

INVESTMENT'Z INSIGHT

Monthly Investment Update February 2017

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Fund Performance Summary

ASSET PROFILE

Asset Class	Asset Allocation Fund	Cash Funds	Debt Funds	Equity Funds Large Cap	Equity Mid Cap	Index Funds	Ethical Funds
Equity Shares	59.86%	0.00%	0.00%	89.22%	93.79%	99.49%	90.20%
Money Market Instruments	11.84%	90.83%	6.83%	3.14%	6.21%	0.51%	9.80%
Fixed Deposits	1.37%	9.17%	4.66%	0.05%	0.00%	0.00%	0.00%
Non Convertible Debentures	9.42%	0.00%	39.31%	0.00%	0.00%	0.00%	0.00%
Govt Securities	17.51%	0.00%	49.20%	0.00%	0.00%	0.00%	0.00%
Equity ETF	0.00%	0.00%	0.00%	7.58%	0.00%	0.00%	0.00%
Grand Total	100%	100%	100%	100%	100%	100%	100%

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	ULIF04528/09/07ASSETALLO116	0.90%	3.93%	2.43%	22.60%	4.44%	16.83%	12.63%	10.06%	01-Oct-07	
Asset Allocation	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	0.96%	4.38%	2.65%	21.00%	4.39%	NA	NA	12.28%	31-Mar-14	
Asset Allocation	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	0.88%	4.27%	2.71%	23.50%	4.69%	17.78%	13.23%	10.03%	27-Jan-08	
	CRISIL Balanced Fund - Aggressive Index		1.81%	4.49%	1.97%	21.71%	3.35%	12.20%	10.34%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.33%	1.14%	2.44%	5.32%	5.86%	6.17%	6.57%	6.17%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.48%	1.62%	3.50%	7.61%	8.00%	8.27%	8.56%	8.18%	23-Jul-04	
Cash Fund	Cash Plus Pension	ULIF01618/11/04CASHPLUPEN116	0.45%	1.57%	3.49%	7.62%	7.88%	8.15%	8.55%	8.45%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	0.48%	1.61%	3.44%	7.27%	7.67%	7.99%	8.30%	8.45%	10-Jul-06	
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	0.43%	1.50%	3.15%	7.20%	7.53%	7.82%	8.20%	8.50%	24-Jul-06	
	CRISIL Liquid Fund Index		0.53%	1.55%	3.29%	7.40%	7.71%	8.20%	8.42%			
DEBT FUNDS	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	-2.62%	-5.11%	0.35%	10.12%	6.26%	9.13%	7.72%	6.33%	15-Jan-04	
DEBT FUNDS	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	-1.86%	-3.29%	2.07%	9.85%	7.16%	10.29%	9.19%	8.19%	23-Jul-04	
DEBT FUNDS	Debt Plus Pension	ULIF01518/11/04DEBTPLUPEN116	-2.01%	-2.80%	3.11%	14.38%	9.19%	11.58%	10.17%	9.14%	18-Nov-04	
DEBT FUNDS	Premier Debt Fund	ULIF02317/12/05PRERDEBTFU116	-1.77%	-3.90%	0.95%	10.05%	6.50%	9.03%	8.07%	7.64%	17-Dec-05	
DEBT FUNDS	Life Long Gain	ULIF01123/07/04LIFELOGAIN116	-2.02%	-3.06%	1.56%	9.82%	6.65%	9.10%	6.92%	5.42%	23-Jul-04	
DEBT FUNDS	Bond Fund	ULIF02610/07/06BONDFUNDLI116	-1.47%	-2.83%	2.94%	12.67%	8.59%	11.39%	9.67%	9.26%	10-Jul-06	
DEBT FUNDS	Premier Bond Fund	ULIF02821/07/06PREMIRBOND116	-2.24%	-4.20%	0.52%	8.94%	5.72%	8.39%	7.15%	7.04%	21-Jul-06	
DEBT FUNDS	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	-1.84%	-3.43%	1.58%	9.41%	6.83%	10.30%	9.13%	9.29%	24-Jul-06	
DEBT FUNDS	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFND116	-0.32%	0.09%	3.64%	10.40%	8.60%	10.11%	8.87%	9.03%	05-Dec-11	
	CRISIL Composite Bond Fund Index		-1.68%	-1.76%	3.38%	11.66%	9.32%	11.35%	9.24%			
LARGE CAP	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	3.03%	7.73%	2.32%	30.21%	1.17%	17.44%	14.49%	16.33%	23-Jul-04	
LARGE CAP	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	3.12%	8.14%	3.19%	32.75%	3.30%	18.30%	14.77%	17.37%	23-Jul-04	
LARGE CAP	Equity Plus Pension	ULIF01218/11/04EQPLUSPEN116	3.19%	8.11%	3.09%	32.19%	2.49%	18.53%	14.70%	18.41%	18-Nov-04	
LARGE CAP	Premier Equity Gain	ULIF02217/12/05PREREQGAIN116	3.10%	7.91%	2.68%	30.80%	1.73%	17.74%	13.77%	13.68%	17-Dec-05	
LARGE CAP	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	3.24%	8.35%	2.74%	31.14%	2.18%	17.55%	14.36%	11.95%	24-Jul-06	
LARGE CAP	Equity Growth Fund II	ULIF05106/01/10EQTYGROWO2116	3.37%	8.41%	2.90%	31.82%	3.20%	18.66%	15.37%	14.18%	01-Jan-10	
LARGE CAP	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	3.13%	7.80%	2.51%	30.56%	1.33%	17.07%	13.13%	11.53%	24-Jul-06	
LARGE CAP	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	3.20%	8.22%	3.28%	32.63%	2.66%	17.93%	14.88%	13.33%	24-Jul-06	
LARGE CAP	Growth Plus Fund III	ULIF05926/10/10GROWPLUSO3116	3.41%	7.59%	1.10%	26.79%	0.06%	23.01%	17.06%	15.09%	01-Nov-10	
	Nifty 50 Index		3.72%	7.97%	1.06%	27.09%	-0.13%	12.26%	10.52%			
MID CAP	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	5.00%	10.10%	9.03%	42.73%	10.81%	25.42%	14.96%	15.71%	09-Mar-05	
MID CAP	Equity Midcap Plus	ULIF01809/03/05EQUIMIDPLUS116	5.17%	10.57%	9.88%	44.46%	12.47%	27.64%	17.27%	19.00%	09-Mar-05	
MID CAP	Equity Midcap Pension	ULIF01909/03/05EQUIMIDPEN116	4.99%	10.20%	9.44%	44.75%	12.11%	33.84%	20.12%	21.35%	09-Mar-05	
MID CAP	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	5.24%	10.85%	10.44%	48.49%	13.83%	32.20%	19.37%	16.15%	24-Jul-06	
MID CAP	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCEMIDCAO2116	5.34%	11.00%	11.07%	48.12%	14.54%	32.42%	19.96%	15.39%	01-Jan-10	
MID CAP	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	5.24%	10.66%	10.33%	47.26%	13.23%	31.96%	19.90%	16.96%	24-Jul-06	
	Nifty Midcap 50 Index		8.30%	11.66%	7.66%	53.90%	10.35%	24.52%	12.27%			
INDEX	Equity Fund	ULIF00315/01/04EQUITYFUND116	3.22%	7.14%	0.36%	24.74%	-1.11%	10.70%	9.48%	10.72%	15-Jan-04	
INDEX	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	3.30%	7.46%	1.07%	26.53%	0.30%	12.26%	10.99%	14.38%	23-Jul-04	
INDEX	Equity Index Pension	ULIF01318/11/04EQINDEXPEN116	3.36%	7.54%	1.21%	26.75%	0.41%	12.44%	11.14%	13.69%	18-Nov-04	
INDEX	Premier Equity Fund	ULIF02117/12/05PREREQFUND116	3.18%	7.06%	0.31%	24.62%	-1.16%	10.68%	9.60%	9.67%	17-Dec-05	
INDEX	Equity Index Fund II	ULIF03024/07/06EQTYINDEXO2116	3.40%	7.55%	0.95%	26.20%	-0.36%	11.64%	10.15%	10.19%	24-Jul-06	
INDEX	Premier Equity Index Fund	ULIF03924/07/06PREREQINDEX116	3.20%	6.98%	0.00%	23.87%	-1.79%	9.99%	8.75%	8.62%	24-Jul-06	
INDEX	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPENO2116	3.33%	7.48%	0.89%	26.25%	0.04%	12.01%	10.66%	10.22%	24-Jul-06	
INDEX	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPQ116	3.26%	7.35%	0.91%	26.09%	0.00%	11.82%	10.56%	6.89%	01-Nov-10	
	Nifty 50 Index		3.72%	7.97%	1.06%	27.09%	-0.13%	12.26%	10.52%			
Ethical Fund	Pure Eq Fund	ULIF02017/12/05PUREEQFUND116	2.79%	7.24%	3.69%	27.53%	5.35%	22.12%	17.06%	15.82%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	2.80%	7.30%	4.09%	27.58%	5.66%	22.55%	17.81%	16.33%	21-Jul-06	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	3.18%	5.27%	-0.10%	23.97%	3.76%	21.19%	16.36%	16.28%	17-Apr-08	
	Nifty 50 Index		3.72%	7.97%	1.06%	27.09%	-0.13%	12.26%	10.52%			

February 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	94.25
-Large Cap Stocks		37.73
-Mid Cap Stocks		62.27
Bank deposits and money market instruments	0 - 40	5.65
Net Current Assets*		0.10
Total		100.00

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

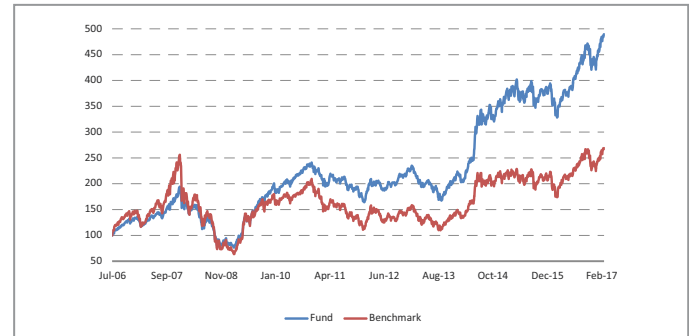
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.25%
Yes Bank Limited	Financial and Insurance activities	6.41%
MRF Limited	Manufacture of rubber and plastics products	4.60%
MphasiS Limited	Computer programming, consultancy and related activities	4.44%
Indian Oil Corporation Limited	Manufacture of Coke and refined petroleum products	4.10%
Kotak Mahindra Bank Limited	Financial and Insurance activities	3.05%
National Aluminium Company Limited	Manufacture of basic metals	3.04%
Equitas Holdings Limited	Financial and Insurance activities	2.53%
Hindalco Industries Limited	Manufacture of basic metals	2.30%
BASF India Limited	Manufacture of Chemicals and Chemical products	2.23%
UJJIVAN FINANCIAL SERVICES LIMITED	Financial and Insurance activities	2.14%
Others		59.40%
Money Market, Deposits & Other		5.75%
Total		100.00%

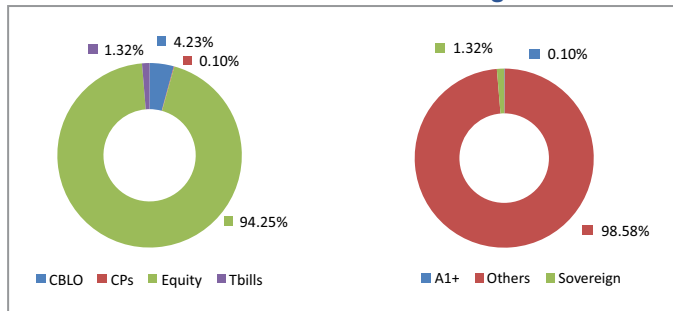
Fund Details

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-Feb-17	48.9443
AUM (Rs. Cr)	572.85
Equity	94.25%
Debt	5.65%
Net current asset	0.10%

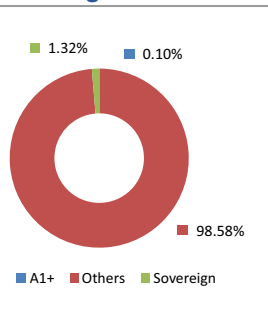
Growth of Rs. 100



Asset Class

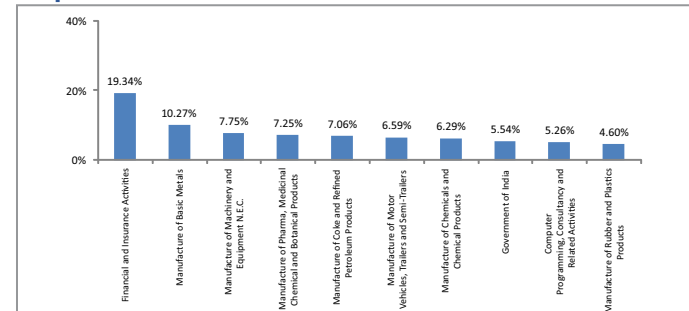


Rating Profile



*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	5.24%	10.44%	48.49%	13.83%	32.20%	16.15%
Benchmark	8.30%	7.66%	53.90%	10.35%	24.52%	9.78%

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

February 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

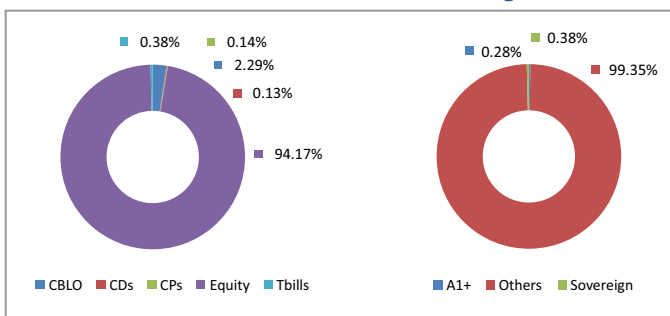
	Stated (%)	Actual (%)
Equity	60 - 100	94.17
Bank deposits and money market instruments	0 - 40	2.95
Net Current Assets*		2.88
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.17%
Yes Bank Limited	Financial and Insurance activities	5.34%
Infosys Limited	Computer programming, consultancy and related activities	5.15%
ITC Limited	Manufacture of Tobacco products	4.82%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	4.68%
Hindalco Industries Limited	Manufacture of basic metals	3.96%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	3.91%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.91%
ICICI Bank Limited	Financial and Insurance activities	3.81%
R*Shares Bank BeES	Mutual Fund	3.49%
Housing Development Finance Corporation Limited	Financial and Insurance activities	2.77%
Others		52.34%
Money Market, Deposits & Other		5.83%
Total		100.00%

Asset Class



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

Performance

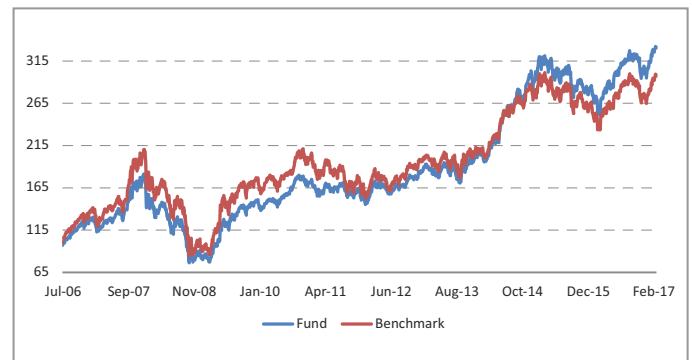
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.24%	2.74%	31.14%	2.18%	17.55%	11.95%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	10.82%

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

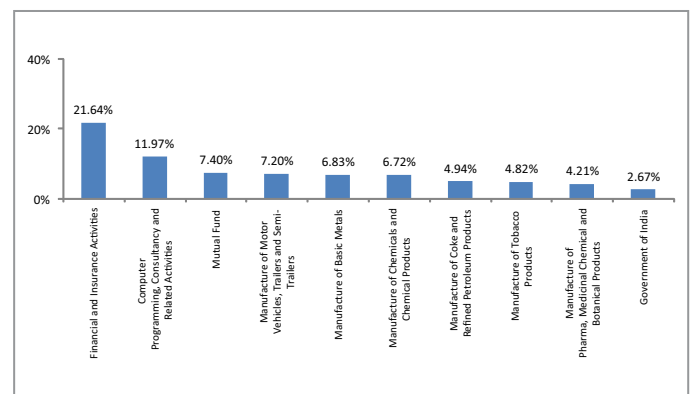
Fund Details

Description	
SFIN Number	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-Feb-17	33.1222
AUM (Rs. Cr)	3428.47
Equity	94.17%
Debt	2.95%
Net current asset	2.88%

Growth of Rs. 100



Top 10 Sectors



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

February 2017

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

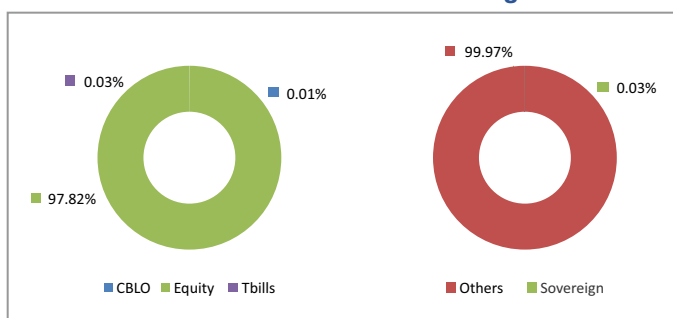
	Stated (%)	Actual (%)
Equity	60 - 100	97.82
Bank deposits and money market instruments	0 - 40	0.05
Net Current Assets*		2.14
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.82%
ITC Limited	Manufacture of Tobacco products	8.25%
HDFC Bank Limited	Financial and Insurance activities	7.98%
Infosys Limited	Computer programming, consultancy and related activities	6.49%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	6.34%
Housing Development Finance Corporation Limited	Financial and Insurance activities	4.90%
ICICI Bank Limited	Financial and Insurance activities	4.23%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.90%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.54%
Tata Consultancy Services Limited	Computer programming, consultancy and related activities	3.49%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical products	2.50%
Others		46.20%
Money Market, Deposits & Other		2.18%
Total		100.00%

Asset Class



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

Performance

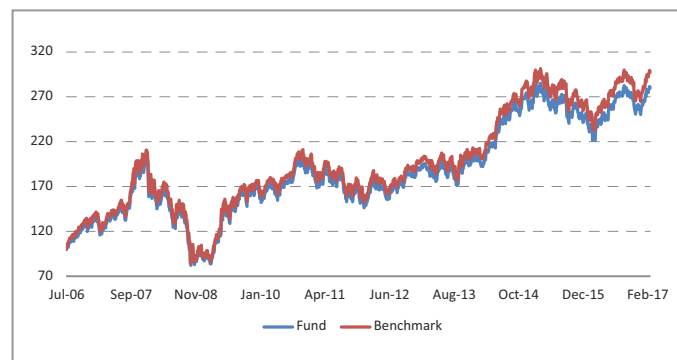
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.40%	0.95%	26.20%	-0.36%	11.64%	10.19%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	10.82%

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

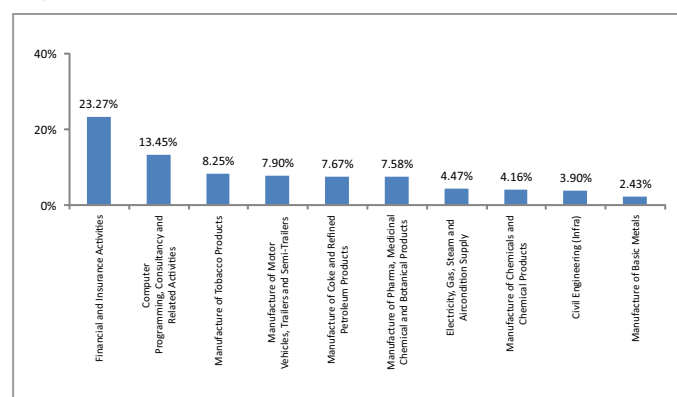
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQT1YINDEX02116
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-Feb-17	27.9836
AUM (Rs. Cr)	3156.18
Equity	97.82%
Debt	0.05%
Net current asset	2.14%

Growth of Rs. 100



Top 10 Sectors



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

February 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

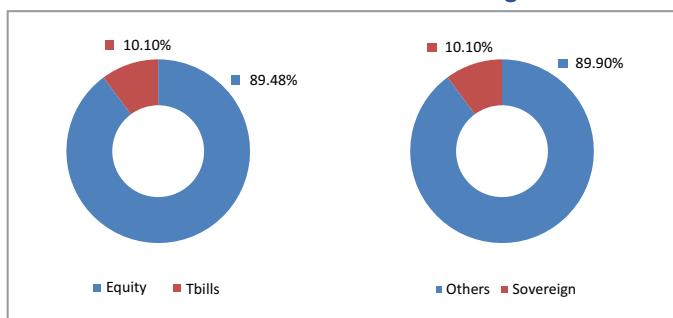
	Stated (%)	Actual (%)
Equity	60 - 100	89.48
Money market and Mutual Fund	0 - 40	10.10
Net Current Assets*		0.42
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.48%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	6.08%
Infosys Limited	Computer programming, consultancy and related activities	4.99%
Nestle India Limited	Manufacture of Food Products	3.66%
Hindalco Industries Limited	Manufacture of basic metals	3.51%
Maruti Suzuki India Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.10%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical products	2.84%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	2.63%
KSB Pumps Limited	Manufacture of machinery and equipment n.e.c.	2.50%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of machinery and equipment n.e.c.	2.48%
Natco Pharma Limited	Manufacture of pharma, medicinal Chemical and botanical products	2.34%
Others		55.35%
Money Market, Deposits & Other		10.52%
Total		100.00%

Asset Class



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

Performance

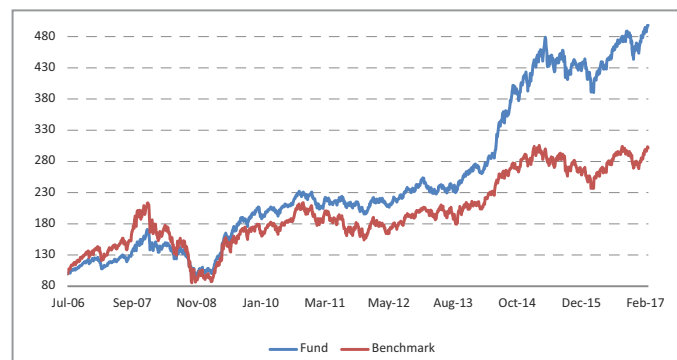
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.80%	4.09%	27.58%	5.66%	22.55%	16.33%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	10.96%

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

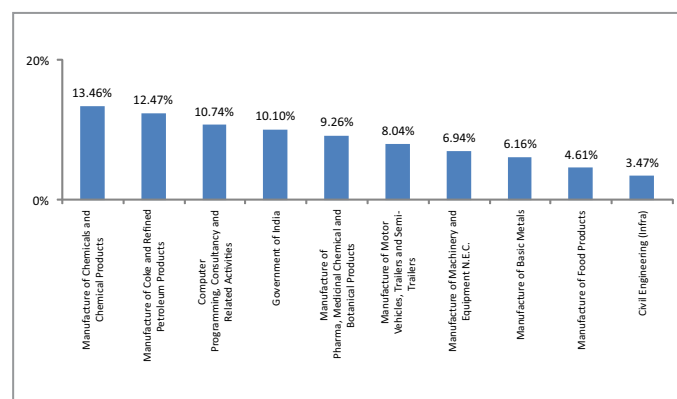
Fund Details

Description	
SFIN Number	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-Feb-17	49.8105
AUM (Rs. Cr)	638.67
Equity	89.48%
Debt	10.10%
Net current asset	0.42%

Growth of Rs. 100



Top 10 Sectors



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

February 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

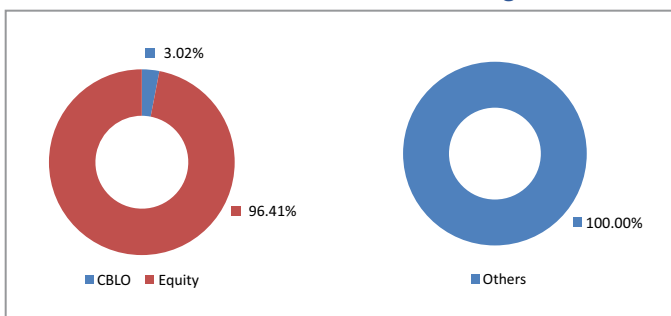
	Stated (%)	Actual (%)
Equity*	60 - 100	96.41
Bank deposits and money market instruments	0 - 40	3.02
Net Current Assets*		0.58
Total		100.00

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

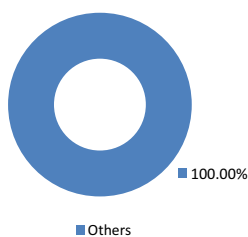
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.41%
Yes Bank Limited	Financial and Insurance activities	5.32%
Infosys Limited	Computer programming, consultancy and related activities	5.13%
ITC Limited	Manufacture of Tobacco products	4.92%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	4.30%
Hindalco Industries Limited	Manufacture of basic metals	4.14%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	3.90%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.90%
HDFC Bank Limited	Financial and Insurance activities	3.87%
ICICI Bank Limited	Financial and Insurance activities	3.79%
R*Shares Bank BeES	Mutual Fund	3.48%
Others		53.65%
Money Market, Deposits & Other		3.59%
Total		100.00%

Asset Class



Rating Profile

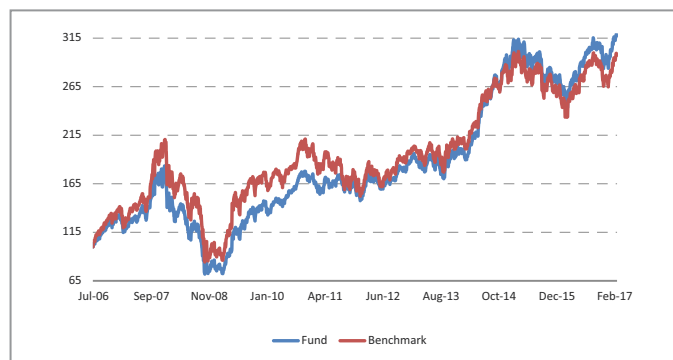


*Others includes Equity, CBLO, Net receivable/payable and FD

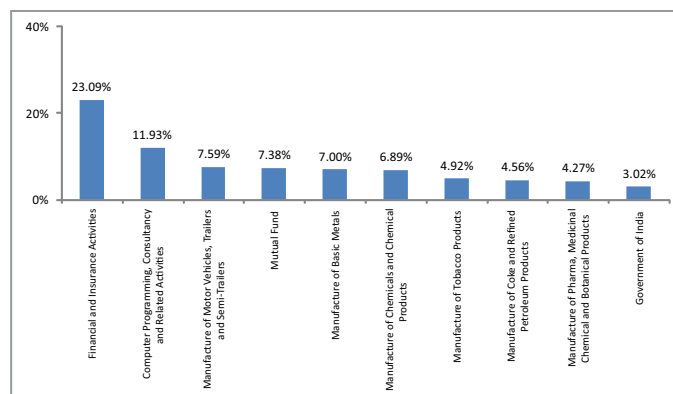
Fund Details

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-Feb-17	31.8135
AUM (Rs. Cr)	50.06
Equity	96.41%
Debt	3.02%
Net current asset	0.58%

