
| Risk Profile                             | Medium                         |
| Benchmark                                | -                              |
| Fund Manager Name                        | Reshma Banda, Parimal Heda     |
| Number of funds managed by fund manager: | Reshma Banda      Parimal Heda |
| Equity                                   | 27      -                      |
| Debt                                     | -      26                      |
| Hybrid                                   | 23      23                     |
| NAV as on 28-April-17                    | 11.8936                        |
| AUM (Rs. Cr)                             | 146.54                         |
| Equity                                   | -                              |
| Debt                                     | 98.25%                         |
| Net current asset                        | 1.75%                          |

### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 4.61 |
|-------------------|------|

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | -0.14%  | 1.23%    | 8.15%  | 8.03%   | -       | 7.47%     |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Balanced Equity Fund

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity  | 10 - 70    | 21.73         |
| Debt and debt related securities incl. Fixed deposits | 0 - 80     | 59.38         |
| Mutual Funds and Money market instruments             | 0 - 50     | 17.27         |
| Net Current Assets*                                   |            | 1.62          |
| <b>Total</b>  |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer                                    | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                                     |   | <b>21.73%</b>  |
| HDFC Bank Limited                                 | Financial and Insurance Activities                        | 1.96%          |
| ITC Limited                                       | Manufacture of Tobacco Products                           | 1.72%          |
| Reliance Industries Limited                       | Manufacture of Coke and Refined Petroleum Products        | 1.50%          |
| Housing Development Finance Corporation Limited   | Financial and Insurance Activities                        | 1.33%          |
| Infosys Limited                                   | Computer Programming, Consultancy and Related Activities  | 1.24%          |
| ICICI Bank Limited                                | Financial and Insurance Activities                        | 1.01%          |
| Larsen & Toubro Limited                           | Civil Engineering (Infra)                                 | 0.95%          |
| Tata Consultancy Services Limited                 | Computer Programming, Consultancy and Related Activities  | 0.74%          |
| Tata Motors Limited                               | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 0.69%          |
| Maruti Suzuki India Limited                       | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 0.55%          |
| Others  |   | 10.05%         |
| <b>Corporate Bond</b>                             |   | <b>4.84%</b>   |
| 8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020) | AAA   | 4.84%          |
| <b>Sovereign</b>                                  |   | <b>53.60%</b>  |
| 6.84% GOI (MD 19/12/2022)                         | SOV   | 29.08%         |
| 8.24% GOI - 15-Feb-2027                           | SOV   | 16.49%         |
| 7.68% GOI (MD 15/12/2023)                         | SOV   | 8.03%          |
| <b>Money Market, Deposits &amp; Other</b>         |   | <b>19.83%</b>  |
| <b>Total</b>                                      |   | <b>100.00%</b> |

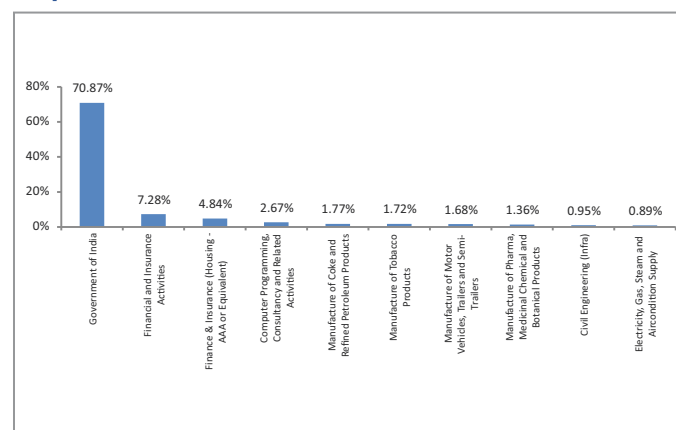
### Fund Details

| Description                              |                                |
|--|--------------------------------|
| SFIN Number                              | ULIF07413/05/15BALEQTYFND116   |
| Launch Date                              | 08-Mar-16                      |
| Face Value                               | 10                             |
| Risk Profile                             | High                           |
| Benchmark                                | -                              |
| Fund Manager Name                        | Reshma Banda, Parimal Heda     |
| Number of funds managed by fund manager: | Reshma Banda      Parimal Heda |
| Equity                                   | 27      -                      |
| Debt                                     | -      26                      |
| Hybrid                                   | 23      23                     |
| NAV as on 28-April-17                    | 11.2828                        |
| AUM (Rs. Cr)                             | 12.85                          |
| Equity                                   | 21.73%                         |
| Debt                                     | 76.64%                         |
| Net current asset                        | 1.62%                          |