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	3.13%	2.51%	30.56%	1.33%	17.07%	11.53%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	10.82%

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

February 2017

Premier Equity Index Fund

Fund Objective

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

Portfolio Allocation

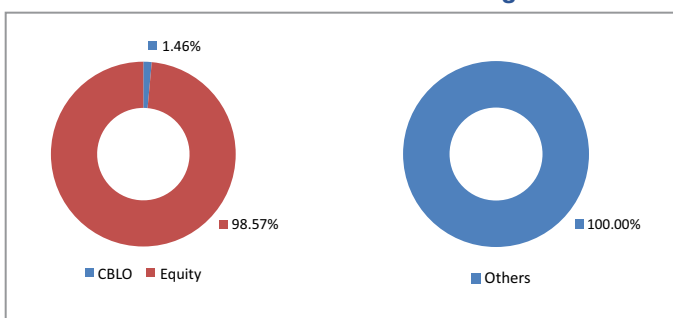
	Stated (%)	Actual (%)
Equity	60 - 100	98.57
Bank deposits and money market instruments	0 - 40	1.46
Net Current Assets*		-0.03
Total		100.00

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

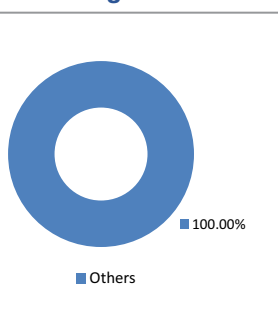
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.57%
ITC Limited	Manufacture of Tobacco products	8.29%
HDFC Bank Limited	Financial and Insurance activities	7.98%
Infosys Limited	Computer programming, consultancy and related activities	6.91%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	6.37%
Housing Development Finance Corporation Limited	Financial and Insurance activities	5.59%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.92%
ICICI Bank Limited	Financial and Insurance activities	3.76%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.56%
Tata Consultancy Services Limited	Computer programming, consultancy and related activities	2.56%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical products	2.51%
Others		47.11%
Money Market, Deposits & Other		1.43%
Total		100.00%

Asset Class



Rating Profile

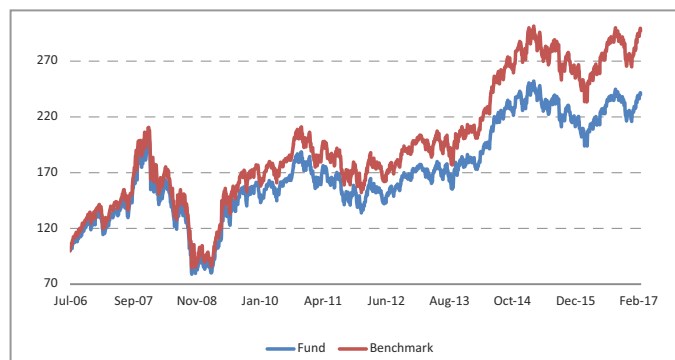


*Others includes Equity, CBLO, Net receivable/payable and FD

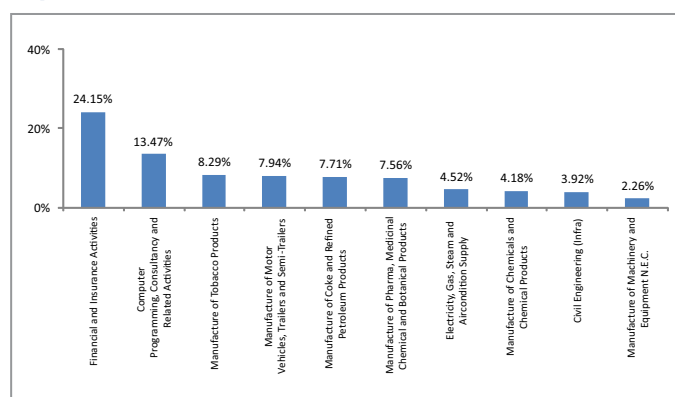
Fund Details

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-Feb-17	24.0371
AUM (Rs. Cr)	34.24
Equity	98.57%
Debt	1.46%
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'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.20%	0.00%	23.87%	-1.79%	9.99%	8.62%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	10.82%

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

February 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

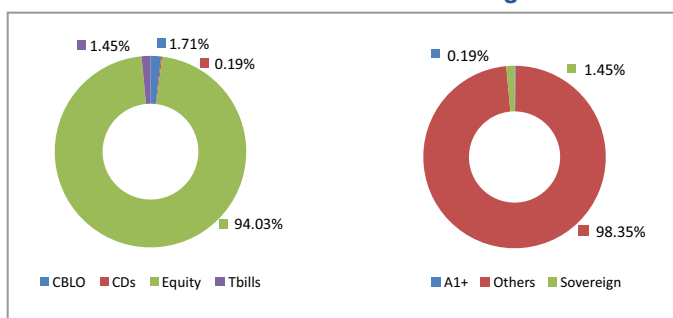
	Stated (%)	Actual (%)
Equity	60 - 100	94.03
Bank deposits and money market instruments	0 - 40	3.36
Net Current Assets*		2.61
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.03%
Yes Bank Limited	Financial and Insurance activities	5.33%
Infosys Limited	Computer programming, consultancy and related activities	5.14%
ITC Limited	Manufacture of Tobacco products	4.83%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	4.08%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	3.91%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.91%
ICICI Bank Limited	Financial and Insurance activities	3.80%
R*Shares Bank BeES	Mutual Fund	3.48%
HDFC Bank Limited	Financial and Insurance activities	3.00%
Housing Development Finance Corporation Limited	Financial and Insurance activities	2.76%
Others		53.78%
Money Market, Deposits & Other		5.97%
Total		100.00%

Asset Class



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

Performance

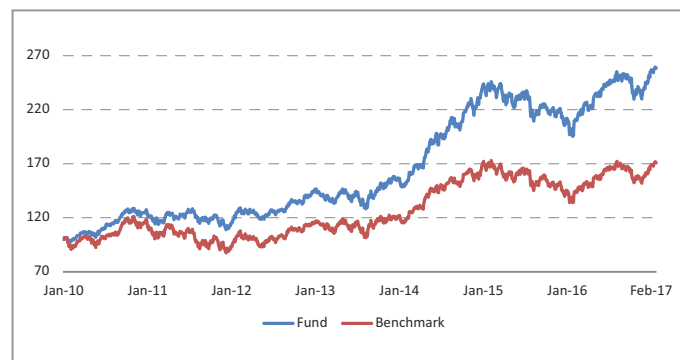
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.37%	2.90%	31.82%	3.20%	18.66%	14.18%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	7.75%

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

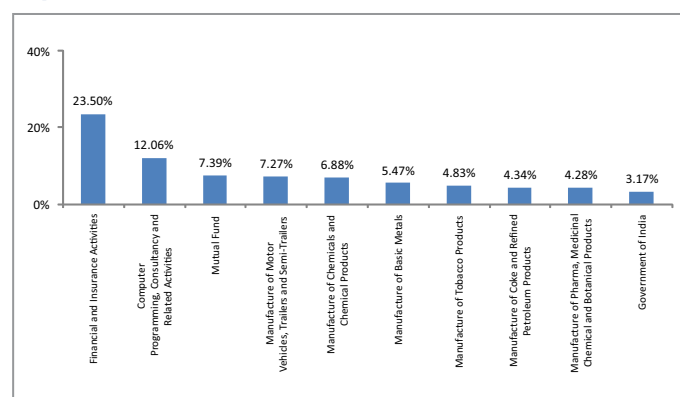
Fund Details

Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-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-Feb-17	25.8624
AUM (Rs. Cr)	1104.59
Equity	94.03%
Debt	3.36%
Net current asset	2.61%

Growth of Rs. 100



Top 10 Sectors



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

February 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	92.05
-Large Cap Stocks		37.10
-Mid Cap Stocks		62.90
Bank deposits and money market instruments	0 - 40	7.52
Net Current Assets*		0.43
Total		100.00

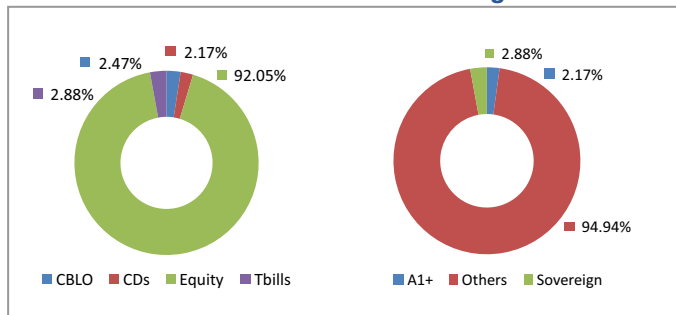
*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

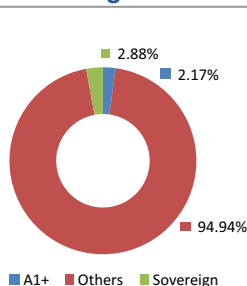
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.05%
Yes Bank Limited	Financial and Insurance activities	6.12%
MRF Limited	Manufacture of rubber and plastics products	4.39%
MphasiS Limited	Computer programming, consultancy and related activities	4.20%
Indian Oil Corporation Limited	Manufacture of Coke and refined petroleum products	3.88%
National Aluminium Company Limited	Manufacture of basic metals	2.92%
Kotak Mahindra Bank Limited	Financial and Insurance activities	2.79%
Suprajit Engineering Limited	Manufacture of motor vehicles, trailers and semi-trailers	2.39%
Sun TV Network Limited	Programming and Broadcasting Activities	2.35%
Hindalco Industries Limited	Manufacture of basic metals	2.19%
BASF India Limited	Manufacture of Chemicals and Chemical products	2.12%
Others		58.68%
Money Market, Deposits & Other		7.95%
Total		100.00%

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	5.34%	11.07%	48.12%	14.54%	32.42%	15.39%
Benchmark	8.30%	7.66%	53.90%	10.35%	24.52%	6.64%

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

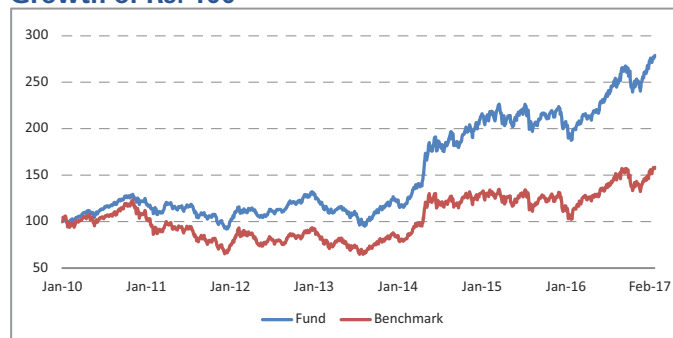
Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-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-Feb-17	27.8848
AUM (Rs. Cr)	834.10
Equity	92.05%
Debt	7.52%
Net current asset	0.43%

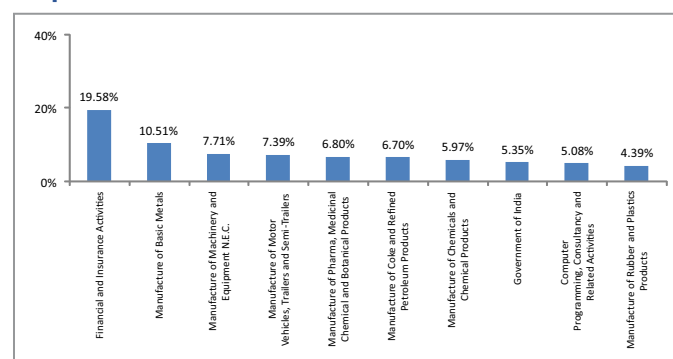
Quantitative Indicators

Modified Duration	0.20
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Growth of Rs. 100



Top 10 Sectors



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

February 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	97.70
-Large Cap Stocks		38.00
-Mid Cap Stocks		62.00
Bank deposits and money market instruments	0 - 40	2.01
Net Current Assets*		0.29
Total		100.00

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

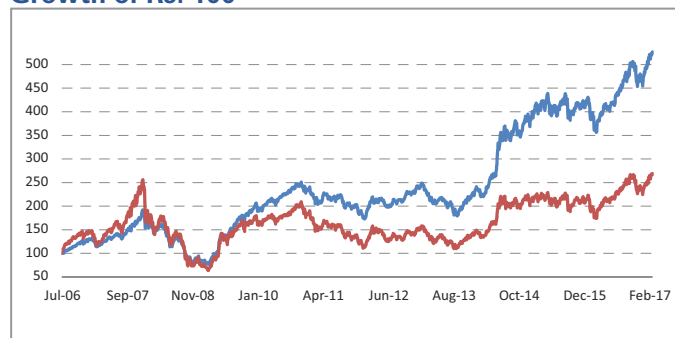
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.70%
Yes Bank Limited	Financial and Insurance activities	6.50%
MRF Limited	Manufacture of rubber and plastics products	4.66%
MphasiS Limited	Computer programming, consultancy and related activities	4.35%
Indian Oil Corporation Limited	Manufacture of Coke and refined petroleum products	4.15%
National Aluminium Company Limited	Manufacture of basic metals	3.08%
Kotak Mahindra Bank Limited	Financial and Insurance activities	3.06%
Suprajit Engineering Limited	Manufacture of motor vehicles, trailers and semi-trailers	2.75%
Hindustan Zinc Limited	Manufacture of basic metals	2.62%
Hindalco Industries Limited	Manufacture of basic metals	2.33%
BASF India Limited	Manufacture of Chemicals and Chemical products	2.24%
Others		61.94%
Money Market, Deposits & Other		2.30%
Total		100.00%

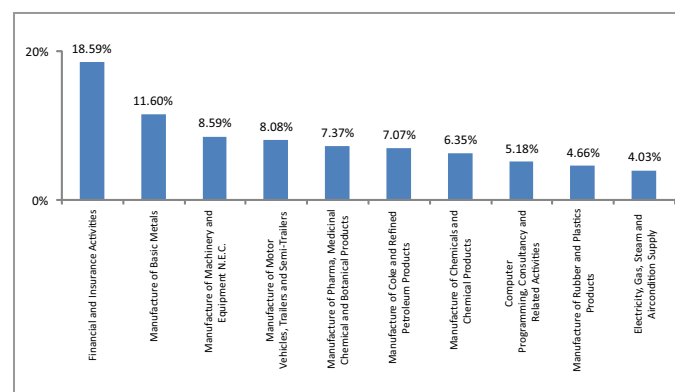
Fund Details

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-Feb-17	52.6846
AUM (Rs. Cr)	63.06
Equity	97.70%
Debt	2.01%
Net current asset	0.29%

Growth of Rs. 100

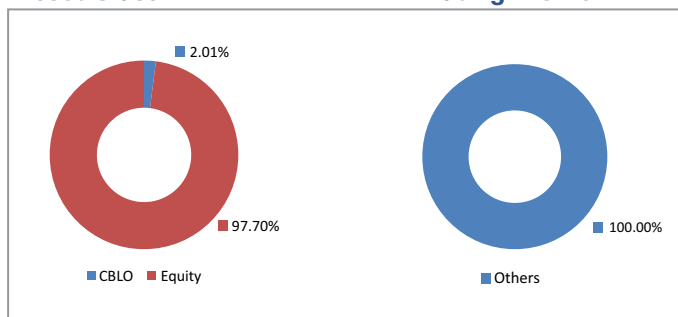


Top 10 Sectors

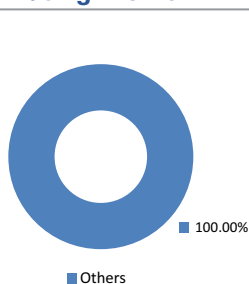


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	5.24%	10.33%	47.26%	13.23%	31.96%	16.96%
Benchmark	8.30%	7.66%	53.90%	10.35%	24.52%	9.78%

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

February 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	95.87
Bank deposits and money market instruments	0 - 40	3.44
Net Current Assets*		0.69
Total		100.00

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

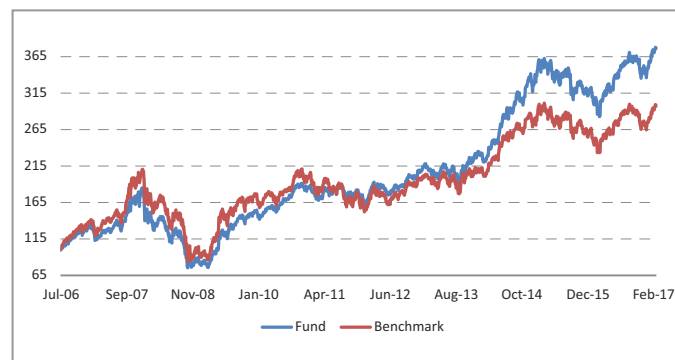
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.87%
Yes Bank Limited	Financial and Insurance activities	5.29%
Infosys Limited	Computer programming, consultancy and related activities	5.10%
ITC Limited	Manufacture of Tobacco products	4.89%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	4.28%
Hindalco Industries Limited	Manufacture of basic metals	4.12%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	3.88%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.88%
HDFC Bank Limited	Financial and Insurance activities	3.85%
ICICI Bank Limited	Financial and Insurance activities	3.77%
R*Shares Bank BeES	Mutual Fund	3.46%
Others		53.36%
Money Market, Deposits & Other		4.13%
Total		100.00%

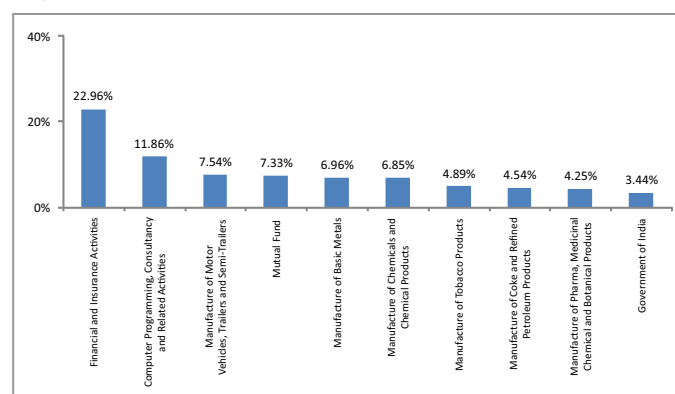
Fund Details

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-Feb-17	37.7051
AUM (Rs. Cr)	117.74
Equity	95.87%
Debt	3.44%
Net current asset	0.69%

Growth of Rs. 100

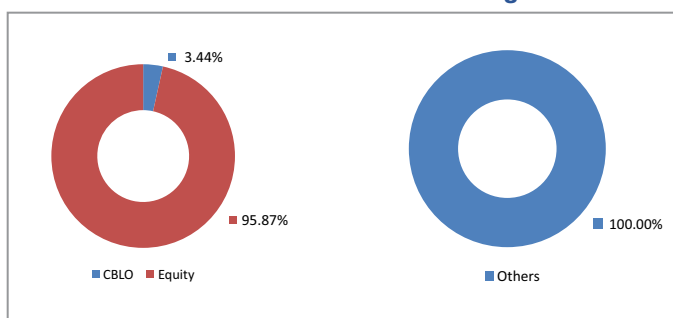


Top 10 Sectors

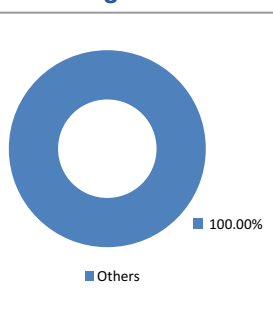


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	3.20%	3.28%	32.63%	2.66%	17.93%	13.33%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	10.82%

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

February 2017

Equity Index Pension Fund II

Fund Objective

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

Portfolio Allocation

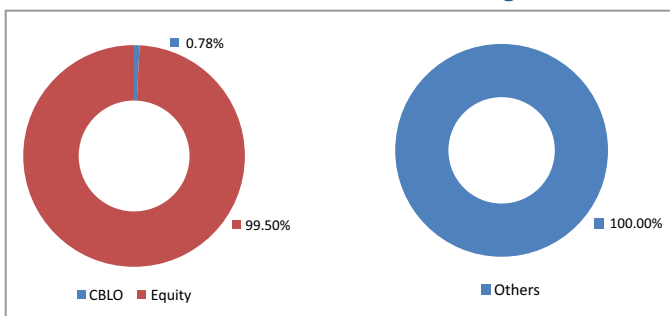
	Stated (%)	Actual (%)
Equity	60 - 100	99.50
Bank deposits and money market instruments	0 - 40	0.78
Net Current Assets*		-0.27
Total		100.00

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

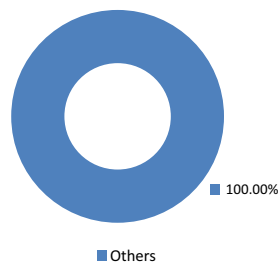
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.50%
ITC Limited	Manufacture of Tobacco products	8.37%
HDFC Bank Limited	Financial and Insurance activities	8.10%
Infosys Limited	Computer programming, consultancy and related activities	6.96%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	6.44%
Housing Development Finance Corporation Limited	Financial and Insurance activities	5.62%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.96%
ICICI Bank Limited	Financial and Insurance activities	3.85%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.59%
Tata Consultancy Services Limited	Computer programming, consultancy and related activities	2.64%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical products	2.53%
Others		47.45%
Money Market, Deposits & Other		0.50%
Total		100.00%

Asset Class



Rating Profile



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

Performance

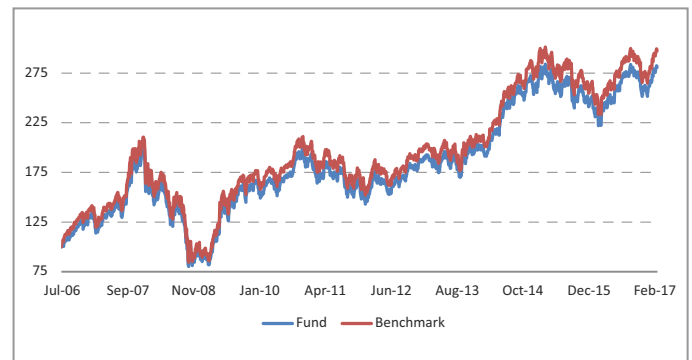
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.33%	0.89%	26.25%	0.04%	12.01%	10.22%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	10.82%

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

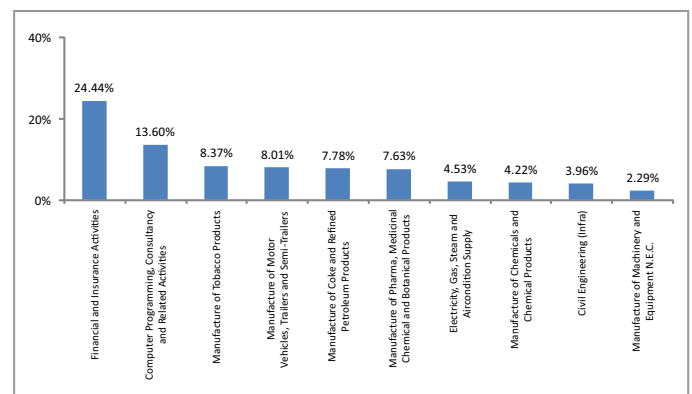
Fund Details

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-Feb-17	28.0822
AUM (Rs. Cr)	187.61
Equity	99.50%
Debt	0.78%
Net current asset	-0.27%

Growth of Rs. 100



Top 10 Sectors



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

February 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

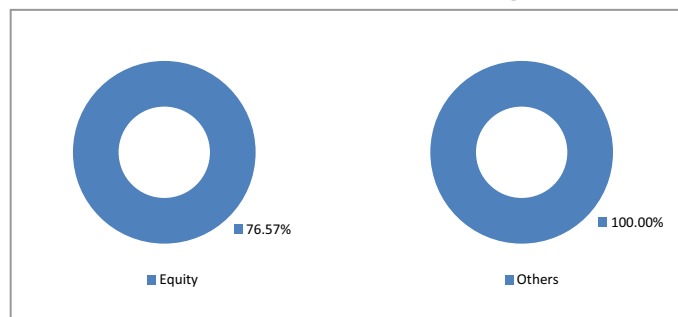
	Stated (%)	Actual (%)
Equity	60 - 100	76.57
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		23.43
Total		100.00

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

Portfolio

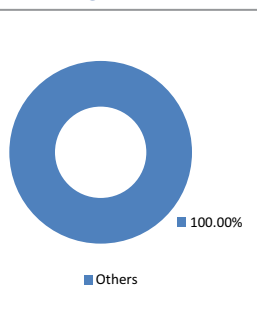
Company/Issuer	Sector/Rating	Exposure (%)
Equity		76.57%
Tech Mahindra Limited	Computer programming, consultancy and related activities	7.98%
Indraprastha Gas Limited	Electricity, Gas, Steam and aircondition Supply	7.75%
Nestle India Limited	Manufacture of Food Products	5.98%
Bayer Cropsience Limited	Manufacture of Chemicals and Chemical products	5.97%
Maruti Suzuki India Limited	Manufacture of motor vehicles, trailers and semi-trailers	5.95%
Gujarat Pipavav Port Limited	Warehousing and Support activities for transportation (Infra)	5.11%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of machinery and equipment n.e.c.	4.83%
Ashoka Buildcon Limited	Civil Engineering (Infra)	4.39%
Voltas Limited	Manufacture of machinery and equipment n.e.c.	4.24%
Kansai Nerolac Paints Limited	Manufacture of Chemicals and Chemical products	4.12%
Others		20.26%
Money Market, Deposits & Other		23.43%
Total		100.00%

Asset Class



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

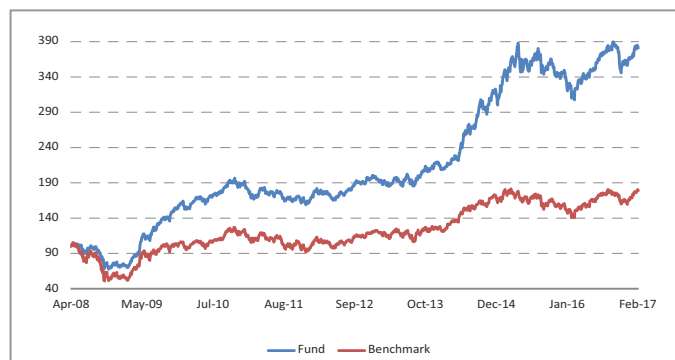
Rating Profile



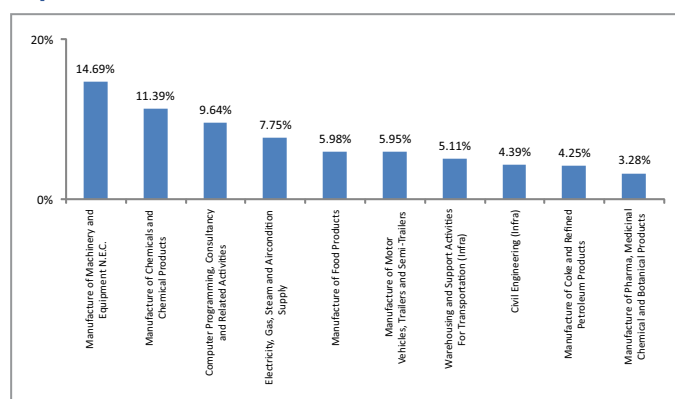
Fund Details

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-Feb-17	38.1273
AUM (Rs. Cr)	14.88
Equity	76.57%
Debt	-
Net current asset	23.43%

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	3.18%	-0.10%	23.97%	3.76%	21.19%	16.28%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	6.79%

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

February 2017

Equity Fund

Fund Objective

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

Portfolio Allocation

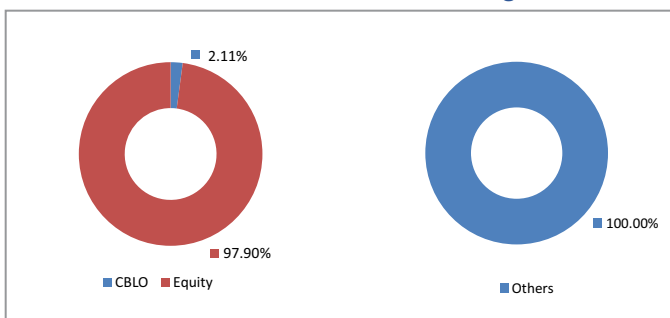
	Stated (%)	Actual (%)
Equity	60 - 100	97.90
Debt/Cash, Money Market Instruments	0 - 40	2.11
Net Current Assets		-0.01
Total		100.00

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

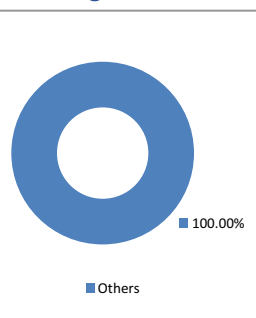
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.90%
ITC Limited	Manufacture of Tobacco products	8.23%
HDFC Bank Limited	Financial and Insurance activities	7.97%
Infosys Limited	Computer programming, consultancy and related activities	6.85%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	6.33%
Housing Development Finance Corporation Limited	Financial and Insurance activities	5.53%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.89%
ICICI Bank Limited	Financial and Insurance activities	3.79%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.54%
Tata Consultancy Services Limited	Computer programming, consultancy and related activities	2.60%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical products	2.49%
Others		46.68%
Money Market, Deposits & Other		2.10%
Total		100.00%

Asset Class



Rating Profile

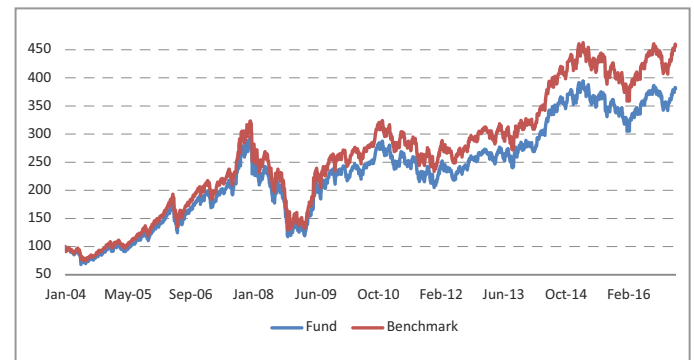


*Others includes Equity, CBLO, Net receivable/payable and FD

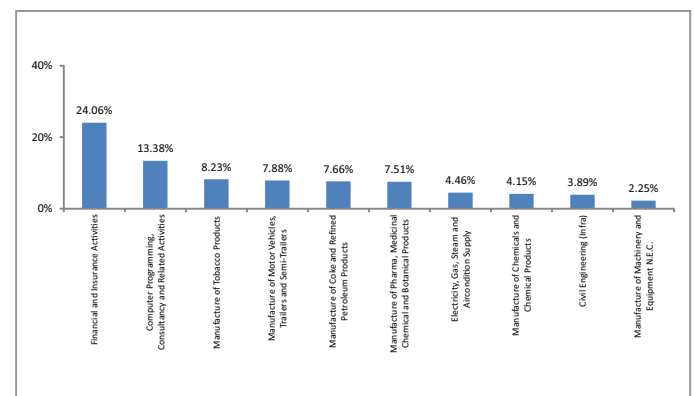
Fund Details

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-Feb-17	38.0851
AUM (Rs. Cr)	176.58
Equity	97.90%
Debt	2.11%
Net current asset	-0.01%

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	3.22%	0.36%	24.74%	-1.11%	10.70%	10.72%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	12.26%

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

February 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	94.53
- Large Cap Stock		76.50
- Mid Cap Stocks		23.50
Bank deposits and money market instruments	0 - 40	3.16
Net Current Assets*		2.31
Total		100.00

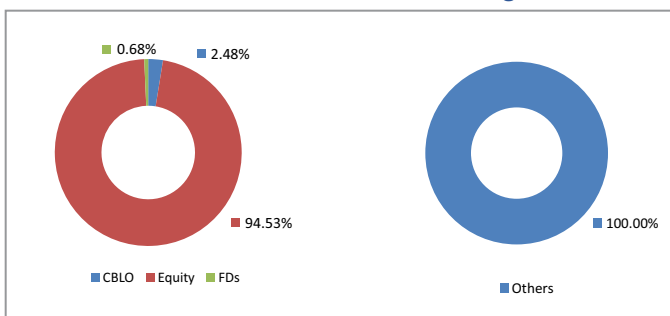
*Net current asset represents net of receivables and payables for investments held.

*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 (%)
Equity		
Yes Bank Limited	Financial and Insurance activities	5.35%
Infosys Limited	Computer programming, consultancy and related activities	5.16%
ITC Limited	Manufacture of Tobacco products	4.95%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	4.33%
Hindalco Industries Limited	Manufacture of basic metals	4.17%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	3.92%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.92%
ICICI Bank Limited	Financial and Insurance activities	3.81%
R*Shares Bank BeES	Mutual Fund	3.50%
Kotak Mahindra Bank Limited	Financial and Insurance activities	3.27%
Others		52.15%
Money Market, Deposits & Other		
		5.47%
Total		100.00%

Asset Class

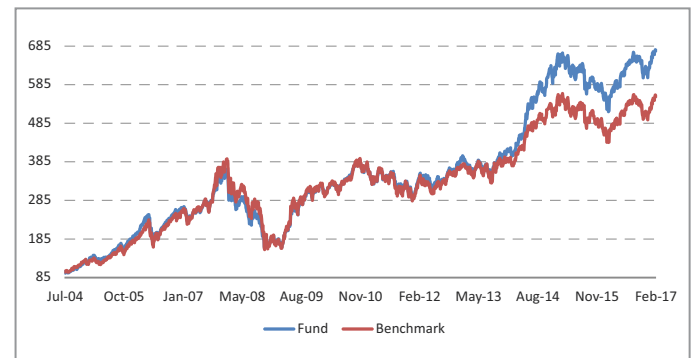


*Others includes Equity, CBLO, Net receivable/payable and FD

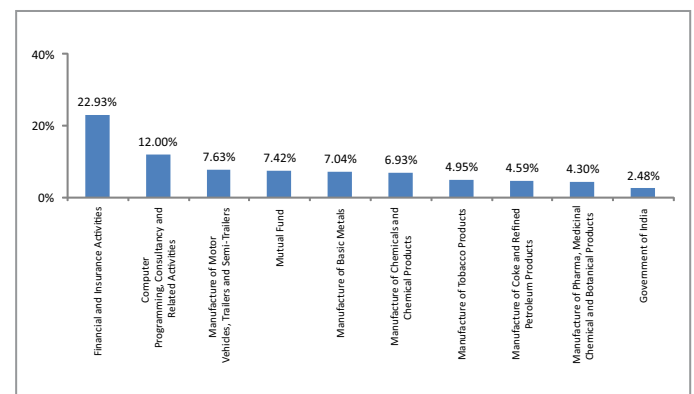
Fund Details

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-Feb-17	67.3912	
AUM (Rs. Cr)	429.42	
Equity	94.53%	
Debt	3.16%	
Net current asset	2.31%	

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	3.03%	2.32%	30.21%	1.17%	17.44%	16.33%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	14.55%

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

February 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

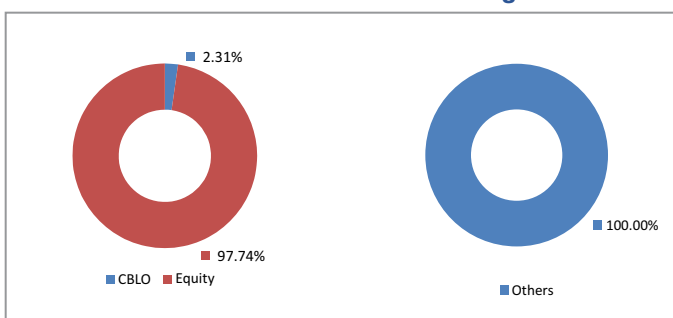
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.74
Debt/Cash Money	0 - 40	2.31
Net Current Assets*		-0.05
Total		100.00

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

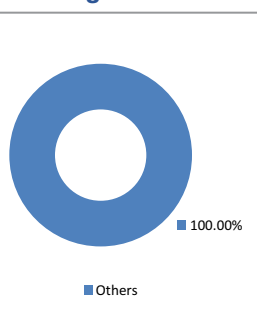
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.74%
ITC Limited	Manufacture of Tobacco products	8.22%
HDFC Bank Limited	Financial and Insurance activities	7.96%
Infosys Limited	Computer programming, consultancy and related activities	6.84%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	6.32%
Housing Development Finance Corporation Limited	Financial and Insurance activities	5.52%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.89%
ICICI Bank Limited	Financial and Insurance activities	3.79%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.53%
Tata Consultancy Services Limited	Computer programming, consultancy and related activities	2.59%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical products	2.49%
Others		46.60%
Money Market, Deposits & Other		2.26%
Total		100.00%

Asset Class



Rating Profile

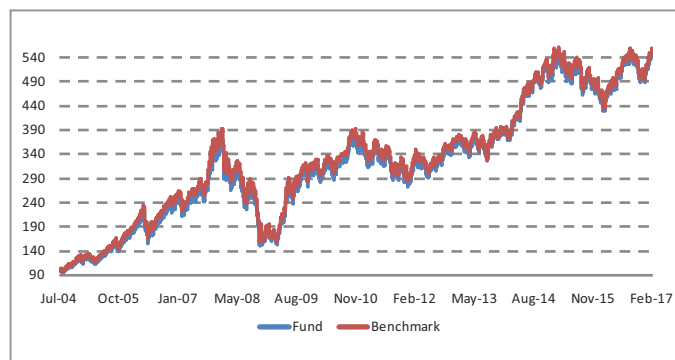


*Others includes Equity, CBLO, Net receivable/payable and FD

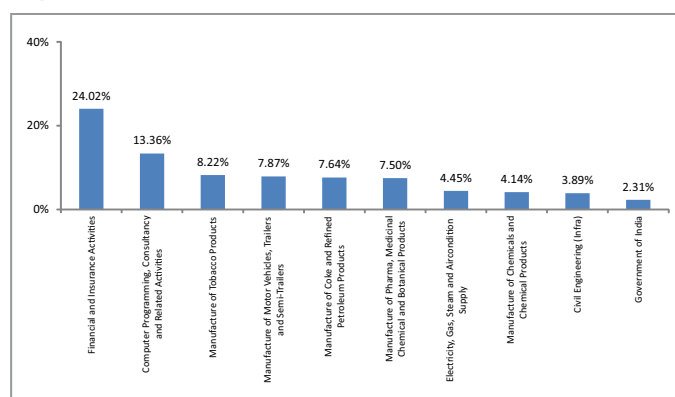
Fund Details

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-Feb-17	54.4161
AUM (Rs. Cr)	87.14
Equity	97.74%
Debt	2.31%
Net current asset	-0.05%

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	3.30%	1.07%	26.53%	0.30%	12.26%	14.38%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	14.55%

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

February 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

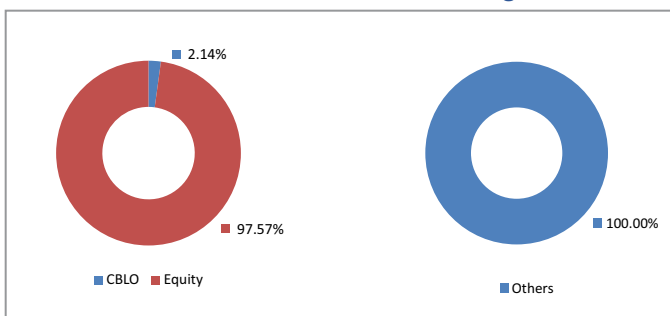
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.57
Debt/Cash/Money Market instruments	0 - 40	2.14
Net Current Assets*		0.30
Total		100.00

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

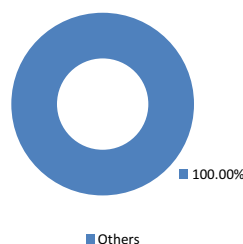
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.57%
ITC Limited	Manufacture of Tobacco products	8.20%
HDFC Bank Limited	Financial and Insurance activities	7.95%
Infosys Limited	Computer programming, consultancy and related activities	6.83%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	6.31%
Housing Development Finance Corporation Limited	Financial and Insurance activities	5.52%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.88%
ICICI Bank Limited	Financial and Insurance activities	3.77%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.52%
Tata Consultancy Services Limited	Computer programming, consultancy and related activities	2.57%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical products	2.48%
Others		46.53%
Money Market, Deposits & Other		2.43%
Total		100.00%

Asset Class



Rating Profile



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

Performance

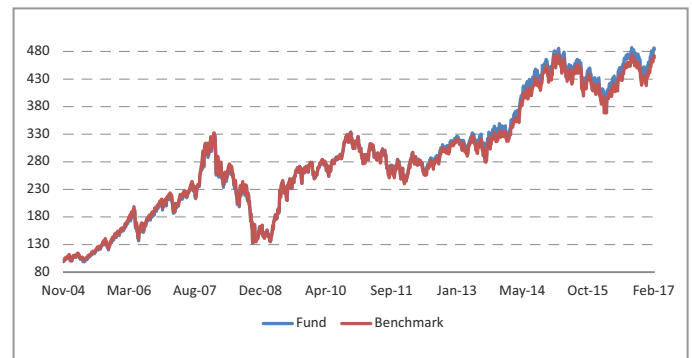
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.36%	1.21%	26.75%	0.41%	12.44%	13.69%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	13.41%

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

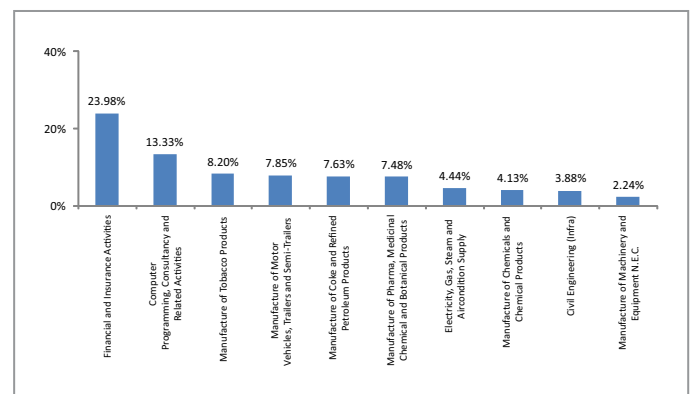
Fund Details

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-Feb-17	48.3991
AUM (Rs. Cr)	6.08
Equity	97.57%
Debt	2.14%
Net current asset	0.30%

Growth of Rs. 100



Top 10 Sectors



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

February 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	94.45
-Large Cap		38.36
-Equity Mid Cap Stocks		61.64
Debt/Cash/Money Market instruments	0 - 40	5.30
Net Current Assets*		0.25
Total		100.00

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

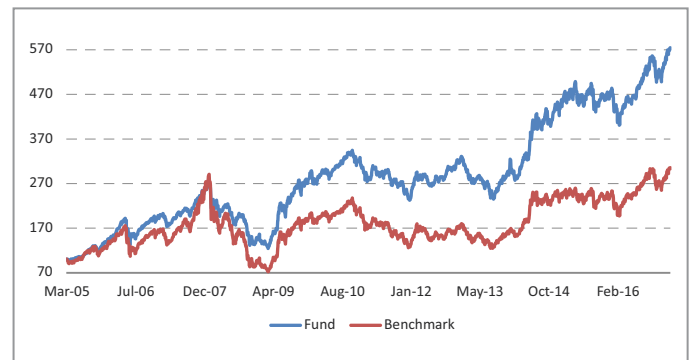
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.45%
Yes Bank Limited	Financial and Insurance activities	6.37%
MRF Limited	Manufacture of rubber and plastics products	4.57%
Mphasis Limited	Computer programming, consultancy and related activities	4.26%
Indian Oil Corporation Limited	Manufacture of Coke and refined petroleum products	4.06%
National Aluminium Company Limited	Manufacture of basic metals	3.03%
Kotak Mahindra Bank Limited	Financial and Insurance activities	2.97%
Hindustan Zinc Limited	Manufacture of basic metals	2.57%
Hindalco Industries Limited	Manufacture of basic metals	2.29%
BASF India Limited	Manufacture of Chemicals and Chemical products	2.20%
Sun TV Network Limited	Programming and Broadcasting Activities	2.10%
Others		60.04%
Money Market, Deposits & Other		5.55%
Total		100.00%

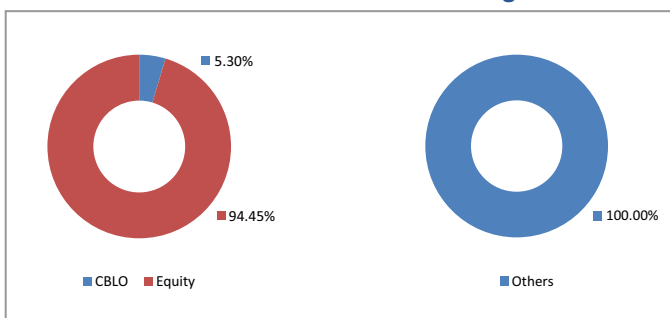
Fund Details

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-Feb-17	57.4689
AUM (Rs. Cr)	72.61
Equity	94.45%
Debt	5.30%
Net current asset	0.25%

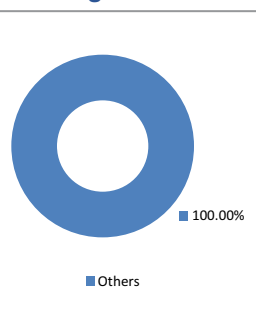
Growth of Rs. 100



Asset Class

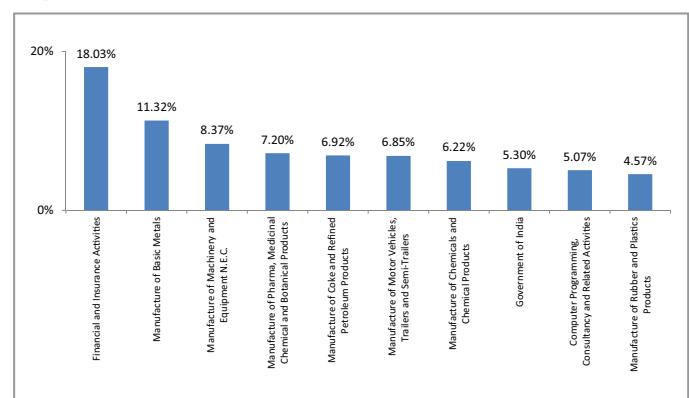


Rating Profile



*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	5.00%	9.03%	42.73%	10.81%	25.42%	15.71%
Benchmark	8.30%	7.66%	53.90%	10.35%	24.52%	9.77%

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

February 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

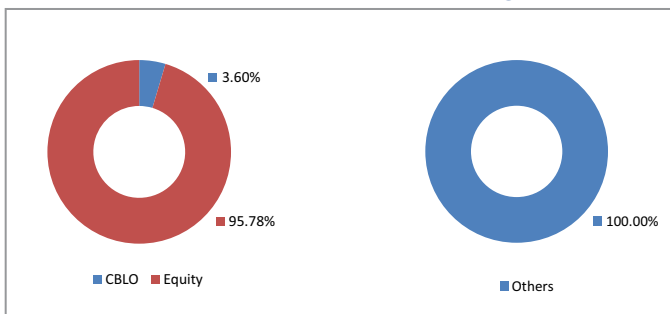
	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	95.78
-Large Cap		38.46
-Equity Mid Cap Stocks		61.54
Debt/Cash/Money Market instruments	0 - 40	3.60
Net Current Assets*		0.62
Total		100.00

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

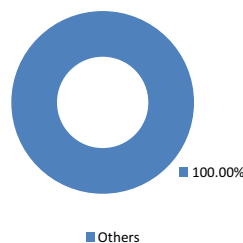
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		
Yes Bank Limited	Financial and Insurance activities	6.38%
MRF Limited	Manufacture of rubber and plastics products	4.48%
Mphasis Limited	Computer programming, consultancy and related activities	4.28%
Indian Oil Corporation Limited	Manufacture of Coke and refined petroleum products	4.10%
Kotak Mahindra Bank Limited	Financial and Insurance activities	3.10%
National Aluminium Company Limited	Manufacture of basic metals	3.01%
Hindustan Zinc Limited	Manufacture of basic metals	2.58%
Hindalco Industries Limited	Manufacture of basic metals	2.30%
Equitas Holdings Limited	Financial and Insurance activities	2.26%
BASF India Limited	Manufacture of Chemicals and Chemical products	2.21%
Others		61.10%
Money Market, Deposits & Other		
		4.22%
Total		100.00%

Asset Class



Rating Profile



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

Performance

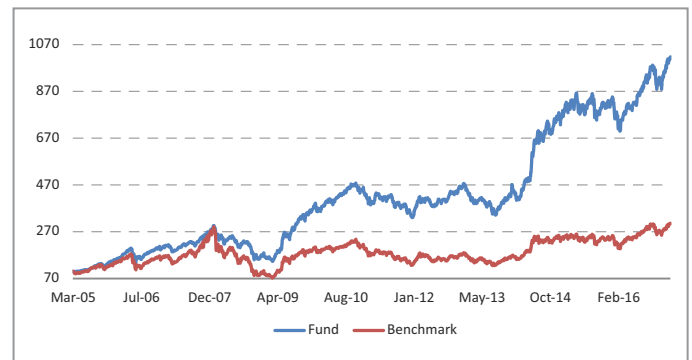
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	4.99%	9.44%	44.75%	12.11%	33.84%	21.35%
Benchmark	8.30%	7.66%	53.90%	10.35%	24.52%	9.77%

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

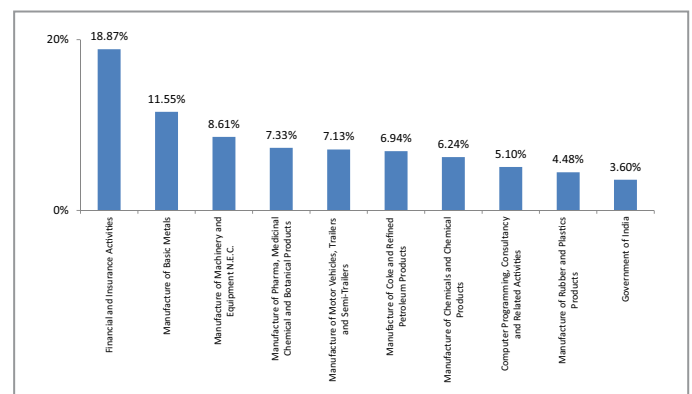
Fund Details

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-Feb-17	101.6921
AUM (Rs. Cr)	5.56
Equity	95.78%
Debt	3.60%
Net current asset	0.62%

Growth of Rs. 100



Top 10 Sectors



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

February 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	97.20
-Large Cap		38.18
-Equity Mid Cap Stocks		61.82
Debt/Cash/Money Market instruments	0 - 40	2.56
Net Current Assets*		0.24
Total		100.00

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

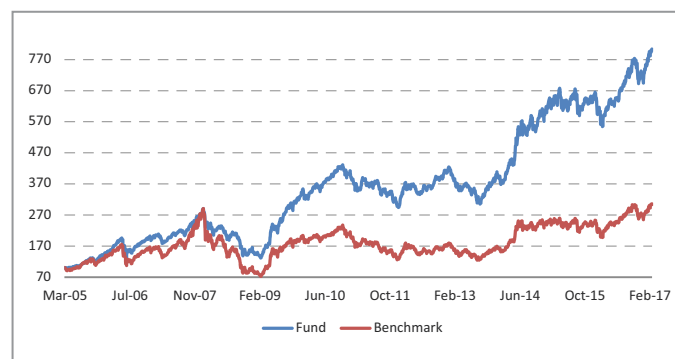
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.20%
Yes Bank Limited	Financial and Insurance activities	6.53%
MRF Limited	Manufacture of rubber and plastics products	4.68%
Mphasis Limited	Computer programming, consultancy and related activities	4.37%
Indian Oil Corporation Limited	Manufacture of Coke and refined petroleum products	4.16%
National Aluminium Company Limited	Manufacture of basic metals	3.10%
Kotak Mahindra Bank Limited	Financial and Insurance activities	3.04%
Hindustan Zinc Limited	Manufacture of basic metals	2.63%
Hindalco Industries Limited	Manufacture of basic metals	2.34%
BASF India Limited	Manufacture of Chemicals and Chemical products	2.25%
Suprajit Engineering Limited	Manufacture of motor vehicles, trailers and semi-trailers	2.18%
Others		61.90%
Money Market, Deposits & Other		2.80%
Total		100.00%

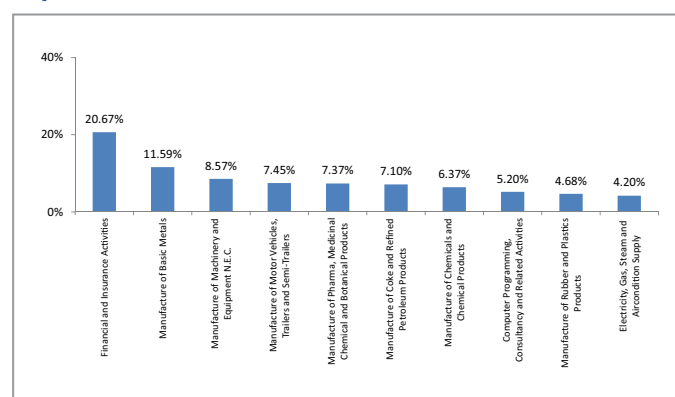
Fund Details

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-Feb-17	80.3914
AUM (Rs. Cr)	127.06
Equity	97.20%
Debt	2.56%
Net current asset	0.24%

Growth of Rs. 100

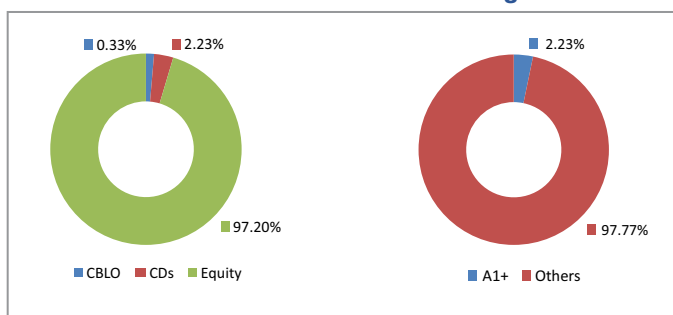


Top 10 Sectors

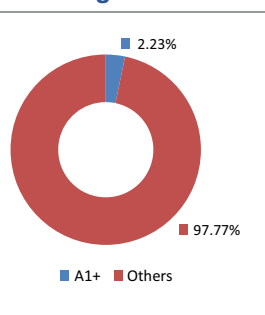


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	5.17%	9.88%	44.46%	12.47%	27.64%	19.00%
Benchmark	8.30%	7.66%	53.90%	10.35%	24.52%	9.77%

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

February 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	94.32
Debt/Cash/Money Market instruments	0 - 40	3.50
Net Current Assets*		2.18
Total		100.00

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

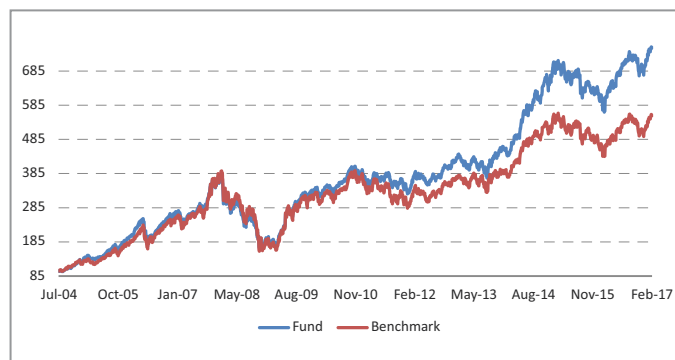
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.32%
Yes Bank Limited	Financial and Insurance activities	5.29%
Infosys Limited	Computer programming, consultancy and related activities	5.10%
ITC Limited	Manufacture of Tobacco products	4.89%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	4.27%
Hindalco Industries Limited	Manufacture of basic metals	4.11%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	3.87%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.87%
HDFC Bank Limited	Financial and Insurance activities	3.85%
ICICI Bank Limited	Financial and Insurance activities	3.77%
R*Shares Bank BeES	Mutual Fund	3.45%
Others		51.85%
Money Market, Deposits & Other		5.68%
Total		100.00%

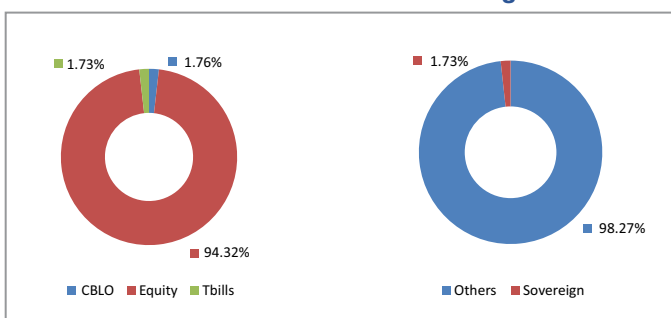
Fund Details

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-Feb-17	75.3873
AUM (Rs. Cr)	569.98
Equity	94.32%
Debt	3.50%
Net current asset	2.18%

Growth of Rs. 100

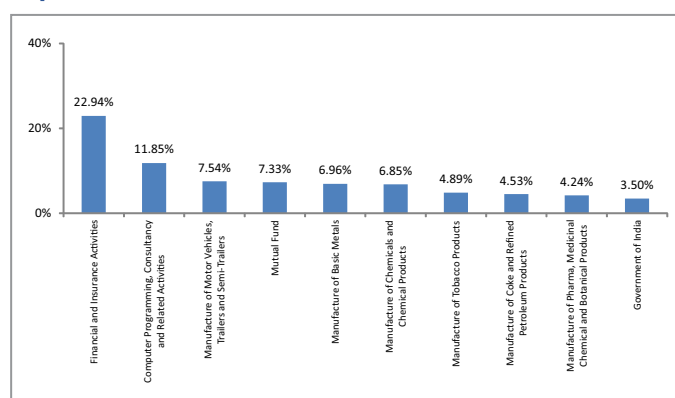


Asset Class



*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	3.12%	3.19%	32.75%	3.30%	18.30%	17.37%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	14.55%

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

February 2017

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

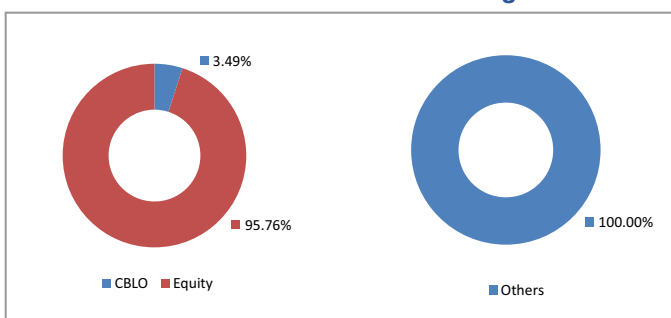
	Stated (%)	Actual (%)
Equity	60 - 100	95.76
Debt/Cash/Money Market instruments	0 - 40	3.49
Net Current Assets*		0.75
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.76%
Yes Bank Limited	Financial and Insurance activities	5.28%
Infosys Limited	Computer programming, consultancy and related activities	5.10%
ITC Limited	Manufacture of Tobacco products	4.89%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	4.27%
Hindalco Industries Limited	Manufacture of basic metals	4.11%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	3.87%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.87%
HDFC Bank Limited	Financial and Insurance activities	3.85%
ICICI Bank Limited	Financial and Insurance activities	3.77%
R*Shares Bank BeES	Mutual Fund	3.45%
Others		53.30%
Money Market, Deposits & Other		4.24%
Total		100.00%

Asset Class



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

Performance

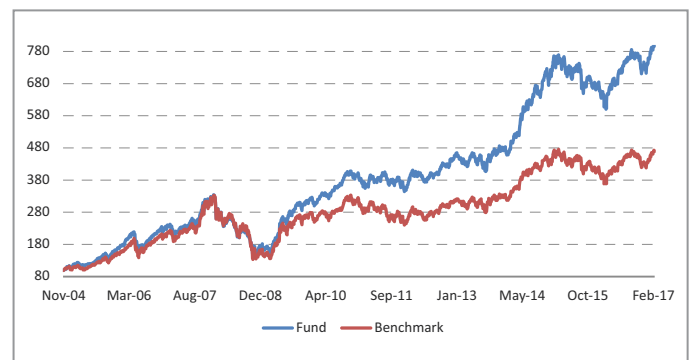
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.19%	3.09%	32.19%	2.49%	18.53%	18.41%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	13.41%

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

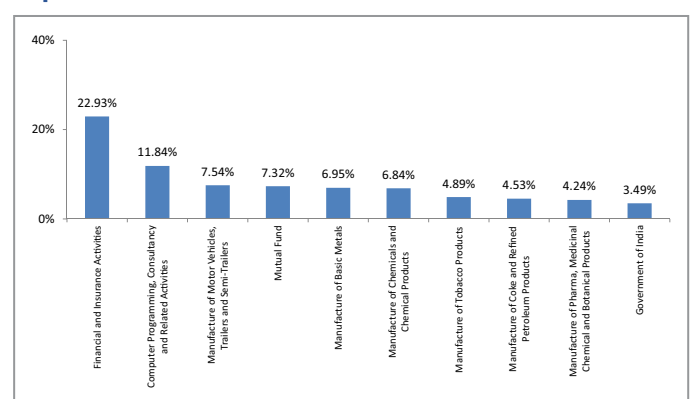
Fund Details

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-Feb-17	79.7858
AUM (Rs. Cr)	31.23
Equity	95.76%
Debt	3.49%
Net current asset	0.75%

Growth of Rs. 100



Top 10 Sectors



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

February 2017

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

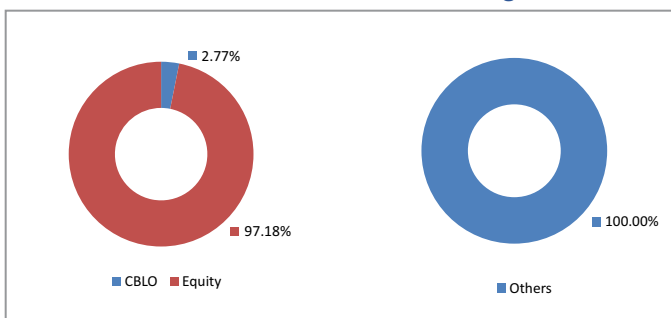
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	97.18
Bank deposits and money market instruments	0 - 40	2.77
Net Current Assets*		0.05
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.18%
ITC Limited	Manufacture of Tobacco products	8.17%
HDFC Bank Limited	Financial and Insurance activities	7.92%
Infosys Limited	Computer programming, consultancy and related activities	6.79%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	6.29%
Housing Development Finance Corporation Limited	Financial and Insurance activities	5.49%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.86%
ICICI Bank Limited	Financial and Insurance activities	3.77%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.51%
Tata Consultancy Services Limited	Computer programming, consultancy and related activities	2.58%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical products	2.47%
Others		46.33%
Money Market, Deposits & Other		2.82%
Total		100.00%

Asset Class

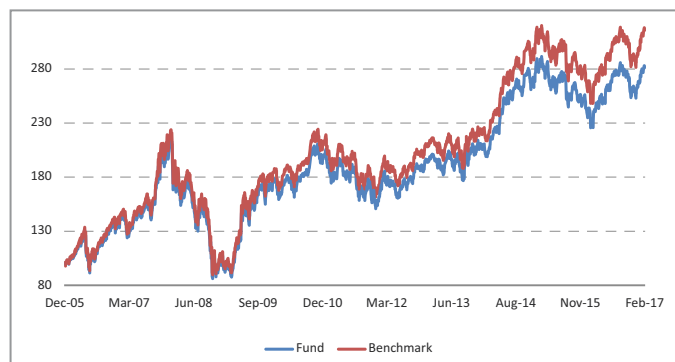


*Others includes Equity, CBLO, Net receivable/payable and FD

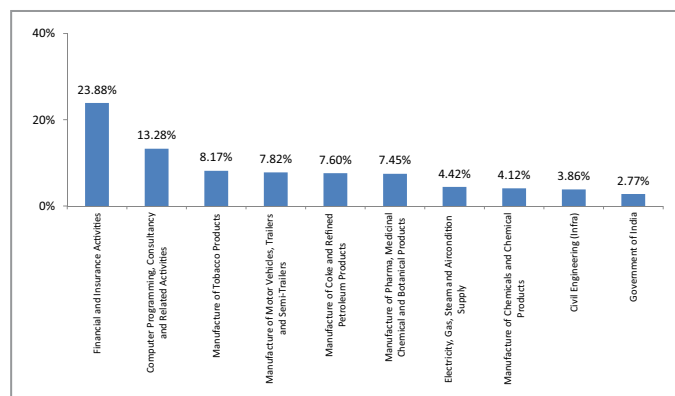
Fund Details

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-Feb-17	28.1504
AUM (Rs. Cr)	12.98
Equity	97.18%
Debt	2.77%
Net current asset	0.05%

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	3.18%	0.31%	24.62%	-1.16%	10.68%	9.67%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	10.81%

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

February 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	95.74
-Large cap stocks that are part of NSE 500		83.22
- Mid Cap Stocks		16.78
Bank deposits and money market instruments	0 - 40	3.42
Net Current Assets [†]		0.84
Total		100.00

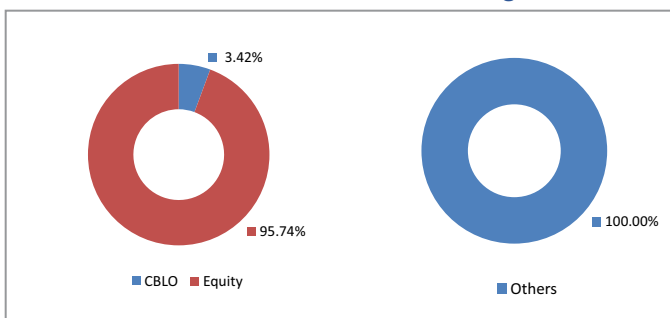
*Net current asset represents net of receivables and payables for investments held.

[†]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 (%)
Equity		95.74%
Yes Bank Limited	Financial and Insurance activities	5.28%
Infosys Limited	Computer programming, consultancy and related activities	5.10%
ITC Limited	Manufacture of Tobacco products	4.88%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	4.27%
Hindalco Industries Limited	Manufacture of basic metals	4.11%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	3.87%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.87%
HDFC Bank Limited	Financial and Insurance activities	3.85%
ICICI Bank Limited	Financial and Insurance activities	3.77%
R*Shares Bank BeES	Mutual Fund	3.45%
Others		53.29%
Money Market, Deposits & Other		4.26%
Total		100.00%

Asset Class



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

Performance

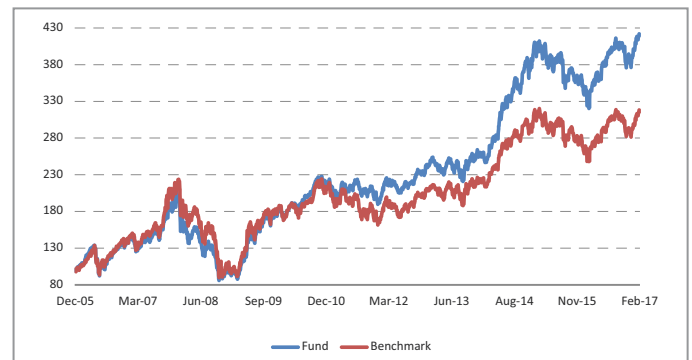
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.10%	2.68%	30.80%	1.73%	17.74%	13.68%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	10.81%

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

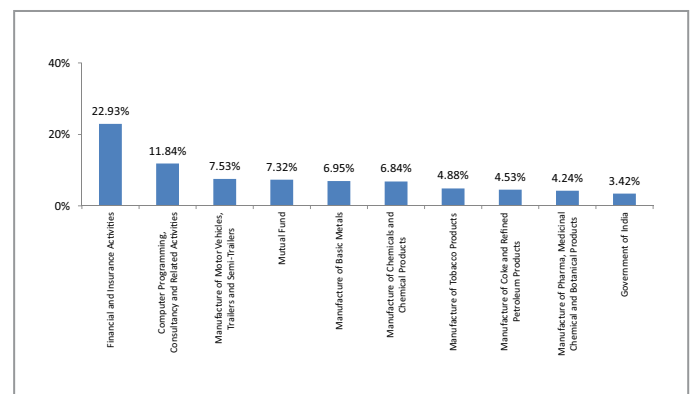
Fund Details

Description	
SFIN Number	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-Feb-17	42.09
AUM (Rs. Cr)	26.59
Equity	95.74%
Debt	3.42%
Net current asset	0.84%

Growth of Rs. 100



Top 10 Sectors



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

February 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

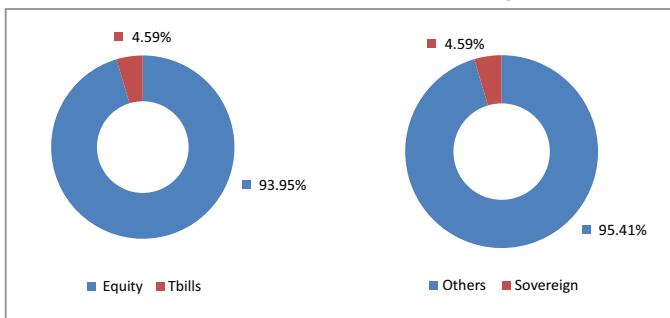
	Stated (%)	Actual (%)
Equity	60 - 100	93.95
Bank deposits and money market instruments	0 - 40	4.59
Net Current Assets*		1.47
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.95%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	6.65%
Infosys Limited	Computer programming, consultancy and related activities	5.21%
Nestle India Limited	Manufacture of Food Products	3.82%
Hindalco Industries Limited	Manufacture of basic metals	3.66%
Maruti Suzuki India Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.23%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	2.70%
KSB Pumps Limited	Manufacture of machinery and equipment n.e.c.	2.61%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of machinery and equipment n.e.c.	2.59%
Bayer Cropsience Limited	Manufacture of Chemicals and Chemical products	2.53%
Natco Pharma Limited	Manufacture of pharma, medicinal Chemical and botanical products	2.44%
Others		58.50%
Money Market, Deposits & Other		6.05%
Total		100.00%

Asset Class



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

Performance

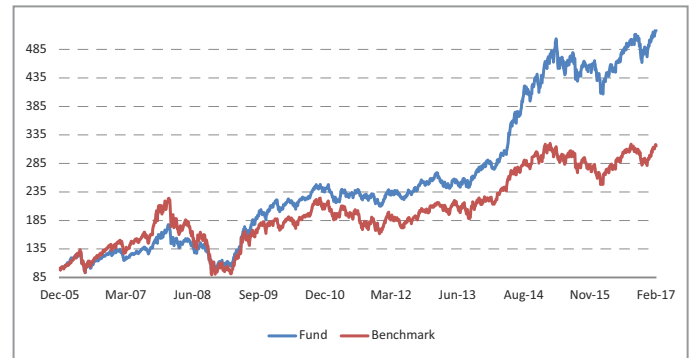
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.79%	3.69%	27.53%	5.35%	22.12%	15.82%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	10.81%

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

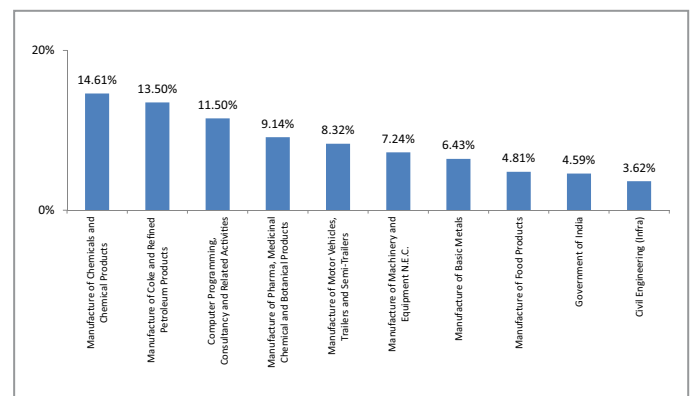
Fund Details

Description	
SFIN Number	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-Feb-17	51.8811
AUM (Rs. Cr)	42.36
Equity	93.95%
Debt	4.59%
Net current asset	1.47%

Growth of Rs. 100



Top 10 Sectors



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

February 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	96.88
Bank deposits and money market instruments	0 - 40	3.45
Net Current Assets*		-0.33
Total		100.00

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

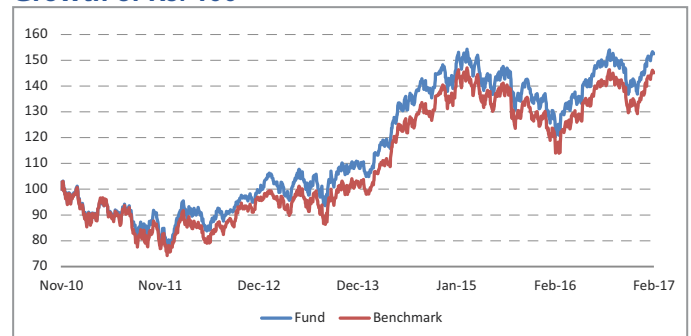
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.88%
HDFC Bank Limited	Financial and Insurance activities	8.21%
ITC Limited	Manufacture of Tobacco products	8.11%
Infosys Limited	Computer programming, consultancy and related activities	6.68%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	6.24%
Housing Development Finance Corporation Limited	Financial and Insurance activities	5.45%
ICICI Bank Limited	Financial and Insurance activities	3.95%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.84%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.48%
Tata Consultancy Services Limited	Computer programming, consultancy and related activities	2.80%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical products	2.46%
Others		45.65%
Money Market, Deposits & Other		3.12%
Total		100.00%

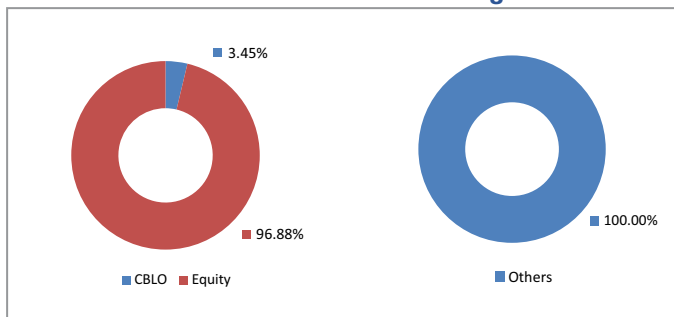
Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	26-Oct-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-Feb-17	15.2487
AUM (Rs. Cr)	302.04
Equity	96.88%
Debt	3.45%
Net current asset	-0.33%

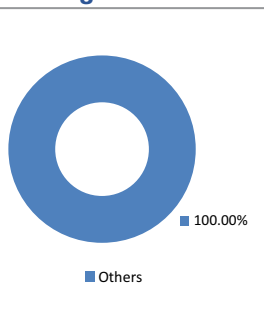
Growth of Rs. 100



Asset Class

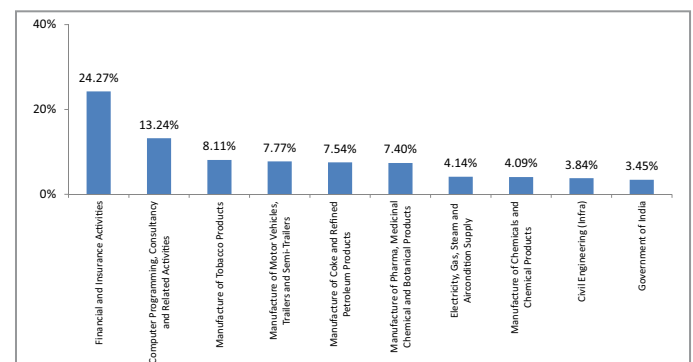


Rating Profile



*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	3.26%	0.91%	26.09%	0.00%	11.82%	6.89%
Benchmark	3.72%	1.06%	27.09%	-0.13%	12.26%	6.06%

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

February 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	59.04
Debt and Money market instruments	0 - 100	39.13
Net Current Assets*		1.83
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Others		4.41%
Sovereign		18.21%
8.24% GOI - 15-Feb-2027	SOV	13.45%
8.60% GOI (MD 02/06/2028)	SOV	2.94%
7.80% GOI (MD 11/04/2021)	SOV	1.74%
7.61% GOI (MD 09/05/2030)	SOV	0.04%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.03%
8.12% GOI (MD 10/12/2020)	SOV	0.01%
Money Market, Deposits & Other		13.60%
Total		100.00%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		59.04%
HDFC Bank Limited	Financial and Insurance activities	4.77%
ITC Limited	Manufacture of Tobacco products	3.80%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	3.65%
Infosys Limited	Computer programming, consultancy and related activities	3.26%
Yes Bank Limited	Financial and Insurance activities	2.99%
ICICI Bank Limited	Financial and Insurance activities	2.69%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	2.65%
Mphasis Limited	Computer programming, consultancy and related activities	2.31%
Mahindra & Mahindra Limited	Manufacture of machinery and equipment n.e.c.	1.75%
Hindalco Industries Limited	Manufacture of basic metals	1.71%
Others		29.45%
Corporate Bond		9.15%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	0.93%
8.65% PNB Housing Finance Ltd (MD 28/06/2019)	AAA	0.70%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.59%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	0.52%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	0.44%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	0.37%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	0.31%
10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)	AA+	0.30%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	0.29%
9.90% HDFC Ltd (MD 23/12/2018)	AAA	0.28%

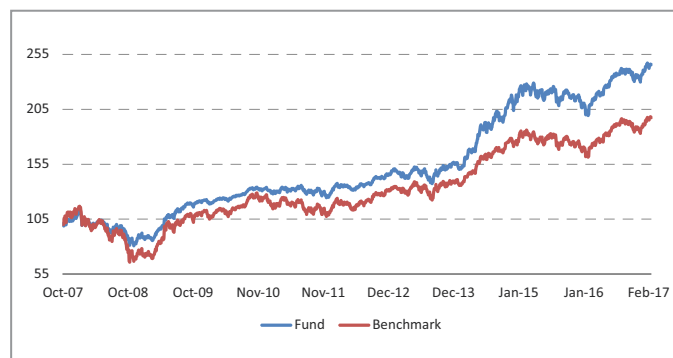
Fund Details

Description			
SFIN Number	ULIF04528/09/07ASSETALLOC116		
Launch Date	28-Sep-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-Feb-17	24.6748		
AUM (Rs. Cr)	1847.00		
Equity	59.04%		
Debt	39.13%		
Net current asset	1.83%		

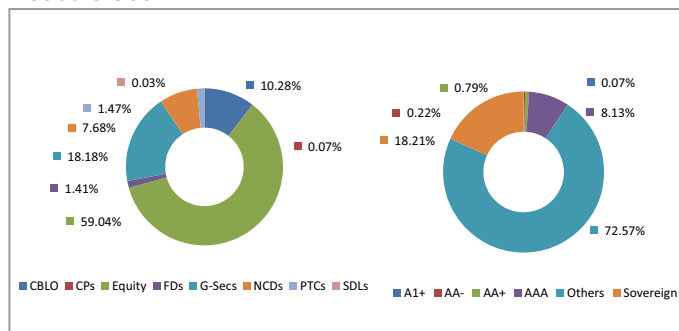
Quantitative Indicators

Modified Duration	3.81
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Growth of Rs. 100

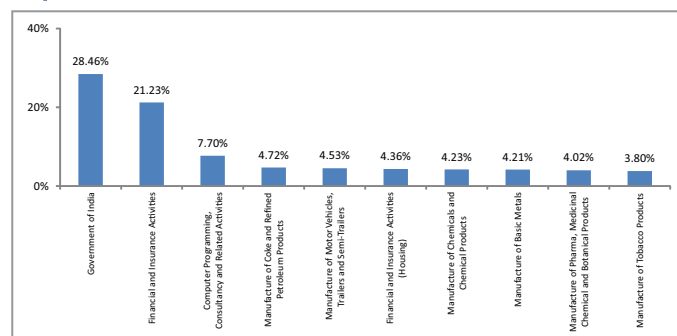


Asset Class



*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	0.90%	2.43%	22.60%	4.44%	16.83%	10.06%
Benchmark	1.81%	1.97%	21.71%	3.35%	12.20%	7.49%

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

February 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	56.84
Debt and Money market instruments	0 - 100	42.02
Net Current Assets*		1.15
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		56.84%
HDFC Bank Limited	Financial and Insurance activities	4.60%
ITC Limited	Manufacture of Tobacco products	3.82%
Infosys Limited	Computer programming, consultancy and related activities	3.27%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	3.06%
Yes Bank Limited	Financial and Insurance activities	2.94%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	2.79%
ICICI Bank Limited	Financial and Insurance activities	2.70%
Mphasis Limited	Computer programming, consultancy and related activities	2.21%
Mahindra & Mahindra Limited	Manufacture of machinery and equipment n.e.c.	1.76%
Hindalco Industries Limited	Manufacture of basic metals	1.68%
Others		28.00%
Corporate Bond		4.96%
9.30% Sundaram BNP Paribas Home Finance Ltd. (MD 08/05/2018)	AA+	2.08%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	1.41%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	0.94%
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%
Sovereign		13.39%
8.24% GOI - 15-Feb-2027	SOV	9.53%
7.61% GOI (MD 09/05/2030)	SOV	3.86%
Money Market, Deposits & Other		24.80%
Total		100.00%

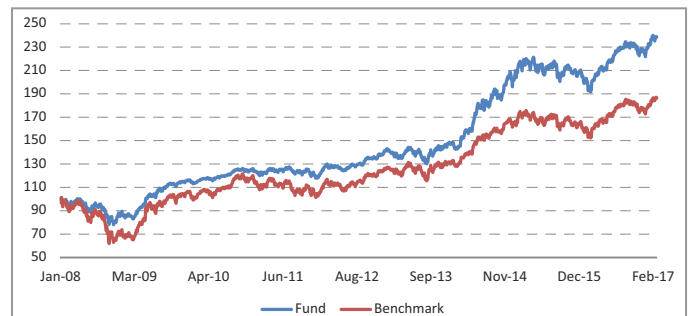
Fund Details

Description			
SFIN Number	ULIF04628/01/08ASALLOCPEN116		
Launch Date	28-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-Feb-17	23.8641		
AUM (Rs. Cr)	98.48		
Equity	56.84%		
Debt	42.02%		
Net current asset	1.15%		

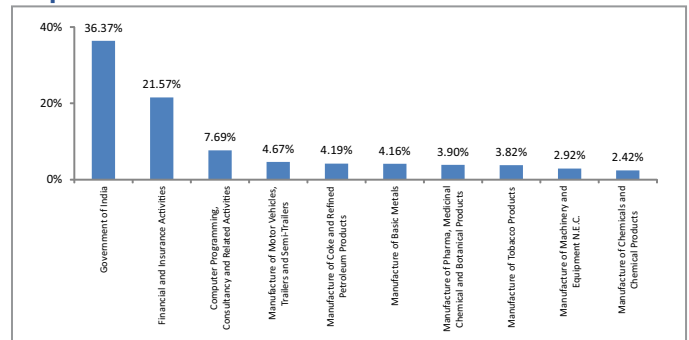
Quantitative Indicators

Modified Duration	2.48
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Growth of Rs. 100

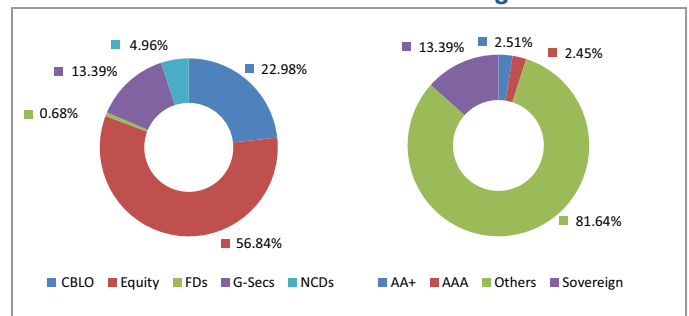


Top 10 Sectors

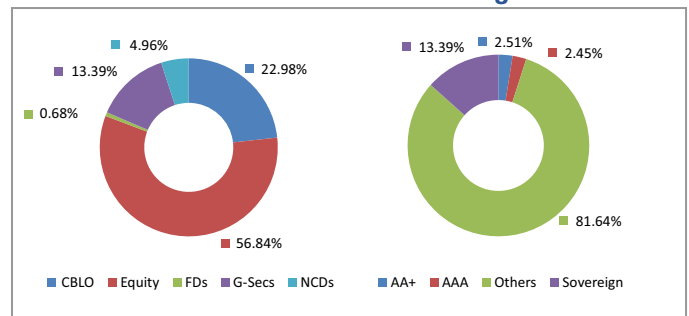


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.88%	2.71%	23.50%	4.69%	17.78%	10.03%
Benchmark	1.81%	1.97%	21.71%	3.35%	12.20%	7.09%

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

February 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	56.14
Debt , Bank deposits & Fixed Income Securities	0 - 60	19.41
Money Market instrument	0 - 50	22.39
Net Current Assets*		2.06
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		56.14%
HDFC Bank Limited	Financial and Insurance activities	5.21%
ITC Limited	Manufacture of Tobacco products	3.62%
Infosys Limited	Computer programming, consultancy and related activities	3.10%
Yes Bank Limited	Financial and Insurance activities	3.08%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	2.90%
ICICI Bank Limited	Financial and Insurance activities	2.56%
Mphasis Limited	Computer programming, consultancy and related activities	2.23%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	2.07%
Housing Development Finance Corporation Limited	Financial and Insurance activities	1.79%
Hindalco Industries Limited	Manufacture of basic metals	1.74%
Others		27.84%
Corporate Bond		14.62%
8.65% PNB Housing Finance Ltd (MD 28/06/2019)	AAA	4.56%
9.30% Sundaram BNP Paribas Home Finance Ltd. (MD 08/05/2018)	AA+	3.33%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	1.85%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	0.98%
8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020)	AAA	0.82%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	0.74%
8.44% RECL NCD (MD 04/12/2021)	AAA	0.55%
9.18% Power Finance Corporation Ltd (MD 15/04/2021)	AAA	0.47%

Company/Issuer	Sector/Rating	Exposure (%)
10.10% HDB Financial Services Ltd (MD 12/06/2017)	AAA	0.31%
9.50% HDFC Ltd NCD (MD 13/08/2017)	AAA	0.27%
Others		0.74%
Sovereign		3.89%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	1.87%
7.61% GOI (MD 09/05/2030)	SOV	1.08%
8.24% GOI - 15-Feb-2027	SOV	0.94%
Money Market, Deposits & Other		25.35%
Total		100.00%

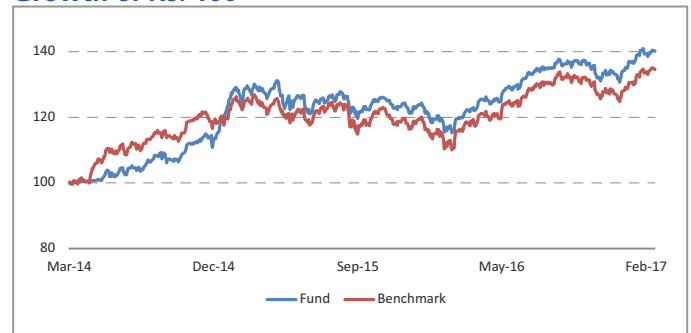
Fund Details

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-Feb-17	14.0217		
AUM (Rs. Cr)	113.59		
Equity	56.14%		
Debt	41.80%		
Net current asset	2.06%		

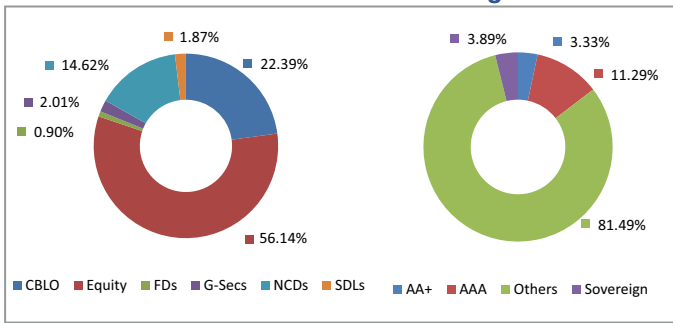
Quantitative Indicators

Modified Duration	1.43
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Growth of Rs. 100

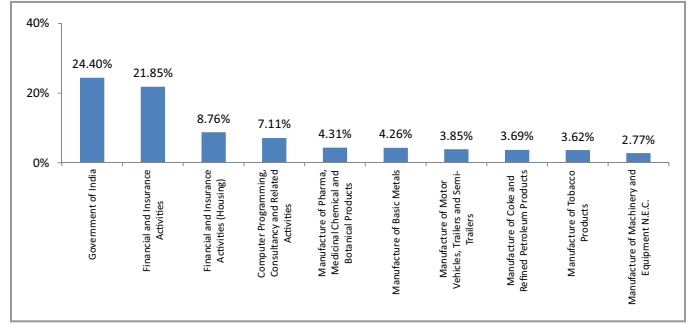


Asset Class



*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	0.96%	2.65%	21.00%	4.39%	NA	12.28%
Benchmark	1.81%	1.97%	21.71%	3.35%	12.20%	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

February 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	91.47
Net Current Assets*		8.53
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
7.90% HDFC Ltd NCD (MD 24/08/2026)	AAA	2.66%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	2.58%
7.47% Power Finance Corporation NCD (MD 16/09/2021)	AAA	2.54%
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	1.90%
8.85% Bajaj Finance Limited NCD (MD 15/07/2026)	AAA	1.67%
8.35% Petronet LNG NCD (14/06/2018)	AA+	1.49%
8.00% Yes Bank Ltd Infra Bond (MD 30/09/2026)	AA+	1.46%
NOVO X Trust - Locomotive Series N (MD 15/10/2017)	AAA	1.33%
NOVO X Trust - Locomotive Series O (MD 15/04/2018)	AAA	1.29%
7.17% NHAI Taxable Bond Series - III - (MD 23/12/2021)	AAA	1.26%
Others		18.61%
Sovereign		
7.80% GOI (MD 11/04/2021)	SOV	23.39%
7.68% GOI (MD 15/12/2023)	SOV	15.78%
6.84% GOI (MD 19/12/2022)	SOV	4.36%
7.72% GOI (MD 26/10/2055)	SOV	2.46%
6.79% GOI (MD 26/12/2029)	SOV	1.89%
8.24% GOI - 15-Feb-2027	SOV	1.41%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	0.43%
8.29% Rajasthan SPL SDL (MD 23/06/2024)	SOV	0.18%
8.27% Rajasthan SPL SDL (MD 23/06/2022)	SOV	0.02%
Money Market, Deposits & Other		
		13.30%
Total		100.00%

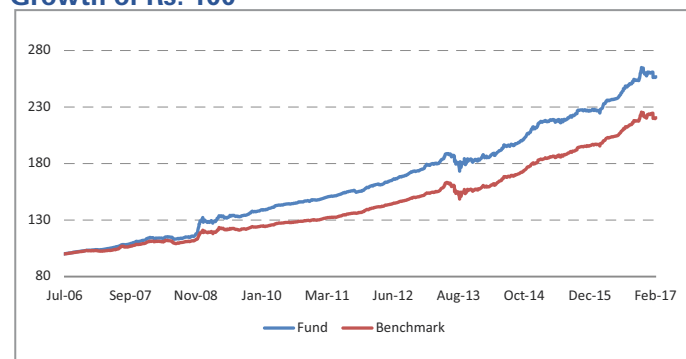
Fund Details

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-Feb-17	25.6668
AUM (Rs. Cr)	1023.19
Equity	-
Debt	91.47%
Net current asset	8.53%

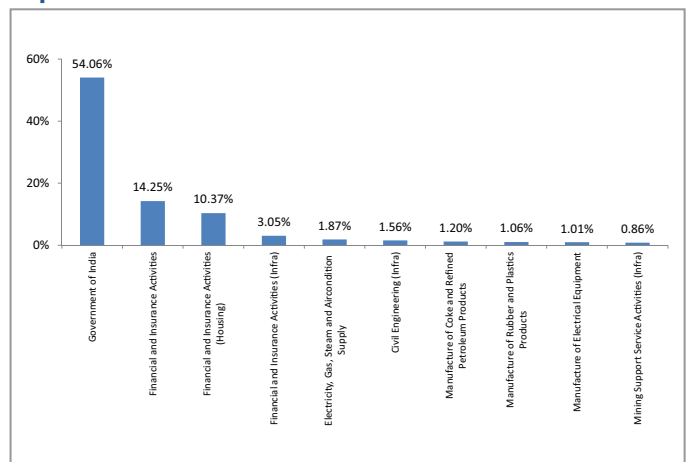
Quantitative Indicators

Modified Duration	4.10
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Growth of Rs. 100

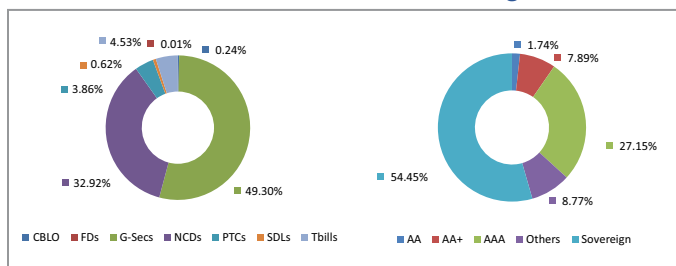


Top 10 Sectors

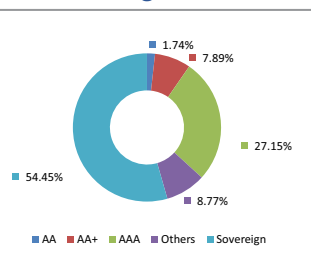


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-1.47%	2.94%	12.67%	8.59%	11.39%	9.26%
Benchmark	-1.68%	3.38%	11.66%	9.32%	11.35%	7.71%

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

February 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	98.30
Net Current Assets*		1.70
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
10.09% MRF Limited (MD 27/05/2021)	AA+	4.24%
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	4.19%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	4.13%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	3.18%
9.39% LICHFL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	2.54%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	0.24%
Sovereign		
8.24% GOI - 15-Feb-2027	SOV	53.89%
7.61% GOI (MD 09/05/2030)	SOV	20.41%
7.80% GOI (MD 11/04/2021)	SOV	4.03%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	0.83%
Money Market, Deposits & Other		
		2.32%
Total		100.00%

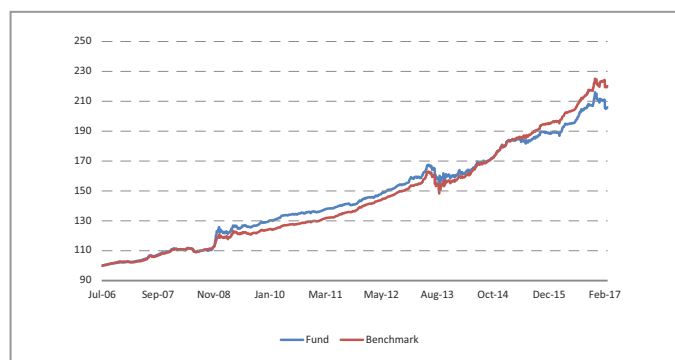
Fund Details

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-Feb-17	20.5926
AUM (Rs. Cr)	
Equity	-
Debt	98.30%
Net current asset	1.70%

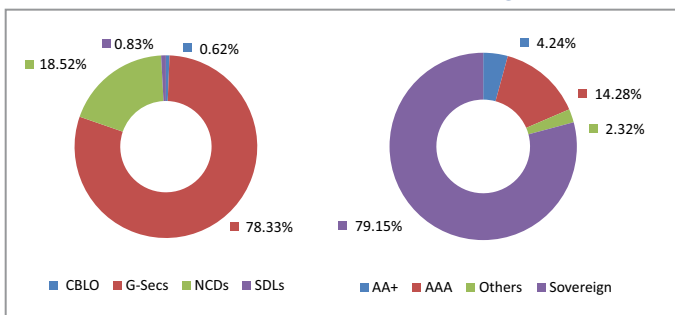
Quantitative Indicators

Modified Duration	6.20
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Growth of Rs. 100

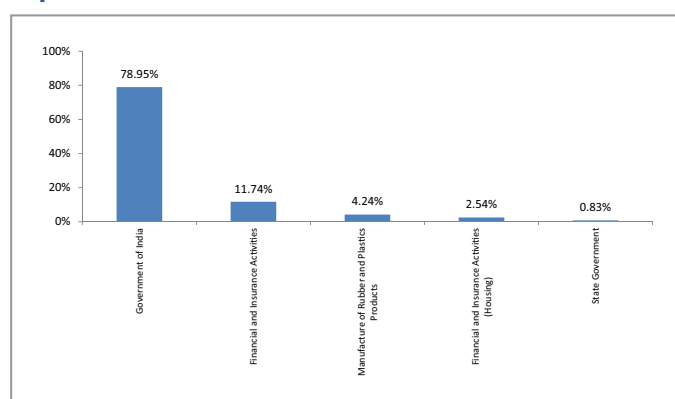


Asset Class



*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	-2.24%	0.52%	8.94%	5.72%	8.39%	7.04%
Benchmark	-1.68%	3.38%	11.66%	9.32%	11.35%	7.71%

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

February 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	98.21
Net Current Assets*		1.79
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		33.50%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	8.37%
8.79% LIC Housing Finance Ltd NCD (MD 24/11/2017)	AAA	7.68%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	3.44%
10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)	AA+	3.41%
10.10% HDB Financial Services Ltd (MD 12/06/2017)	AAA	3.17%
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	2.61%
10.09% MRF Limited (MD 27/05/2021)	AA+	1.76%
9.45% HDFC Ltd (MD 21/08/2019) (Put Date 21/09/2015)	AAA	1.19%
9.30% Sundaram BNP Paribas Home Finance Ltd. (MD 08/05/2018)	AA+	0.99%
11.95% HDFC Ltd (MD 26/11/2018)	AAA	0.87%
Sovereign		50.25%
8.24% GOI - 15-Feb-2027	SOV	26.04%
7.68% GOI (MD 15/12/2023)	SOV	16.71%
7.61% GOI (MD 09/05/2030)	SOV	4.15%
7.80% GOI (MD 11/04/2021)	SOV	3.35%
Money Market, Deposits & Other		16.25%
Total		100.00%

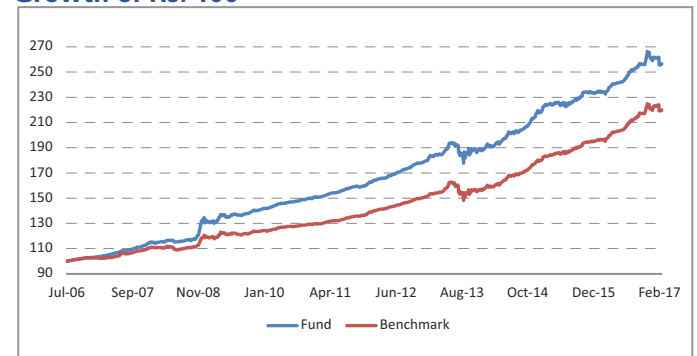
Fund Details

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-Feb-17	25.65
AUM (Rs. Cr)	61.95
Equity	-
Debt	98.21%
Net current asset	1.79%

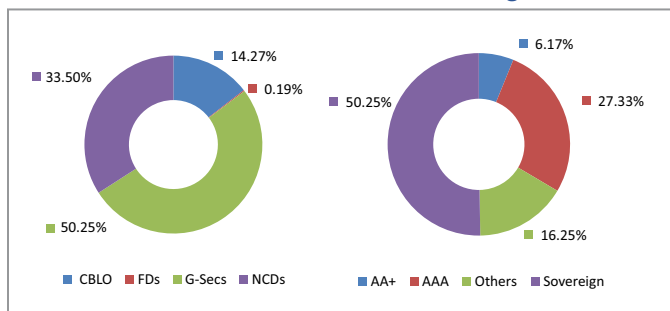
Quantitative Indicators

Modified Duration	3.73
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Growth of Rs. 100

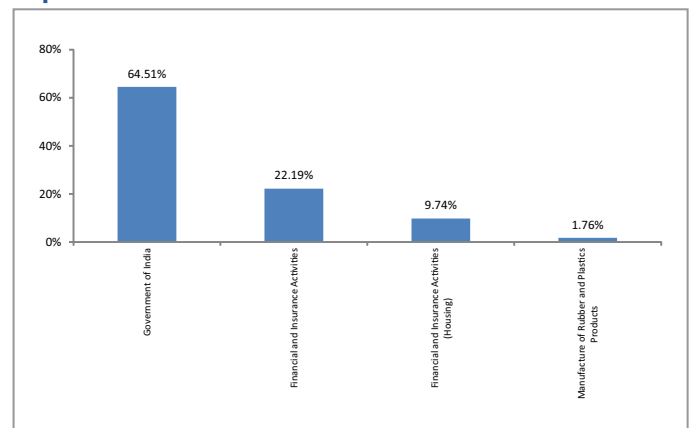


Asset Class



*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	-1.84%	1.58%	9.41%	6.83%	10.30%	9.29%
Benchmark	-1.68%	3.38%	11.66%	9.32%	11.35%	7.71%

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

February 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	98.55
Net Current Assets*		1.45
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		17.14%
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	3.12%
10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)	AA+	2.30%
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	2.06%
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	1.58%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	1.18%
10.09% MRF Limited (MD 27/05/2021)	AA+	1.04%
Sovereign		58.39%
8.24% GOI - 15-Feb-2027	SOV	24.06%
7.68% GOI (MD 15/12/2023)	SOV	23.64%
7.80% GOI (MD 11/04/2021)	SOV	5.93%
7.61% GOI (MD 09/05/2030)	SOV	1.94%
8.13% GOI (MD 22/06/2045)	SOV	1.82%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	1.01%
Money Market, Deposits & Other		24.46%
Total		100.00%

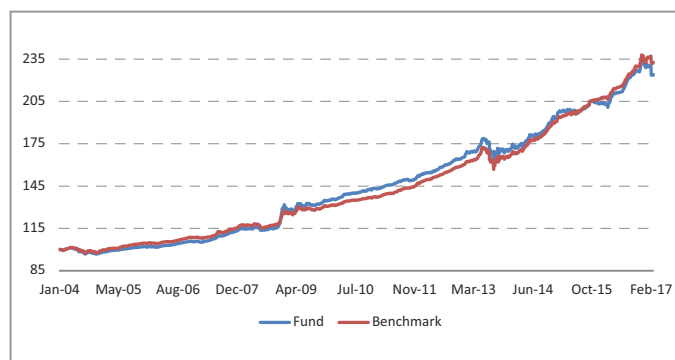
Fund Details

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-Feb-17	22.4017
AUM (Rs. Cr)	52.54
Equity	-
Debt	98.55%
Net current asset	1.45%

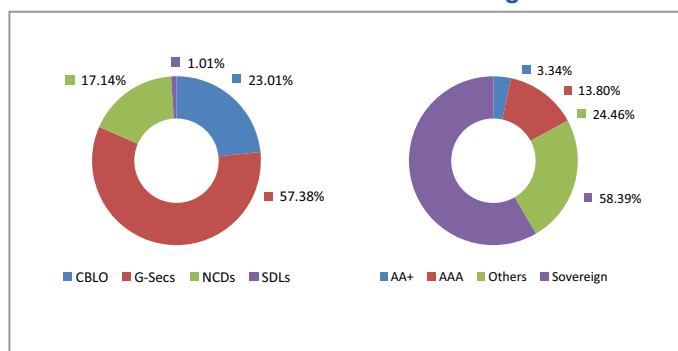
Quantitative Indicators

Modified Duration	4.19
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Growth of Rs. 100



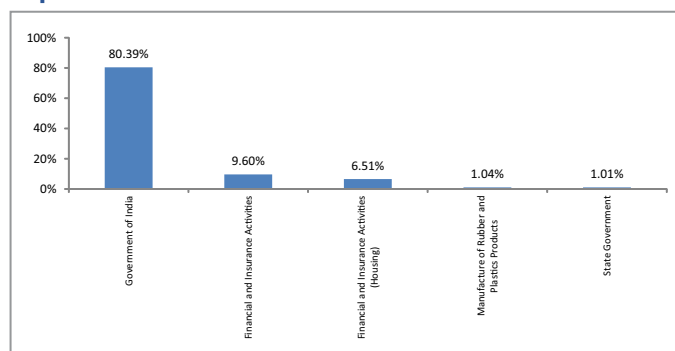
Asset Class



*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	-2.62%	0.35%	10.12%	6.26%	9.13%	6.33%
Benchmark	-1.68%	3.38%	11.66%	9.32%	11.35%	6.64%

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

February 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	94.11
Net Current Assets*		5.89
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		27.72%
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	7.53%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	6.81%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	3.69%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	2.80%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	2.15%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.50%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	0.81%
10.10% HDB Financial Services Ltd (MD 12/06/2017)	AAA	0.80%
8.37% LIC Housing Finance Ltd NCD (MD 21/05/2023)	AAA	0.68%
8.6585% IDFC Bank Ltd NCD (Compounded Annually) (MD 24/12/2018)	AAA	0.68%
Others		0.27%
Sovereign		33.15%
7.61% GOI (MD 09/05/2030)	SOV	12.83%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	8.39%
7.80% GOI (MD 11/04/2021)	SOV	5.46%
8.24% GOI - 15-Feb-2027	SOV	5.32%
7.68% GOI (MD 15/12/2023)	SOV	0.68%
8.12% GOI (MD 10/12/2020)	SOV	0.48%
Money Market, Deposits & Other		39.13%
Total		100.00%

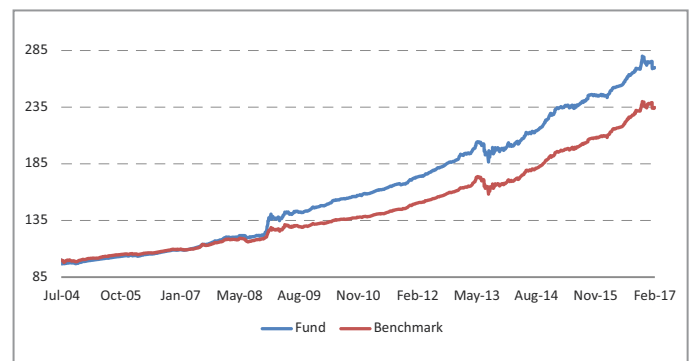
Fund Details

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-Feb-17	26.9858
AUM (Rs. Cr)	76.09
Equity	-
Debt	94.11%
Net current asset	5.89%

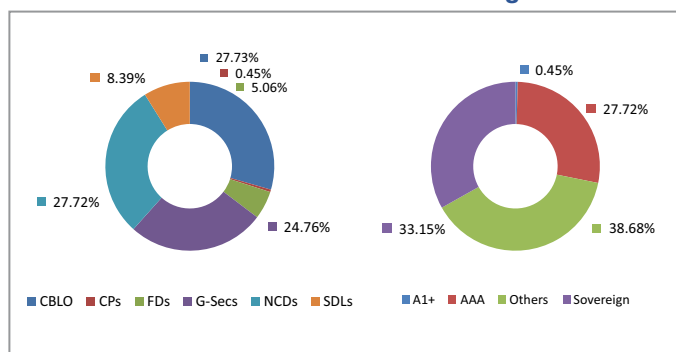
Quantitative Indicators

Modified Duration	3.29
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Growth of Rs. 100

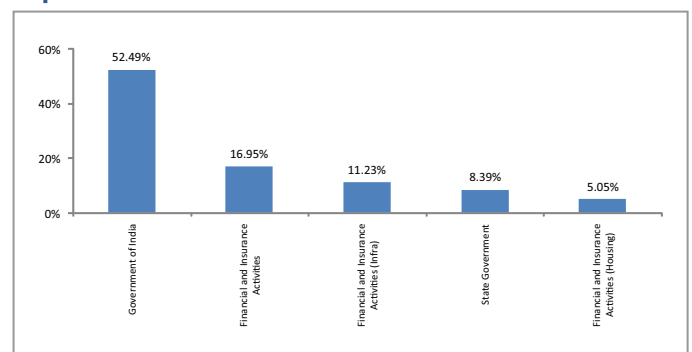


Asset Class



*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	-1.86%	2.07%	9.85%	7.16%	10.29%	8.19%
Benchmark	-1.68%	3.38%	11.66%	9.32%	11.35%	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

February 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	97.50
Net Current Assets*		2.50
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	9.10%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	3.65%
10.10% HDB Financial Services Ltd (MD 12/06/2017)	AAA	3.59%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	0.75%
Sovereign		
7.80% GOI (MD 11/04/2021)	SOV	18.46%
7.68% GOI (MD 15/12/2023)	SOV	18.41%
8.24% GOI - 15-Feb-2027	SOV	2.37%
8.13% GOI (MD 22/06/2045)	SOV	1.89%
Money Market, Deposits & Other		
		41.80%
Total		100.00%

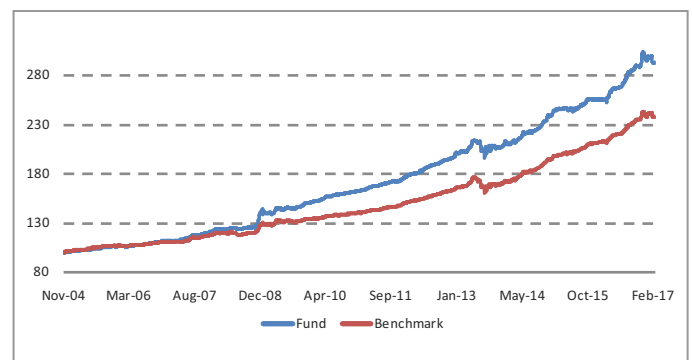
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTLUPEN116
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-Feb-17	29.2994
AUM (Rs. Cr)	5.62
Equity	
Debt	97.50%
Net current asset	
	2.50%

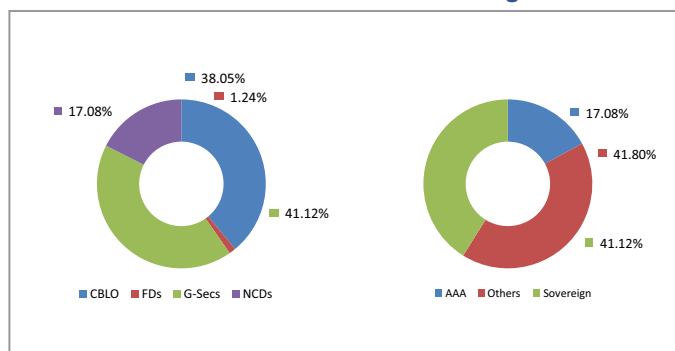
Quantitative Indicators

Modified Duration	2.64
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Growth of Rs. 100



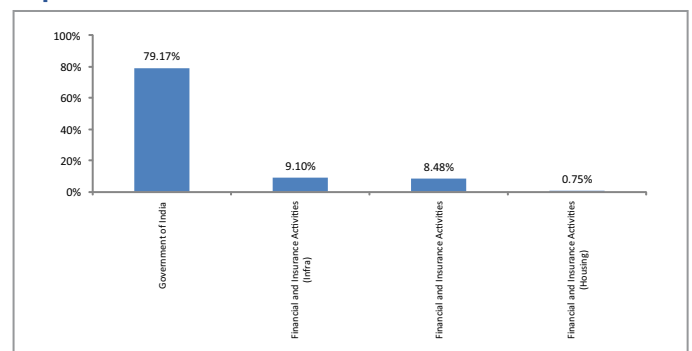
Asset Class



*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	-2.01%	3.11%	14.38%	9.19%	11.58%	9.14%
Benchmark	-1.68%	3.38%	11.66%	9.32%	11.35%	7.31%

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

February 2017

Life Long Gain Plan

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Government Securities	25 - 100	75.90
Government Securities or Other Approved Securities (including above)	50 - 100	75.90
Approved Investments Infrastructure and Social Sector	15 - 100	16.34
Others*	0 - 35	5.66
Others Approved	0 - 15	-
Net Current Assets*		2.09
Total		100.00

*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 (%)
Corporate Bond		
9.69% PFC Bond Series 113 (MD 02/03/2019)	AAA	6.63%
11.95% HDFC Ltd (MD 26/11/2018)	AAA	4.54%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	3.52%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	2.24%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	1.10%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	0.55%
Sovereign		
8.24% GOI - 15-Feb-2027	SOV	43.49%
7.61% GOI (MD 09/05/2030)	SOV	24.10%
7.46% GOI 2017 (M/D. 28/8/2017)	SOV	5.58%
7.80% GOI (MD 11/04/2021)	SOV	2.73%
Money Market, Deposits & Other		
		5.52%
Total		100.00%

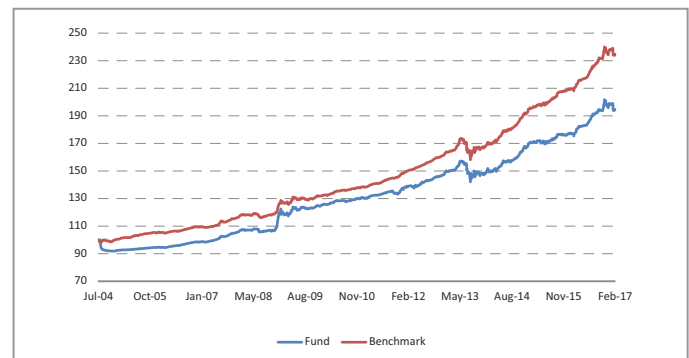
Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	10-Aug-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-Feb-17	19.4661
AUM (Rs. Cr)	18.99
Equity	-
Debt	97.91%
Net current asset	2.09%

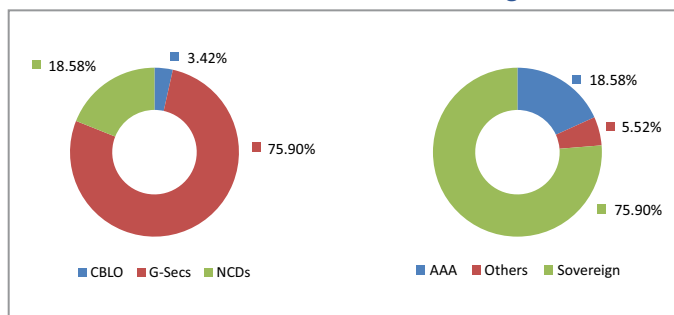
Quantitative Indicators

Modified Duration	5.50
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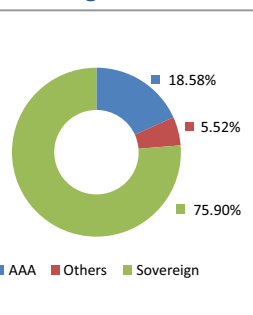
Growth of Rs. 100



Asset Class

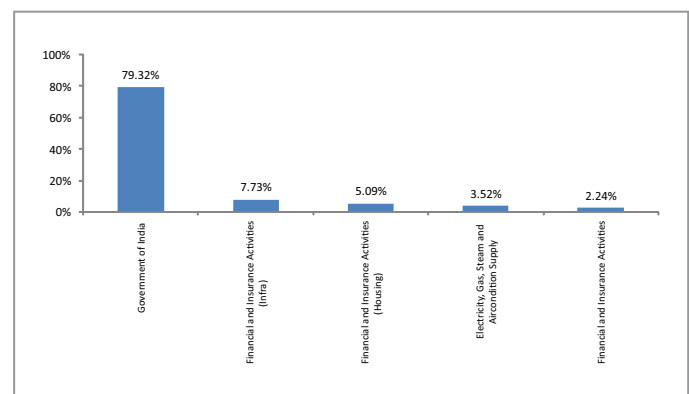


Rating Profile



*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	-2.02%	1.56%	9.82%	6.65%	9.10%	5.42%
Benchmark	-1.68%	3.38%	11.66%	9.32%	11.35%	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

February 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	97.73
Net Current Assets*		2.27
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	8.11%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	6.75%
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	5.13%
10.10% HDB Financial Services Ltd (MD 12/06/2017)	AAA	3.79%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	2.61%
Sovereign		
8.24% GOI - 15-Feb-2027	SOV	31.50%
7.61% GOI (MD 09/05/2030)	SOV	20.59%
7.80% GOI (MD 11/04/2021)	SOV	13.00%
Money Market, Deposits & Other		
		8.53%
Total		100.00%

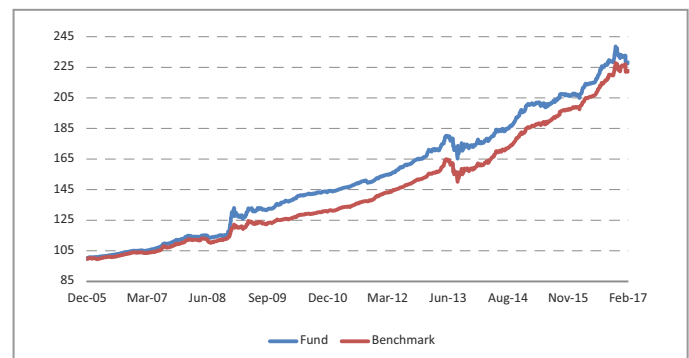
Fund Details

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-Feb-17	22.8172
AUM (Rs. Cr)	3.99
Equity	-
Debt	97.73%
Net current asset	2.27%

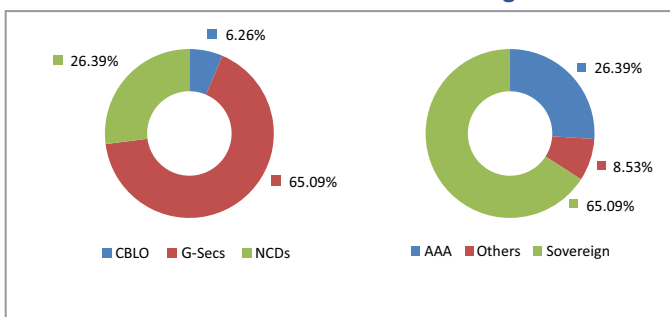
Quantitative Indicators

Modified Duration	4.98
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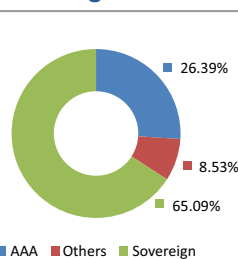
Growth of Rs. 100



Asset Class

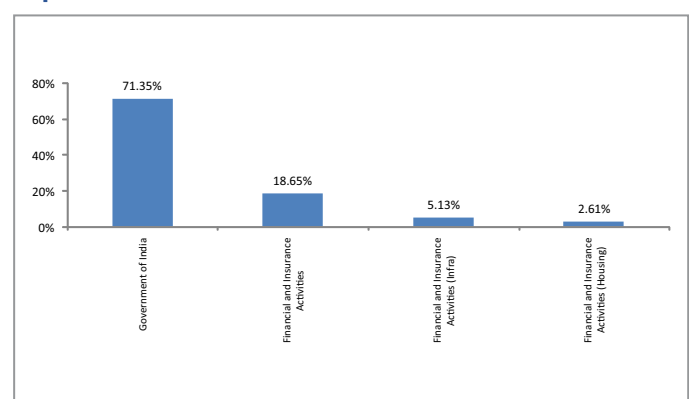


Rating Profile



*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	-1.77%	0.95%	10.05%	6.50%	9.03%	7.64%
Benchmark	-1.68%	3.38%	11.66%	9.32%	11.35%	7.40%

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

February 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	99.12
Net Current Assets*		0.88
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

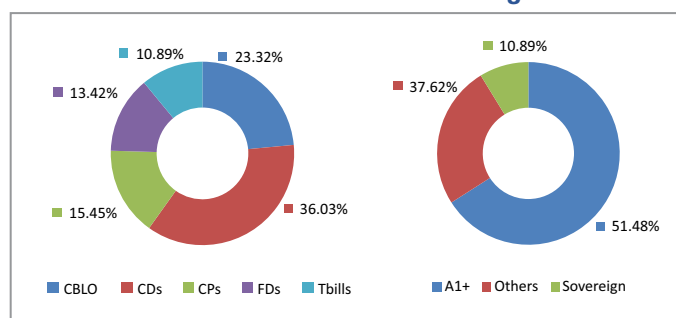
Fund Details

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-Feb-17	23.7258
AUM (Rs. Cr)	230.98
Equity	-
Debt	99.12%
Net current asset	0.88%

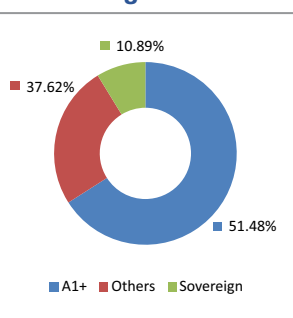
Quantitative Indicators

Modified Duration	0.15
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Asset Class

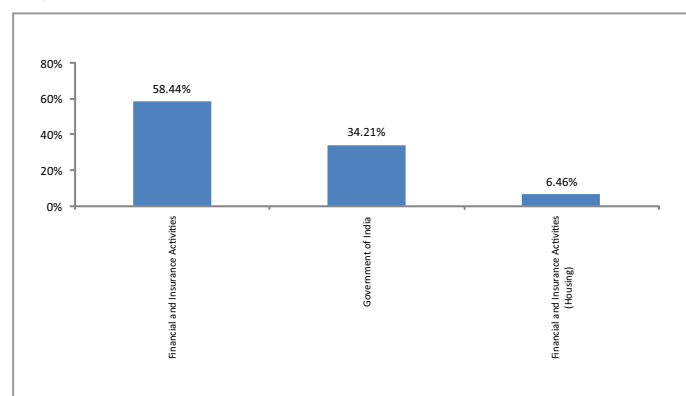


Rating Profile



*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	0.48%	3.44%	7.27%	7.67%	7.99%	8.45%
Benchmark	0.53%	3.29%	7.40%	7.71%	8.20%	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

February 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	100.67
Net Current Assets [#]		-0.67
Total		100.00

*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%
Total		100.00%

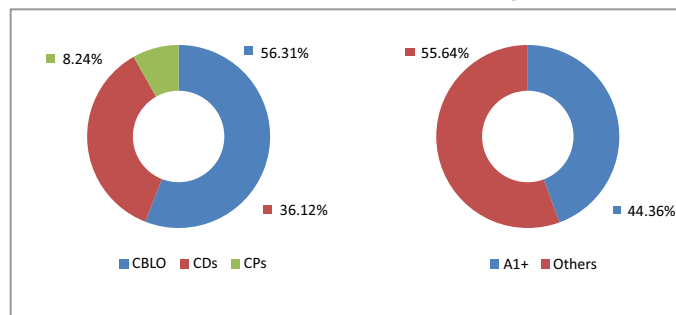
Fund Details

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-Feb-17	23.759
AUM (Rs. Cr)	7.71
Equity	-
Debt	100.67%
Net current asset	-0.67%

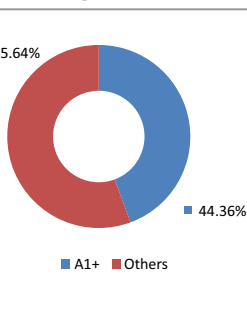
Quantitative Indicators

Modified Duration	0.13
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Asset Class

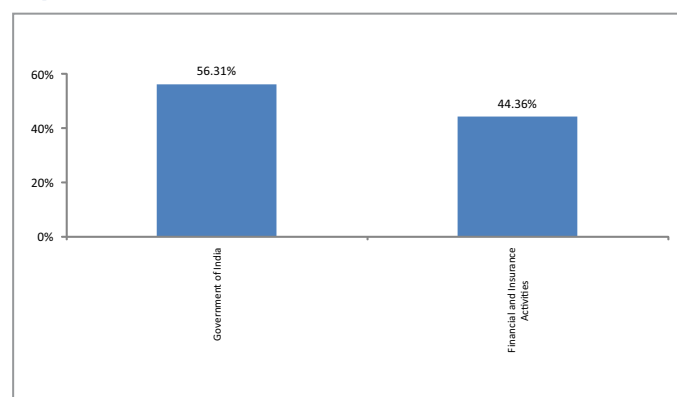


Rating Profile



*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%	3.15%	7.20%	7.53%	7.82%	8.50%
Benchmark	0.53%	3.29%	7.40%	7.71%	8.20%	7.56%

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

February 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

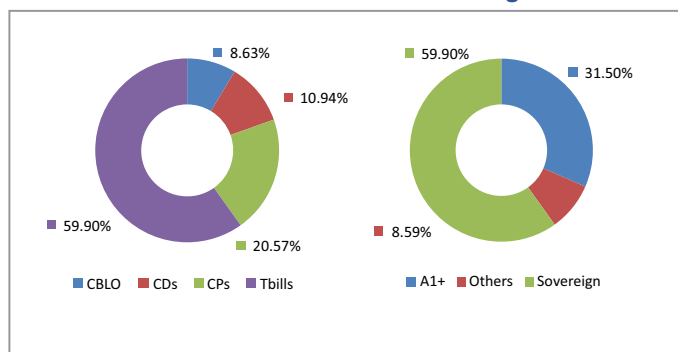
	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	100.04
Net Current Assets [†]		-0.04
Total		100.00

*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%
Total		100.00%

Asset Class



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

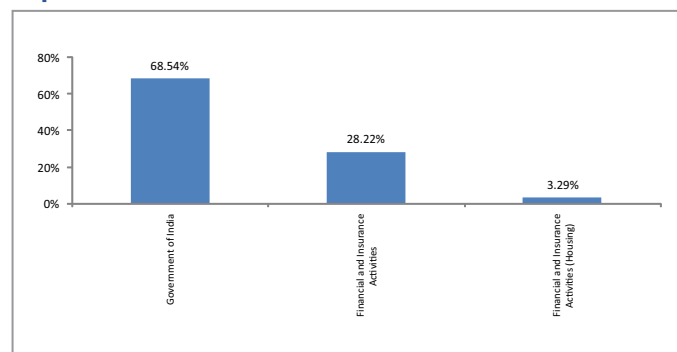
Fund Details

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-Feb-17	21.9462
AUM (Rs. Cr)	40.19
Equity	
Debt	100.04%
Net current asset	-0.04%

Quantitative Indicators

Modified Duration	0.46
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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	0.33%	2.44%	5.32%	5.86%	6.17%	6.17%
Benchmark	0.53%	3.29%	7.40%	7.71%	8.20%	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

February 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
Total		100.00

*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%
Total		100.00%

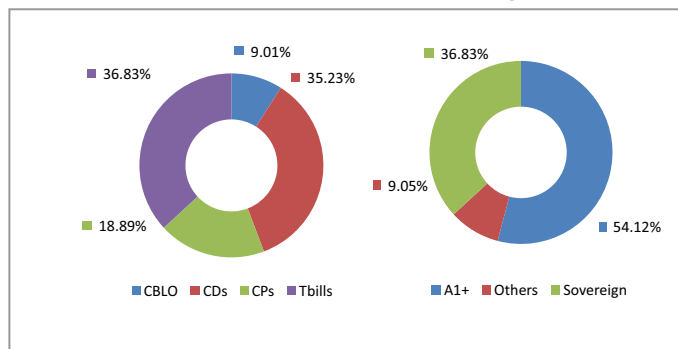
Fund Details

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-Feb-17	26.9468
AUM (Rs. Cr)	58.60
Equity	-
Debt	99.96%
Net current asset	0.04%

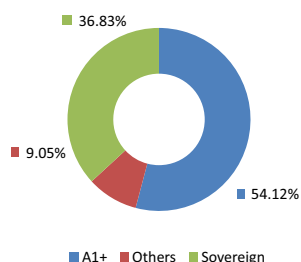
Quantitative Indicators

Modified Duration	0.40
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Asset Class

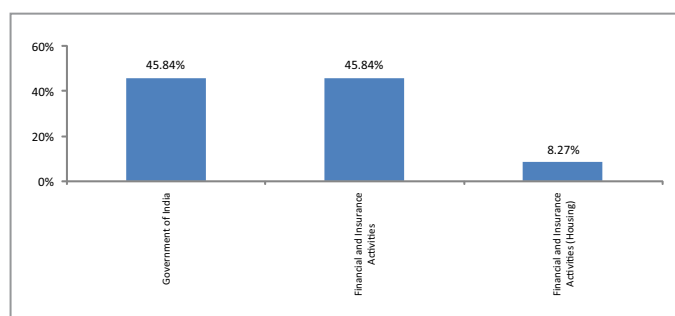


Rating Profile



*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	0.48%	3.50%	7.61%	8.00%	8.27%	8.18%
Benchmark	0.53%	3.29%	7.40%	7.71%	8.20%	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

February 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	99.33
Net Current Assets [#]		0.67
Total		100.00

*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%
Total		100.00%

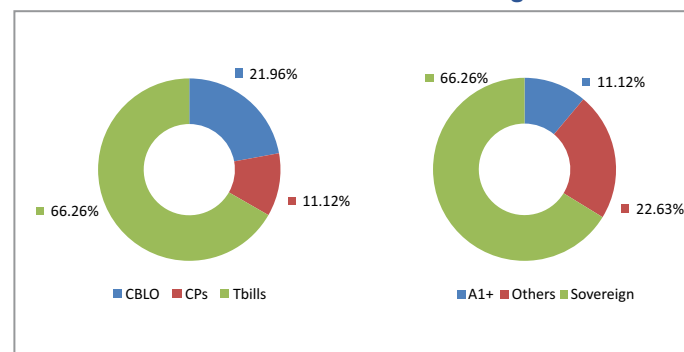
Fund Details

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-Feb-17	27.1096
AUM (Rs. Cr)	2.64
Equity	
Debt	99.33%
Net current asset	0.67%

Quantitative Indicators

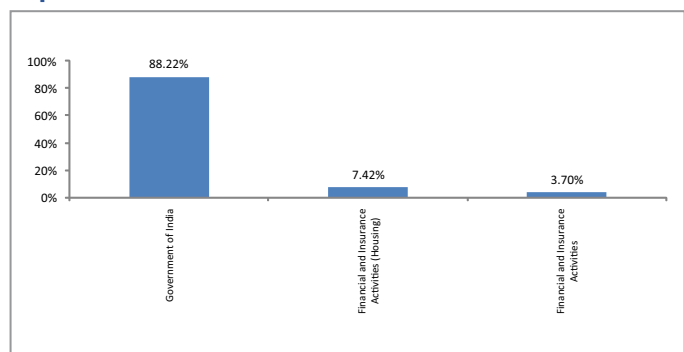
Modified Duration	0.03
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Asset Class



*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	0.45%	3.49%	7.62%	7.88%	8.15%	8.45%
Benchmark	0.53%	3.29%	7.40%	7.71%	8.20%	7.23%

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

February 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

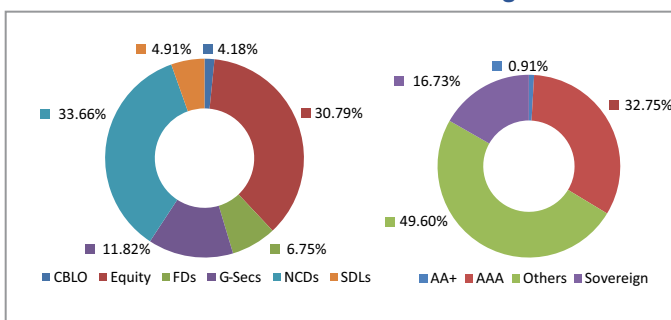
	Stated (%)	Actual (%)
Equity & Equity Derivatives	0 - 100	30.79
Debt and Debt Derivatives	0 - 100	57.15
Money market instruments, liquid Mutual Funds	0 - 100	4.18
Net Current Assets*		7.88
Total		100.00

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

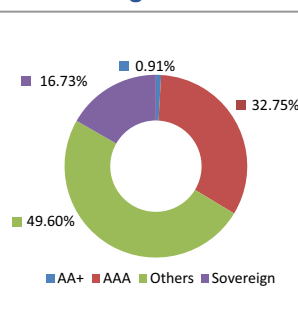
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		30.79%
HDFC Bank Limited	Financial and Insurance activities	3.34%
ITC Limited	Manufacture of Tobacco products	2.70%
Infosys Limited	Computer programming, consultancy and related activities	2.35%
Housing Development Finance Corporation Limited	Financial and Insurance activities	2.35%
Tata Consultancy Services Limited	Computer programming, consultancy and related activities	1.51%
Larsen & Toubro Limited	Civil Engineering (Infra)	1.44%
Oil & Natural Gas Corporation Limited	Extraction of crude petroleum and Natural Gas	1.15%
Tata Motors Ltd DVR	Manufacture of motor vehicles, trailers and semi-trailers	1.14%
Maruti Suzuki India Limited	Manufacture of motor vehicles, trailers and semi-trailers	0.94%
Axis Bank Limited	Financial and Insurance activities	0.93%
Others		12.94%
Corporate Bond		33.66%
8.65% PNB Housing Finance Ltd (MD 28/06/2019)	AAA	3.68%
8.50% HDFC Ltd NCD (MD 31/08/2020)	AAA	2.53%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	2.33%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.24%
8.67% LIC Housing Finance Ltd NCD (MD 26/08/2020)	AAA	2.14%
0% Rural Electrification Corporation Ltd (MD 15/12/2020)	AAA	2.13%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	2.05%

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	0.83%	1.02%	13.56%	1.56%	10.69%	8.17%
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

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%
Sovereign		16.73%
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%
Money Market, Deposits & Other		18.81%
Total		100.00%

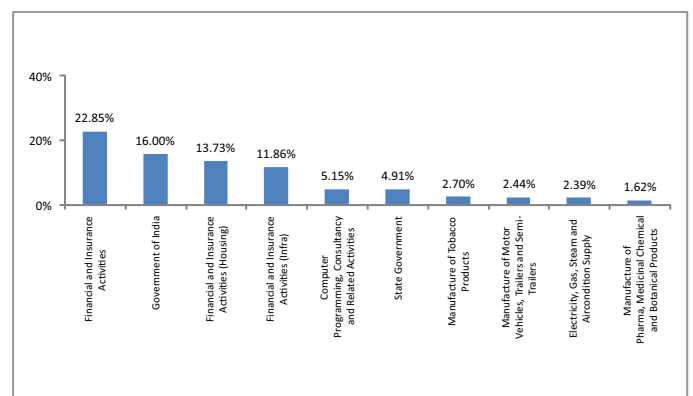
Fund Details

Description		
SFIN Number	ULIF05017/12/09MAXGAINF01116	
Launch Date	17-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-Feb-17	17.6213	
AUM (Rs. Cr)	782.61	
Equity	30.79%	
Debt	61.33%	
Net current asset	7.88%	

Quantitative Indicators

Modified Duration	2.80
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Top 10 Sectors



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

February 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	43.28
Debt & Debt Derivatives*	0 - 100	51.25
Mutual Funds and Money market instruments	0 - 100	0.02
Net Current Assets*		5.45
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		43.28%
HDFC Bank Limited	Financial and Insurance activities	3.54%
ITC Limited	Manufacture of Tobacco products	3.34%
Infosys Limited	Computer programming, consultancy and related activities	3.20%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	3.18%
Housing Development Finance Corporation Limited	Financial and Insurance activities	3.02%
Tata Consultancy Services Limited	Computer programming, consultancy and related activities	1.94%
Larsen & Toubro Limited	Civil Engineering (Infra)	1.86%
Oil & Natural Gas Corporation Limited	Extraction of crude petroleum and Natural Gas	1.29%
Tata Motors Ltd DVR	Manufacture of motor vehicles, trailers and semi-trailers	1.25%
Maruti Suzuki India Limited	Manufacture of motor vehicles, trailers and semi-trailers	1.21%
Others		19.46%
Corporate Bond		23.93%
0% Rural Electrification Corporation Ltd (MD 15/12/2020)	AAA	5.38%
8.65% PNB Housing Finance Ltd (MD 28/06/2019)	AAA	3.32%
8.67% LIC Housing Finance Ltd NCD (MD 26/08/2020)	AAA	2.86%
8.00% Yes Bank Ltd Infra Bond (MD 30/09/2026)	AA+	1.97%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.63%
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	AA+	1.42%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	1.32%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	1.28%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	0.72%
9.38% EXIM Bank Ltd. (MD 29/09/2021)	AAA	0.44%
Others		3.59%
Sovereign		21.89%
8.62% Gujarat SDL (MD 07/09/2021)	SOV	10.78%
8.12% GOI (MD 10/12/2020)	SOV	9.57%
8.24% GOI - 15-Feb-2027	SOV	1.46%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	0.09%
Money Market, Deposits & Other		10.90%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.16%	0.56%	16.02%	1.55%	10.44%	7.71%
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

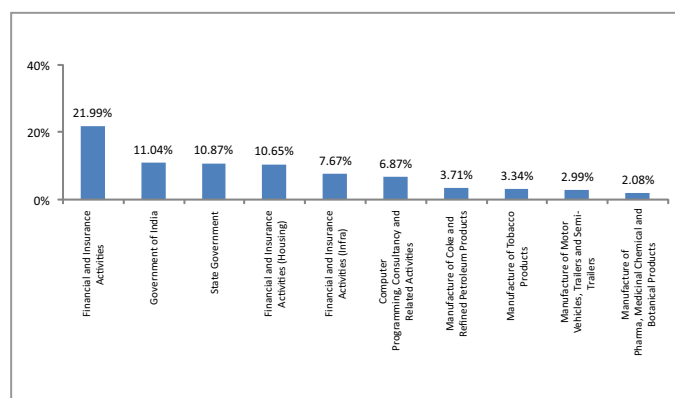
Fund Details

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-Feb-17	16.1567
AUM (Rs. Cr)	146.47
Equity	43.28%
Debt	51.27%
Net current asset	5.45%

Quantitative Indicators

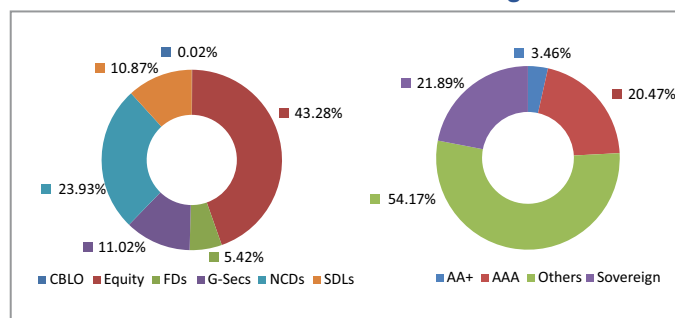
Modified Duration	3.38
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Top 10 Sectors



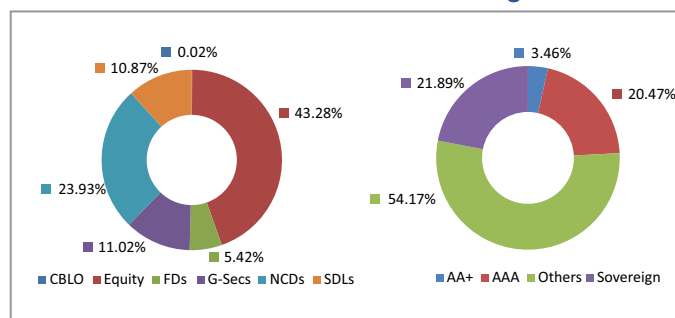
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



February 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	73.91
Debentures	0 - 50	38.46
Mutual Funds, Equities and Money market instruments	0 - 50	10.42
Net Current Assets*		15.67
Total		100.00

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

*Including State Development Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		
HCL Technologies Limited	Computer programming, consultancy and related activities	1.91%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	1.03%
Indian Oil Corporation Limited	Manufacture of Coke and refined petroleum products	0.96%
HDFC Bank Limited	Financial and Insurance activities	0.93%
Sun Pharmaceuticals Industries Limited	Manufacture of pharma, medicinal Chemical and botanical products	0.77%
Infosys Limited	Computer programming, consultancy and related activities	0.67%
Housing Development Finance Corporation Limited	Financial and Insurance activities	0.64%
Sun TV Network Limited	Programming and Broadcasting Activities	0.59%
DCB BANK LIMITED	Financial and Insurance activities	0.52%
Idea Cellular Limited	Telecommunications (Infra)	0.45%
Others		1.91%
Corporate Bond		
51.48%		
0% Rural Electrification Corporation Ltd (MD 15/12/2020)	AAA	7.96%
8.55% IRFC (MD 03/02/2020)	AAA	7.64%
NOVO X Trust - Locomotive Series R (MD 15/10/2019)	AAA	6.50%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	5.34%
8.85% Bajaj Finance Limited NCD (MD 25/03/2019)	AAA	3.91%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	3.85%
8.45% HDFC Ltd NCD (MD 25/02/2025)	AAA	3.29%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	2.74%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	2.61%
9.90% Tata Sons Ltd NCD (MD 20/03/2019)	AAA	2.17%
Others		5.46%
Sovereign		
3.11%		
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	1.75%
6.84% GOI (MD 19/12/2022)	SOV	1.36%
Money Market, Deposits & Other		
35.03%		
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.77%	4.46%	12.73%	8.62%	11.05%	8.48%
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

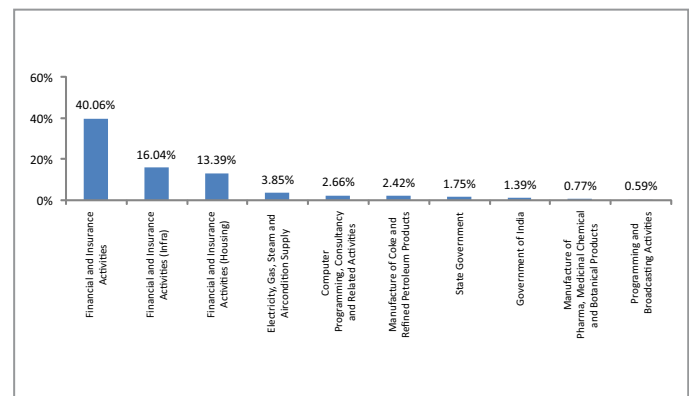
Fund Details

Description	
SFIN Number	ULIF05313/01/10SHIELDPL01116
Launch Date	13-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-Feb-17	17.8766
AUM (Rs. Cr)	145.80
Equity	10.38%
Debt	73.94%
Net current asset	15.67%

Quantitative Indicators

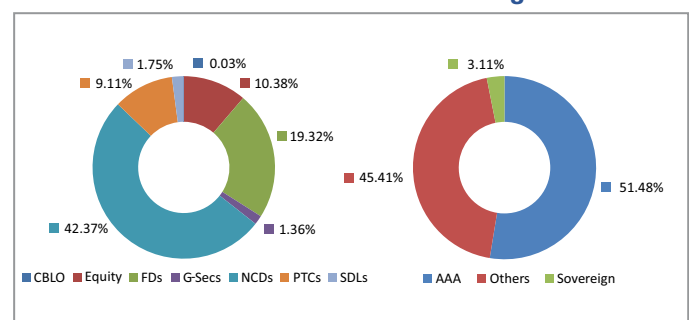
Modified Duration	2.74
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Top 10 Sectors

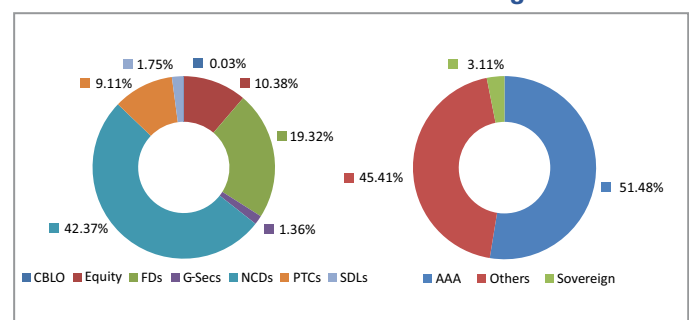


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

February 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	70.50
Debentures	0 - 50	30.20
Mutual Funds, Equities and Money market instruments	0 - 50	10.67
Net Current Assets*		18.83
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		
Infosys Limited	Computer programming, consultancy and related activities	1.38%
HCL Technologies Limited	Computer programming, consultancy and related activities	1.27%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	1.09%
Indian Oil Corporation Limited	Manufacture of Coke and refined petroleum products	1.02%
HDFC Bank Limited	Financial and Insurance activities	1.02%
Sun Pharmaceuticals Industries Limited	Manufacture of pharma, medicinal Chemical and botanical products	0.87%
Sun TV Network Limited	Programming and Broadcasting Activities	0.63%
DCB BANK LIMITED	Financial and Insurance activities	0.55%
State Bank of India	Financial and Insurance activities	0.48%
Cummins India Limited	Manufacture of machinery and equipment n.e.c.	0.47%
Others		1.56%
Corporate Bond		
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	9.32%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	8.00%
8.98% HDFC Ltd (MD 26/11/2020)	AAA	6.59%
8.99% Tata Sons Ltd. (MD 07/06/2020)	AAA	4.89%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	4.88%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	2.90%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	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%
Sovereign		
6.84% GOI (MD 19/12/2022)	SOV	3.15%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.47%
Money Market, Deposits & Other		
		44.52%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.87%	4.37%	12.75%	8.23%	11.61%	8.91%
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

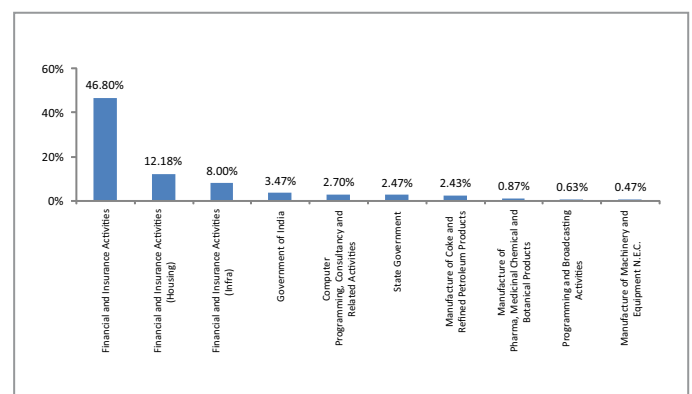
Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	10-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-Feb-17	17.8992	
AUM (Rs. Cr)	43.04	
Equity	10.34%	
Debt	70.83%	
Net current asset	18.83%	

Quantitative Indicators

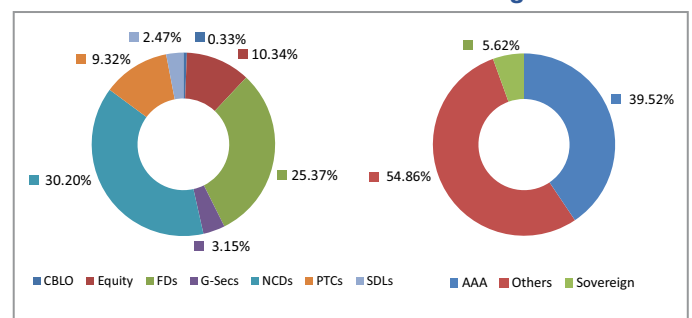
Modified Duration	3.31
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Top 10 Sectors

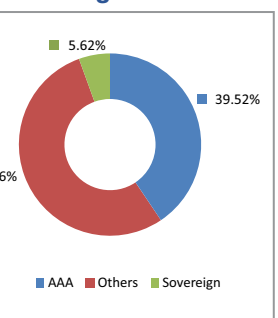


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

February 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	82.89
Mutual Funds, Equities and Money market instruments	0 - 50	9.52
Net Current Assets*		7.59
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	1.04%
Indian Oil Corporation Limited	Manufacture of Coke and refined petroleum products	0.97%
HDFC Bank Limited	Financial and Insurance activities	0.93%
Sun Pharmaceuticals Industries Limited	Manufacture of pharma, medicinal Chemical and botanical products	0.81%
Infosys Limited	Computer programming, consultancy and related activities	0.78%
HCL Technologies Limited	Computer programming, consultancy and related activities	0.77%
Housing Development Finance Corporation Limited	Financial and Insurance activities	0.62%
Sun TV Network Limited	Programming and Broadcasting Activities	0.60%
Idea Cellular Limited	Telecommunications (Infra)	0.54%
DCB BANK LIMITED	Financial and Insurance activities	0.53%
Others		1.83%
Corporate Bond		
61.02%		
0% Rural Electrification Corporation Ltd (MD 15/12/2020)	AAA	9.20%
9.18% Power Finance Corporation Ltd (MD 15/04/2021)	AAA	9.12%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	8.32%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	5.86%
8.60% Tata Sons Ltd NCD (MD 22/01/2020)	AAA	5.31%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	4.78%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	4.24%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	3.64%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AAA	3.29%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	2.59%
Others		4.67%
Sovereign		
17.23%		
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	8.66%
8.62% Gujarat SDL (MD 07/09/2021)	SOV	6.12%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	2.45%
Money Market, Deposits & Other		
12.32%		
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.29%	4.15%	13.25%	8.67%	11.57%	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

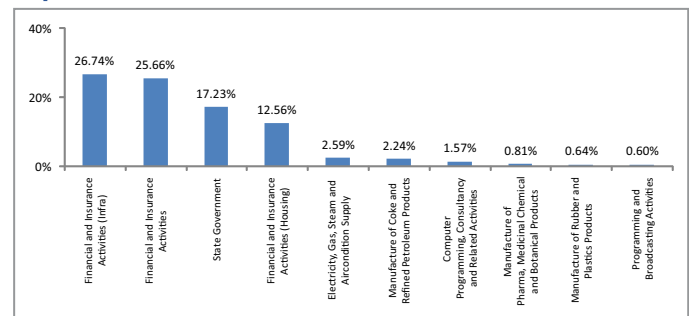
Fund Details

Description	
SFIN Number	ULIF05711/08/10SHIELDPL03116
Launch Date	11-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-Feb-17	17.4973
AUM (Rs. Cr)	85.96
Equity	9.43%
Debt	82.98%
Net current asset	7.59%

Quantitative Indicators

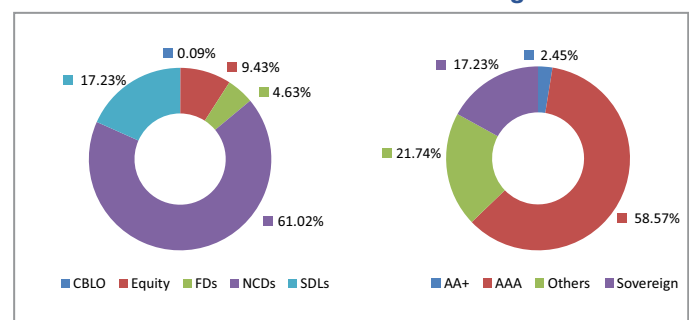
Modified Duration	3.29
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Top 10 Sectors

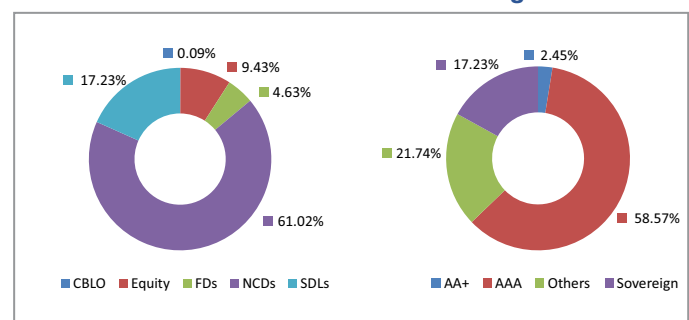


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

February 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	81.89
Mutual Funds and Money Market Instruments	0 - 20	0.11
Net Current Assets [#]		18.00
Total		100.00

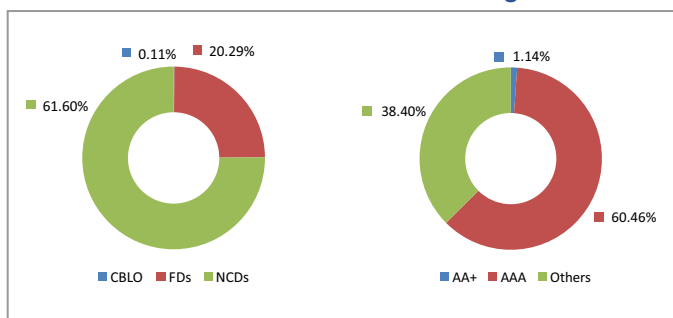
*Net current asset represents net of receivables and payables for investments held.

Including Fixed Deposits

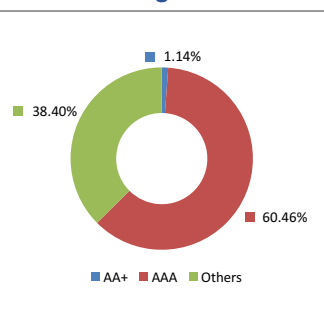
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		61.60%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	9.19%
8.95% Power Finance Corporation (MD 30/03/2020)	AAA	9.16%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	9.11%
8.97% Tata Sons Ltd. (MD 15/07/2020)	AAA	8.62%
0% Rural Electrification Corporation Ltd (MD 15/12/2020)	AAA	7.89%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	4.77%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	4.38%
8.51% HDB Financial Services Ltd NCD (MD 22/10/2018)	AAA	3.35%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	2.86%
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	AA+	1.14%
Others		1.13%
Money Market, Deposits & Other		38.40%
Total		100.00%

Asset Class



Rating Profile



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

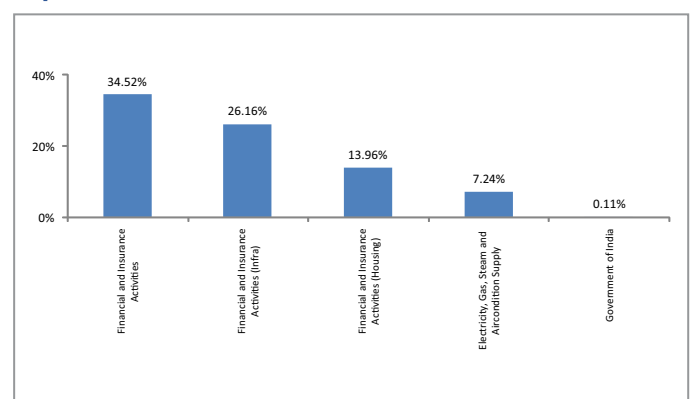
Fund Details

Description		
SFIN Number	ULIF05414/01/10GROWPLUS01116	
Launch Date	14-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-Feb-17	16.837	
AUM (Rs. Cr)	9.17	
Equity	-	
Debt	82.00%	
Net current asset	18.00%	

Quantitative Indicators

Modified Duration	2.95
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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	-0.10%	3.68%	9.46%	8.05%	9.18%	7.58%
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

February 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	95.98
Mutual Funds and Money market instruments*	0 - 20	3.62
Net Current Assets*		0.40
Total		100.00

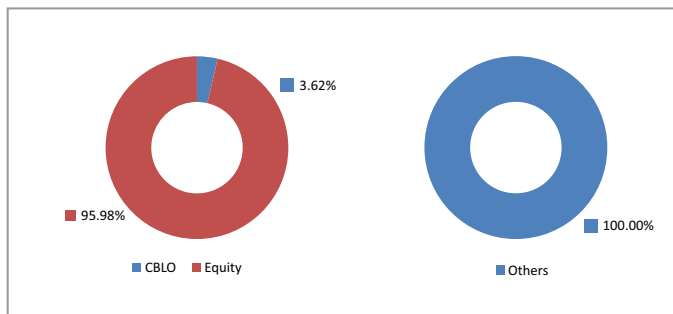
*Net current asset represents net of receivables and payables for investments held.

*Including Fixed Deposits

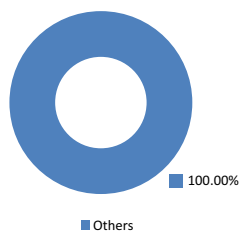
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.98%
HDFC Bank Limited	Financial and Insurance activities	8.31%
ITC Limited	Manufacture of Tobacco products	8.21%
Infosys Limited	Computer programming, consultancy and related activities	6.76%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	6.32%
Housing Development Finance Corporation Limited	Financial and Insurance activities	5.51%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.88%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.53%
Tata Consultancy Services Limited	Computer programming, consultancy and related activities	2.84%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical products	2.48%
Maruti Suzuki India Limited	Manufacture of motor vehicles, trailers and semi-trailers	2.37%
Others		45.78%
Money Market, Deposits & Other		4.02%
Total		100.00%

Asset Class



Rating Profile

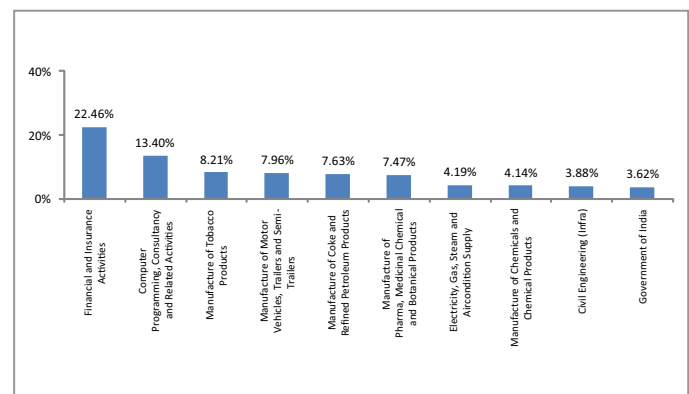


*Others includes Equity, CBLO, Net receivable/payable and FD

Fund Details

Description	
SFIN Number	ULIF05510/05/10GROWPLUS02116
Launch Date	10-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-Feb-17	15.2387
AUM (Rs. Cr)	4.15
Equity	95.98%
Debt	3.62%
Net current asset	0.40%

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	3.37%	1.12%	26.43%	0.11%	12.33%	6.37%
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

February 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

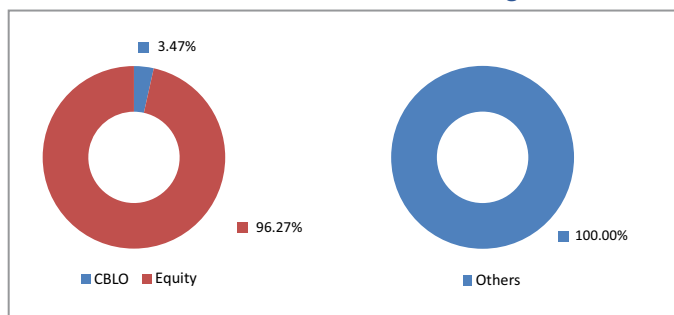
	Stated (%)	Actual (%)
Debt and debt related securities, Debenture, FD and Equities	80 - 100	96.27
Mutual Funds and Money market instruments	0 - 20	3.47
Net Current Assets*		0.26
Total		100.00

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

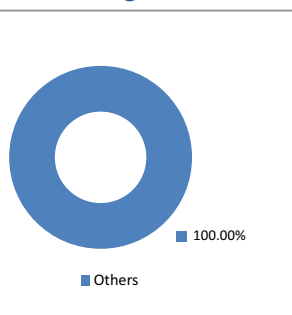
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.27%
HDFC Bank Limited	Financial and Insurance activities	8.35%
ITC Limited	Manufacture of Tobacco products	8.25%
Infosys Limited	Computer programming, consultancy and related activities	6.80%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	6.34%
Housing Development Finance Corporation Limited	Financial and Insurance activities	5.55%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.90%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	3.54%
Tata Consultancy Services Limited	Computer programming, consultancy and related activities	2.84%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical products	2.50%
Maruti Suzuki India Limited	Manufacture of motor vehicles, trailers and semi-trailers	2.38%
Others		45.81%
Money Market, Deposits & Other		3.73%
Total		100.00%

Asset Class



Rating Profile



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

Performance

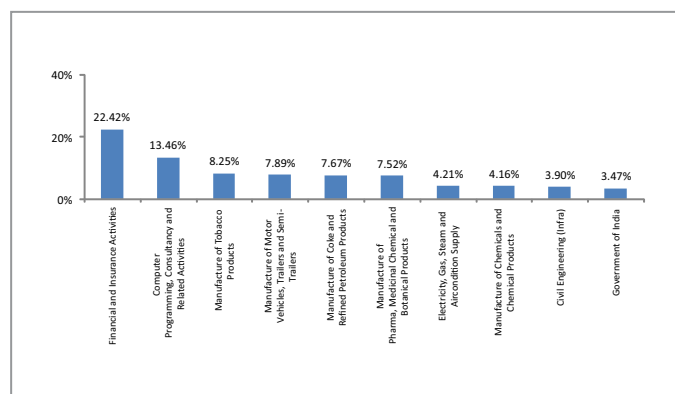
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.41%	1.10%	26.79%	0.06%	23.01%	15.09%
Benchmark	-	-	-	-	-	-

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	ULIF05926/10/10GROWPLUS03116
Launch Date	26-Oct-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-Feb-17	24.3527
AUM (Rs. Cr)	4.90
Equity	96.27%
Debt	3.47%
Net current asset	0.26%

Top 10 Sectors



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

February 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	98.53
Net Current Assets*		1.47
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		87.84%
7.46% GOI 2017 (M/D. 28/8/2017)	SOV	87.84%
Money Market, Deposits & Other		12.16%
Total		100.00%

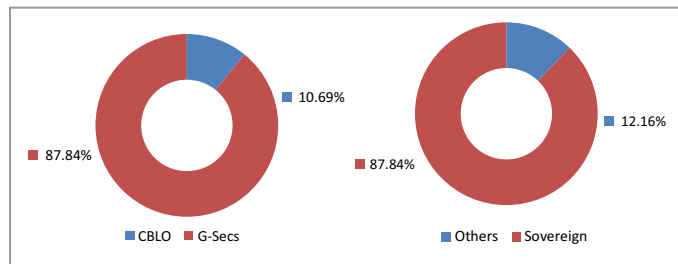
Fund Details

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-Feb-17	21.3889
AUM (Rs. Cr)	0.84
Equity	-
Debt	98.53%
Net current asset	1.47%

Quantitative Indicators

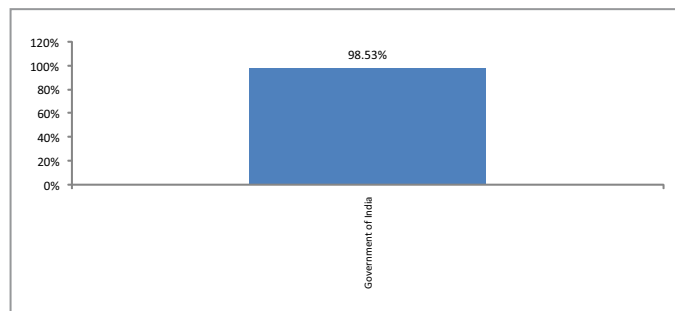
Modified Duration	0.43
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Asset Class



*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	0.43%	-0.12%	12.58%	2.78%	9.46%	7.79%
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

February 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	92.45
Mutual Funds and Money market instruments	0 - 40	0.29
Net Current Assets*		7.26
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		48.45%
9.35% RECL NCD (MD 15/06/2022)	AAA	7.96%
9.15% EXIM (MD 25/02/2021)	AAA	5.14%
9.50% HDFC Ltd NCD (MD 13/08/2017)	AAA	4.32%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	4.22%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	3.92%
9.67% Tata Sons Ltd (MD 13/09/2022)	AAA	3.21%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	3.14%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	3.10%
8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020)	AAA	1.99%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	1.99%
Others		9.45%
Sovereign		36.59%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	15.54%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	7.84%
8.24% GOI - 15-Feb-2027	SOV	7.78%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	3.92%
6.84% GOI (MD 19/12/2022)	SOV	1.48%
9.12% Gujarat SDL (23/05/2022)	SOV	0.03%
Money Market, Deposits & Other		14.96%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.63%	3.32%	10.13%	8.19%	9.84%	8.17%
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

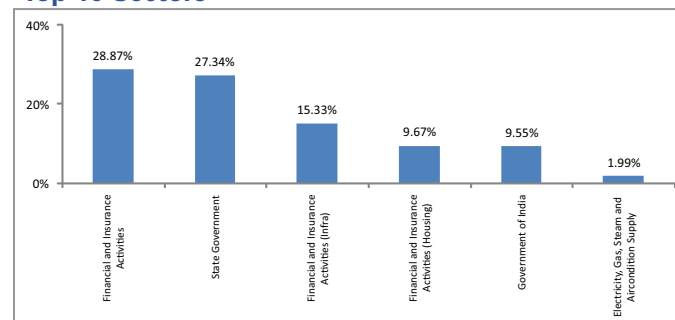
Fund Details

Description	
SFIN Number	ULIF06127/01/11ASSRDRETRN116
Launch Date	27-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-Feb-17	16.1348
AUM (Rs. Cr)	67.82
Equity	-
Debt	92.74%
Net current asset	7.26%

Quantitative Indicators

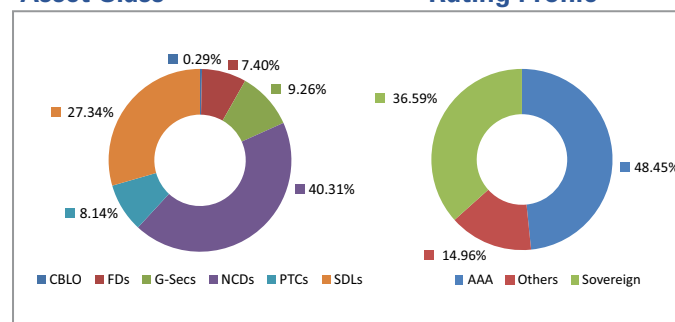
Modified Duration	3.72
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Top 10 Sectors

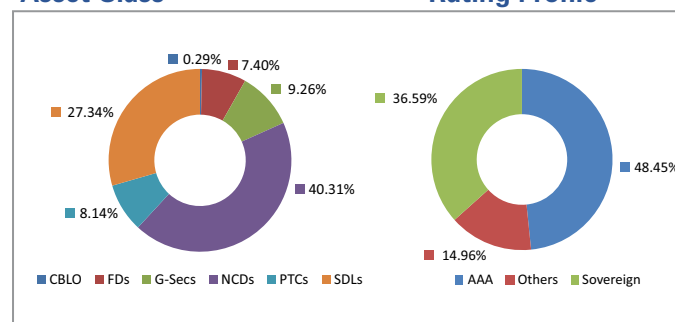


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

February 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	83.30
Mutual Funds and Money market instruments	0 - 40	0.04
Net Current Assets*		16.65
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		40.80%
9.75% Rural Electrification Corporation Ltd. (MD 11/11/2021)	AAA	5.81%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	5.67%
9.36% Power Finance Corporation Ltd. Series A (MD 01/08/2021)	AAA	4.05%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	3.93%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	3.60%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	2.80%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	2.66%
9.27% IRFC Ltd. Series 76 (MD 10/05/2021)	AAA	2.15%
9.25% EXIM NCD (MD 12/07/2022)	AAA	2.03%
9.25% Power Grid Corporation Ltd. (MD 26/12/2021)	AAA	2.03%
Others		6.07%
Sovereign		19.73%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	8.45%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	6.83%
8.27% Rajasthan SPL SDL (MD 23/06/2022)	SOV	2.05%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	1.99%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	0.40%
Money Market, Deposits & Other		39.47%
Total		100.00%

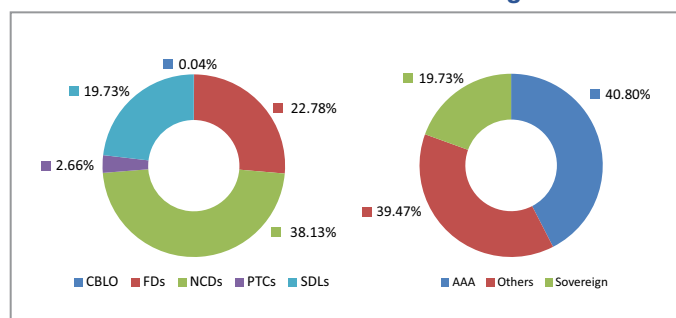
Fund Details

Description	
SFIN Number	ULIF06322/09/11GTBONDFND116
Launch Date	02-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-Feb-17	15.7287
AUM (Rs. Cr)	264.28
Equity	-
Debt	83.35%
Net current asset	16.65%

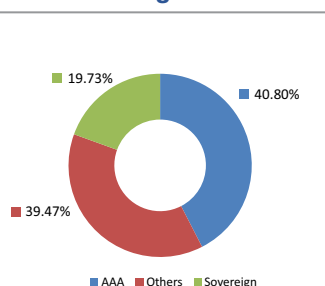
Quantitative Indicators

Modified Duration	4.00
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Asset Class

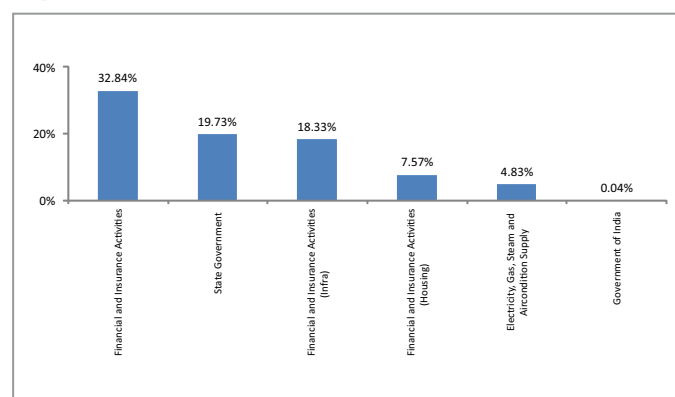


Rating Profile



*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	-0.32%	3.64%	10.40%	8.60%	10.11%	9.03%
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

February 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	86.72
Equity & Equity related securities	0 - 50	9.20
Mutual Funds(a), Money market instruments	0 - 100	0.57
Net Current Assets*		3.51
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		
Infosys Limited	Computer programming, consultancy and related activities	1.21%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	0.97%
Indian Oil Corporation Limited	Manufacture of Coke and refined petroleum products	0.91%
HCL Technologies Limited	Computer programming, consultancy and related activities	0.88%
Sun Pharmaceuticals Industries Limited	Manufacture of pharma, medicinal Chemical and botanical products	0.82%
HDFC Bank Limited	Financial and Insurance activities	0.81%
Housing Development Finance Corporation Limited	Financial and Insurance activities	0.62%
Sun TV Network Limited	Programming and Broadcasting Activities	0.56%
DCB BANK LIMITED	Financial and Insurance activities	0.49%
State Bank of India	Financial and Insurance activities	0.42%
Others		1.50%
Corporate Bond		
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	8.66%
9.61% Power Finance Corporation Ltd. Series 75 C (MD 29/06/2021)	AAA	8.47%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	6.18%
9.38% EXIM Bank Ltd. (MD 29/09/2021)	AAA	6.13%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	6.10%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	4.47%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	3.78%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AAA	3.00%
9.15% EXIM (MD 25/02/2021)	AAA	2.27%
8.97% Tata Sons Ltd. (MD 15/07/2020)	AAA	2.26%
Sovereign		
8.62% Gujarat SDL (MD 07/09/2021)	SOV	15.05%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	15.04%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	5.32%
Money Market, Deposits & Other		
		4.08%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.07%	3.94%	12.25%	7.81%	10.27%	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

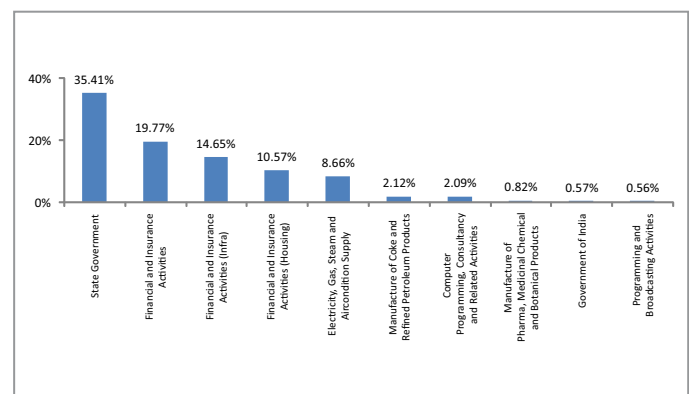
Fund Details

Description	
SFIN Number	ULIF06220/04/11SHIELDPL04116
Launch Date	20-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-Feb-17	16.5152
AUM (Rs. Cr)	13.99
Equity	9.20%
Debt	87.29%
Net current asset	3.51%

Quantitative Indicators

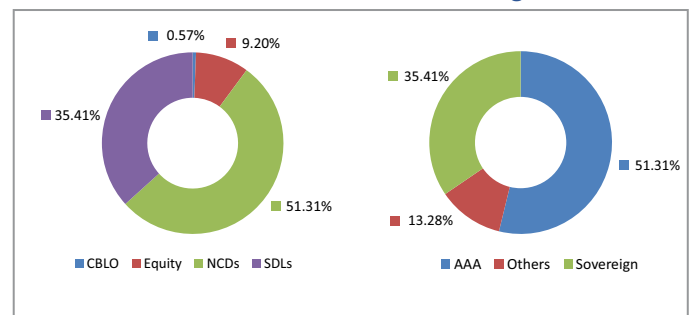
Modified Duration	3.38
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Top 10 Sectors



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

February 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	73.58
Mutual Funds and Money market instrument	0 - 40	24.07
Net Current Assets*		2.35
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	1.62%
9.45% HDFC Ltd (MD 21/08/2019) (Put Date 21/09/2015)	AAA	0.49%
Sovereign		
7.61% GOI (MD 09/05/2030)	SOV	17.35%
8.24% GOI - 15-Feb-2027	SOV	17.00%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	11.34%
8.90% Maharashtra SDL (MD 21/11/2022)	SOV	8.33%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	4.14%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	4.10%
8.08% GOI (MD 02/08/2022)	SOV	4.08%
7.68% GOI (MD 15/12/2023)	SOV	2.66%
8.62% Gujarat SDL (MD 07/09/2021)	SOV	2.46%
Money Market, Deposits & Other		
Total		100.00%

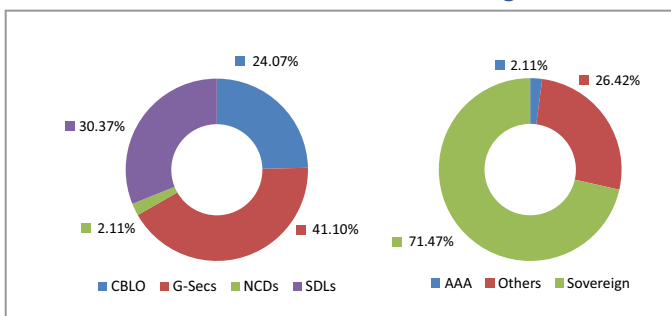
Fund Details

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-Feb-17	11.8395	
AUM (Rs. Cr)	128.51	
Equity	-	
Debt	97.65%	
Net current asset	2.35%	

Quantitative Indicators

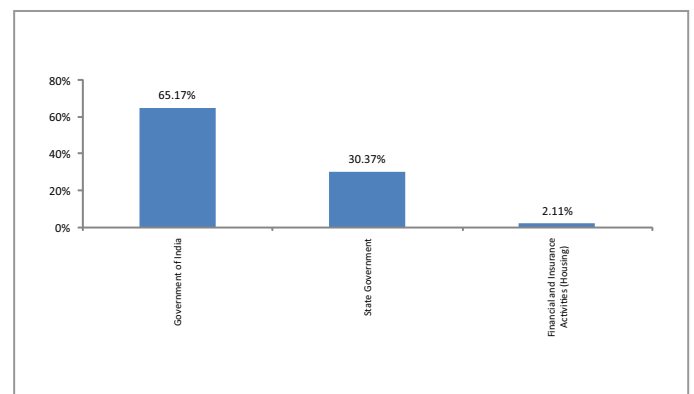
Modified Duration	4.24
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Asset Class



*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	-1.71%	2.58%	10.73%	7.94%	NA	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

February 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	26.85
Debt and debt related securities incl. Fixed deposits	0 - 80	39.20
Mutual Funds and Money market instruments	0 - 50	31.95
Net Current Assets*		2.00
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		26.85%
HDFC Bank Limited	Financial and Insurance activities	2.26%
ITC Limited	Manufacture of Tobacco products	2.09%
Infosys Limited	Computer programming, consultancy and related activities	1.76%
Reliance Industries Limited	Manufacture of Coke and refined petroleum products	1.71%
Housing Development Finance Corporation Limited	Financial and Insurance activities	1.52%
ICICI Bank Limited	Financial and Insurance activities	1.29%
Tata Consultancy Services Limited	Computer programming, consultancy and related activities	1.04%
Larsen & Toubro Limited	Civil Engineering (Infra)	1.03%
Tata Motors Limited	Manufacture of motor vehicles, trailers and semi-trailers	0.88%
Maruti Suzuki India Limited	Manufacture of motor vehicles, trailers and semi-trailers	0.65%
Others		12.63%
Corporate Bond		6.28%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	6.28%
Sovereign		31.71%
8.24% GOI - 15-Feb-2027	SOV	21.35%
7.68% GOI (MD 15/12/2023)	SOV	10.37%
Money Market, Deposits & Other		35.15%
Total		100.00%

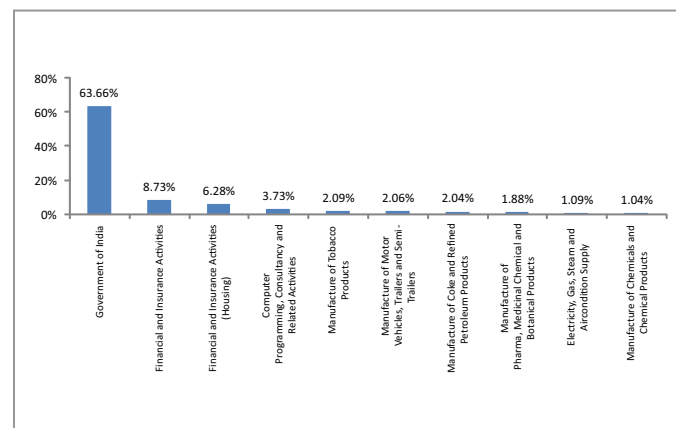
Fund Details

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-Feb-17	11.1558
AUM (Rs. Cr)	9.98
Equity	26.85%
Debt	71.15%
Net current asset	2.00%

Quantitative Indicators

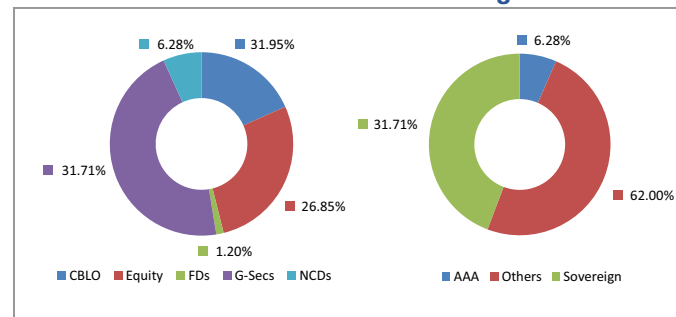
Modified Duration	3.10
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Top 10 Sectors

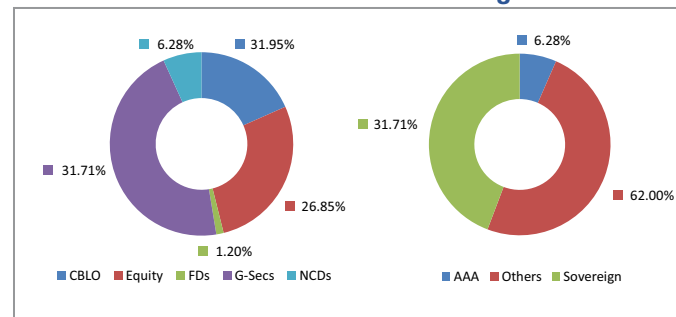


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.06%	4.01%	NA	NA	NA	11.83%
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

February 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

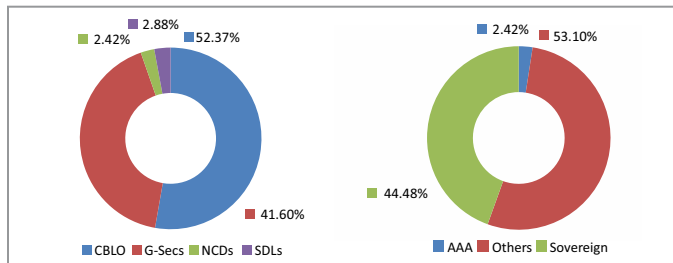
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	46.90
Money market instruments, Cash, Mutual funds	0 - 60	52.37
Net Current Assets*		0.73
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	2.20%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	0.23%
Sovereign		
8.24% GOI - 15-Feb-2027	SOV	36.03%
7.80% GOI (MD 11/04/2021)	SOV	5.57%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	2.88%
Money Market, Deposits & Other		
		53.10%
Total		100.00%

Asset Class



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

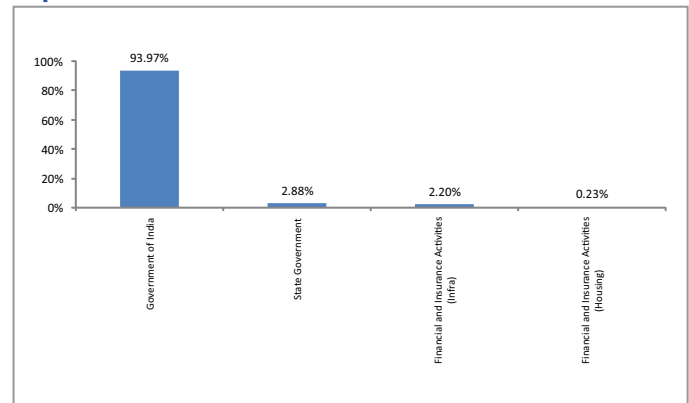
Fund Details

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-Feb-17	10.8644
AUM (Rs. Cr)	18.64
Equity	-
Debt	99.27%
Net current asset	0.73%

Quantitative Indicators

Modified Duration	2.94
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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	-2.45%	1.46%	NA	NA	NA	8.85%
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

February 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	99.50
Net Current Assets*		0.50
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

Fund Details

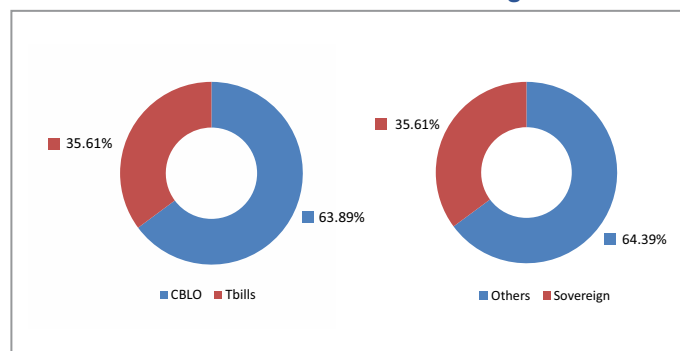
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Parimal Heda
Number of funds managed by fund manager:	
Equity	-
Debt	26
Hybrid	23
NAV as on 28-Feb-17	10.6373
AUM (Rs. Cr)	13.16
Equity	
Debt	99.50%
Net current asset	0.50%

Quantitative Indicators

Modified Duration	0.02
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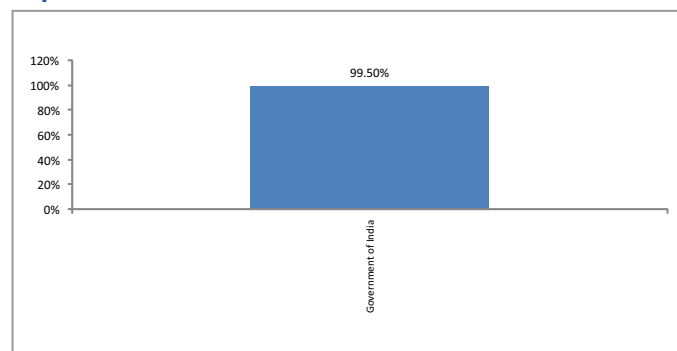
Asset Class

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	0.41%	2.96%	5.86%	3.14%	NA	2.79%
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

February 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	99.53
Net Current Assets*		0.47
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

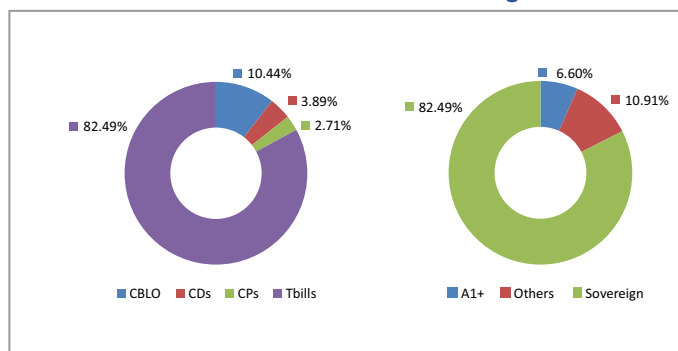
Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	20-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-Feb-17	11.2587
AUM (Rs. Cr)	416.93
Equity	-
Debt	99.53%
Net current asset	0.47%

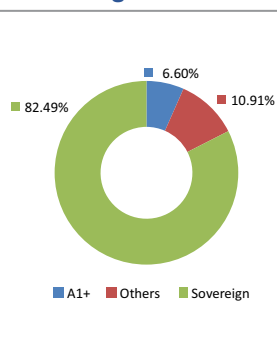
Quantitative Indicators

Modified Duration	0.43
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Asset Class

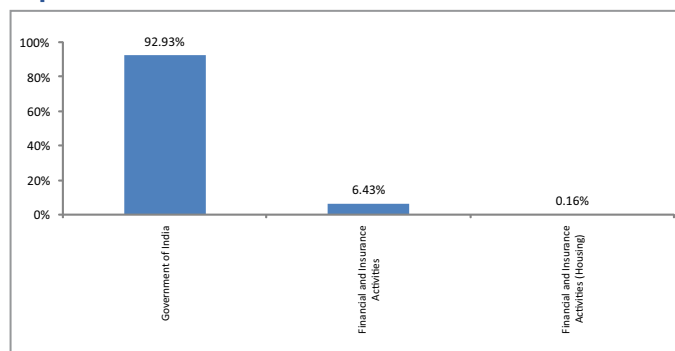


Rating Profile



*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	0.44%	3.10%	6.53%	5.87%	NA	5.78%
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