### Quantitative Indicators

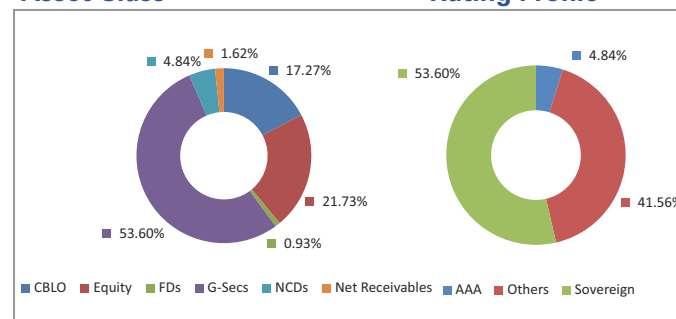
|                   |      |
|-------------------|------|
| Modified Duration | 3.87 |
|-------------------|------|

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.01%   | 4.28%    | 11.68% | -       | -       | 11.17%    |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR), Past performance is not indicative of future performance

April 2017

## Builder Bond Fund

### Fund Objective

The investment objective of this fund is to provide accumulation of income through investment in high quality fixed income securities

### Portfolio Allocation

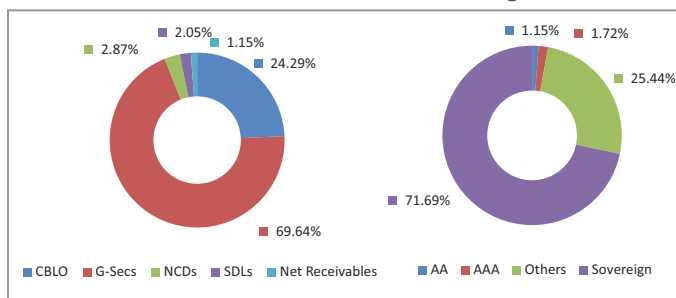
|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Debt and debt related securities incl. Fixed deposits | 40 - 100   | 74.56         |
| Money market instruments, Cash, Mutual funds          | 0 - 60     | 24.29         |
| Net Current Assets*                                   |            | 1.15          |
| <b>Total</b>  |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer   | Rating | Exposure (%)   |
|--|--------|----------------|
| <b>Corporate Bond</b>  |        |                |
| 8.11% RECL Ltd NCD (MD 07/10/2025)                                     | AAA    | 1.56%          |
| 7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019) | AA     | 1.15%          |
| 9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)        | AAA    | 0.16%          |
| <b>Sovereign</b>   |        |                |
| 6.84% GOI (MD 19/12/2022)  | SOV    | 34.74%         |
| 7.68% GOI (MD 15/12/2023)  | SOV    | 13.81%         |
| 6.79% GOI (MD 26/12/2029)  | SOV    | 10.02%         |
| 7.80% GOI (MD 11/04/2021)  | SOV    | 7.13%          |
| 7.72% GOI (MD 26/10/2055)  | SOV    | 3.12%          |
| 8.27% Rajasthan SPL SDL (MD 23/06/2023)                                | SOV    | 2.05%          |
| 8.24% GOI - 15-Feb-2027  | SOV    | 0.81%          |
| <b>Money Market, Deposits &amp; Other</b>                              |        |                |
|  |        | <b>25.44%</b>  |
| <b>Total</b>   |        | <b>100.00%</b> |

### Asset Class



\*Others includes Equity, CBLO, Net receivable/payable and FD

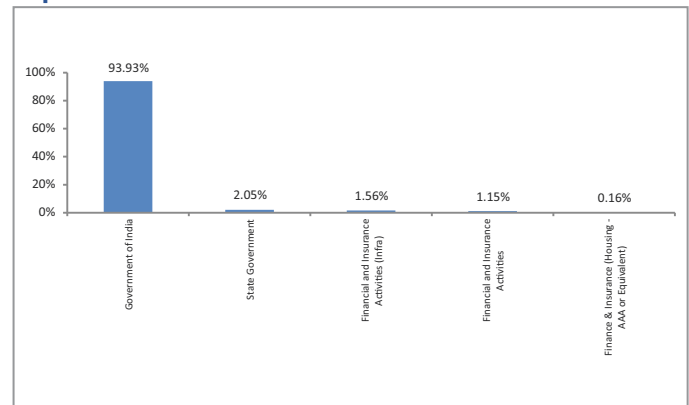
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF07313/05/15BLDRBNDFND116 |
| Launch Date                              | 08-Mar-16                    |
| Face Value                               | 10                           |
| Risk Profile                             | Medium                       |
| Benchmark                                | -                            |
| Fund Manager Name                        | Parimal Heda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 26                           |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 10.8946                      |
| AUM (Rs. Cr)                             | 26.13                        |
| Equity                                   | -                            |
| Debt                                     | 98.85%                       |
| Net current asset                        | 1.15%                        |

### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 4.01 |
|-------------------|------|

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | -0.23%  | 0.12%    | 7.05%  | -       | -       | 7.81%     |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

April 2017

## Discontinued Pension Policy Fund

### Fund Objective

To provide minimum guaranteed rate of return on discontinued policies as prescribed by IRDAI

### Portfolio Allocation

|                         | Stated (%) | Actual (%)    |
|-------------------------|------------|---------------|
| Money Market instrument | 0 - 100    | 100.16        |
| Net Current Assets*     |            | -0.16         |
| <b>Total</b>            |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

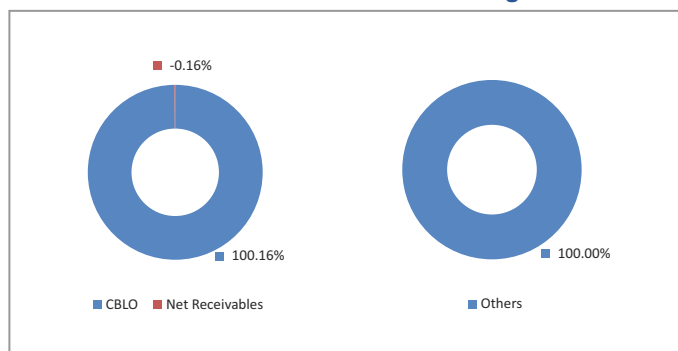
### Portfolio

| Company/Issuer                 | Rating | Exposure (%)   |
|--------------------------------|--------|----------------|
| Money Market, Deposits & Other |        | 100.00%        |
| <b>Total</b>                   |        | <b>100.00%</b> |

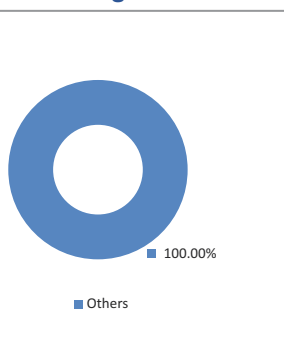
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF07126/03/13DISCONPENS116 |
| Launch Date                              | 09-Sep-15                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | -                            |
| Fund Manager Name                        | Parimal Heda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 26                           |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 10.7268                      |
| AUM (Rs. Cr)                             | 19.27                        |
| Equity                                   |                              |
| Debt                                     | 100.16%                      |
| Net current asset                        | -0.16%                       |

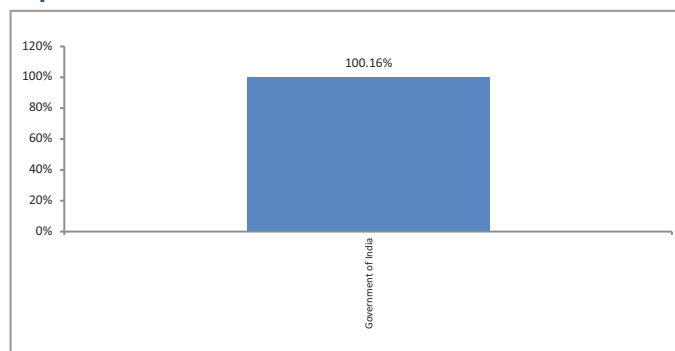
### Asset Class



### Rating Profile



### Top 10 Sectors



\*Others includes Equity, CBLO, Net receivable/payable and FD

Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.40%   | 2.85%    | 5.88%  | 3.58%   | -       | 4.38%     |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance



April 2017

## Discontinued Life Policy Fund

### Fund Objective

To provide minimum guaranteed rate of return on discontinued policies as prescribed by IRDAI

### Portfolio Allocation

|                         | Stated (%) | Actual (%)    |
|-------------------------|------------|---------------|
| Money Market instrument | 0 - 100    | 99.95         |
| Net Current Assets*     |            | 0.05          |
| <b>Total</b>            |            | <b>100.00</b> |

\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer                            | Rating | Exposure (%)   |
|---|--------|----------------|
| <b>Money Market, Deposits &amp; Other</b> |        | <b>100.00%</b> |
| <b>Total</b>                              |        | <b>100.00%</b> |

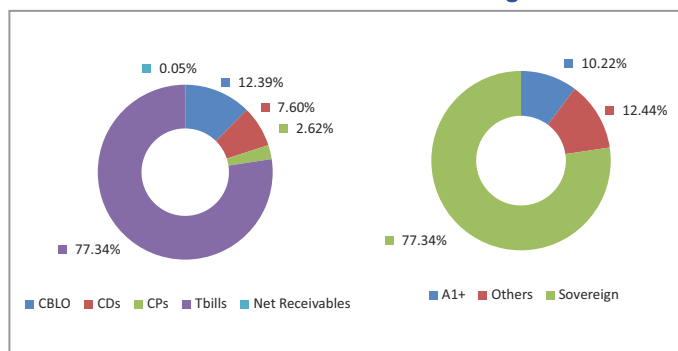
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF07026/03/13DISCONLIFE116 |
| Launch Date                              | 28-Jan-15                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | -                            |
| Fund Manager Name                        | Parimal Heda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 26                           |
| Hybrid                                   | 23                           |
| NAV as on 28-April-17                    | 11.3619                      |
| AUM (Rs. Cr)                             | 437.69                       |
| Equity                                   | -                            |
| Debt                                     | 99.95%                       |
| Net current asset                        | 0.05%                        |

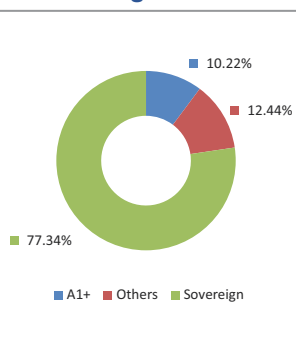
### Quantitative Indicators

|                   |      |
|-------------------|------|
| Modified Duration | 0.37 |
|-------------------|------|

### Asset Class

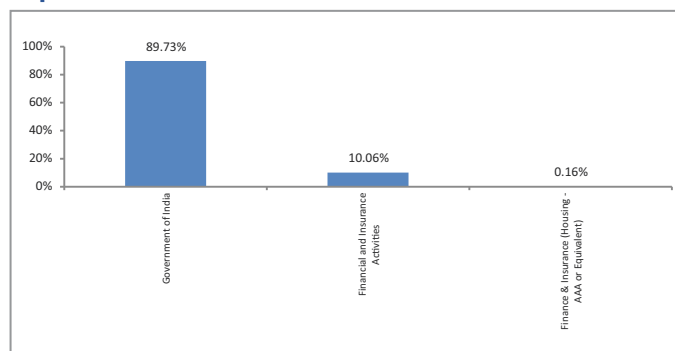


### Rating Profile



\*Others includes Equity, CBLO, Net receivable/payable and FD

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund      | 0.43%   | 2.99%    | 6.37%  | 6.17%   | -       | 5.84%     |
| Benchmark | -       | -        | -      | -       | -       | -         |

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance