

# INVESTMENT'Z INSIGHT

Monthly Investment Update January 2017

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## 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	94.13
-Large Cap Stocks		22.22
-Mid Cap Stocks		77.78
Bank deposits and money market instruments	0 - 40	6.41
Net Current Assets*		-0.54
<b>Total</b>		<b>100.00</b>

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

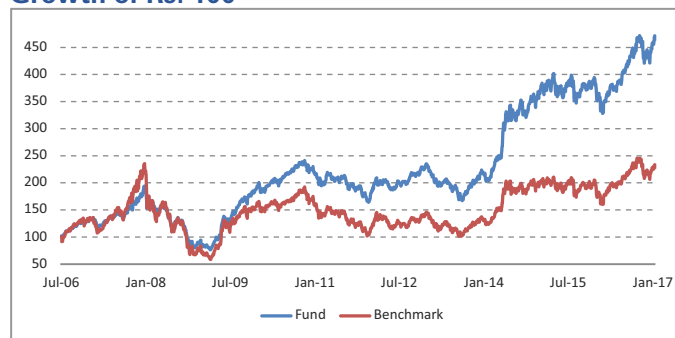
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.13%</b>
Yes Bank Limited	Financial & Insurance Activities	6.54%
Indraprastha Gas Limited	Electricity, Gas, Steam & Aircondition Supply	5.22%
MRF Limited	Manufacture of Rubber & Plastics Products	4.90%
MphasiS Limited	Computer Programming, Consultancy & Related Activities	4.16%
Indian Oil Corporation Limited	Manufacture of Coke & Refined Petroleum Products	3.90%
National Aluminium Company Limited	Manufacture of Basic Metals	3.66%
Kotak Mahindra Bank Limited	Financial & Insurance Activities	3.03%
Sun TV Network Limited	Programming & Broadcasting Activities	2.81%
Hindustan Zinc Limited	Manufacture of Basic Metals	2.59%
BASF India Limited	Manufacture of Chemicals & Chemical Products	2.55%
Others		54.78%
<b>Money Market, Deposits &amp; Other</b>		<b>5.87%</b>
<b>Total</b>		<b>100.00%</b>

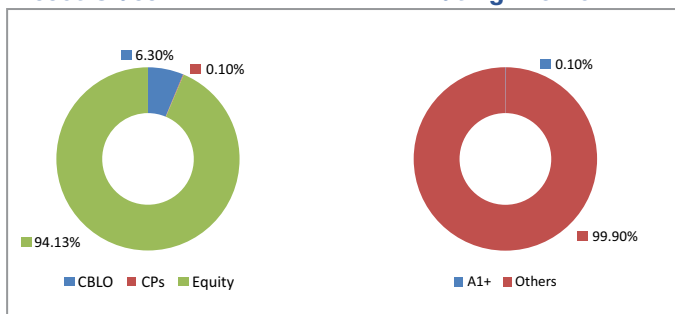
### Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy      Reshma Banda
Equity	18      27
Debt	-      -
Hybrid	8      23
NAV as on 31-Jan-17	46.5093
AUM (Rs. Cr)	555.93
Equity	94.13%
Debt	6.41%
Net current asset	-0.54%

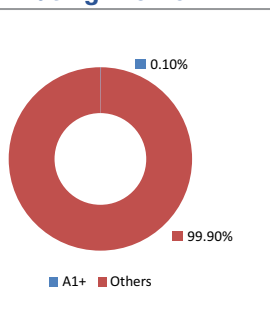
### Growth of Rs. 100



### Asset Class

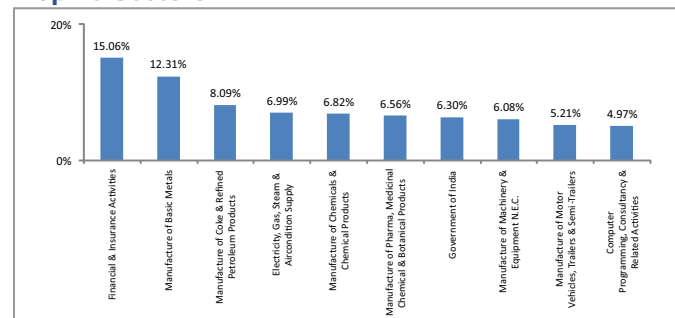


### Rating Profile



\*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	5.93%	11.15%	28.08%	10.66%	31.21%	15.71%
Benchmark	5.58%	4.98%	25.00%	5.33%	21.94%	9.03%

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

January 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	92.45
Bank deposits and money market instruments	0 - 40	3.41
Net Current Assets*		4.14
<b>Total</b>		<b>100.00</b>

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

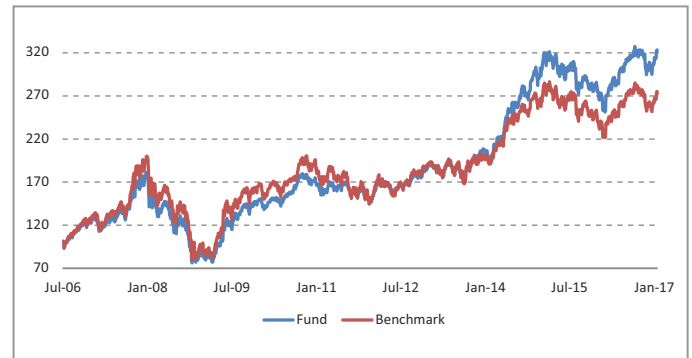
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.45%</b>
Infosys Limited	Computer Programming, Consultancy & Related Activities	5.94%
Yes Bank Limited	Financial & Insurance Activities	5.10%
ITC Limited	Manufacture of Tobacco Products	4.89%
HDFC Bank Limited	Financial & Insurance Activities	4.32%
Hindalco Industries Limited	Manufacture of Basic Metals	4.27%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	3.96%
R*Shares Bank BeES	Mutual Fund	3.41%
Kotak Mahindra Bank Limited	Financial & Insurance Activities	3.17%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	3.14%
ICICI Bank Limited	Financial & Insurance Activities	2.97%
Others		51.29%
<b>Money Market, Deposits &amp; Other</b>		<b>7.55%</b>
<b>Total</b>		<b>100.00%</b>

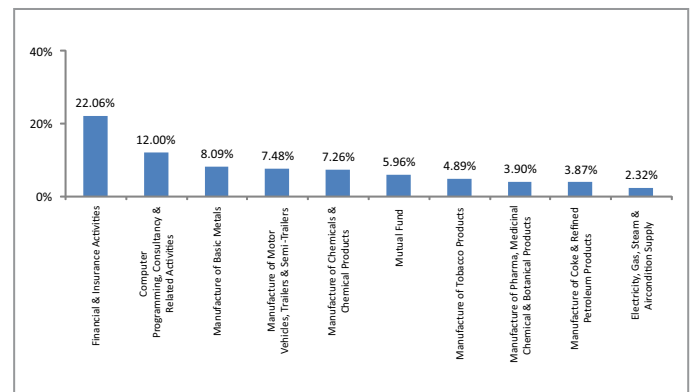
### Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	18                      27
Debt	-                            -
Hybrid	8                           23
NAV as on 31-Jan-17	32.0813
AUM (Rs. Cr)	3407.9
Equity	92.45%
Debt	3.41%
Net current asset	4.14%

### Growth of Rs. 100

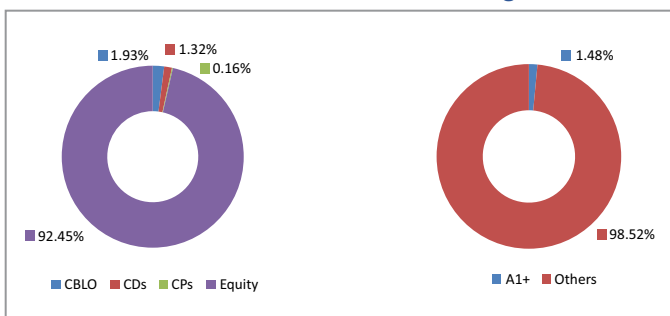


### Top 10 Sectors

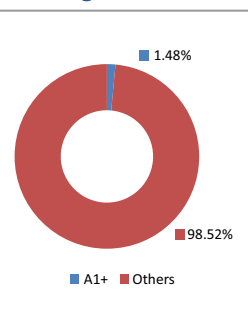


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	5.05%	2.24%	17.40%	0.81%	17.42%	11.70%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	10.52%

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

January 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	99.28
Bank deposits and money market instruments	0 - 40	0.63
Net Current Assets*		0.09
<b>Total</b>		<b>100.00</b>

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

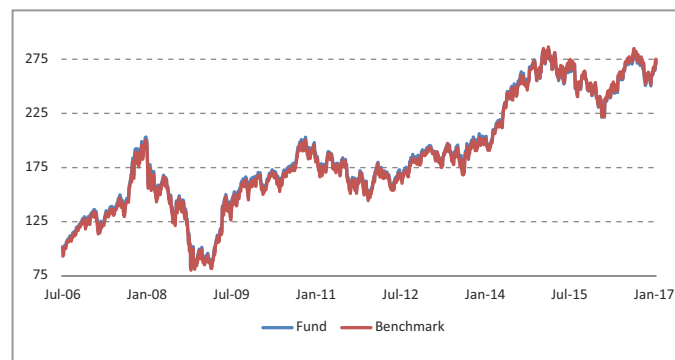
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.28%</b>
ITC Limited	Manufacture of Tobacco Products	8.38%
HDFC Bank Limited	Financial & Insurance Activities	7.98%
Infosys Limited	Computer Programming, Consultancy & Related Activities	6.14%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	5.53%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	5.04%
ICICI Bank Limited	Financial & Insurance Activities	4.90%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	4.19%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.96%
Tata Consultancy Services Limited	Computer Programming, Consultancy & Related Activities	3.26%
Hindustan Unilever Limited	Manufacture of Chemicals & Chemical Products	2.54%
Others		47.37%
<b>Money Market, Deposits &amp; Other</b>		<b>0.72%</b>
<b>Total</b>		<b>100.00%</b>

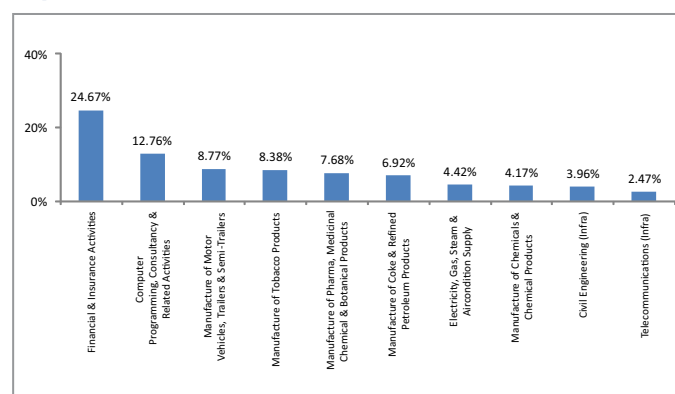
### Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTINDX02116
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 31-Jan-17	27.0640
AUM (Rs. Cr)	3105.36
Equity	99.28%
Debt	0.63%
Net current asset	0.09%

### Growth of Rs. 100

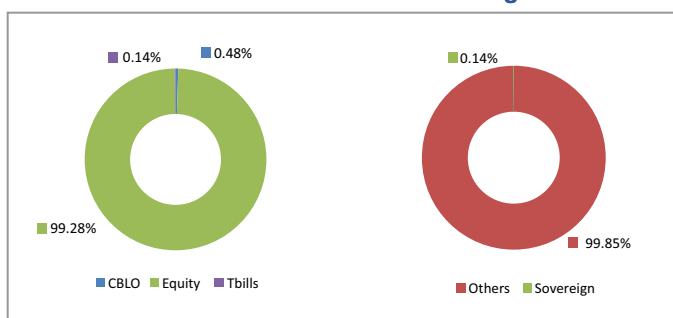


### Top 10 Sectors



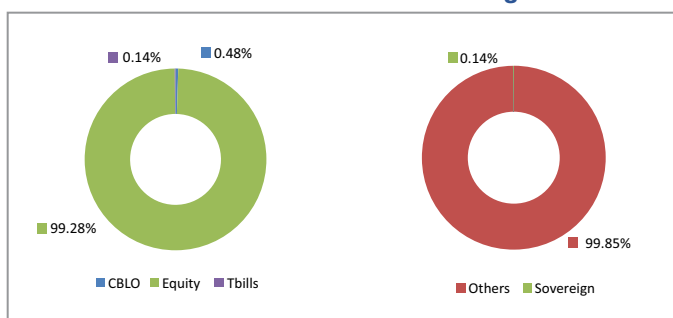
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	4.45%	-0.97%	12.87%	-1.53%	11.46%	9.92%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	10.52%

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

January 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

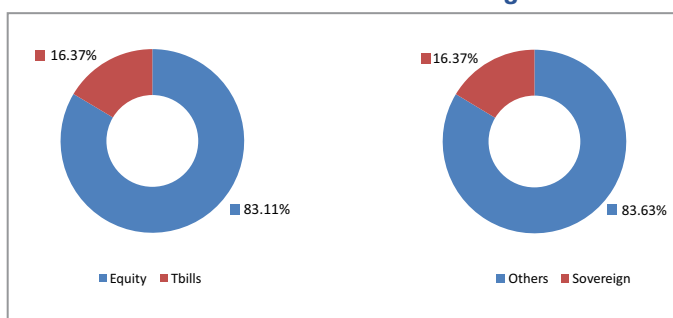
	Stated (%)	Actual (%)
Equity	60 - 100	83.11
Money market and Mutual Fund	0 - 40	16.37
Net Current Assets*		0.53
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>83.11%</b>
Infosys Limited	Computer Programming, Consultancy & Related Activities	4.82%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	3.81%
Hindalco Industries Limited	Manufacture of Basic Metals	3.81%
Nestle India Limited	Manufacture of Food Products	3.61%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	3.43%
Indraprastha Gas Limited	Electricity, Gas, Steam & Aircondition Supply	3.40%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	3.24%
Hindustan Unilever Limited	Manufacture of Chemicals & Chemical Products	3.16%
Bayer Cropscience Limited	Manufacture of Chemicals & Chemical Products	2.70%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery & Equipment N.E.C.	2.63%
Others		48.50%
<b>Money Market, Deposits &amp; Other</b>		<b>16.89%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

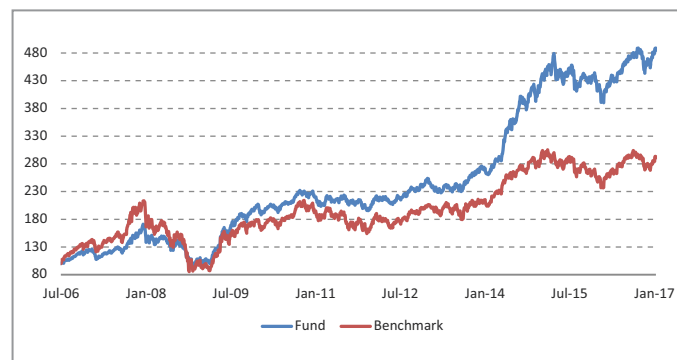
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	4.12%	3.39%	14.63%	4.89%	22.40%	16.15%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	10.66%

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

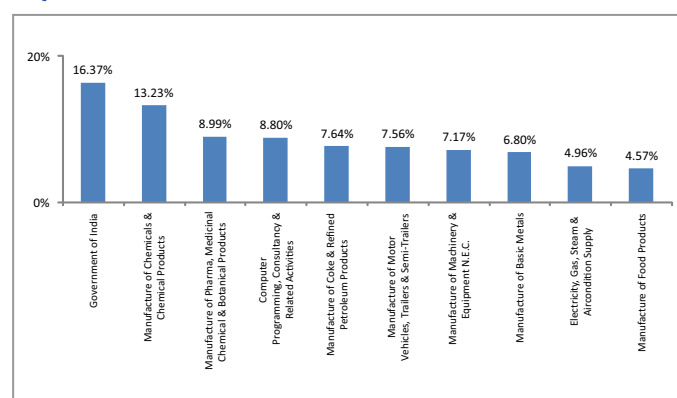
### Fund Details

Description	
SFIN Number	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 31-Jan-17	48.4520
AUM (Rs. Cr)	606.78
Equity	83.11%
Debt	16.37%
Net current asset	0.53%

### Growth of Rs. 100



### Top 10 Sectors



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

January 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	95.67
Bank deposits and money market instruments	0 - 40	4.29
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

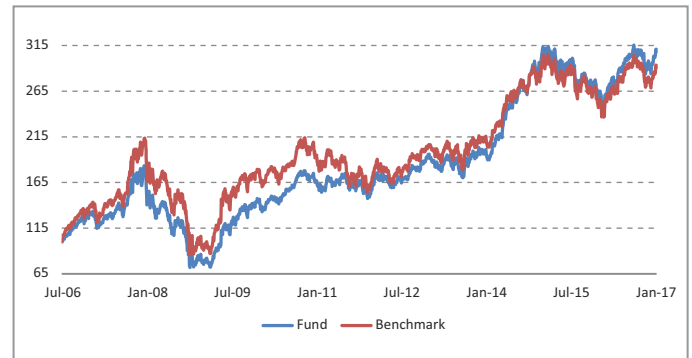
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.67%</b>
Yes Bank Limited	Financial & Insurance Activities	5.55%
ITC Limited	Manufacture of Tobacco Products	5.11%
Infosys Limited	Computer Programming, Consultancy & Related Activities	4.92%
Hindalco Industries Limited	Manufacture of Basic Metals	4.59%
HDFC Bank Limited	Financial & Insurance Activities	4.40%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	4.04%
Kotak Mahindra Bank Limited	Financial & Insurance Activities	4.04%
ICICI Bank Limited	Financial & Insurance Activities	3.69%
R*Shares Bank BeES	Mutual Fund	3.52%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	3.20%
Others		52.61%
<b>Money Market, Deposits &amp; Other</b>		<b>4.33%</b>
<b>Total</b>		<b>100.00%</b>

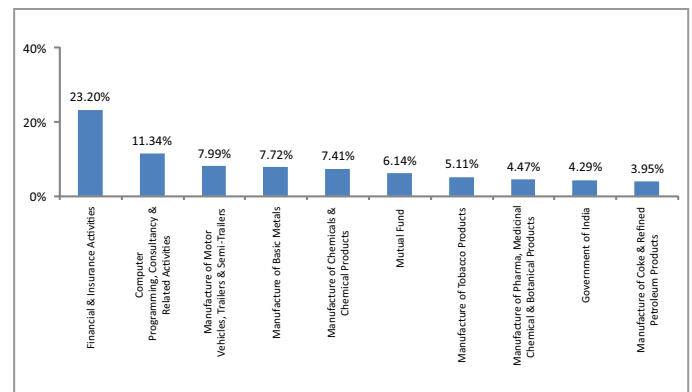
### Fund Details

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 31-Jan-17	30.8479
AUM (Rs. Cr)	50.79
Equity	95.67%
Debt	4.29%
Net current asset	0.04%

### Growth of Rs. 100

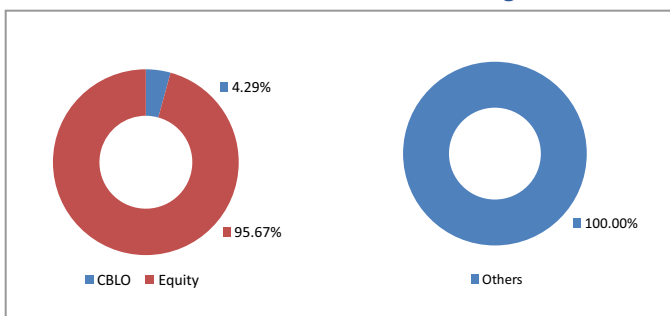


### Top 10 Sectors

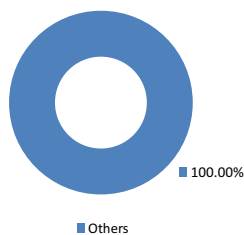


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	4.91%	2.13%	16.48%	-0.04%	17.00%	11.25%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	10.52%

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



January 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	99.60
Bank deposits and money market instruments	0 - 40	0.35
Net Current Assets*		0.05
<b>Total</b>		<b>100.00</b>

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

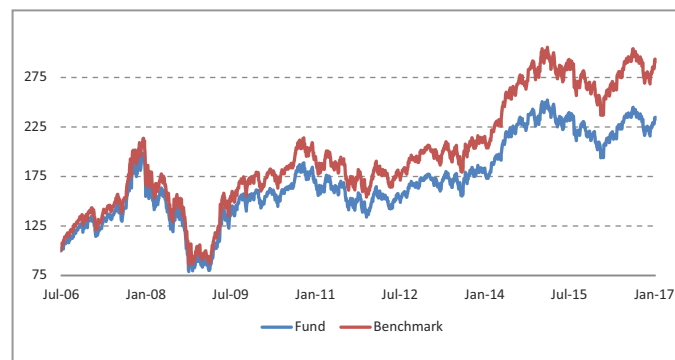
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.60%</b>
ITC Limited	Manufacture of Tobacco Products	8.41%
HDFC Bank Limited	Financial & Insurance Activities	8.01%
Infosys Limited	Computer Programming, Consultancy & Related Activities	6.53%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	5.74%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	5.55%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	4.21%
ICICI Bank Limited	Financial & Insurance Activities	4.02%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.98%
Hindustan Unilever Limited	Manufacture of Chemicals & Chemical Products	2.55%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	2.46%
Others		48.14%
<b>Money Market, Deposits &amp; Other</b>		<b>0.40%</b>
<b>Total</b>		<b>100.00%</b>

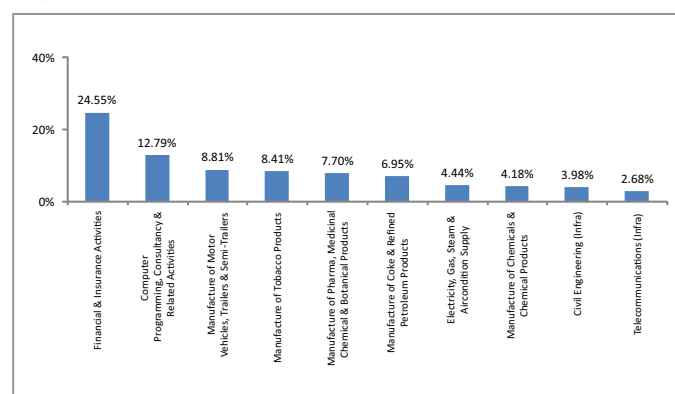
### Fund Details

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 31-Jan-17	23.2911
AUM (Rs. Cr)	33.89
Equity	99.60%
Debt	0.35%
Net current asset	0.05%

### Growth of Rs. 100

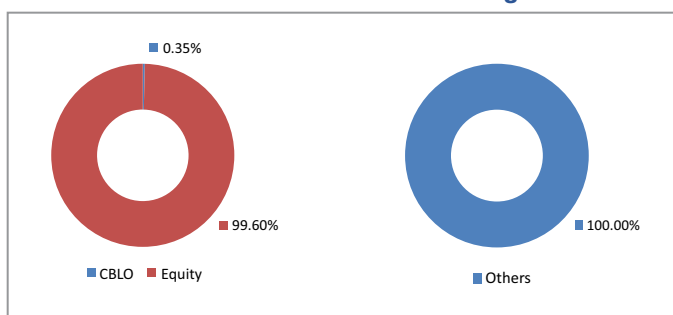


### Top 10 Sectors



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

### 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	4.26%	-1.87%	11.07%	-2.85%	9.81%	8.33%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	10.52%

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

January 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	93.64
Bank deposits and money market instruments	0 - 40	2.34
Net Current Assets*		4.02
<b>Total</b>		<b>100.00</b>

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

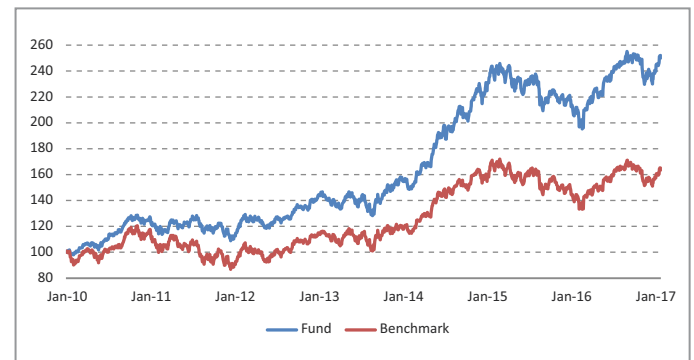
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.64%</b>
Infosys Limited	Computer Programming, Consultancy & Related Activities	5.62%
Yes Bank Limited	Financial & Insurance Activities	5.20%
ITC Limited	Manufacture of Tobacco Products	4.92%
Hindalco Industries Limited	Manufacture of Basic Metals	4.34%
HDFC Bank Limited	Financial & Insurance Activities	4.32%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	3.96%
Kotak Mahindra Bank Limited	Financial & Insurance Activities	3.92%
R*Shares Bank BeES	Mutual Fund	3.16%
ICICI Bank Limited	Financial & Insurance Activities	3.15%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	3.14%
Others		51.91%
<b>Money Market, Deposits &amp; Other</b>		<b>6.36%</b>
<b>Total</b>		<b>100.00%</b>

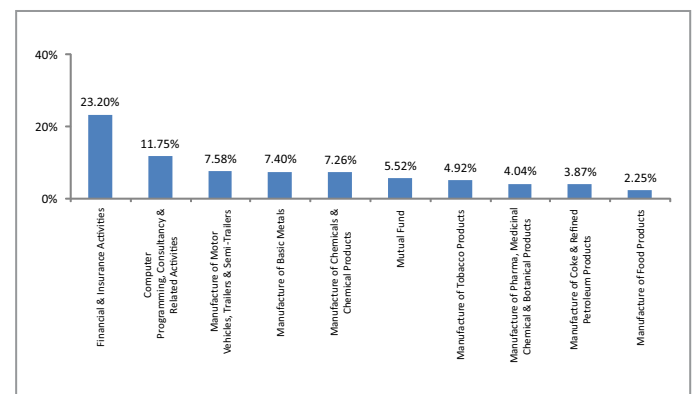
### Fund Details

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 31-Jan-17	25.0195
AUM (Rs. Cr)	1063.2
Equity	93.64%
Debt	2.34%
Net current asset	4.02%

### Growth of Rs. 100

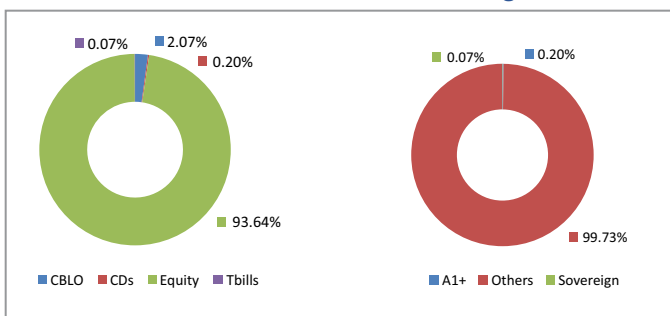


### Top 10 Sectors



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

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.00%	2.30%	18.05%	1.97%	18.47%	13.79%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	7.07%

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

January 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	94.96
-Large Cap Stocks		21.80
-Mid Cap Stocks		78.20
Bank deposits and money market instruments	0 - 40	5.09
Net Current Assets*		-0.04
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.96%</b>
Yes Bank Limited	Financial & Insurance Activities	6.48%
Indraprastha Gas Limited	Electricity, Gas, Steam & Aircondition Supply	5.18%
MRF Limited	Manufacture of Rubber & Plastics Products	4.85%
MphasiS Limited	Computer Programming, Consultancy & Related Activities	4.12%
Indian Oil Corporation Limited	Manufacture of Coke & Refined Petroleum Products	3.86%
National Aluminium Company Limited	Manufacture of Basic Metals	3.63%
Kotak Mahindra Bank Limited	Financial & Insurance Activities	2.90%
Sun TV Network Limited	Programming & Broadcasting Activities	2.78%
Hindustan Zinc Limited	Manufacture of Basic Metals	2.56%
BASF India Limited	Manufacture of Chemicals & Chemical Products	2.52%
Others		56.06%
<b>Money Market, Deposits &amp; Other</b>		<b>5.04%</b>
<b>Total</b>		<b>100.00%</b>

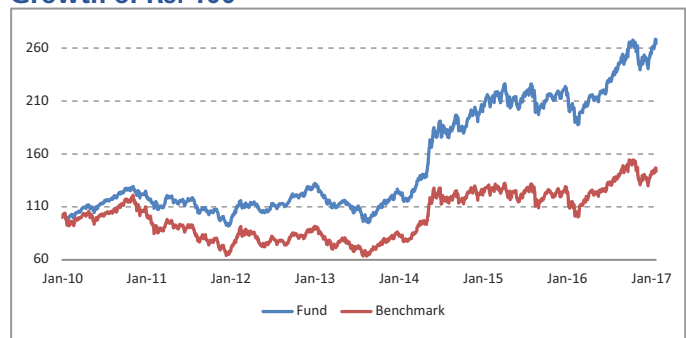
### Fund Details

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 31-Jan-17	26.4712
AUM (Rs. Cr)	776.45
Equity	94.96%
Debt	5.09%
Net current asset	-0.04%

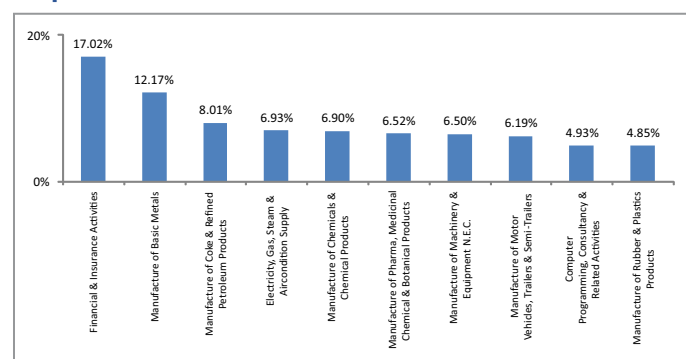
### Quantitative Indicators

Modified Duration	0.06
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### Growth of Rs. 100

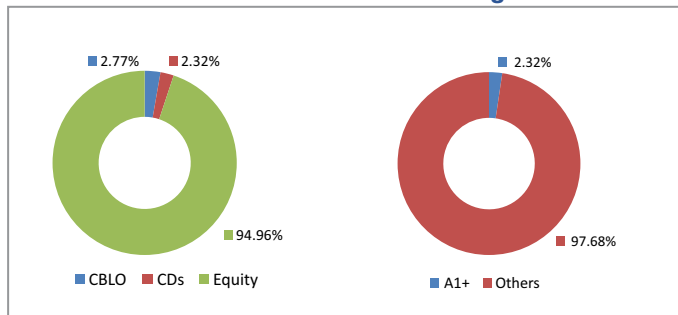


### Top 10 Sectors

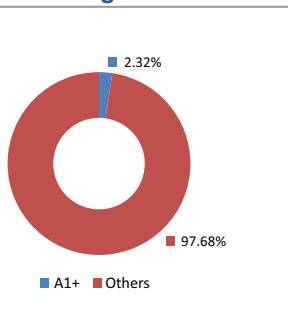


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	5.76%	11.60%	28.16%	11.32%	31.35%	14.70%
Benchmark	5.58%	4.98%	25.00%	5.33%	21.94%	4.88%

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

January 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	95.87
-Large Cap Stocks		21.90
-Mid Cap Stocks		78.10
Bank deposits and money market instruments	0 - 40	4.45
Net Current Assets*		-0.32
<b>Total</b>		<b>100.00</b>

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

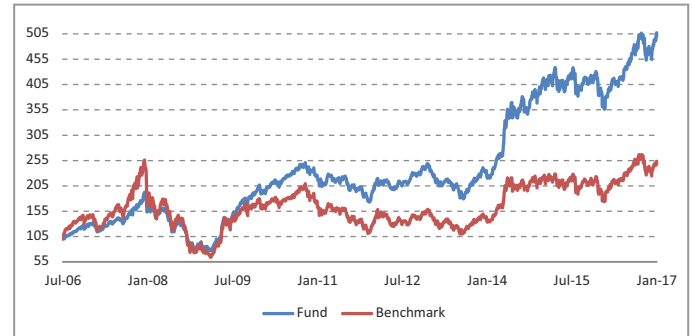
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.87%</b>
Yes Bank Limited	Financial & Insurance Activities	6.56%
Indraprastha Gas Limited	Electricity, Gas, Steam & Aircondition Supply	5.24%
MRF Limited	Manufacture of Rubber & Plastics Products	4.91%
MphasiS Limited	Computer Programming, Consultancy & Related Activities	4.18%
Indian Oil Corporation Limited	Manufacture of Coke & Refined Petroleum Products	3.91%
National Aluminium Company Limited	Manufacture of Basic Metals	3.68%
Kotak Mahindra Bank Limited	Financial & Insurance Activities	3.02%
Sun TV Network Limited	Programming & Broadcasting Activities	2.82%
Hindustan Zinc Limited	Manufacture of Basic Metals	2.60%
BASF India Limited	Manufacture of Chemicals & Chemical Products	2.56%
Others		56.39%
<b>Money Market, Deposits &amp; Other</b>		<b>4.13%</b>
<b>Total</b>		<b>100.00%</b>

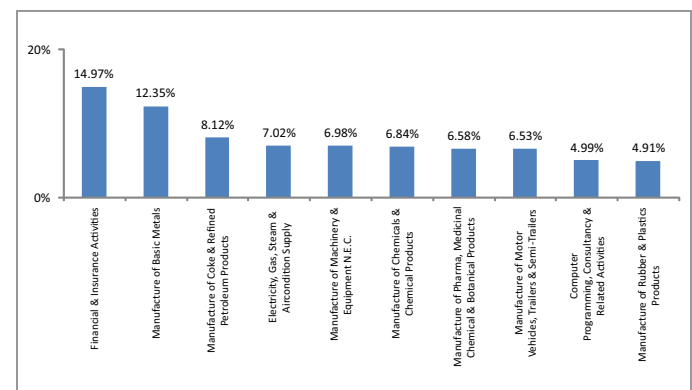
### Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	18 27
Debt	- -
Hybrid	8 23
NAV as on 31-Jan-17	50.0607
AUM (Rs. Cr)	61.73
Equity	95.87%
Debt	4.45%
Net current asset	-0.32%

### Growth of Rs. 100

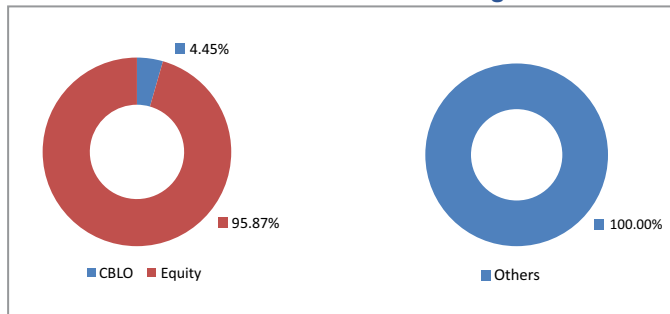


### Top 10 Sectors

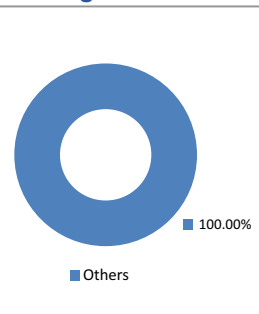


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	5.66%	11.48%	26.43%	10.07%	30.96%	16.53%
Benchmark	5.58%	4.98%	25.00%	5.33%	21.94%	9.03%

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

January 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	94.34
Bank deposits and money market instruments	0 - 40	5.67
Net Current Assets*		-0.01
<b>Total</b>		<b>100.00</b>

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

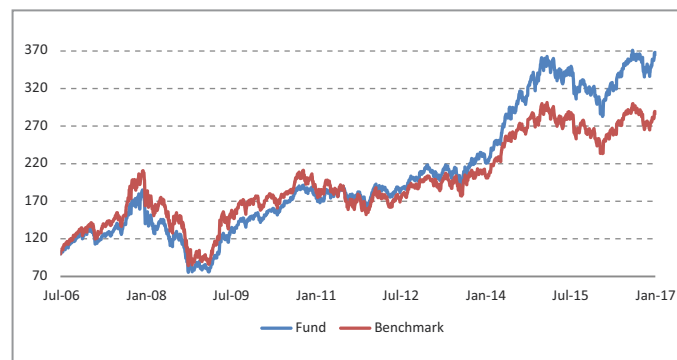
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.34%</b>
Yes Bank Limited	Financial & Insurance Activities	5.48%
ITC Limited	Manufacture of Tobacco Products	5.05%
Infosys Limited	Computer Programming, Consultancy & Related Activities	4.86%
Hindalco Industries Limited	Manufacture of Basic Metals	4.54%
HDFC Bank Limited	Financial & Insurance Activities	4.35%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	4.00%
Kotak Mahindra Bank Limited	Financial & Insurance Activities	3.98%
ICICI Bank Limited	Financial & Insurance Activities	3.65%
R*Shares Bank BeES	Mutual Fund	3.35%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	3.17%
Others		51.91%
<b>Money Market, Deposits &amp; Other</b>		<b>5.66%</b>
<b>Total</b>		<b>100.00%</b>

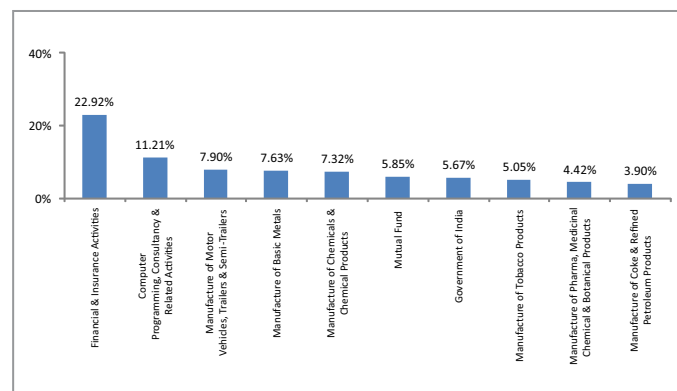
### Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	18                      27
Debt	-                         -
Hybrid	8                        23
NAV as on 31-Jan-17	36.5354
AUM (Rs. Cr)	117.01
Equity	94.34%
Debt	5.67%
Net current asset	-0.01%

### Growth of Rs. 100

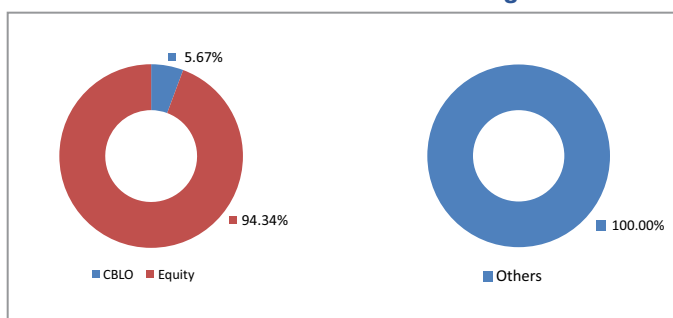


### Top 10 Sectors

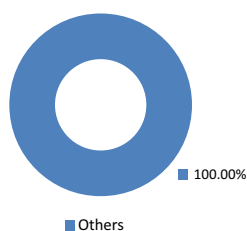


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	4.97%	2.91%	18.39%	1.35%	17.81%	13.09%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	10.52%

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

January 2017

## Equity Index Pension Fund II

### Fund Objective

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

### Portfolio Allocation

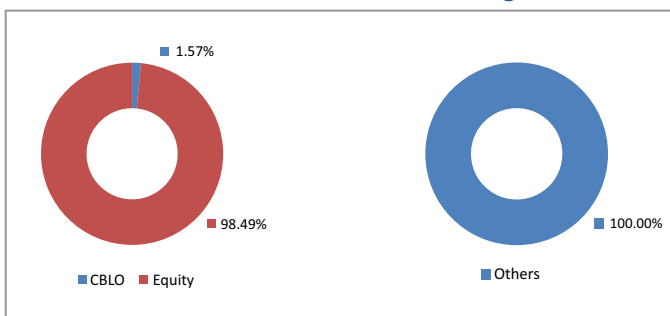
	Stated (%)	Actual (%)
Equity	60 - 100	98.49
Bank deposits and money market instruments	0 - 40	1.57
Net Current Assets*		-0.05
<b>Total</b>		<b>100.00</b>

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

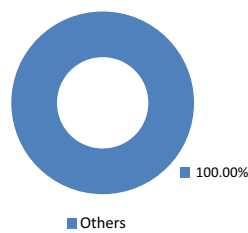
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.49%</b>
ITC Limited	Manufacture of Tobacco Products	8.32%
HDFC Bank Limited	Financial & Insurance Activities	7.92%
Infosys Limited	Computer Programming, Consultancy & Related Activities	6.45%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	5.66%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	5.49%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	4.16%
ICICI Bank Limited	Financial & Insurance Activities	4.00%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.93%
Hindustan Unilever Limited	Manufacture of Chemicals & Chemical Products	2.53%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	2.43%
Others		47.59%
<b>Money Market, Deposits &amp; Other</b>		<b>1.51%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

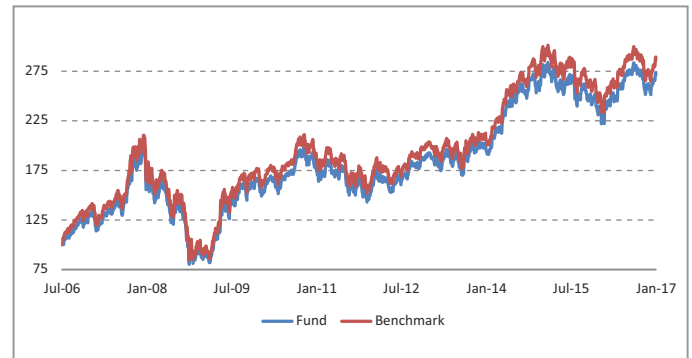


\*Others includes Equity, CBLO, Net receivable/payable and FD

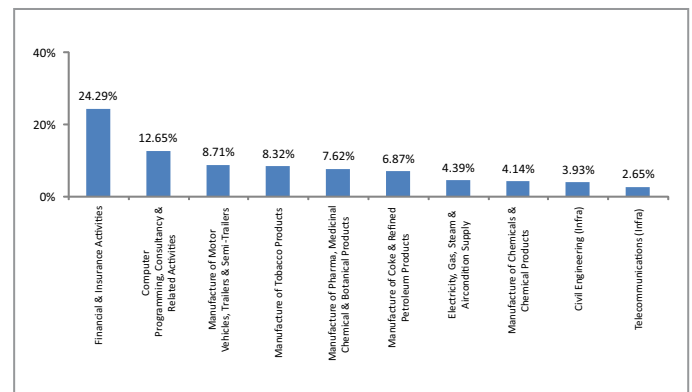
### Fund Details

Description	
SFIN Number	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 31-Jan-17	27.1773
AUM (Rs. Cr)	185.71
Equity	98.49%
Debt	1.57%
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	4.39%	-0.96%	13.24%	-1.05%	11.82%	9.96%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	10.52%

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

January 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

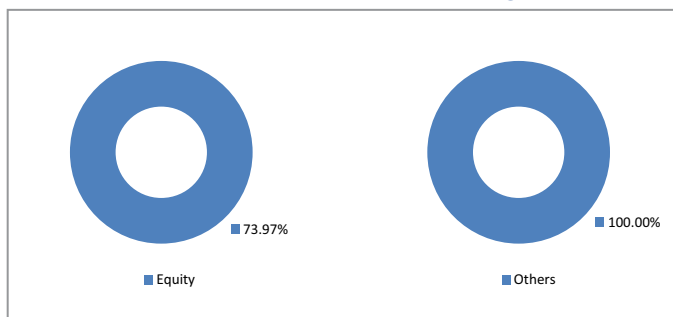
	Stated (%)	Actual (%)
Equity	60 - 100	73.97
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		26.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

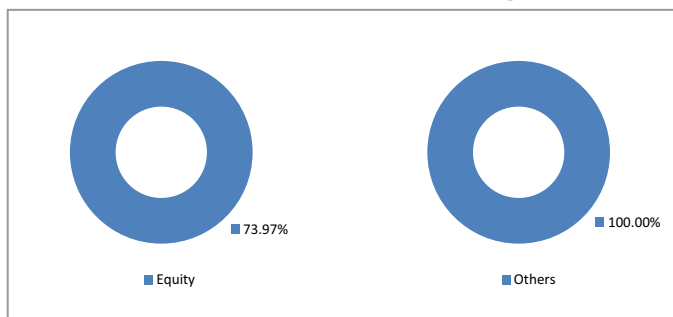
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>73.97%</b>
Tech Mahindra Limited	Computer Programming, Consultancy & Related Activities	7.28%
Indraprastha Gas Limited	Electricity, Gas, Steam & Aircondition Supply	7.03%
Bayer Cropscience Limited	Manufacture of Chemicals & Chemical Products	6.37%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	5.97%
Nestle India Limited	Manufacture of Food Products	5.64%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery & Equipment N.E.C.	4.90%
Gujarat Pipavav Port Limited	Warehousing & Support Activities For Transportation (Infra)	4.71%
Ashoka Buildcon Limited	Civil Engineering (Infra)	4.68%
Kansai Nerolac Paints Limited	Manufacture of Chemicals & Chemical Products	4.02%
Volta Limited	Manufacture of Machinery & Equipment N.E.C.	3.74%
Others		19.64%
<b>Money Market, Deposits &amp; Other</b>		<b>26.03%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

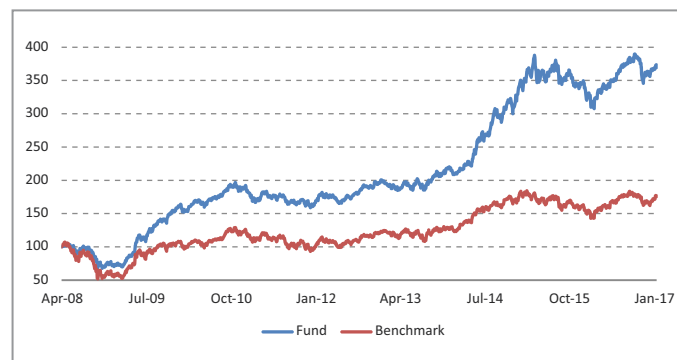
### Rating Profile



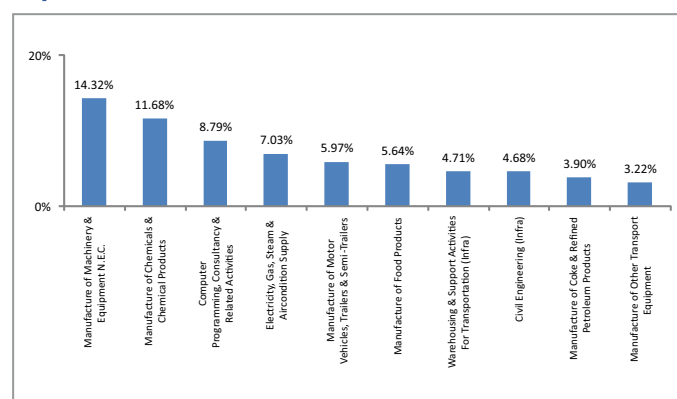
### Fund Details

Description	
SFIN Number	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 31-Jan-17	36.9538
AUM (Rs. Cr)	14.77
Equity	73.97%
Debt	-
Net current asset	26.03%

### 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	1.41%	-1.00%	11.63%	3.13%	20.55%	15.97%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	6.41%

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

January 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	97.91
Debt/Cash, Money Market Instruments	0 - 40	2.09
Net Current Assets		-0.01
<b>Total</b>		<b>100.00</b>

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

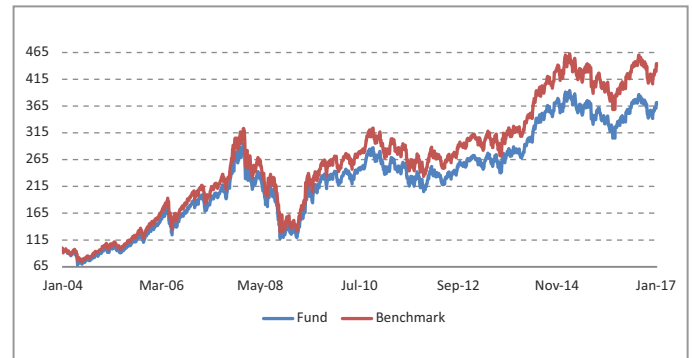
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.91%</b>
ITC Limited	Manufacture of Tobacco Products	8.27%
HDFC Bank Limited	Financial & Insurance Activities	7.88%
Infosys Limited	Computer Programming, Consultancy & Related Activities	6.41%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	5.62%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	5.46%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	4.14%
ICICI Bank Limited	Financial & Insurance Activities	3.98%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.91%
Hindustan Unilever Limited	Manufacture of Chemicals & Chemical Products	2.51%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	2.42%
Others		47.32%
<b>Money Market, Deposits &amp; Other</b>		<b>2.09%</b>
<b>Total</b>		<b>100.00%</b>

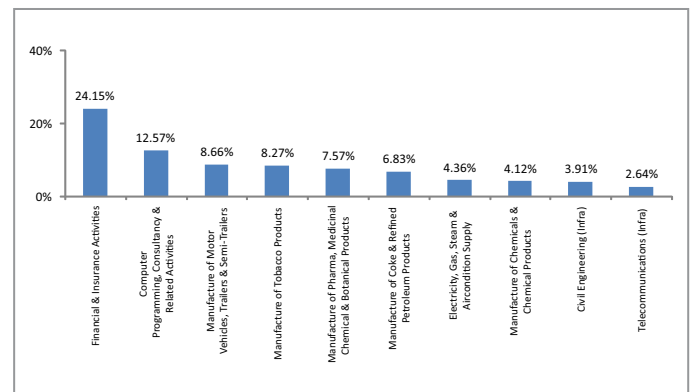
### Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	27
Debt	-
Hybrid	23
NAV as on 31-Jan-17	36.8982
AUM (Rs. Cr)	172.98
Equity	97.91%
Debt	2.09%
Net current asset	-0.01%

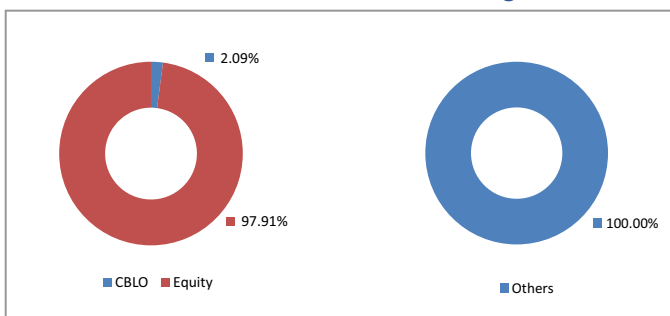
### Growth of Rs. 100



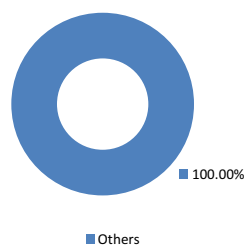
### Top 10 Sectors



### Asset Class



### Rating Profile



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

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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	4.28%	-1.47%	11.91%	-2.17%	10.53%	10.52%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	12.02%

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



January 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	93.53
- Large Cap Stock		69.65
- Mid Cap Stocks		30.35
Bank deposits and money market instruments	0 - 40	5.89
Net Current Assets*		0.58
<b>Total</b>		<b>100.00</b>

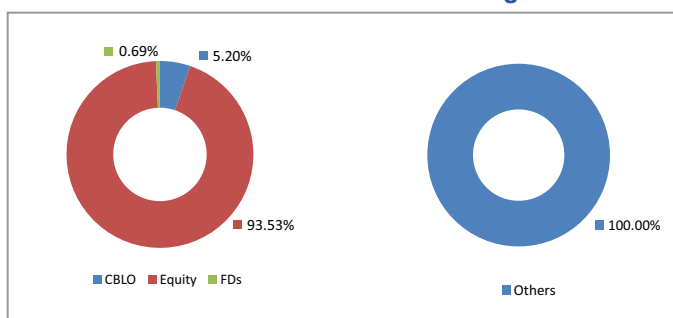
\*Net current asset represents net of receivables and payables for investments held.

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

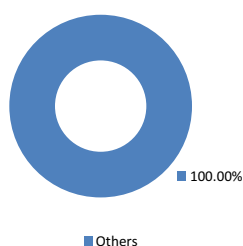
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.53%</b>
Yes Bank Limited	Financial & Insurance Activities	5.44%
ITC Limited	Manufacture of Tobacco Products	5.01%
Infosys Limited	Computer Programming, Consultancy & Related Activities	4.82%
Hindalco Industries Limited	Manufacture of Basic Metals	4.50%
HDFC Bank Limited	Financial & Insurance Activities	4.32%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	3.96%
Kotak Mahindra Bank Limited	Financial & Insurance Activities	3.94%
ICICI Bank Limited	Financial & Insurance Activities	3.61%
R*Shares Bank BeES	Mutual Fund	3.30%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	3.14%
Others		51.47%
<b>Money Market, Deposits &amp; Other</b>		<b>6.47%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

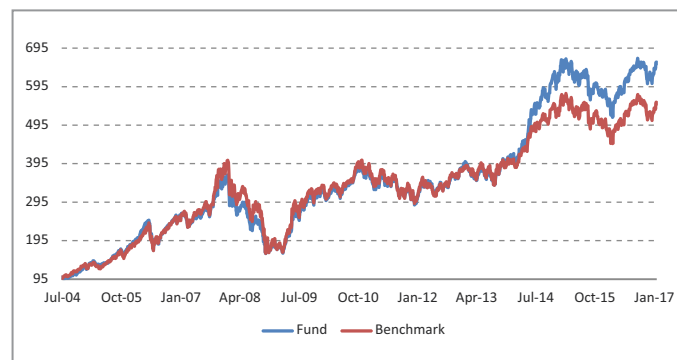


\*Others includes Equity, CBLO, Net receivable/payable and FD

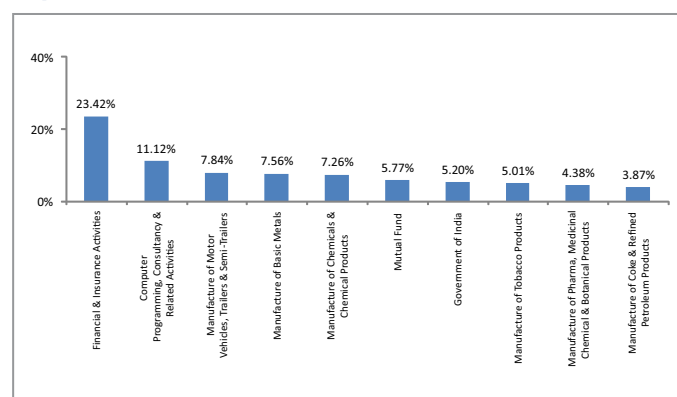
### Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	18                      27
Debt	-                            -
Hybrid	8                           23
NAV as on 31-Jan-17	65.4088
AUM (Rs. Cr)	420.76
Equity	93.53%
Debt	5.89%
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	4.79%	1.94%	16.28%	-0.07%	17.34%	16.16%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	14.31%

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

January 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	97.13
Debt/Cash Money	0 - 40	2.83
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

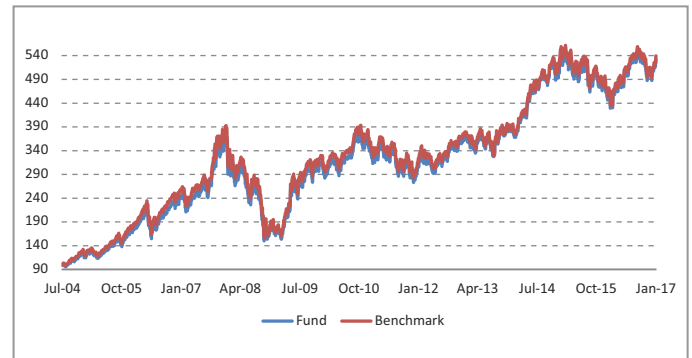
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.13%</b>
ITC Limited	Manufacture of Tobacco Products	8.21%
HDFC Bank Limited	Financial & Insurance Activities	7.81%
Infosys Limited	Computer Programming, Consultancy & Related Activities	6.36%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	5.58%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	5.41%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	4.10%
ICICI Bank Limited	Financial & Insurance Activities	3.95%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.88%
Hindustan Unilever Limited	Manufacture of Chemicals & Chemical Products	2.49%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	2.40%
Others		46.94%
<b>Money Market, Deposits &amp; Other</b>		<b>2.87%</b>
<b>Total</b>		<b>100.00%</b>

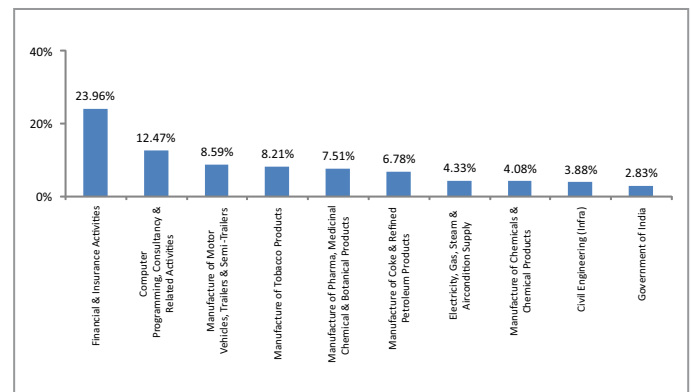
### Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	27
Debt	-
Hybrid	23
NAV as on 31-Jan-17	52.6761
AUM (Rs. Cr)	85.92
Equity	97.13%
Debt	2.83%
Net current asset	0.04%

### Growth of Rs. 100

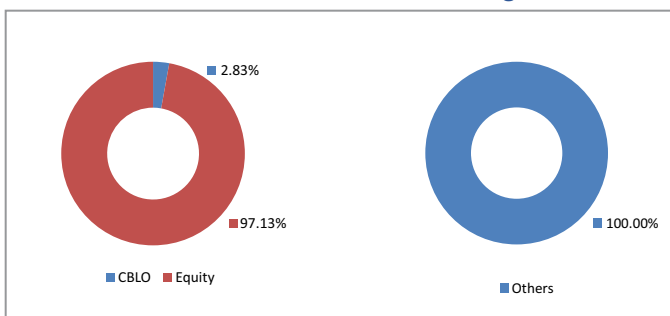


### Top 10 Sectors

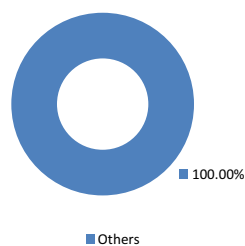


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	4.38%	-0.74%	13.54%	-0.77%	12.10%	14.18%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	14.31%

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

January 2017

## Equity Index Pension Fund

### Fund Objective

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

### Portfolio Allocation

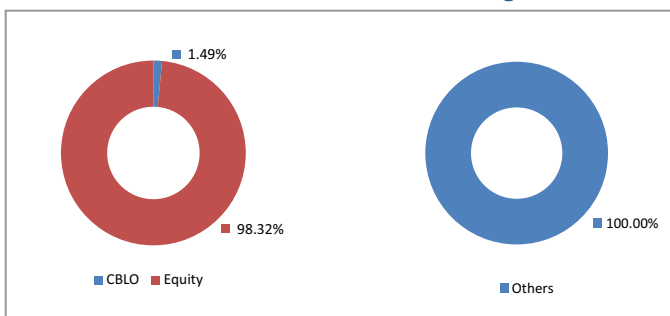
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.32
Debt/Cash/Money Market instruments	0 - 40	1.49
Net Current Assets*		0.19
<b>Total</b>		<b>100.00</b>

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

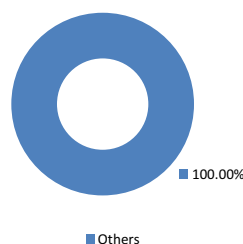
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.32%</b>
ITC Limited	Manufacture of Tobacco Products	8.31%
HDFC Bank Limited	Financial & Insurance Activities	7.91%
Infosys Limited	Computer Programming, Consultancy & Related Activities	6.44%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	5.65%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	5.48%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	4.16%
ICICI Bank Limited	Financial & Insurance Activities	4.00%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.93%
Hindustan Unilever Limited	Manufacture of Chemicals & Chemical Products	2.52%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	2.42%
Others		47.50%
<b>Money Market, Deposits &amp; Other</b>		<b>1.68%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

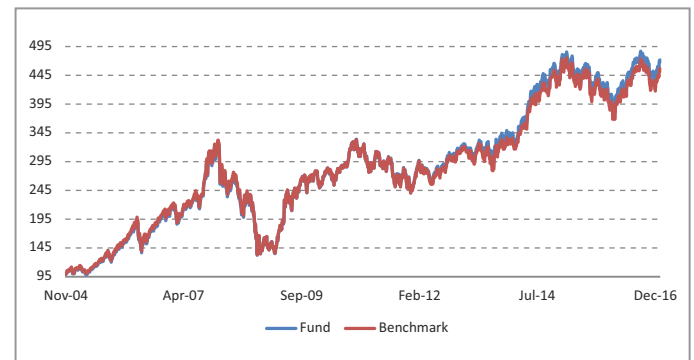


\*Others includes Equity, CBLO, Net receivable/payable and FD

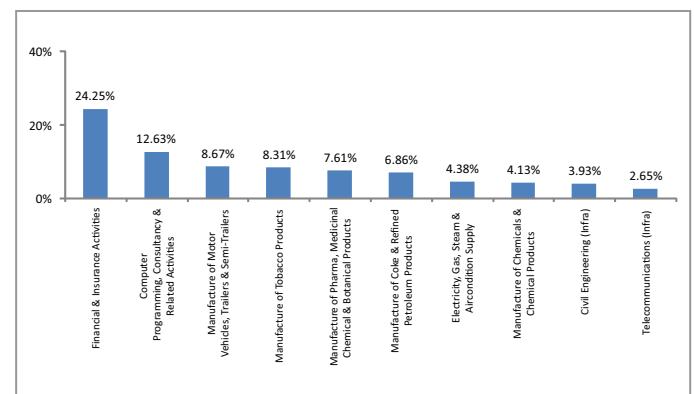
### Fund Details

Description	
SFIN Number	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 31-Jan-17	46.8263
AUM (Rs. Cr)	6.03
Equity	98.32%
Debt	1.49%
Net current asset	0.19%

### 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	4.40%	-0.70%	13.61%	-0.64%	12.26%	13.48%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	13.16%

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

January 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

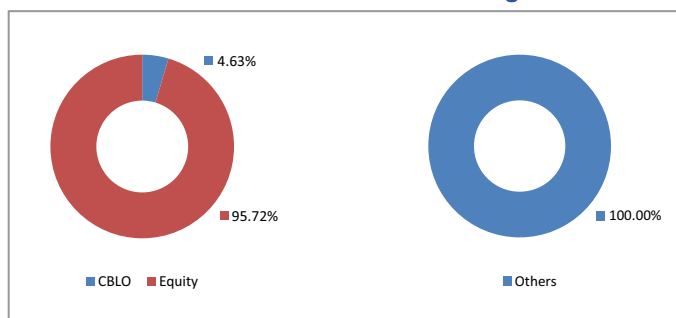
	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	95.72
-Large Cap		21.90
-Equity Mid Cap Stocks		78.10
Debt/Cash/Money Market instruments	0 - 40	4.63
Net Current Assets*		-0.36
<b>Total</b>		<b>100.00</b>

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

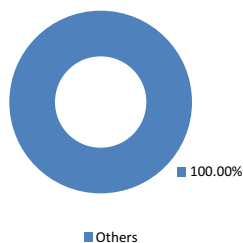
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.72%</b>
Yes Bank Limited	Financial & Insurance Activities	6.56%
Indraprastha Gas Limited	Electricity, Gas, Steam & Aircondition Supply	5.24%
MRF Limited	Manufacture of Rubber & Plastics Products	4.91%
Mphasis Limited	Computer Programming, Consultancy & Related Activities	4.17%
Indian Oil Corporation Limited	Manufacture of Coke & Refined Petroleum Products	3.91%
National Aluminium Company Limited	Manufacture of Basic Metals	3.67%
Kotak Mahindra Bank Limited	Financial & Insurance Activities	2.99%
Sun TV Network Limited	Programming & Broadcasting Activities	2.81%
Hindustan Zinc Limited	Manufacture of Basic Metals	2.60%
BASF India Limited	Manufacture of Chemicals & Chemical Products	2.55%
Others		56.31%
<b>Money Market, Deposits &amp; Other</b>		<b>4.28%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

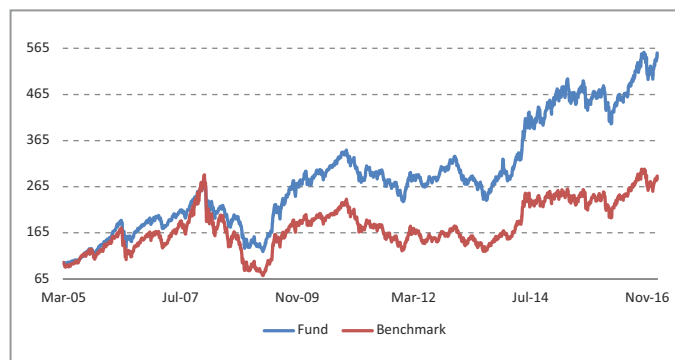
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.49%	9.86%	23.05%	7.76%	24.49%	15.35%
Benchmark	5.58%	4.98%	25.00%	5.33%	21.94%	9.11%

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

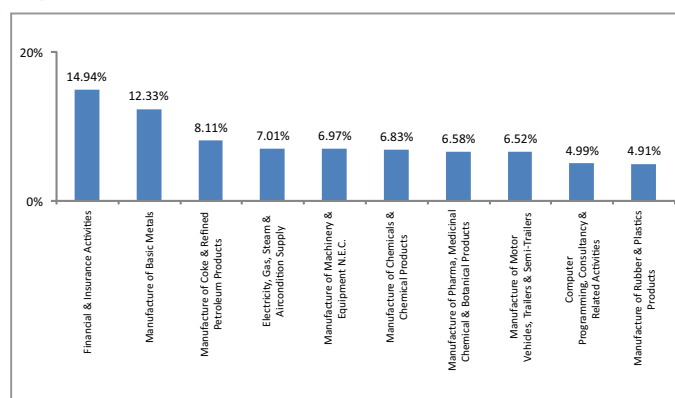
### Fund Details

Description	
SFIN Number	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 31-Jan-17	54.7328
AUM (Rs. Cr)	69.69
Equity	95.72%
Debt	4.63%
Net current asset	-0.36%

### Growth of Rs. 100



### Top 10 Sectors



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

January 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

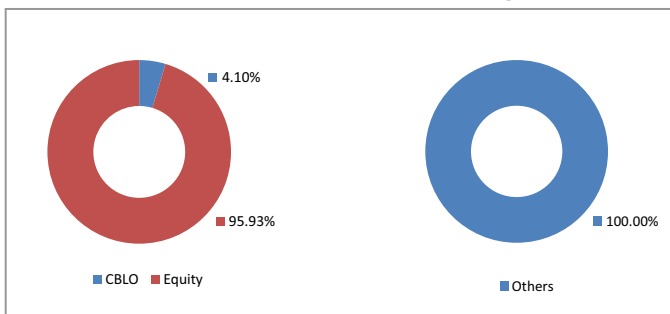
	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	95.93
-Large Cap		21.78
-Equity Mid Cap Stocks		78.22
Debt/Cash/Money Market instruments	0 - 40	4.10
Net Current Assets*		-0.03
<b>Total</b>		<b>100.00</b>

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

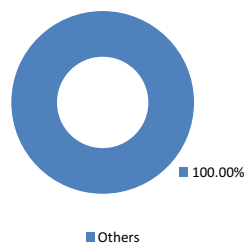
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.93%</b>
Yes Bank Limited	Financial & Insurance Activities	6.56%
Indraprastha Gas Limited	Electricity, Gas, Steam & Aircondition Supply	5.24%
MRF Limited	Manufacture of Rubber & Plastics Products	4.91%
Mphasis Limited	Computer Programming, Consultancy & Related Activities	4.17%
Indian Oil Corporation Limited	Manufacture of Coke & Refined Petroleum Products	3.91%
National Aluminium Company Limited	Manufacture of Basic Metals	3.67%
Kotak Mahindra Bank Limited	Financial & Insurance Activities	3.10%
Sun TV Network Limited	Programming & Broadcasting Activities	2.81%
Hindustan Zinc Limited	Manufacture of Basic Metals	2.60%
BASF India Limited	Manufacture of Chemicals & Chemical Products	2.55%
Others		56.39%
<b>Money Market, Deposits &amp; Other</b>		<b>4.07%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

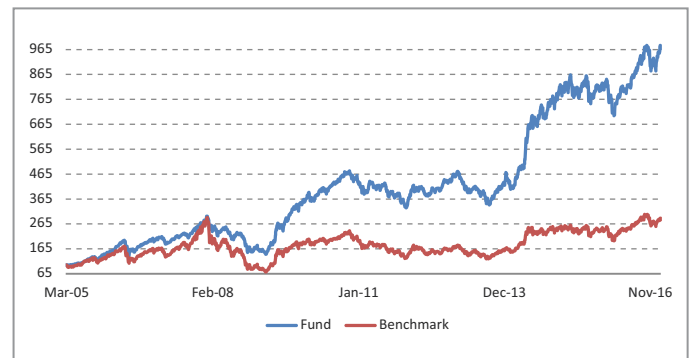
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.67%	10.28%	24.52%	9.12%	33.03%	21.01%
Benchmark	5.58%	4.98%	25.00%	5.33%	21.94%	9.11%

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

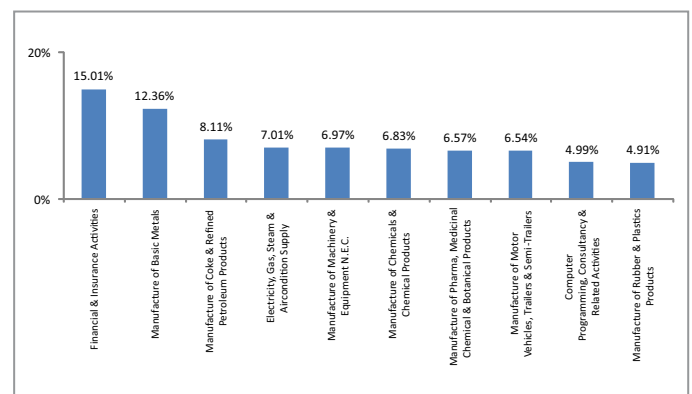
### Fund Details

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 31-Jan-17	96.8588
AUM (Rs. Cr)	5.36
Equity	95.93%
Debt	4.10%
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'.

January 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

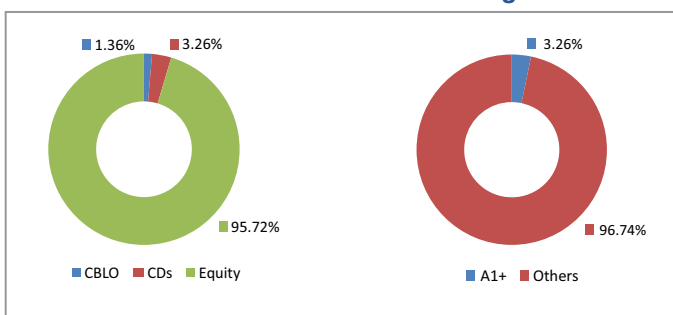
	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	95.72
-Large Cap		21.90
-Equity Mid Cap Stocks		78.10
Debt/Cash/Money Market instruments	0 - 40	4.62
Net Current Assets*		-0.34
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.72%</b>
Yes Bank Limited	Financial & Insurance Activities	6.56%
Indraprastha Gas Limited	Electricity, Gas, Steam & Aircondition Supply	5.24%
MRF Limited	Manufacture of Rubber & Plastics Products	4.91%
Mphasis Limited	Computer Programming, Consultancy & Related Activities	4.17%
Indian Oil Corporation Limited	Manufacture of Coke & Refined Petroleum Products	3.91%
National Aluminium Company Limited	Manufacture of Basic Metals	3.67%
Kotak Mahindra Bank Limited	Financial & Insurance Activities	2.98%
Sun TV Network Limited	Programming & Broadcasting Activities	2.81%
Hindustan Zinc Limited	Manufacture of Basic Metals	2.60%
BASF India Limited	Manufacture of Chemicals & Chemical Products	2.55%
Others		56.31%
<b>Money Market, Deposits &amp; Other</b>		<b>4.28%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

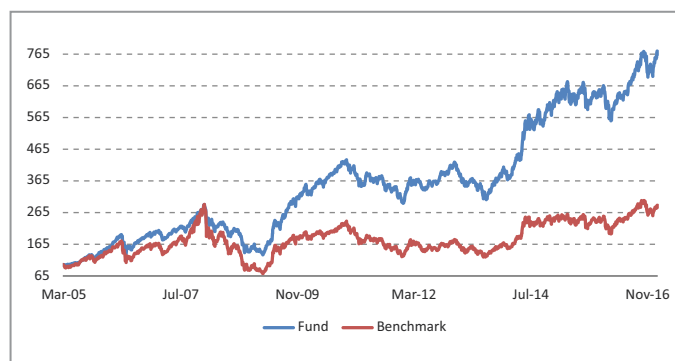
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.64%	10.64%	24.67%	9.38%	26.65%	18.63%
Benchmark	5.58%	4.98%	25.00%	5.33%	21.94%	9.11%

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

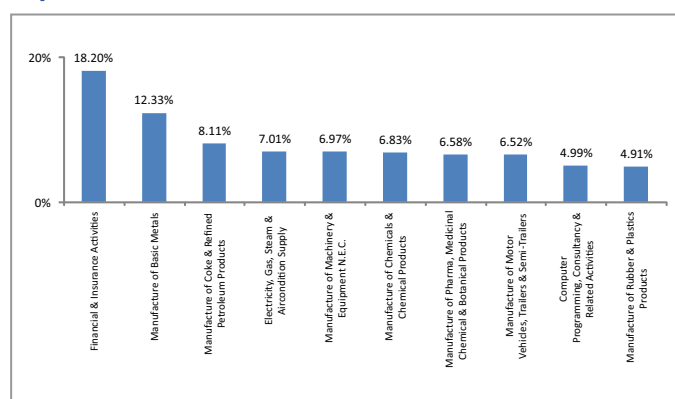
### Fund Details

Description	
SFIN Number	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 31-Jan-17	76.4360
AUM (Rs. Cr)	124.98
Equity	95.72%
Debt	4.62%
Net current asset	-0.34%

### Growth of Rs. 100



### Top 10 Sectors



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

January 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	92.53
Debt/Cash/Money Market instruments	0 - 40	7.31
Net Current Assets*		0.16
<b>Total</b>		<b>100.00</b>

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

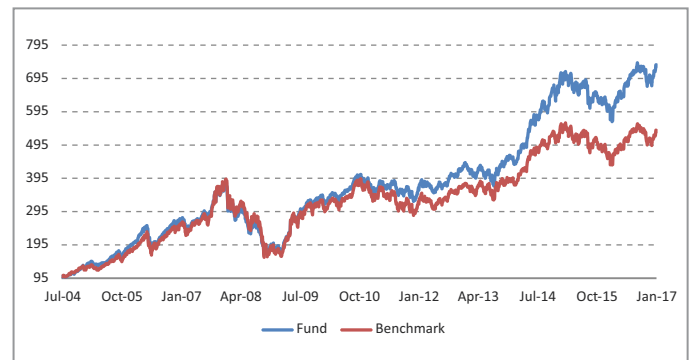
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.53%</b>
Yes Bank Limited	Financial & Insurance Activities	5.44%
ITC Limited	Manufacture of Tobacco Products	5.01%
Infosys Limited	Computer Programming, Consultancy & Related Activities	4.82%
Hindalco Industries Limited	Manufacture of Basic Metals	4.50%
HDFC Bank Limited	Financial & Insurance Activities	4.32%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	3.96%
ICICI Bank Limited	Financial & Insurance Activities	3.52%
R*Shares Bank BeES	Mutual Fund	3.30%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	3.14%
Kotak Mahindra Bank Limited	Financial & Insurance Activities	3.05%
Others		51.47%
<b>Money Market, Deposits &amp; Other</b>		<b>7.47%</b>
<b>Total</b>		<b>100.00%</b>

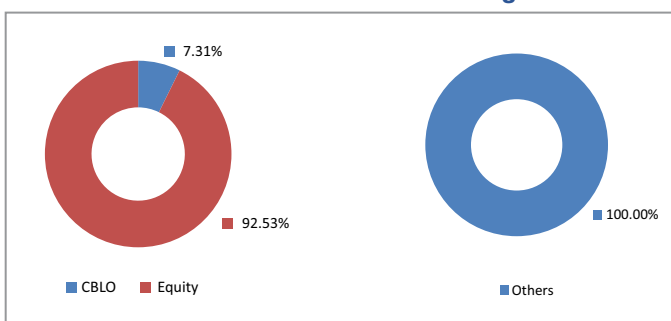
### Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	18                      27
Debt	-                            -
Hybrid	8                            23
NAV as on 31-Jan-17	73.1073
AUM (Rs. Cr)	559.35
Equity	92.53%
Debt	7.31%
Net current asset	0.16%

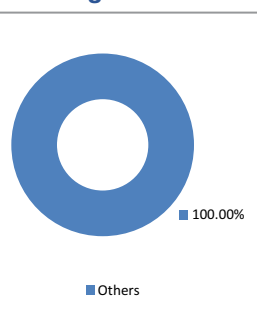
### Growth of Rs. 100



### Asset Class

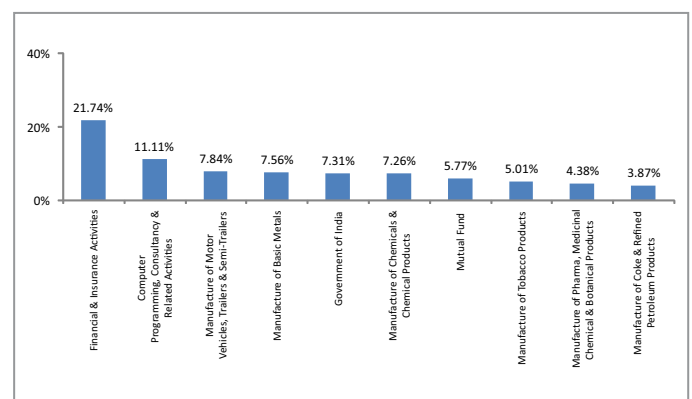


### Rating Profile



\*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	4.94%	2.89%	18.80%	2.07%	18.23%	17.20%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	14.31%

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

January 2017

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

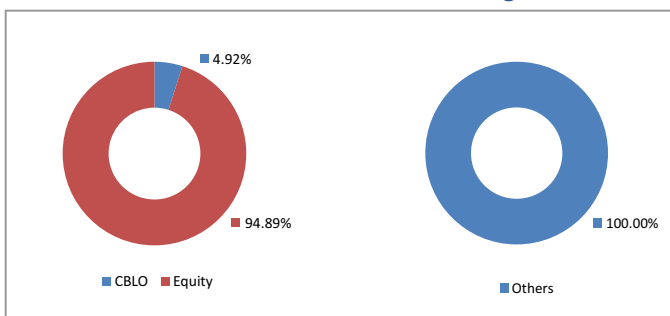
	Stated (%)	Actual (%)
Equity	60 - 100	94.89
Debt/Cash/Money Market instruments	0 - 40	4.92
Net Current Assets*		0.18
<b>Total</b>		<b>100.00</b>

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

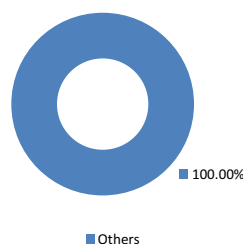
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.89%</b>
Yes Bank Limited	Financial & Insurance Activities	5.52%
ITC Limited	Manufacture of Tobacco Products	5.08%
Infosys Limited	Computer Programming, Consultancy & Related Activities	4.89%
Hindalco Industries Limited	Manufacture of Basic Metals	4.57%
HDFC Bank Limited	Financial & Insurance Activities	4.38%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	4.02%
Kotak Mahindra Bank Limited	Financial & Insurance Activities	4.00%
ICICI Bank Limited	Financial & Insurance Activities	3.67%
R*Shares Bank BeES	Mutual Fund	3.35%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	3.19%
Others		52.22%
<b>Money Market, Deposits &amp; Other</b>		<b>5.11%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

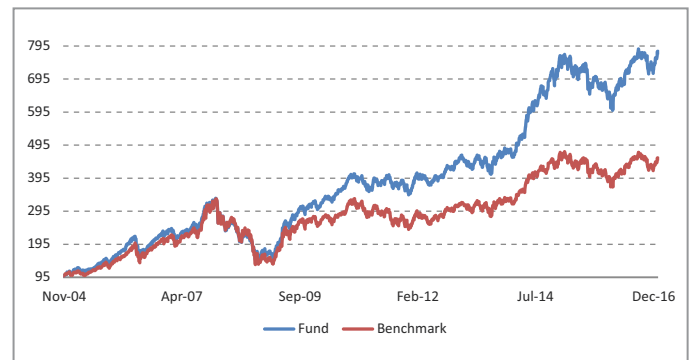
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	4.89%	2.67%	18.05%	1.20%	18.47%	18.23%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	13.16%

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

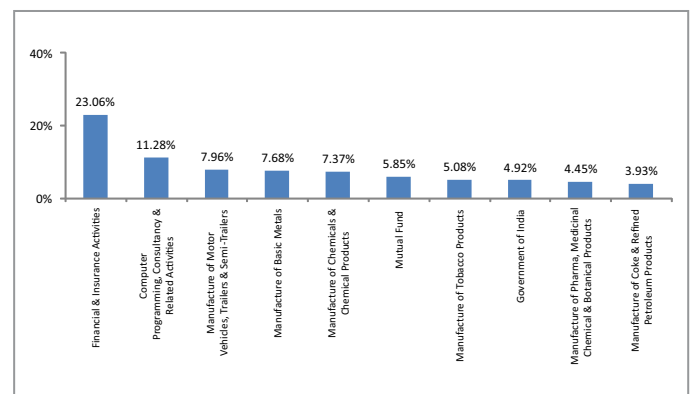
### Fund Details

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 31-Jan-17	77.3187
AUM (Rs. Cr)	30.67
Equity	94.89%
Debt	4.92%
Net current asset	0.18%

### Growth of Rs. 100



### Top 10 Sectors



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



January 2017

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

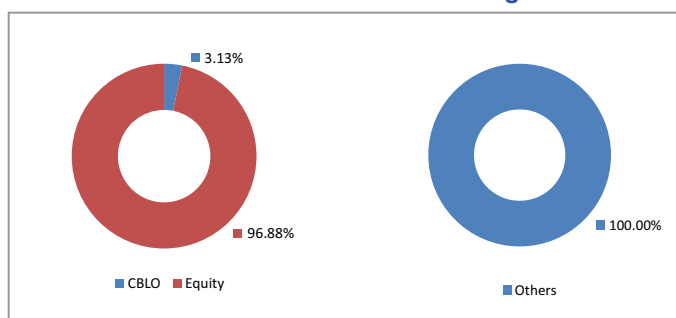
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	96.88
Bank deposits and money market instruments	0 - 40	3.13
Net Current Assets*		-0.02
<b>Total</b>		<b>100.00</b>

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

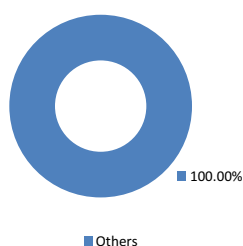
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.88%</b>
ITC Limited	Manufacture of Tobacco Products	8.18%
HDFC Bank Limited	Financial & Insurance Activities	7.79%
Infosys Limited	Computer Programming, Consultancy & Related Activities	6.34%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	5.57%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	5.40%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	4.09%
ICICI Bank Limited	Financial & Insurance Activities	3.94%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.87%
Hindustan Unilever Limited	Manufacture of Chemicals & Chemical Products	2.49%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	2.39%
Others		46.82%
<b>Money Market, Deposits &amp; Other</b>		<b>3.12%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

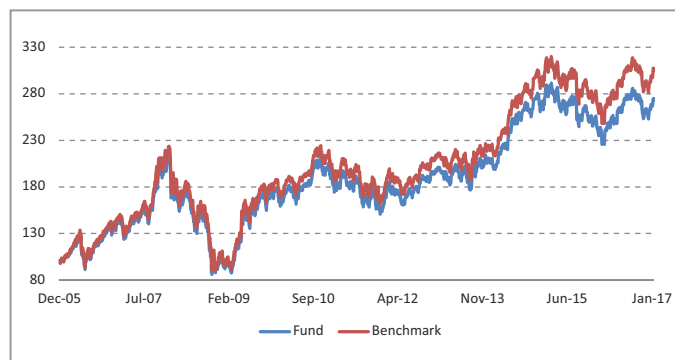
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	4.24%	-1.51%	11.85%	-2.21%	10.52%	9.44%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	10.53%

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

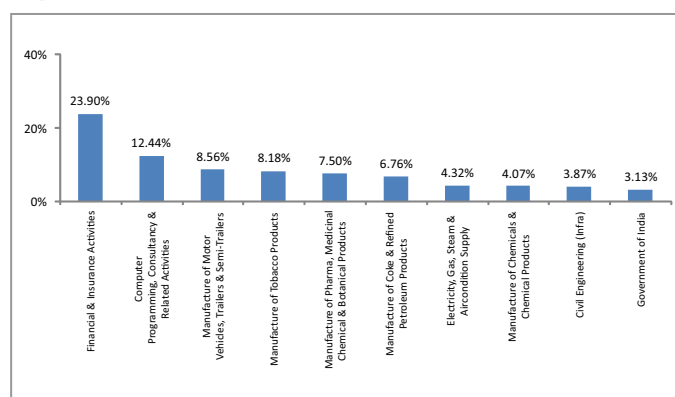
### Fund Details

Description	
SFIN Number	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 31-Jan-17	27.2819
AUM (Rs. Cr)	12.76
Equity	96.88%
Debt	3.13%
Net current asset	-0.02%

### Growth of Rs. 100



### Top 10 Sectors



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

January 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	94.21
-Large cap stocks that are part of NSE 500		75.82
- Mid Cap Stocks		24.18
Bank deposits and money market instruments	0 - 40	5.63
Net Current Assets <sup>†</sup>		0.16
<b>Total</b>		<b>100.00</b>

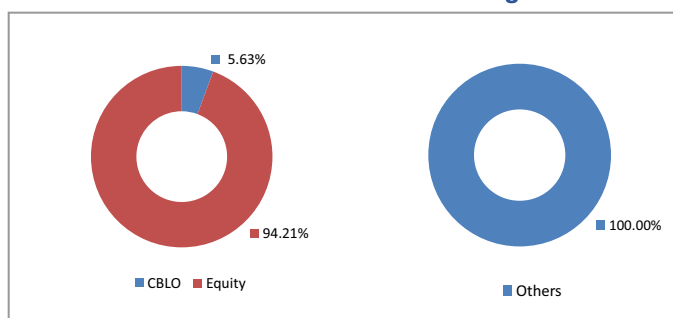
\*Net current asset represents net of receivables and payables for investments held.

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

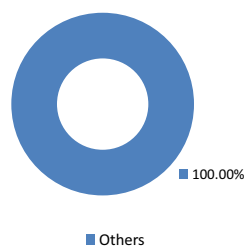
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.21%</b>
Yes Bank Limited	Financial & Insurance Activities	5.48%
ITC Limited	Manufacture of Tobacco Products	5.05%
Infosys Limited	Computer Programming, Consultancy & Related Activities	4.86%
Hindalco Industries Limited	Manufacture of Basic Metals	4.53%
HDFC Bank Limited	Financial & Insurance Activities	4.35%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	3.99%
Kotak Mahindra Bank Limited	Financial & Insurance Activities	3.97%
ICICI Bank Limited	Financial & Insurance Activities	3.64%
R*Shares Bank BeES	Mutual Fund	3.33%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	3.16%
Others		51.85%
<b>Money Market, Deposits &amp; Other</b>		<b>5.79%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

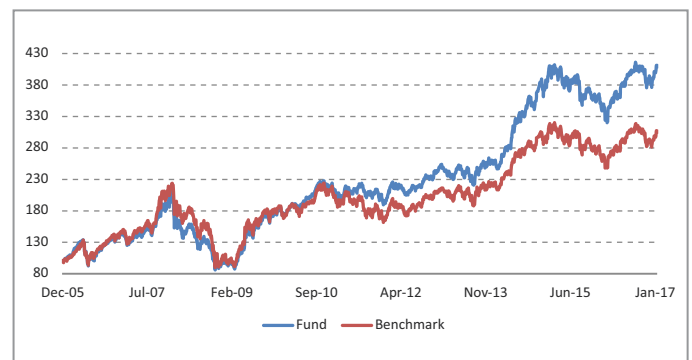
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	4.86%	2.27%	16.78%	0.45%	17.69%	13.47%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	10.53%

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

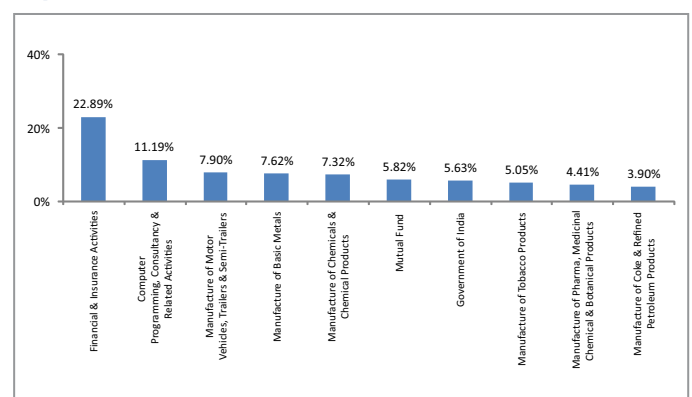
### Fund Details

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 31-Jan-17	40.8237
AUM (Rs. Cr)	26.28
Equity	94.21%
Debt	5.63%
Net current asset	0.16%

### Growth of Rs. 100



### Top 10 Sectors



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

January 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

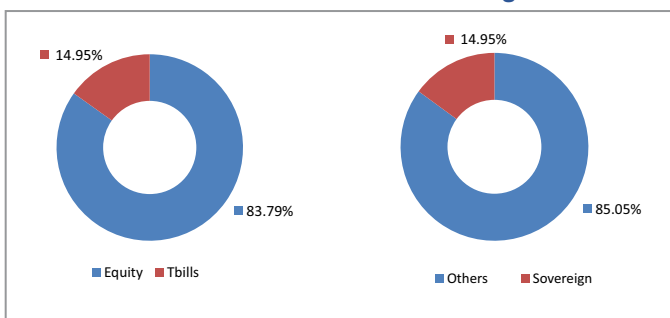
	Stated (%)	Actual (%)
Equity	60 - 100	83.79
Bank deposits and money market instruments	0 - 40	14.95
Net Current Assets*		1.26
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>83.79%</b>
Infosys Limited	Computer Programming, Consultancy & Related Activities	4.86%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	3.84%
Hindalco Industries Limited	Manufacture of Basic Metals	3.84%
Nestle India Limited	Manufacture of Food Products	3.64%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	3.46%
Indraprastha Gas Limited	Electricity, Gas, Steam & Aircondition Supply	3.43%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	3.27%
Hindustan Unilever Limited	Manufacture of Chemicals & Chemical Products	3.19%
Bayer Cropscience Limited	Manufacture of Chemicals & Chemical Products	2.72%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery & Equipment N.E.C.	2.65%
Others		48.89%
<b>Money Market, Deposits &amp; Other</b>		<b>16.21%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

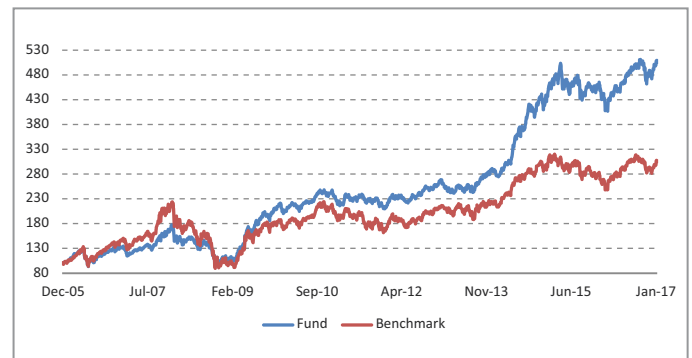


\*Others includes Equity, CBLO, Net receivable/payable and FD

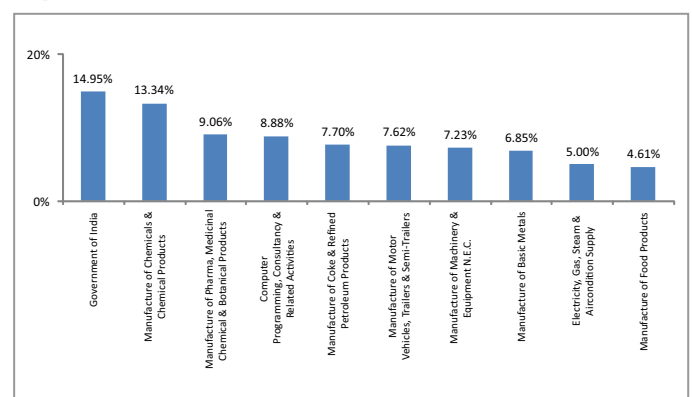
### Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	18    27
Debt	-    -
Hybrid	8    23
NAV as on 31-Jan-17	50.4735
AUM (Rs. Cr)	41.65
Equity	83.79%
Debt	14.95%
Net current asset	1.26%

### 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	4.18%	3.20%	14.07%	4.59%	21.91%	15.65%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	10.53%

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

January 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	96.17
Bank deposits and money market instruments	0 - 40	3.73
Net Current Assets*		0.10
<b>Total</b>		<b>100.00</b>

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

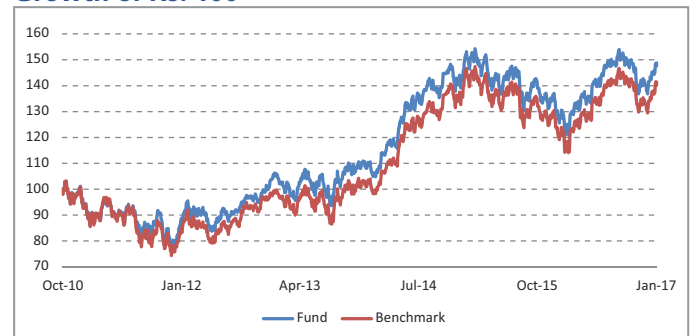
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.17%</b>
ITC Limited	Manufacture of Tobacco Products	8.12%
HDFC Bank Limited	Financial & Insurance Activities	7.73%
Infosys Limited	Computer Programming, Consultancy & Related Activities	6.23%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	5.52%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	5.36%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	4.06%
ICICI Bank Limited	Financial & Insurance Activities	3.91%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.84%
Tata Consultancy Services Limited	Computer Programming, Consultancy & Related Activities	2.58%
Hindustan Unilever Limited	Manufacture of Chemicals & Chemical Products	2.47%
Others		46.37%
<b>Money Market, Deposits &amp; Other</b>		<b>3.83%</b>
<b>Total</b>		<b>100.00%</b>

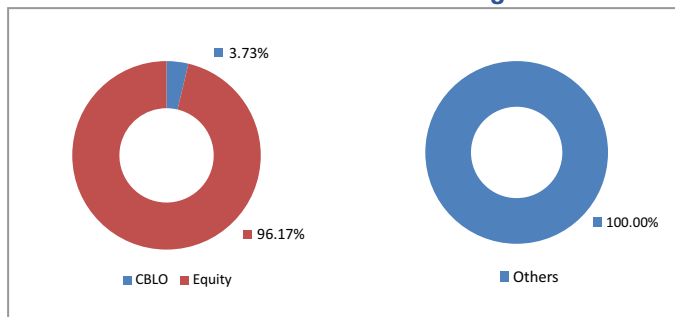
### Fund Details

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 31-Jan-17	14.7678
AUM (Rs. Cr)	297.11
Equity	96.17%
Debt	3.73%
Net current asset	0.10%

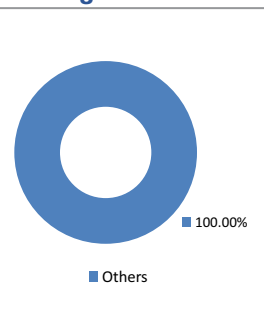
### Growth of Rs. 100



### Asset Class

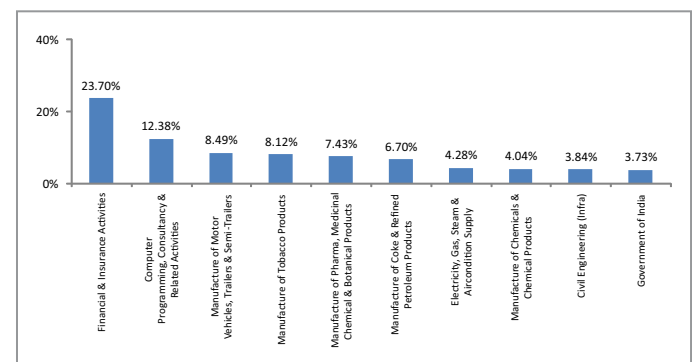


### Rating Profile



\*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	4.32%	-0.89%	13.14%	-1.06%	11.53%	6.45%
Benchmark	4.59%	-0.89%	13.19%	-1.41%	12.01%	5.60%

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

January 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	61.51
Debt and Money market instruments	0 - 100	35.99
Net Current Assets*		2.50
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>61.51%</b>
HDFC Bank Limited	Financial & Insurance Activities	5.26%
ITC Limited	Manufacture of Tobacco Products	3.74%
Yes Bank Limited	Financial & Insurance Activities	3.18%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	3.08%
Infosys Limited	Computer Programming, Consultancy & Related Activities	2.98%
ICICI Bank Limited	Financial & Insurance Activities	2.62%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	2.33%
Hindalco Industries Limited	Manufacture of Basic Metals	1.92%
BASF India Limited	Manufacture of Chemicals & Chemical Products	1.83%
National Aluminium Company Limited	Manufacture of Basic Metals	1.68%
Others		32.89%
<b>Corporate Bond</b>		<b>10.99%</b>
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	0.95%
8.65% PNB Housing Finance Ltd (MD 28/06/2019)	AAA	0.70%
8.45% LIC Housing Finance Ltd NCD (MD 22/05/2026) (Put Date 23/10/2019)	AAA	0.61%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.60%
10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)	AA+	0.56%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	0.52%
8.85% Bajaj Finance Limited NCD (MD 25/03/2019)	AAA	0.45%
9.39% LICHL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	0.43%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	0.37%

Company/Issuer	Sector/Rating	Exposure (%)
7.90% HDFC Ltd NCD (MD 24/08/2026)	AAA	0.34%
Others		5.45%
<b>Sovereign</b>		<b>23.51%</b>
8.24% GOI - 15-Feb-2027	Government of India	13.69%
7.61% GOI (MD 09/05/2030)	Government of India	9.43%
6.97% GOI (MD 06/09/2026)	Government of India	0.17%
8.89% Maharashtra SDL (MD 05/10/2021)	State Government	0.12%
8.21% Maharashtra SDL (MD 09/12/2025)	State Government	0.06%
8.94% Gujarat SDL (MD 07/03/2022)	State Government	0.03%
8.12% GOI (MD 10/12/2020)	Government of India	0.01%
<b>Money Market, Deposits &amp; Other</b>		<b>3.99%</b>
<b>Total</b>		<b>100.00%</b>

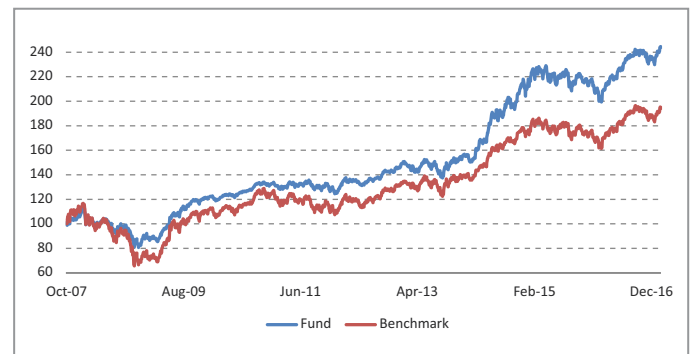
### Fund Details

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 31-Jan-17	24.4549		
AUM (Rs. Cr)	1851.47		
Equity	61.51%		
Debt	35.99%		
Net current asset	2.50%		

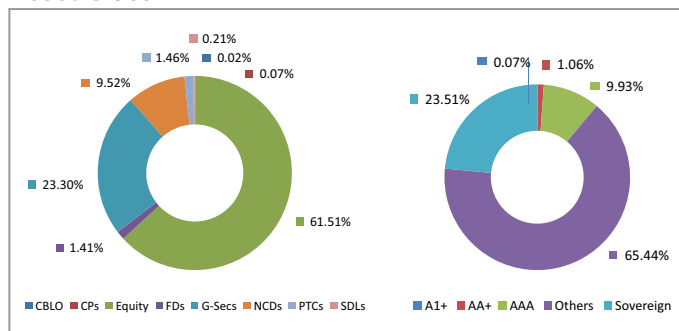
### Quantitative Indicators

Modified Duration	5.98
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### Growth of Rs. 100

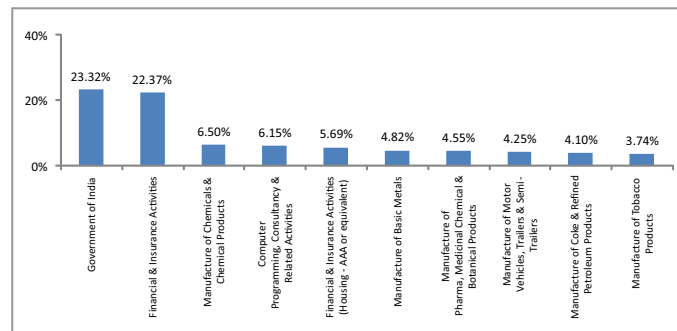


## Asset Class



\*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	3.49%	2.93%	15.77%	4.16%	17.13%	10.04%
Benchmark	3.40%	1.71%	13.66%	2.85%	12.30%	7.42%

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

January 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	59.23
Debt and Money market instruments	0 - 100	39.68
Net Current Assets*		1.08
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>59.23%</b>
HDFC Bank Limited	Financial & Insurance Activities	5.26%
ITC Limited	Manufacture of Tobacco Products	3.73%
Yes Bank Limited	Financial & Insurance Activities	3.18%
Infosys Limited	Computer Programming, Consultancy & Related Activities	2.98%
ICICI Bank Limited	Financial & Insurance Activities	2.61%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	2.57%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	2.33%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	1.94%
Hindalco Industries Limited	Manufacture of Basic Metals	1.92%
National Aluminium Company Limited	Manufacture of Basic Metals	1.68%
Others		31.02%
<b>Corporate Bond</b>		<b>5.81%</b>
9.30% Sundaram BNP Paribas Home Finance Ltd. (MD 08/05/2018)	AA+	2.38%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	1.41%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	0.93%
11.95% HDFC Ltd (MD 26/11/2018)	AAA	0.55%
10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)	AA+	0.27%
9.50% Shriram Transport Finance Co Ltd (MD 01/06/2017) (P/C 02/07/2015)	AA+	0.16%
8.65% RURAL ELECTRIFICATIO (MD 15 Jan 2019)	AAA	0.10%
<b>Sovereign</b>		<b>33.14%</b>
7.61% GOI (MD 09/05/2030)	Government of India	23.02%
8.24% GOI - 15-Feb-2027	Government of India	10.12%
<b>Money Market, Deposits &amp; Other</b>		<b>1.82%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.93%	3.38%	16.52%	4.55%	18.00%	9.98%
Benchmark	3.40%	1.71%	13.66%	2.85%	12.30%	7.10%

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

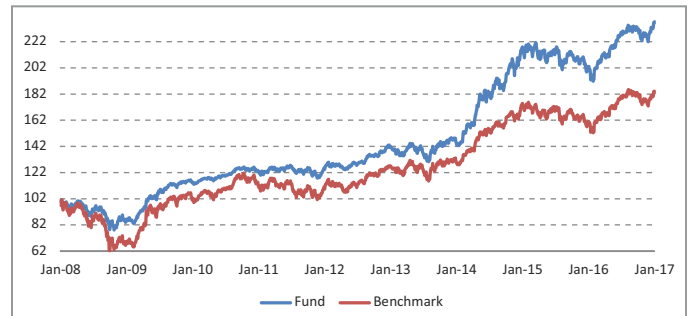
### Fund Details

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 31-Jan-17	23.6552		
AUM (Rs. Cr)	99.18		
Equity	59.23%		
Debt	39.68%		
Net current asset	1.08%		

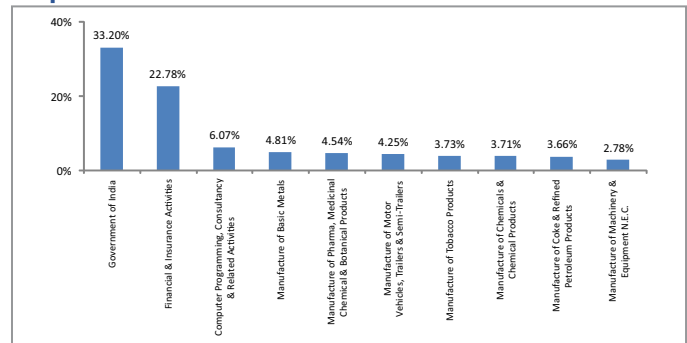
### Quantitative Indicators

Modified Duration	6.78
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### Growth of Rs. 100

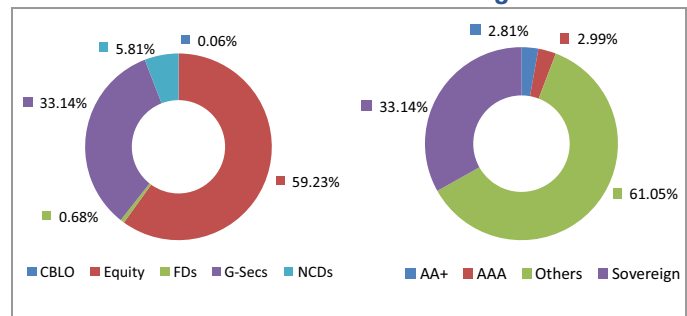


### Top 10 Sectors

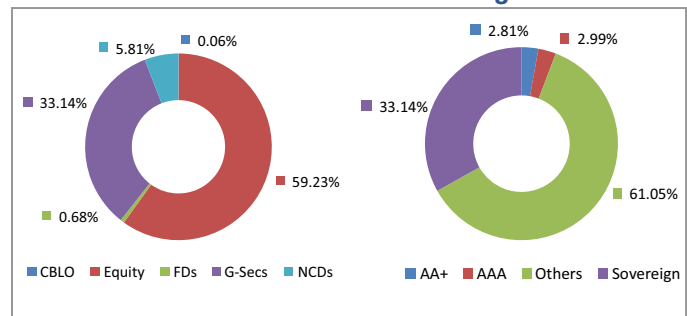


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

January 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	58.45
Debt , Bank deposits & Fixed Income Securities	0 - 60	38.47
Money Market instrument	0 - 50	0.77
Net Current Assets*		2.31
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		
HDFC Bank Limited	Financial & Insurance Activities	5.22%
ITC Limited	Manufacture of Tobacco Products	3.70%
Yes Bank Limited	Financial & Insurance Activities	3.15%
Infosys Limited	Computer Programming, Consultancy & Related Activities	2.96%
ICICI Bank Limited	Financial & Insurance Activities	2.59%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	2.55%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	2.31%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	1.93%
Hindalco Industries Limited	Manufacture of Basic Metals	1.91%
National Aluminium Company Limited	Manufacture of Basic Metals	1.66%
Others		30.47%
<b>Corporate Bond</b>		
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	5.60%
8.65% PNB Housing Finance Ltd (MD 28/06/2019)	AAA	4.77%
9.30% Sundaram BNP Paribas Home Finance Ltd. (MD 08/05/2018)	AA+	3.48%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	1.03%
8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020)	AAA	0.87%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	0.77%

Company/Issuer	Sector/Rating	Exposure (%)
8.44% RECL NCD (MD 04/12/2021)	AAA	0.58%
9.18% Power Finance Corporation Ltd (MD 15/04/2021)	AAA	0.49%
10.10% HDB Financial Services Ltd (MD 12/06/2017)	AAA	0.32%
9.50% HDFC Ltd NCD (MD 13/08/2017)	AAA	0.28%
Others		0.38%
<b>Sovereign</b>		<b>18.95%</b>
7.61% GOI (MD 09/05/2030)	Government of India	15.97%
8.89% Maharashtra SDL (MD 05/10/2021)	State Government	1.98%
8.24% GOI - 15-Feb-2027	Government of India	1.00%
<b>Money Market, Deposits &amp; Other</b>		<b>4.02%</b>
<b>Total</b>		<b>100.00%</b>

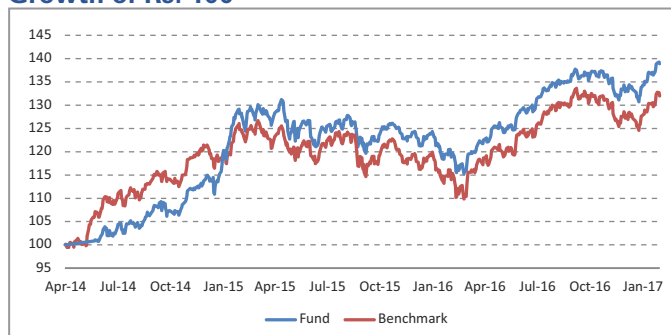
### Fund Details

Description			
SFIN Number	ULIF07205/12/13ASSETALL02116		
Launch Date	31-Mar-14		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund - Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Parimal Heda		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Parimal Heda
Equity	18	27	-
Debt	-	-	26
Hybrid	8	23	23
NAV as on 31-Jan-17	13.8886		
AUM (Rs. Cr)	109.16		
Equity	58.45%		
Debt	39.24%		
Net current asset	2.31%		

### Quantitative Indicators

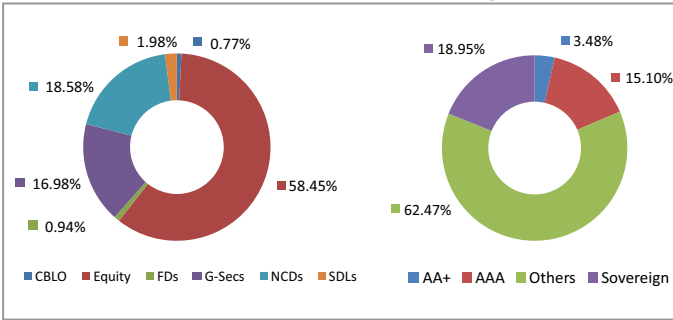
Modified Duration	5.31
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### Growth of Rs. 100



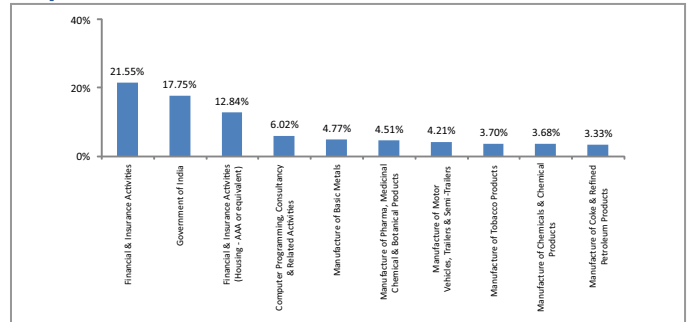


## Asset Class



\*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	3.75%	3.10%	15.32%	4.11%	NA	12.26%
Benchmark	3.40%	1.71%	13.66%	2.85%	12.30%	10.33%

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

January 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

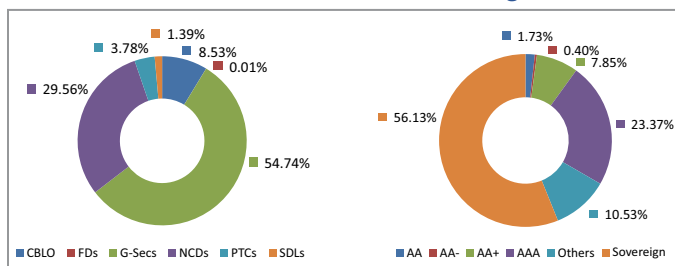
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.02
Net Current Assets*		1.98
<b>Total</b>		<b>100.00</b>

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

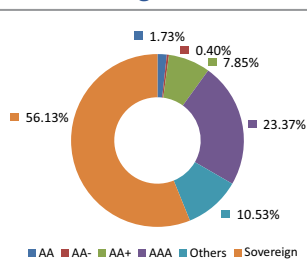
### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
7.90% HDFC Ltd NCD (MD 24/08/2026)	AAA	2.71%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	2.60%
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	1.92%
8.85% Bajaj Finance Limited NCD (MD 15/07/2026)	AAA	1.70%
8.00% Yes Bank Ltd Infra Bond (MD 30/09/2026)	AA+	1.48%
8.35% Petronet LNG NCD (14/06/2018)	AA+	1.47%
NOVO X Trust - Locomotive Series N (MD15/10/2017)	AAA	1.30%
NOVO X Trust - Locomotive Series O (MD15/04/2018)	AAA	1.26%
NOVO X Trust - Locomotive Series P (MD15/10/2018)	AAA	1.22%
8.12% ONGC Mangalore Petrochemicals Ltd NCD (MD 10/06/2019)	AAA	1.19%
Others		16.50%
<b>Sovereign</b>		
6.79% GOI (MD 26/12/2029)	Government of India	16.68%
7.61% GOI (MD 09/05/2030)	Government of India	16.50%
7.68% GOI (MD 15/12/2023)	Government of India	5.30%
6.84% GOI (MD 19/12/2022)	Government of India	4.35%
8.13% GOI (MD 22/06/2045)	Government of India	4.21%
7.59% GOI (MD 11/01/2026)	Government of India	3.09%
7.72% GOI (MD 26/10/2055)	Government of India	2.55%
8.24% GOI - 15-Feb-2027	Government of India	1.95%
8.33% Rajasthan SPL SDL (MD 23/06/2025)	State Government	0.56%
8.89% Maharashtra SDL (MD 05/10/2021)	State Government	0.43%
Others		0.53%
<b>Money Market, Deposits &amp; Other</b>		
		10.53%
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.65%	5.88%	14.58%	9.64%	12.02%	9.48%
Benchmark	1.20%	6.41%	13.77%	10.45%	12.08%	7.94%

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

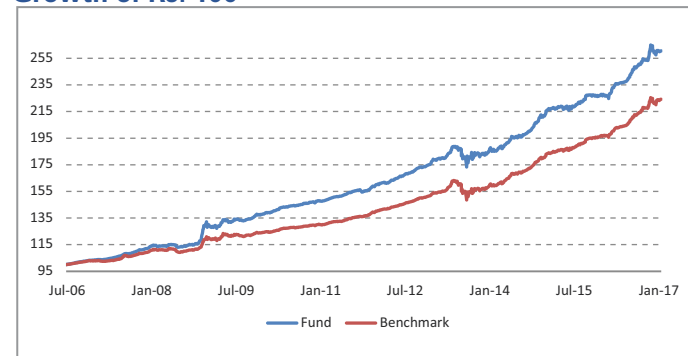
### Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Parimal Heda
Number of funds managed by fund manager:	
Equity	-
Debt	26
Hybrid	23
NAV as on 31-Jan-17	26.0499
AUM (Rs. Cr)	1040.55
Equity	-
Debt	98.02%
Net current asset	1.98%

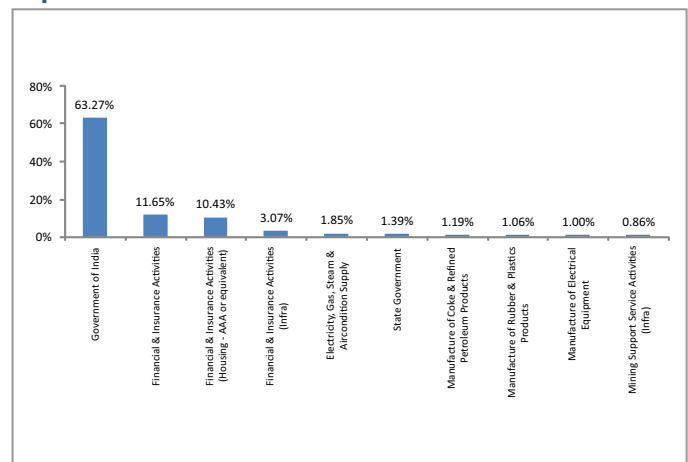
### Quantitative Indicators

Modified Duration	5.94
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### Growth of Rs. 100



### Top 10 Sectors



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

January 2017

## Premier Bond Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
G-Secs, Bonds, Fixed Deposits and Money Market instruments	0 - 100	96.92
Net Current Assets*		3.08
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
10.09% MRF Limited (MD 27/05/2021)	AA+	4.11%
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	4.03%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	4.02%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	3.81%
9.39% LICHFL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	2.47%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	0.23%
<b>Sovereign</b>		
8.24% GOI - 15-Feb-2027	Government of India	52.88%
7.61% GOI (MD 09/05/2030)	Government of India	24.42%
8.89% Maharashtra SDL (MD 05/10/2021)	State Government	0.80%
<b>Money Market, Deposits &amp; Other</b>		
		<b>3.23%</b>
<b>Total</b>		<b>100.00%</b>

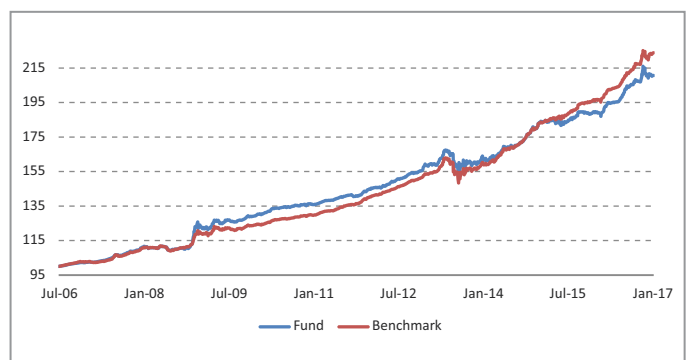
### Fund Details

Description	
SFIN Number	ULIF02821/07/06PREMIRBOND116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Parimal Heda
Number of funds managed by fund manager:	
Equity	-
Debt	26
Hybrid	23
NAV as on 31-Jan-17	21.0653
AUM (Rs. Cr)	13.49
Equity	-
Debt	96.92%
Net current asset	3.08%

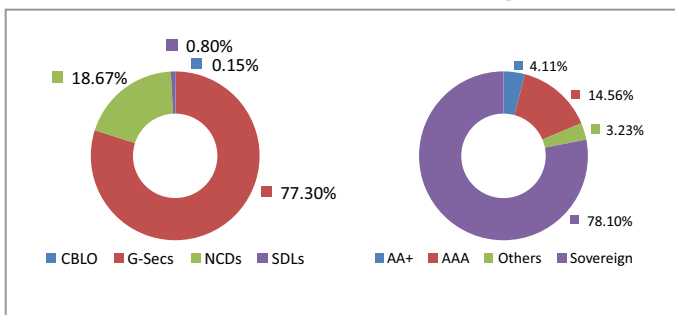
### Quantitative Indicators

Modified Duration	6.41
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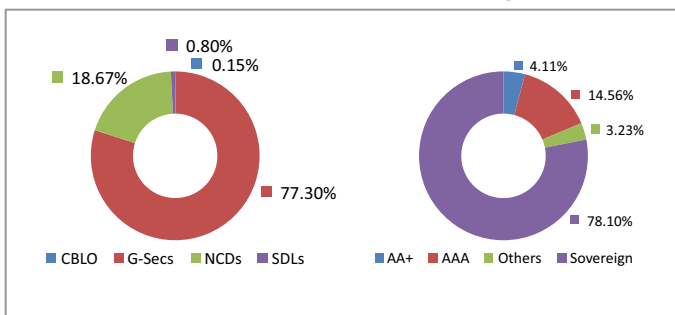
### Growth of Rs. 100



### Asset Class

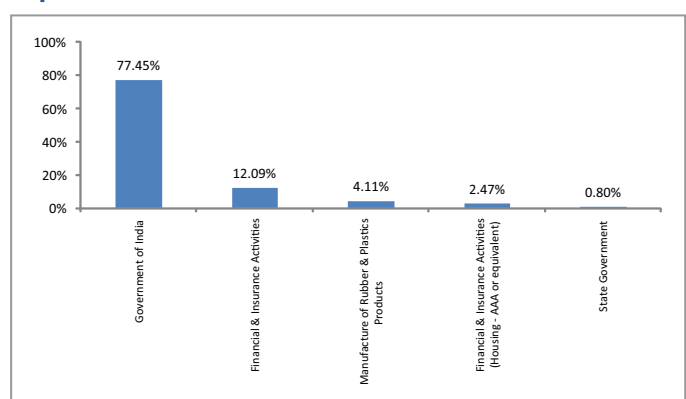


### Rating Profile



\*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	0.08%	4.12%	11.15%	7.07%	9.22%	7.32%
Benchmark	1.20%	6.41%	13.77%	10.45%	12.08%	7.94%

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

January 2017

## Bond Pension Fund

### Fund Objective

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

### Portfolio Allocation

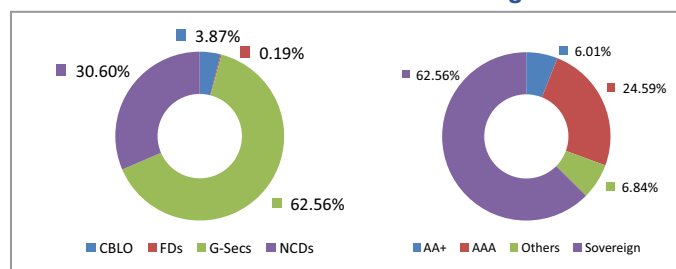
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.22
Net Current Assets*		2.78
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	8.13%
8.79% LIC Housing Finance Ltd NCD (MD 24/11/2017)	AAA	7.45%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	3.39%
10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)	AA+	3.32%
10.10% HDB Financial Services Ltd (MD 12/06/2017)	AAA	3.08%
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	2.55%
10.09% MRF Limited (MD 27/05/2021)	AA+	1.73%
9.30% Sundaram BNP Paribas Home Finance Ltd. (MD 08/05/2018)	AA+	0.96%
<b>Sovereign</b>		
7.61% GOI (MD 09/05/2030)	Government of India	28.58%
8.24% GOI - 15-Feb-2027	Government of India	25.86%
6.97% GOI (MD 06/09/2026)	Government of India	8.12%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.41%	4.70%	11.44%	8.06%	11.03%	9.55%
Benchmark	1.20%	6.41%	13.77%	10.45%	12.08%	7.94%

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

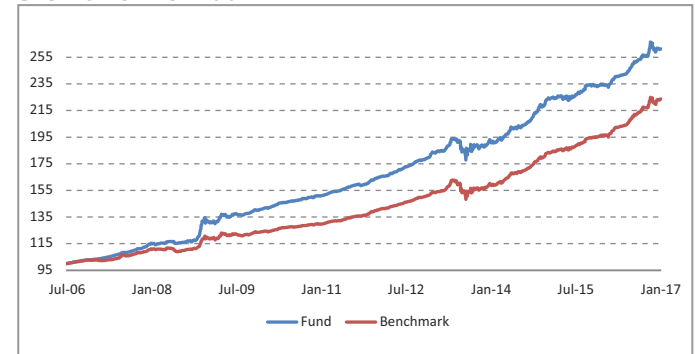
### Fund Details

Description	
SFIN Number	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 31-Jan-17	26.1318
AUM (Rs. Cr)	64.06
Equity	-
Debt	97.22%
Net current asset	2.78%

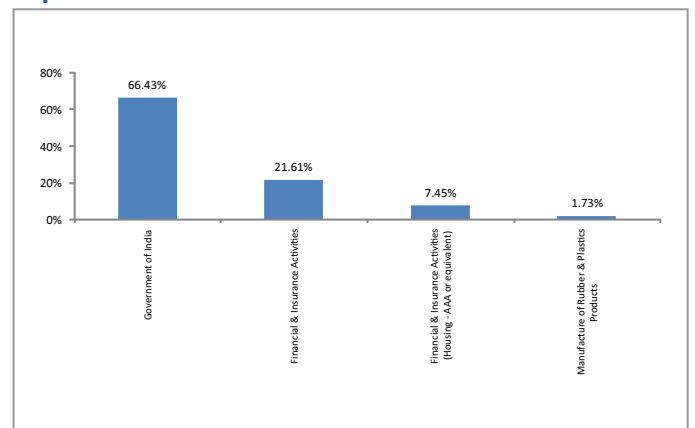
### Quantitative Indicators

Modified Duration	5.36
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### Growth of Rs. 100



### Top 10 Sectors



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

January 2017

## Debt Fund

### Fund Objective

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

### Portfolio Allocation

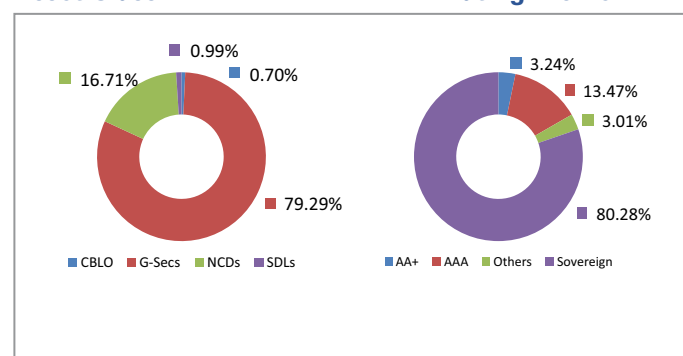
	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments	0 - 100	97.68
Net Current Assets*		2.32
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	3.97%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	3.05%
10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)	AA+	2.23%
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	1.99%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	1.77%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.54%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	1.14%
10.09% MRF Limited (MD 27/05/2021)	AA+	1.01%
<b>Sovereign</b>		
7.61% GOI (MD 09/05/2030)	Government of India	53.69%
8.24% GOI - 15-Feb-2027	Government of India	23.76%
8.13% GOI (MD 22/06/2045)	Government of India	1.83%
8.89% Maharashtra SDL (MD 05/10/2021)	State Government	0.99%
<b>Money Market, Deposits &amp; Other</b>		
		<b>3.01%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.04%	4.45%	12.96%	7.83%	10.12%	6.59%
Benchmark	1.20%	6.41%	13.77%	10.45%	12.08%	6.82%

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

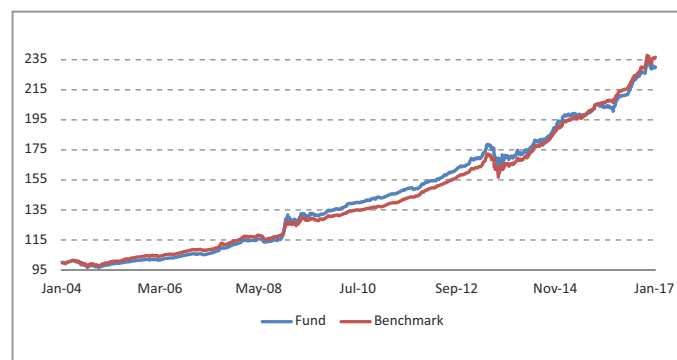
### Fund Details

Description	
SFIN Number	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 31-Jan-17	23.0044
AUM (Rs. Cr)	54.64
Equity	-
Debt	97.68%
Net current asset	2.32%

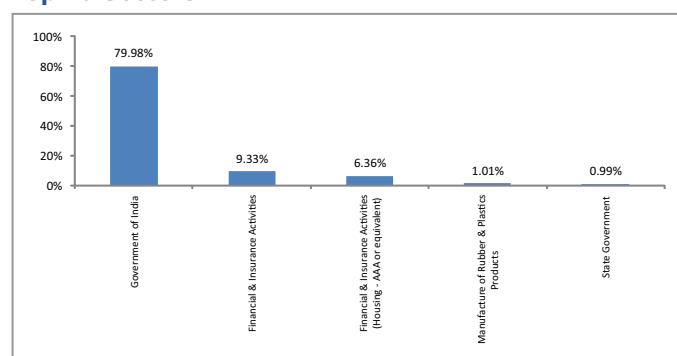
### Quantitative Indicators

Modified Duration	7.15
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### Growth of Rs. 100



### Top 10 Sectors



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

January 2017

## Debt Plus Fund

### Fund Objective

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

### Portfolio Allocation

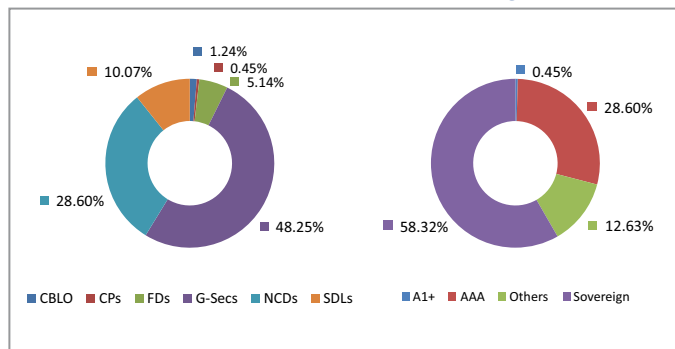
	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments	0 - 100	93.76
Net Current Assets*		6.24
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>28.60%</b>
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	7.87%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	6.96%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	3.79%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	2.90%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	2.23%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.55%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	0.82%
10.10% HDB Financial Services Ltd (MD 12/06/2017)	AAA	0.81%
8.37% LIC Housing Finance Ltd NCD (MD 21/05/2023)	AAA	0.70%
8.6585% IDFC Bank Ltd NCD (Compounded Annually) (MD 24/12/2018)	AAA	0.70%
Others		0.27%
<b>Sovereign</b>		<b>58.32%</b>
7.61% GOI (MD 09/05/2030)	Government of India	35.96%
8.89% Maharashtra SDL (MD 05/10/2021)	State Government	8.65%
6.97% GOI (MD 06/09/2026)	Government of India	6.25%
8.24% GOI - 15-Feb-2027	Government of India	5.56%
8.21% Maharashtra SDL (MD 09/12/2025)	State Government	1.42%
8.12% GOI (MD 10/12/2020)	Government of India	0.49%
<b>Money Market, Deposits &amp; Other</b>		<b>13.08%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.68%	5.15%	12.04%	8.42%	11.07%	8.40%
Benchmark	1.20%	6.41%	13.77%	10.45%	12.08%	7.18%

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

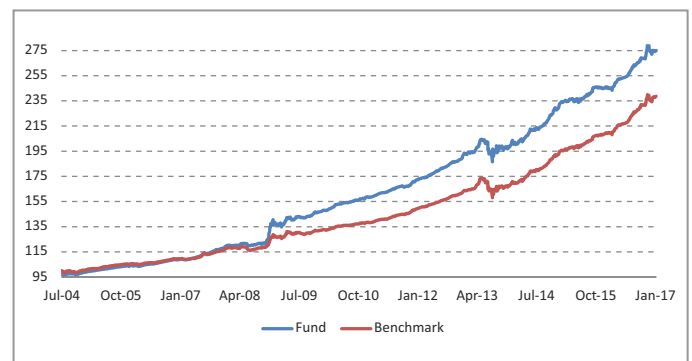
### Fund Details

Description	
SFIN Number	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 31-Jan-17	27.4963
AUM (Rs. Cr)	74.88
Equity	-
Debt	93.76%
Net current asset	6.24%

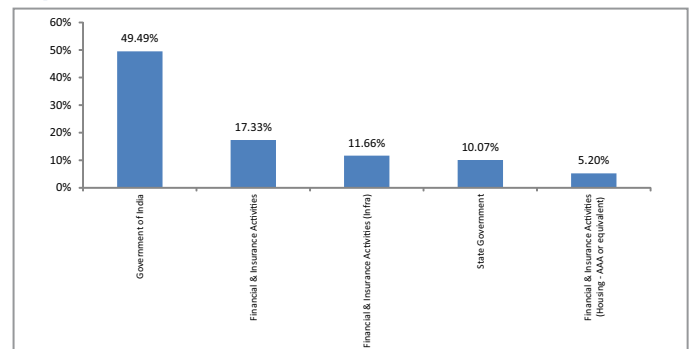
### Quantitative Indicators

Modified Duration	5.81
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### Growth of Rs. 100



### Top 10 Sectors



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

January 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	96.62
Net Current Assets*		3.38
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	8.99%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	3.52%
10.10% HDB Financial Services Ltd (MD 12/06/2017)	AAA	3.45%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	0.73%
<b>Sovereign</b>		
7.61% GOI (MD 09/05/2030)	Government of India	55.20%
6.97% GOI (MD 06/09/2026)	Government of India	17.76%
8.24% GOI - 15-Feb-2027	Government of India	2.34%
8.13% GOI (MD 22/06/2045)	Government of India	1.90%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

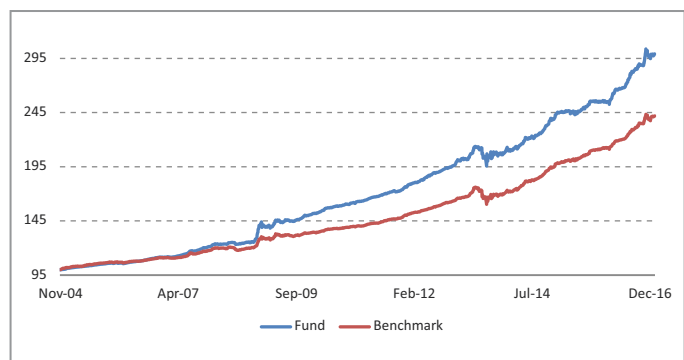
### Fund Details

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 31-Jan-17	29.8989
AUM (Rs. Cr)	5.85
Equity	-
Debt	96.62%
Net current asset	3.38%

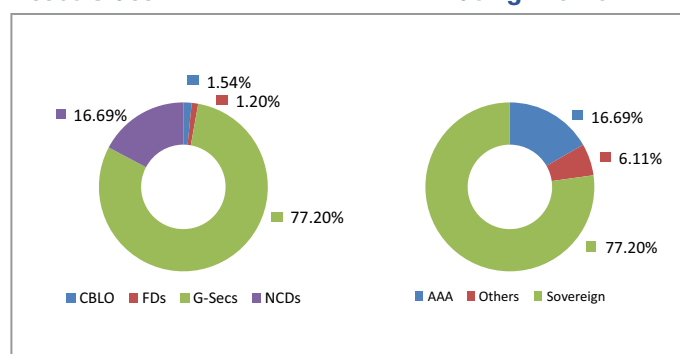
### Quantitative Indicators

Modified Duration	7.06
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### Growth of Rs. 100

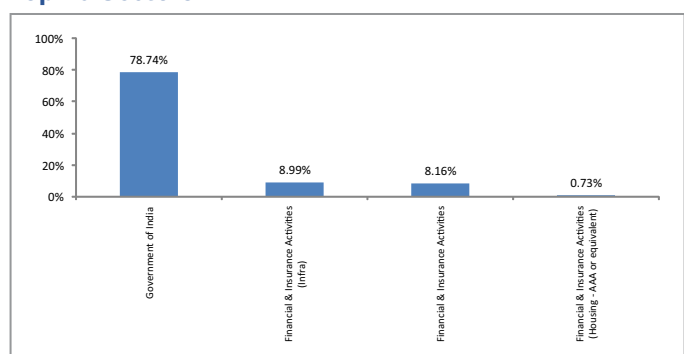


### Asset Class



\*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	0.91%	6.74%	17.22%	10.56%	12.51%	9.38%
Benchmark	1.20%	6.41%	13.77%	10.45%	12.08%	7.50%

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

January 2017

## Life Long Gain Plan

### Fund Objective

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

### Portfolio Allocation

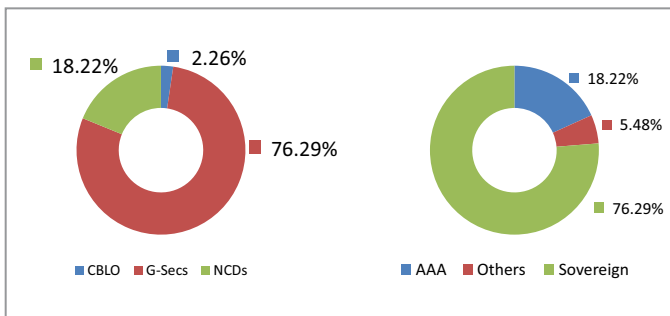
	Stated (%)	Actual (%)
Government Securities	25 - 100	76.29
Government Securities or Other Approved Securities (including above)	50 - 100	76.29
Approved Investments Infrastructure and Social Sector	15 - 100	16.03
Others*	0 - 35	4.45
Others Approved	0 - 15	-
Net Current Assets*		3.23
<b>Total</b>		<b>100.00</b>

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

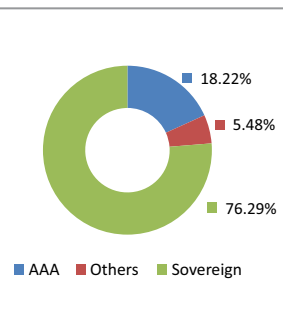
### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
9.69% PFC Bond Series 113 (MD 02/03/2019)	AAA	6.50%
11.95% HDFC Ltd (MD 26/11/2018)	AAA	4.46%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	3.47%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	2.19%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	1.08%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	0.54%
<b>Sovereign</b>		
8.24% GOI - 15-Feb-2027	Government of India	43.50%
7.61% GOI (MD 09/05/2030)	Government of India	27.36%
7.46% GOI 2017 (M/D. 28/8/2017)	Government of India	5.44%
<b>Money Market, Deposits &amp; Other</b>		
		<b>5.48%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.67%	4.97%	11.99%	7.93%	9.95%	5.65%
Benchmark	1.20%	6.41%	13.77%	10.45%	12.08%	7.36%

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

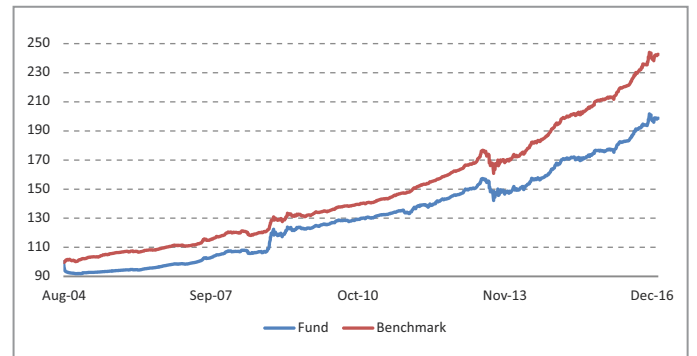
### Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	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 31-Jan-17	19.8682
AUM (Rs. Cr)	19.51
Equity	-
Debt	96.77%
Net current asset	3.23%

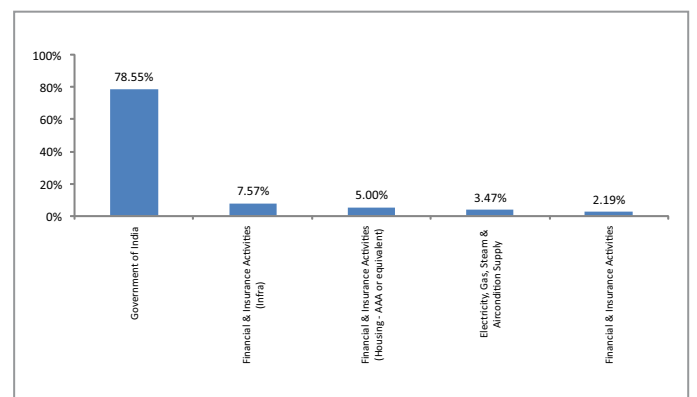
### Quantitative Indicators

Modified Duration	5.76
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### Growth of Rs. 100



### Top 10 Sectors



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



January 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	97.04
Net Current Assets*		2.96
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	7.98%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	6.63%
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	5.15%
10.10% HDB Financial Services Ltd (MD 12/06/2017)	AAA	3.71%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	2.57%
<b>Sovereign</b>		
7.61% GOI (MD 09/05/2030)	Government of India	34.26%
8.24% GOI - 15-Feb-2027	Government of India	31.61%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

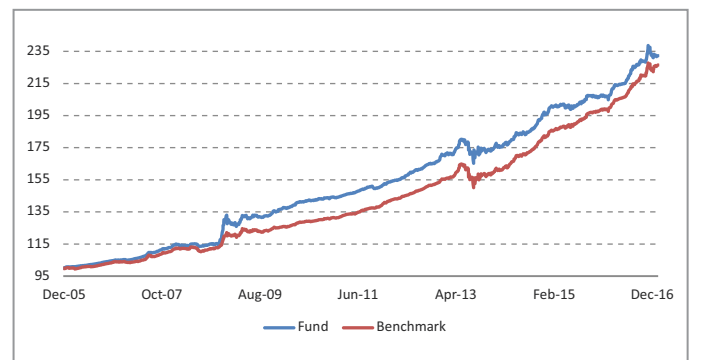
### Fund Details

Description	
SFIN Number	ULIF02317/12/05PRERDEBTFU116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Parimal Heda
Number of funds managed by fund manager:	
Equity	-
Debt	26
Hybrid	23
NAV as on 31-Jan-17	23.2278
AUM (Rs. Cr)	4.09
Equity	-
Debt	97.04%
Net current asset	2.96%

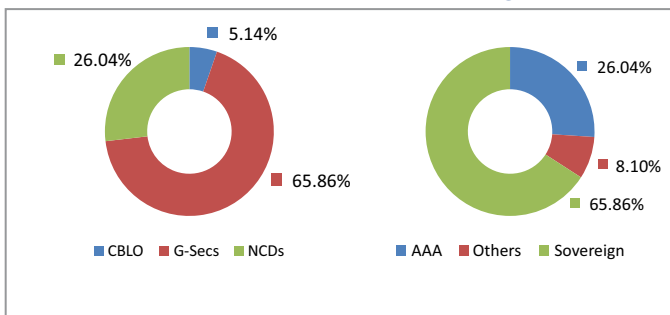
### Quantitative Indicators

Modified Duration	5.77
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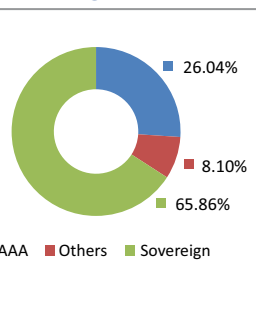
### Growth of Rs. 100



### Asset Class

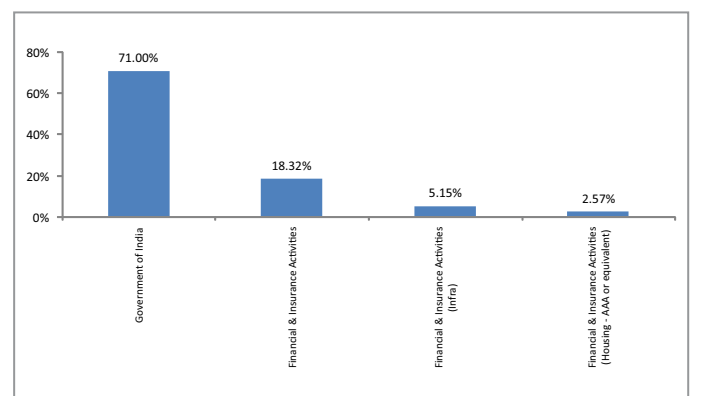


### Rating Profile



\*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	0.06%	4.19%	12.02%	7.60%	9.80%	7.86%
Benchmark	1.20%	6.41%	13.77%	10.45%	12.08%	7.62%

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

January 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	99.14
Net Current Assets*		0.86
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

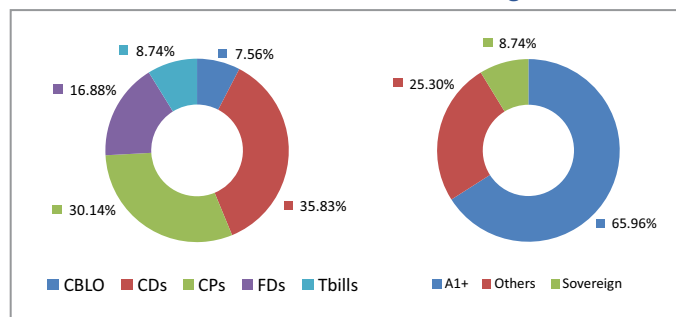
### Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Parimal Heda
Number of funds managed by fund manager:	
Equity	-
Debt	26
Hybrid	23
NAV as on 31-Jan-17	23.6121
AUM (Rs. Cr)	231.04
Equity	-
Debt	99.14%
Net current asset	0.86%

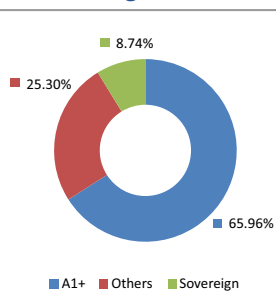
### Quantitative Indicators

Modified Duration	0.21
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### Asset Class

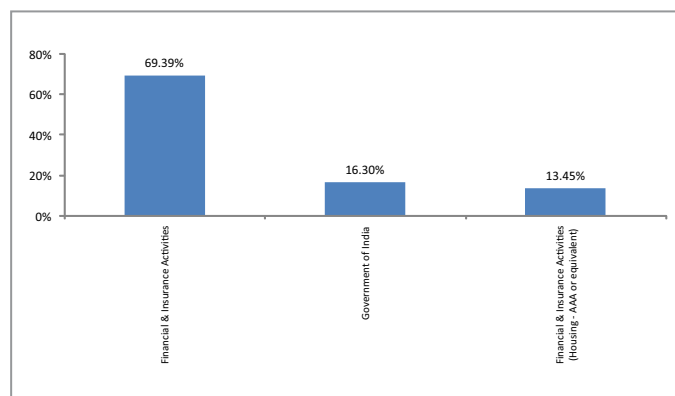


### Rating Profile



\*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	0.55%	3.63%	7.42%	7.74%	8.04%	8.47%
Benchmark	0.52%	3.39%	7.52%	7.75%	8.24%	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

January 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	99.96
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

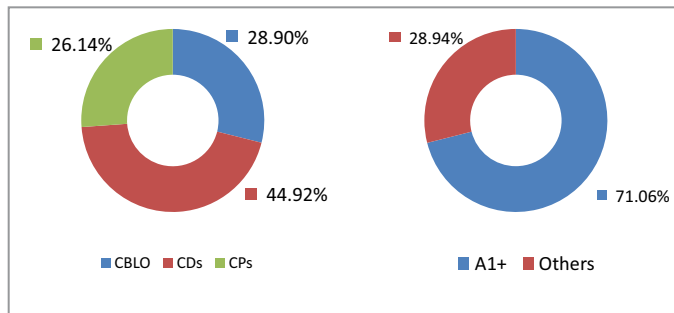
### Fund Details

Description	
SFIN Number	ULIF04124/07/06LIQPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Parimal Heda
Number of funds managed by fund manager:	
Equity	-
Debt	26
Hybrid	23
NAV as on 31-Jan-17	23.6561
AUM (Rs. Cr)	7.75
Equity	-
Debt	99.96%
Net current asset	0.04%

### Quantitative Indicators

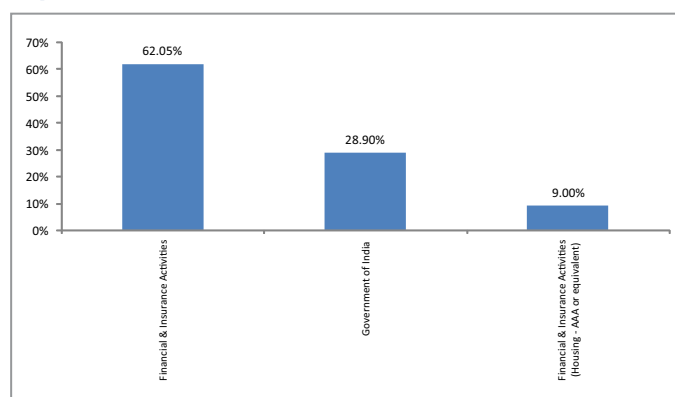
Modified Duration	0.19
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### Asset Class



\*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	0.52%	3.42%	7.43%	7.60%	7.89%	8.52%
Benchmark	0.52%	3.39%	7.52%	7.75%	8.24%	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

January 2017

## Cash Fund

### Fund Objective

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

### Portfolio Allocation

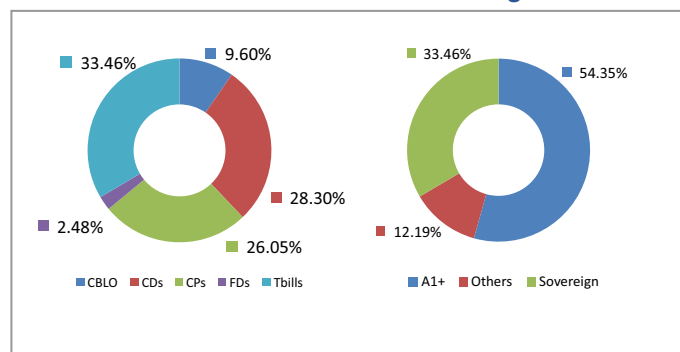
	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.88
Net Current Assets <sup>†</sup>		0.12
<b>Total</b>		<b>100.00</b>

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

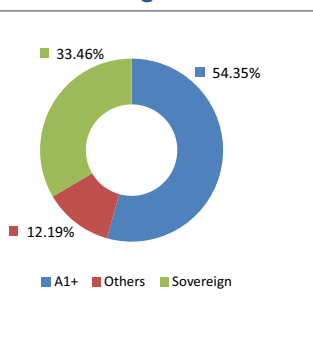
### Portfolio

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

### Asset Class



### Rating Profile



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

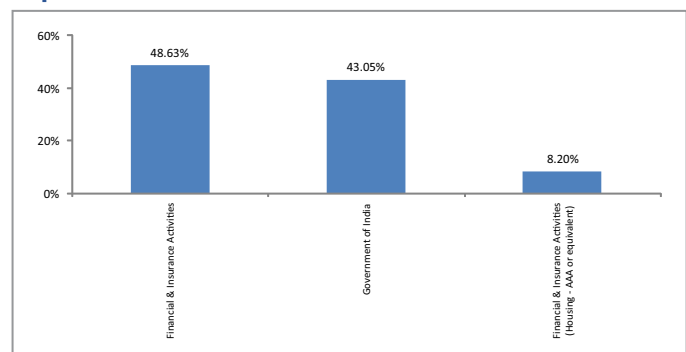
### Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Parimal Heda
Number of funds managed by fund manager:	
Equity	-
Debt	26
Hybrid	23
NAV as on 31-Jan-17	21.8738
AUM (Rs. Cr)	40.33
Equity	
Debt	99.88%
Net current asset	0.12%

### Quantitative Indicators

Modified Duration	0.42
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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	0.40%	2.61%	5.49%	5.93%	6.24%	6.18%
Benchmark	0.52%	3.39%	7.52%	7.75%	8.24%	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

January 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	100.03
Net Current Assets <sup>†</sup>		-0.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

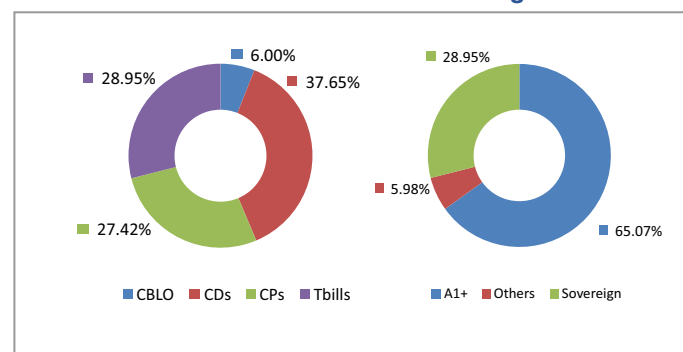
### Fund Details

Description	
SFIN Number	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 31-Jan-17	26.8183
AUM (Rs. Cr)	58.46
Equity	
Debt	100.03%
Net current asset	-0.03%

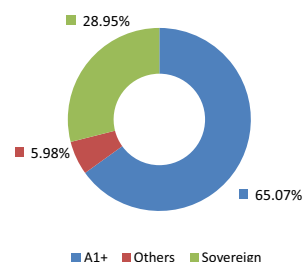
### Quantitative Indicators

Modified Duration	0.43
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### Asset Class

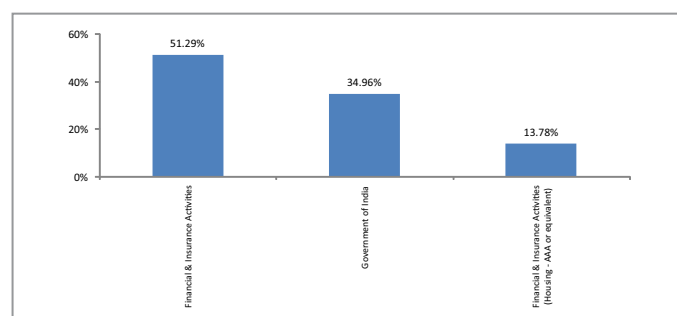


### Rating Profile



\*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	0.56%	3.75%	7.79%	8.07%	8.33%	8.19%
Benchmark	0.52%	3.39%	7.52%	7.75%	8.24%	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

January 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	99.45
Net Current Assets <sup>#</sup>		0.55
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

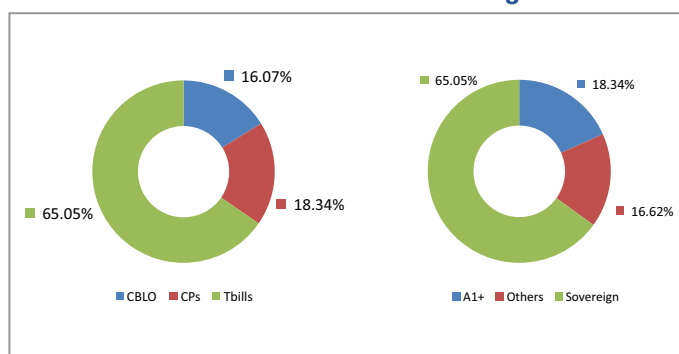
### Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Parimal Heda
Number of funds managed by fund manager:	
Equity	-
Debt	26
Hybrid	23
NAV as on 31-Jan-17	26.9894
AUM (Rs. Cr)	2.68
Equity	
Debt	99.45%
Net current asset	0.55%

### Quantitative Indicators

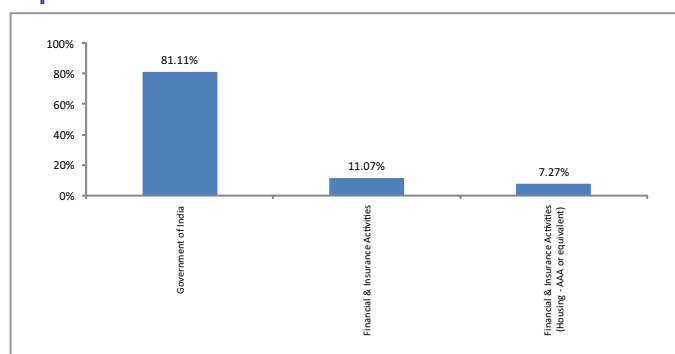
Modified Duration	0.10
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### Asset Class



\*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	0.51%	3.75%	7.86%	7.96%	8.22%	8.47%
Benchmark	0.52%	3.39%	7.52%	7.75%	8.24%	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

January 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	33.10
Debt and Debt Derivatives	0 - 100	56.38
Money market instruments, liquid Mutual Funds	0 - 100	1.46
Net Current Assets*		9.06
<b>Total</b>		<b>100.00</b>

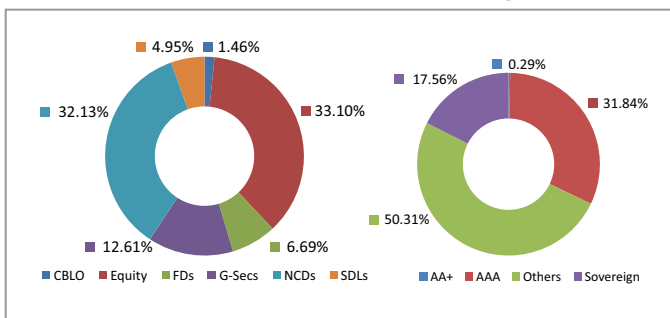
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>33.10%</b>
HDFC Bank Limited	Financial & Insurance Activities	3.07%
ITC Limited	Manufacture of Tobacco Products	2.63%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	2.42%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	2.32%
Infosys Limited	Computer Programming, Consultancy & Related Activities	2.14%
Larsen & Toubro Limited	Civil Engineering (Infra)	1.41%
Tata Motors Ltd DVR	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	1.37%
Tata Consultancy Services Limited	Computer Programming, Consultancy & Related Activities	1.35%
Oil & Natural Gas Corporation Limited	Extraction of Crude Petroleum & Natural Gas	1.20%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	0.93%
Others		14.27%
<b>Corporate Bond</b>		<b>32.13%</b>
8.65% PNB Housing Finance Ltd (MD 28/06/2019)	AAA	3.67%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	2.37%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.25%
8.67% LIC Housing Finance Ltd NCD (MD 26/08/2020)	AAA	2.14%
0% Rural Electrification Corporation Ltd (MD 15/12/2020)	AAA	2.12%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	2.05%
9.90% Tata Sons Ltd NCD (MD 20/03/2019)	AAA	1.61%

### 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	1.85%	1.33%	9.27%	1.84%	11.27%	8.09%
Benchmark	-	-	-	-	-	-

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

Company/Issuer	Sector/Rating	Exposure (%)
8.60% Tata Sons Ltd NCD (MD 22/01/2020)	AAA	1.61%
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	1.40%
8.87% PFC (MD 18/03/2023) (P/C 18/03/2020)	AAA	1.34%
Others		11.57%
<b>Sovereign</b>		<b>17.56%</b>
8.12% GOI (MD 10/12/2020)	Government of India	9.83%
8.78% Gujarat SDL (MD 21/12/2021)	State Government	3.42%
8.89% Maharashtra SDL (MD 05/10/2021)	State Government	1.53%
7.61% GOI (MD 09/05/2030)	Government of India	1.09%
6.84% GOI (MD 19/12/2022)	Government of India	0.93%
8.24% GOI - 15-Feb-2027	Government of India	0.76%
<b>Money Market, Deposits &amp; Other</b>		<b>17.21%</b>
<b>Total</b>		<b>100.00%</b>

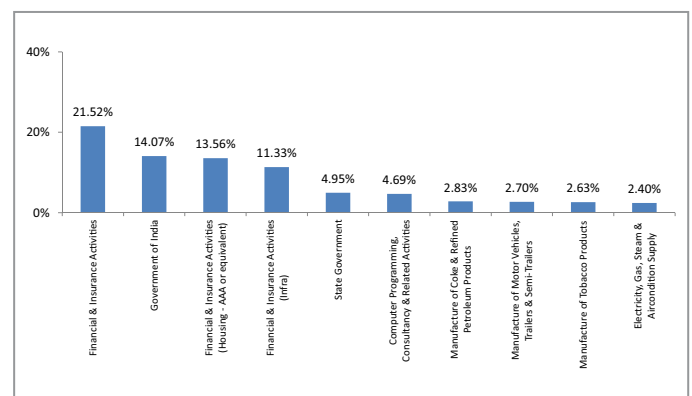
### Fund Details

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 31-Jan-17	17.4764	
AUM (Rs. Cr)	789.12	
Equity	33.10%	
Debt	57.84%	
Net current asset	9.06%	

### Quantitative Indicators

Modified Duration	3.33
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### Top 10 Sectors



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

January 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	41.42
Debt & Debt Derivatives	0 - 100	51.53
Mutual Funds and Money market instruments	0 - 100	0.07
Net Current Assets*		6.98
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>41.42%</b>
ITC Limited	Manufacture of Tobacco Products	3.26%
HDFC Bank Limited	Financial & Insurance Activities	3.24%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	2.99%
Infosys Limited	Computer Programming, Consultancy & Related Activities	2.91%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	2.66%
Larsen & Toubro Limited	Civil Engineering (Infra)	1.81%
Tata Consultancy Services Limited	Computer Programming, Consultancy & Related Activities	1.74%
Tata Motors Ltd DVR	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	1.49%
Oil & Natural Gas Corporation Limited	Extraction of Crude Petroleum & Natural Gas	1.34%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	1.19%
Others		18.79%
<b>Corporate Bond</b>		<b>24.17%</b>
0% Rural Electrification Corporation Ltd (MD 15/12/2020)	AAA	5.38%
8.65% PNB Housing Finance Ltd (MD 28/06/2019)	AAA	3.31%
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+	2.02%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.64%
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	1.34%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	1.28%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	0.72%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	0.65%
Others		3.55%
<b>Sovereign</b>		<b>21.98%</b>
8.62% Gujarat SDL (MD 07/09/2021)	State Government	10.84%
8.12% GOI (MD 10/12/2020)	Government of India	9.56%
8.24% GOI - 15-Feb-2027	Government of India	1.48%
8.89% Maharashtra SDL (MD 05/10/2021)	State Government	0.09%
<b>Money Market, Deposits &amp; Other</b>		<b>12.42%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.22%	0.75%	10.45%	1.64%	10.94%	7.55%
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

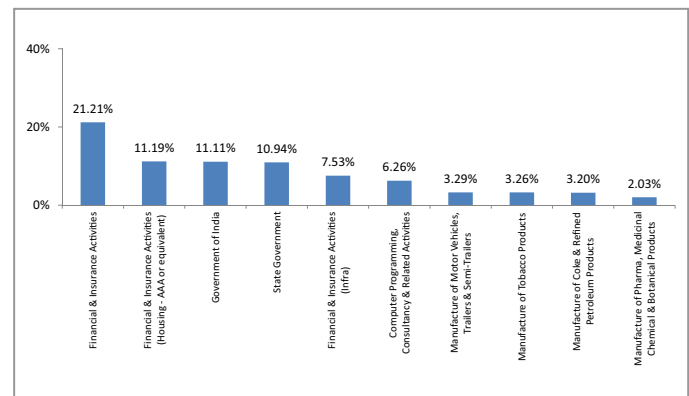
### Fund Details

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 31-Jan-17	15.9718
AUM (Rs. Cr)	147.73
Equity	41.42%
Debt	51.60%
Net current asset	6.98%

### Quantitative Indicators

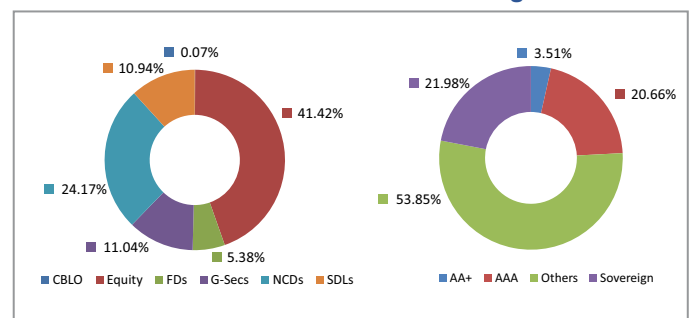
Modified Duration	3.59
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### Top 10 Sectors



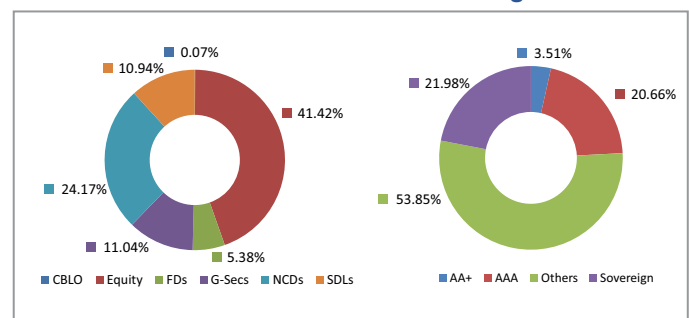
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile





January 2017

## Shield Plus Fund I

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt securities	50 - 100	74.90
Debentures	0 - 50	39.26
Mutual Funds, Equities and Money market instruments	0 - 50	9.51
Net Current Assets*		15.60
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		
HCL Technologies Limited	Computer Programming, Consultancy & Related Activities	1.83%
Indian Oil Corporation Limited	Manufacture of Coke & Refined Petroleum Products	0.91%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	0.86%
HDFC Bank Limited	Financial & Insurance Activities	0.85%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical & Botanical Products	0.71%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	0.64%
Infosys Limited	Computer Programming, Consultancy & Related Activities	0.61%
Sun TV Network Limited	Programming & Broadcasting Activities	0.44%
Castrol India Limited	Manufacture of Coke & Refined Petroleum Products	0.43%
State Bank of India	Financial & Insurance Activities	0.43%
Others		1.79%
<b>Corporate Bond</b>		
0% Rural Electrification Corporation Ltd (MD 15/12/2020)	AAA	7.97%
8.55% IRFC (MD 03/02/2020)	AAA	7.65%
NOVO X Trust - Locomotive Series R (MD 15/10/2019)	AAA	6.47%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	5.41%
8.85% Bajaj Finance Limited NCD (MD 25/03/2019)	AAA	4.25%
9.64% Power Grid Corporation Ltd. F ( MD 31/05/2020)	AAA	3.87%
8.45% HDFC Ltd NCD (MD 25/02/2025)	AAA	3.55%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	2.75%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	2.60%
9.90% Tata Sons Ltd NCD (MD 20/03/2019)	AAA	2.17%
Others		5.91%
<b>Sovereign</b>		
8.89% Maharashtra SDL (MD 05/10/2021)	State Government	1.76%
6.84% GOI (MD 19/12/2022)	Government of India	1.36%
<b>Money Market, Deposits &amp; Other</b>		
		34.79%
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.11%	4.69%	11.11%	8.51%	10.86%	8.46%
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

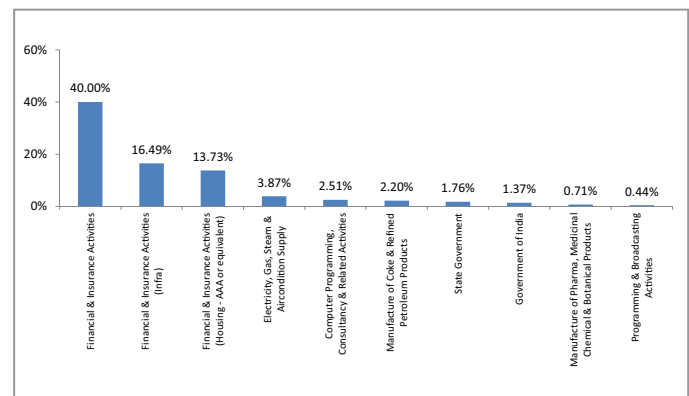
### Fund Details

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 31-Jan-17	17.7396	
AUM (Rs. Cr)	146.85	
Equity	9.50%	
Debt	74.90%	
Net current asset	15.60%	

### Quantitative Indicators

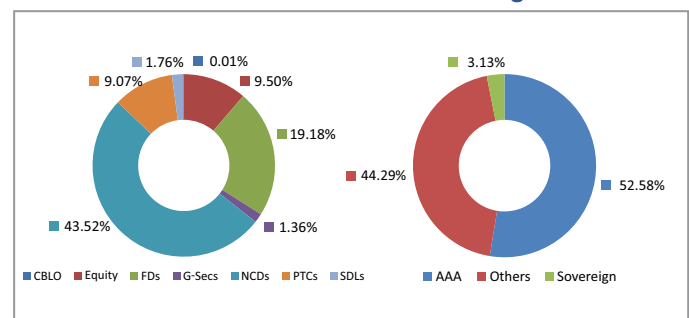
Modified Duration	3.06
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### Top 10 Sectors

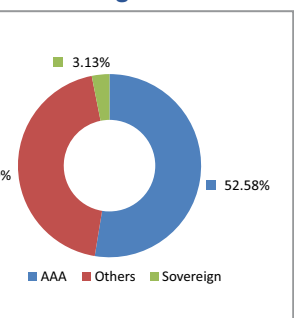


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

January 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	70.68
Debentures	0 - 50	31.05
Mutual Funds, Equities and Money market instruments	0 - 50	9.65
Net Current Assets*		19.67
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		
Infosys Limited	Computer Programming, Consultancy & Related Activities	1.23%
HCL Technologies Limited	Computer Programming, Consultancy & Related Activities	1.19%
Indian Oil Corporation Limited	Manufacture of Coke & Refined Petroleum Products	0.94%
HDFC Bank Limited	Financial & Insurance Activities	0.91%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	0.89%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical & Botanical Products	0.79%
Sun TV Network Limited	Programming & Broadcasting Activities	0.45%
State Bank of India	Financial & Insurance Activities	0.45%
Cummins India Limited	Manufacture of Machinery & Equipment N.E.C.	0.43%
Bata India limited	Manufacture of Leather & Related Products	0.41%
Others		1.46%
<b>Corporate Bond</b>		
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	9.51%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	8.08%
8.98% HDFC Ltd (MD 26/11/2020)	AAA	7.42%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	5.05%
8.99% Tata Sons Ltd. (MD 07/06/2020)	AAA	4.79%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	2.84%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	2.39%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	0.24%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	0.24%
<b>Sovereign</b>		
6.84% GOI (MD 19/12/2022)	Government of India	3.09%
8.89% Maharashtra SDL (MD 05/10/2021)	State Government	2.43%
<b>Money Market, Deposits &amp; Other</b>		
		44.76%
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.97%	4.45%	11.02%	7.94%	11.56%	8.89%
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

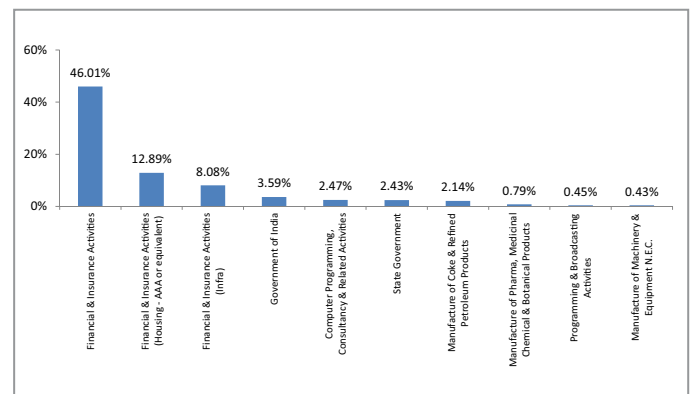
### Fund Details

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 31-Jan-17	17.7441
AUM (Rs. Cr)	44.38
Equity	9.15%
Debt	71.18%
Net current asset	19.67%

### Quantitative Indicators

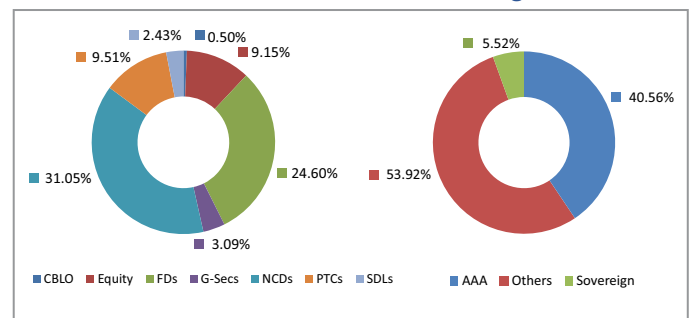
Modified Duration	3.38
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### Top 10 Sectors

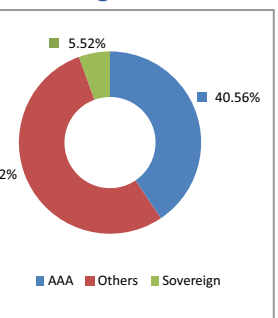


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

January 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	84.33
Mutual Funds, Equities and Money market instruments	0 - 50	8.43
Net Current Assets*		7.24
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		
Indian Oil Corporation Limited	Manufacture of Coke & Refined Petroleum Products	0.90%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	0.86%
HDFC Bank Limited	Financial & Insurance Activities	0.84%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical & Botanical Products	0.73%
HCL Technologies Limited	Computer Programming, Consultancy & Related Activities	0.72%
Infosys Limited	Computer Programming, Consultancy & Related Activities	0.69%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	0.61%
Idea Cellular Limited	Telecommunications (Infra)	0.50%
Sun TV Network Limited	Programming & Broadcasting Activities	0.43%
State Bank of India	Financial & Insurance Activities	0.43%
Others		1.67%
<b>Corporate Bond</b>		
0% Rural Electrification Corporation Ltd (MD 15/12/2020)	AAA	9.48%
9.18% Power Finance Corporation Ltd (MD 15/04/2021)	AAA	8.98%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	8.19%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	6.03%
8.60% Tata Sons Ltd NCD (MD 22/01/2020)	AAA	5.21%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	4.99%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	4.71%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	4.05%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AAA	3.22%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	2.54%
Others		5.42%
<b>Sovereign</b>		
8.89% Maharastra SDL (MD 05/10/2021)	State Government	8.54%
8.62% Gujarat SDL (MD 07/09/2021)	State Government	6.04%
8.66% Maharastra SDL (MD 25/01/2022)	State Government	2.42%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.28%	4.94%	12.06%	8.72%	11.69%	8.96%
Benchmark	-	-	-	-	-	-

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

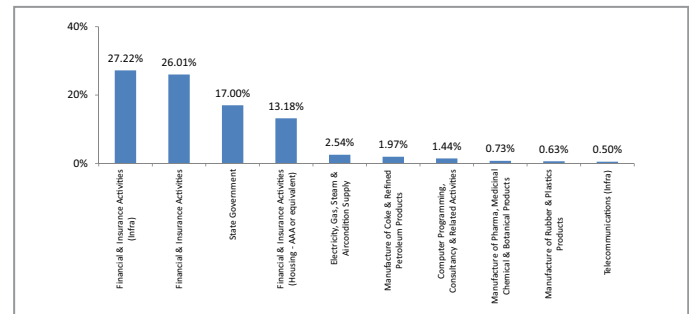
### Fund Details

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	-
Hybrid	23
NAV as on 31-Jan-17	17.4473
AUM (Rs. Cr)	88.46
Equity	8.38%
Debt	84.38%
Net current asset	7.24%

### Quantitative Indicators

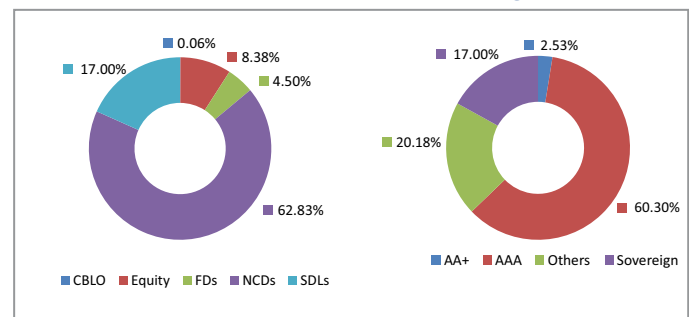
Modified Duration	3.36
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### Top 10 Sectors

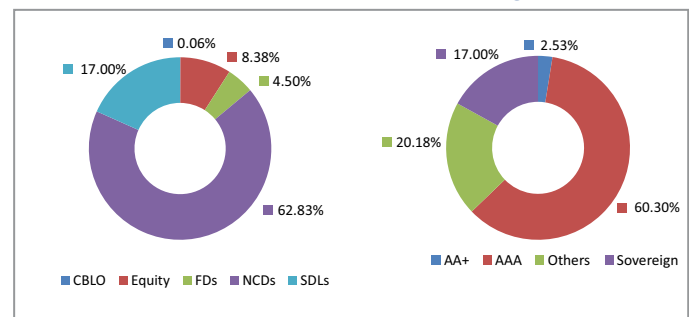


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

January 2017

## Growth Plus Fund I

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debentures, Corporate Bonds, Exchange Traded Funds and Equities*	80 - 100	82.61
Mutual Funds and Money Market Instruments	0 - 20	-
Net Current Assets <sup>†</sup>		17.39
<b>Total</b>		<b>100.00</b>

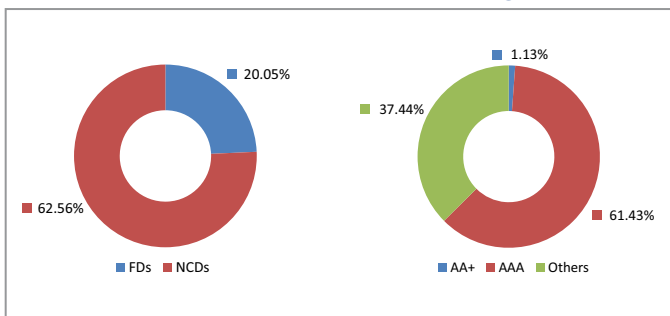
<sup>†</sup>Net current asset represents net of receivables and payables for investments held.

\* Including Fixed Deposits

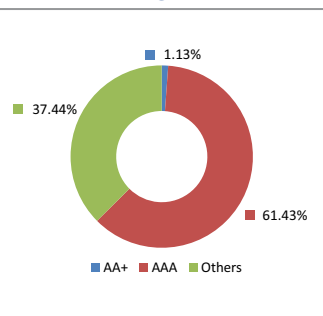
### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>62.56%</b>
8.95% HDFC Ltd (MD 19/10/2020)	AAA	9.15%
8.95% Power Finance Corporation (MD 30/03/2020)	AAA	9.13%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	9.09%
8.97% Tata Sons Ltd. (MD 15/07/2020)	AAA	8.60%
0% Rural Electrification Corporation Ltd (MD 15/12/2020)	AAA	7.86%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	4.80%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	4.37%
8.51% HDB Financial Services Ltd NCD (MD 22/10/2018)	AAA	3.32%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	2.85%
8.85% Bajaj Finance Limited NCD (MD 25/03/2019)	AAA	2.24%
Others		1.13%
<b>Money Market, Deposits &amp; Other</b>		<b>37.44%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.82%	4.59%	9.61%	8.34%	9.31%	7.68%
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

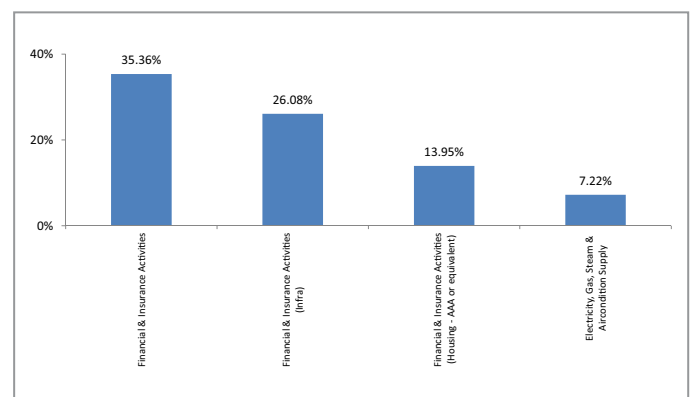
### Fund Details

Description		
SFIN Number	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 31-Jan-17	16.8534	
AUM (Rs. Cr)	9.28	
Equity	-	
Debt	82.61%	
Net current asset	17.39%	

### Quantitative Indicators

Modified Duration	3.02
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### Top 10 Sectors



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

January 2017

## Growth Plus Fund II

### Fund Objective

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

### Portfolio Allocation

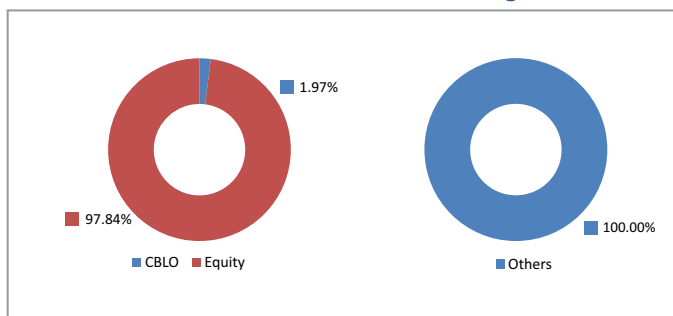
	Stated (%)	Actual (%)
Debentures, Corporate Bonds, and Exchange Traded Funds and Equities	80 - 100	97.84
Mutual Funds and Money market instruments	0 - 20	1.97
Net Current Assets*		0.19
<b>Total</b>		<b>100.00</b>

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

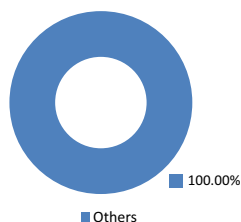
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.84%</b>
ITC Limited	Manufacture of Tobacco Products	8.25%
HDFC Bank Limited	Financial & Insurance Activities	7.85%
Infosys Limited	Computer Programming, Consultancy & Related Activities	6.33%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	5.62%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	5.45%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	4.13%
ICICI Bank Limited	Financial & Insurance Activities	3.97%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.90%
Tata Consultancy Services Limited	Computer Programming, Consultancy & Related Activities	2.63%
Hindustan Unilever Limited	Manufacture of Chemicals & Chemical Products	2.51%
Others		47.21%
<b>Money Market, Deposits &amp; Other</b>		<b>2.16%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

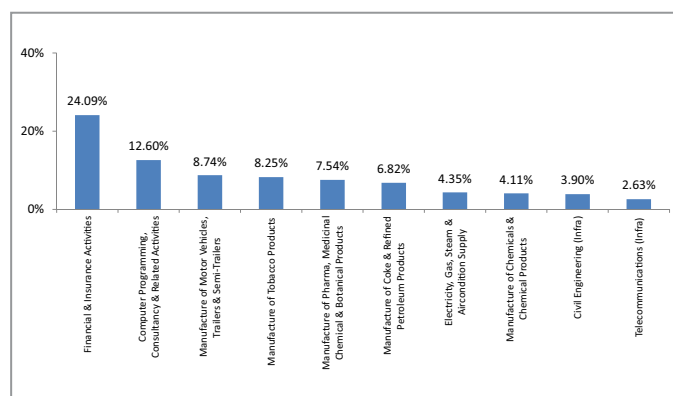


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Fund Details

Description	
SFIN Number	ULIF05510/05/10GROWPLUS02116
Launch Date	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 31-Jan-17	14.7416
AUM (Rs. Cr)	4.06
Equity	97.84%
Debt	1.97%
Net current asset	0.19%

### 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	4.37%	-0.61%	13.30%	-0.99%	12.15%	5.93%
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

January 2017

## Growth Plus Fund III

### Fund Objective

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

### Portfolio Allocation

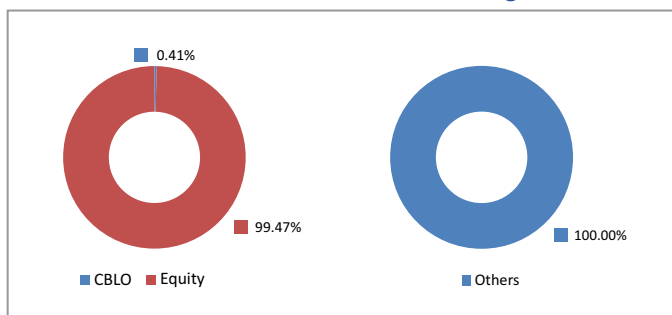
	Stated (%)	Actual (%)
Debt and debt related securities, Debenture, FD and Equities	80 - 100	99.47
Mutual Funds and Money market instruments	0 - 20	0.41
Net Current Assets*		0.12
<b>Total</b>		<b>100.00</b>

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

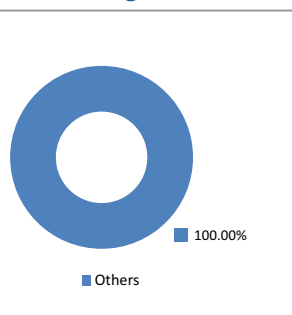
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.47%</b>
ITC Limited	Manufacture of Tobacco Products	8.40%
HDFC Bank Limited	Financial & Insurance Activities	7.99%
Infosys Limited	Computer Programming, Consultancy & Related Activities	6.44%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	5.71%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	5.54%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	4.20%
ICICI Bank Limited	Financial & Insurance Activities	4.04%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.97%
Tata Consultancy Services Limited	Computer Programming, Consultancy & Related Activities	2.67%
Hindustan Unilever Limited	Manufacture of Chemicals & Chemical Products	2.55%
Others		47.96%
<b>Money Market, Deposits &amp; Other</b>		<b>0.53%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

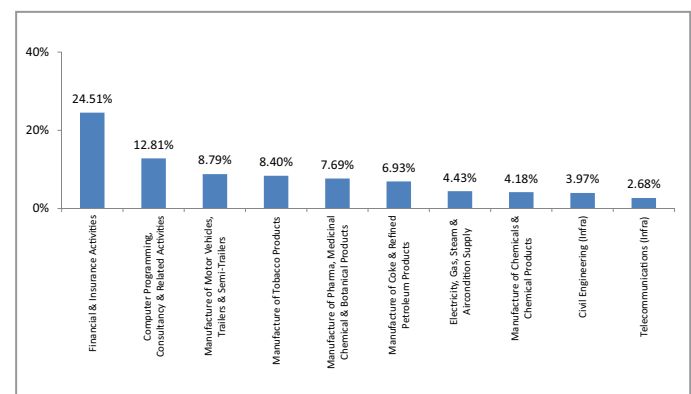


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Fund Details

Description	
SFIN Number	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 31-Jan-17	23.5492
AUM (Rs. Cr)	4.88
Equity	99.47%
Debt	0.41%
Net current asset	0.12%

### 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	4.41%	-0.64%	13.36%	-1.29%	22.82%	14.63%
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

January 2017

## Capital Guarantee Fund – SP (2017)

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 50	-
Debt & Cash	0 - 100	96.64
Net Current Assets*		3.36
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>61.64%</b>
7.46% GOI 2017 (M/D. 28/8/2017)	Government of India	61.64%
<b>Money Market, Deposits &amp; Other</b>		<b>38.36%</b>
<b>Total</b>		<b>100.00%</b>

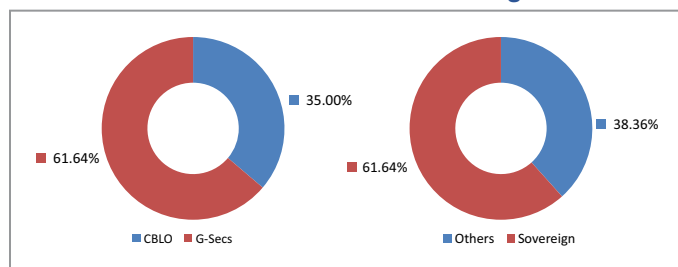
### Fund Details

Description	
SFIN Number	ULIF04311/01/07CAGTE2017116
Launch Date	11-Jan-07
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Parimal Heda
Number of funds managed by fund manager:	Reshma Banda      Parimal Heda
Equity	27      -
Debt	-      26
Hybrid	23      23
NAV as on 31-Jan-17	21.2981
AUM (Rs. Cr)	1.2
Equity	-
Debt	96.64%
Net current asset	3.36%

### Quantitative Indicators

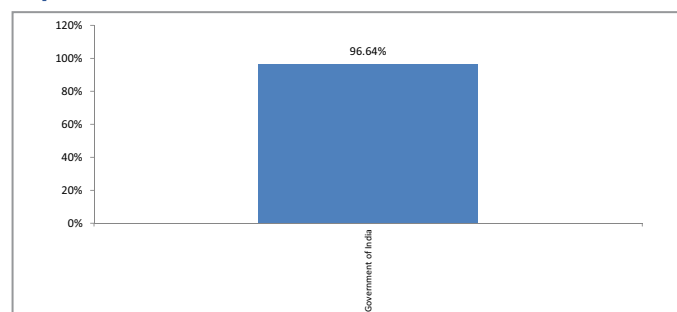
Modified Duration	0.35
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### Asset Class



\*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	1.60%	0.27%	8.70%	2.92%	9.96%	7.80%
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

January 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	92.31
Mutual Funds and Money market instruments	0 - 40	0.33
Net Current Assets*		7.36
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
<b>48.39%</b>		
9.35% RECL NCD (MD 15/06/2022)	AAA	7.92%
9.15% EXIM (MD 25/02/2021)	AAA	5.12%
9.50% HDFC Ltd NCD (MD 13/08/2017)	AAA	4.41%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	4.15%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	3.86%
9.67% Tata Sons Ltd (MD 13/09/2022)	AAA	3.20%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	3.12%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	3.09%
8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020)	AAA	2.13%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	1.98%
Others		9.41%
<b>Sovereign</b>		
<b>36.63%</b>		
8.72% Maharashtra SDL (MD 11/01/2022)	State Government	15.53%
8.24% GOI - 15-Feb-2027	Government of India	7.86%
8.89% Maharashtra SDL (MD 05/10/2021)	State Government	7.82%
8.94% Gujarat SDL (MD 07/03/2022)	State Government	3.91%
6.84% GOI (MD 19/12/2022)	Government of India	1.47%
9.12% Gujarat SDL (23/05/2022)	State Government	0.03%
<b>Money Market, Deposits &amp; Other</b>		
<b>14.97%</b>		
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.82%	4.94%	10.82%	8.75%	10.16%	8.39%
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

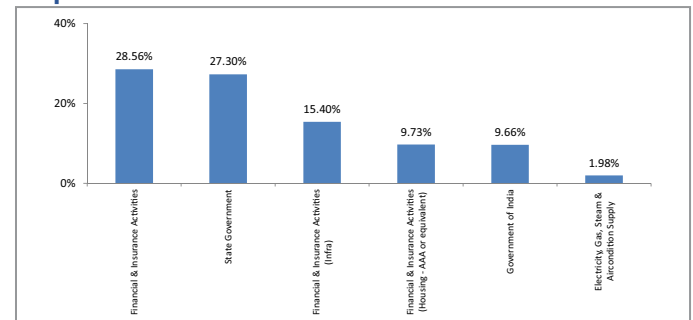
### Fund Details

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 31-Jan-17	16.2371	
AUM (Rs. Cr)	68.98	
Equity	-	
Debt	92.64%	
Net current asset	7.36%	

### Quantitative Indicators

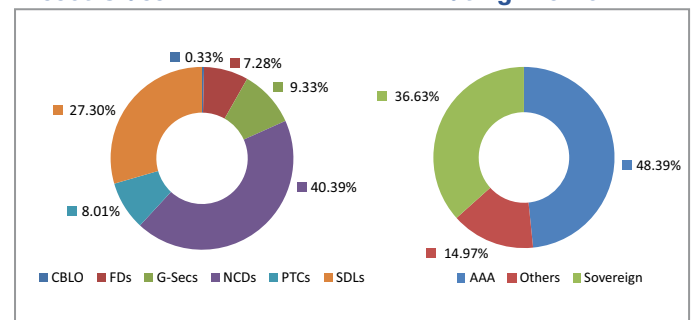
Modified Duration	3.79
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### Top 10 Sectors

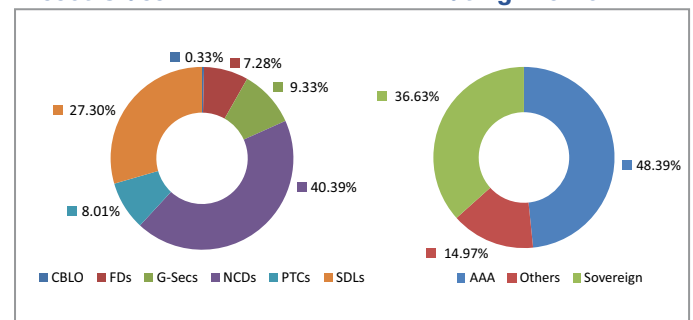


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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



January 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

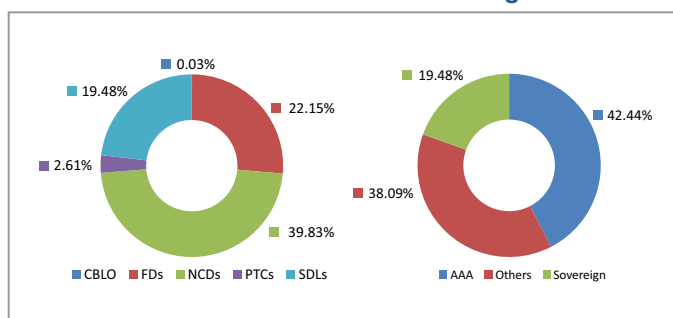
	Stated (%)	Actual (%)
Debt and debt related securities	0 - 100	84.06
Mutual Funds and Money market instruments	0 - 40	0.03
Net Current Assets*		15.90
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
9.75% Rural Electrification Corporation Ltd. (MD 11/11/2021)	AAA	5.73%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	5.60%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	5.50%
9.36% Power Finance Corporation Ltd. Series A (MD 01/08/2021)	AAA	3.99%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	3.55%
9.64% Power Grid Corporation Ltd. G ( MD 31/05/2021)	AAA	2.76%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	2.61%
9.27% IRFC Ltd. Series 76 (MD 10/05/2021)	AAA	2.12%
9.25% Power Grid Corporation Ltd. (MD 26/12/2021)	AAA	2.00%
9.25% EXIM NCD (MD 12/07/2022)	AAA	2.00%
Others		6.58%
<b>Sovereign</b>		
8.94% Gujarat SDL (MD 07/03/2022)	State Government	8.34%
8.89% Maharashtra SDL (MD 05/10/2021)	State Government	6.74%
8.27% Rajasthan SPL SDL (MD 23/06/2022)	State Government	2.03%
8.72% Maharashtra SDL (MD 11/01/2022)	State Government	1.97%
8.66% Maharashtra SDL (MD 25/01/2022)	State Government	0.39%
<b>Money Market, Deposits &amp; Other</b>		
		<b>38.09%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.87%	4.90%	10.89%	9.01%	10.31%	9.22%
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

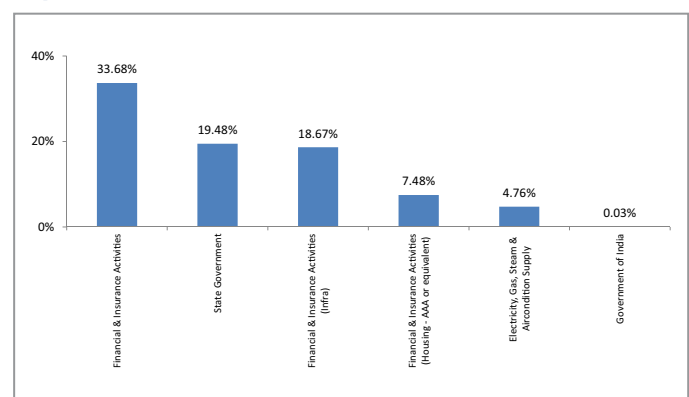
### Fund Details

Description	
SFIN Number	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 31-Jan-17	15.7797
AUM (Rs. Cr)	271.76
Equity	
Debt	84.10%
Net current asset	
	15.90%

### Quantitative Indicators

Modified Duration	4.09
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### Top 10 Sectors



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

January 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	88.36
Equity & Equity related securities	0 - 50	8.08
Mutual Funds(a), Money market instruments	0 - 100	0.21
Net Current Assets*		3.35
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		
Infosys Limited	Computer Programming, Consultancy & Related Activities	1.07%
Indian Oil Corporation Limited	Manufacture of Coke & Refined Petroleum Products	0.83%
HCL Technologies Limited	Computer Programming, Consultancy & Related Activities	0.82%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	0.79%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical & Botanical Products	0.73%
HDFC Bank Limited	Financial & Insurance Activities	0.72%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	0.59%
Sun TV Network Limited	Programming & Broadcasting Activities	0.40%
State Bank of India	Financial & Insurance Activities	0.39%
Bata India limited	Manufacture of Leather & Related Products	0.36%
Others		1.38%
<b>Corporate Bond</b>		
9.64% Power Grid Corporation Ltd. G ( MD 31/05/2021)	AAA	9.37%
9.61% Power Finance Corporation Ltd. Series 75 C (MD 29/06/2021)	AAA	9.00%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	8.17%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	6.02%
9.38% EXIM Bank Ltd. (MD 29/09/2021)	AAA	5.98%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	4.33%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	3.67%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AAA	2.90%
9.15% EXIM (MD 25/02/2021)	AAA	2.21%
8.97% Tata Sons Ltd. (MD 15/07/2020)	AAA	2.19%
<b>Sovereign</b>		
8.66% Maharashtra SDL (MD 25/01/2022)	State Government	14.68%
8.62% Gujarat SDL (MD 07/09/2021)	State Government	14.66%
8.89% Maharashtra SDL (MD 05/10/2021)	State Government	5.19%
<b>Money Market, Deposits &amp; Other</b>		
		3.56%
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.16%	4.90%	11.60%	7.80%	10.36%	9.04%
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

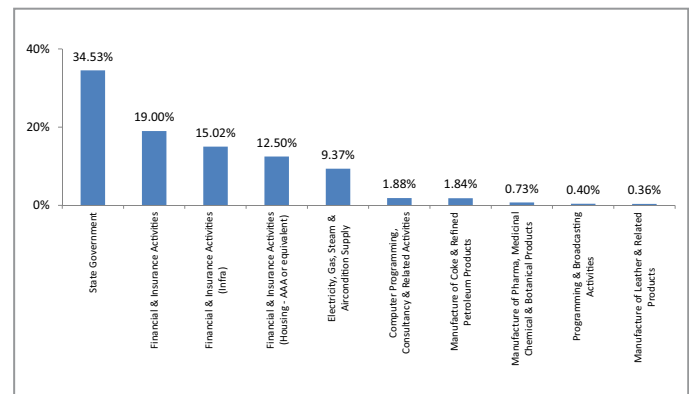
### Fund Details

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 31-Jan-17	16.5032
AUM (Rs. Cr)	14.57
Equity	8.08%
Debt	88.56%
Net current asset	3.35%

### Quantitative Indicators

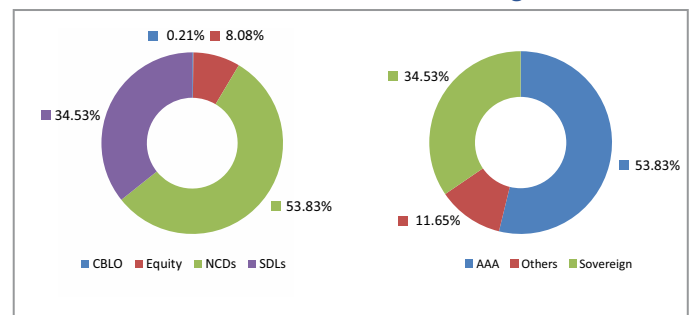
Modified Duration	3.47
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### Top 10 Sectors

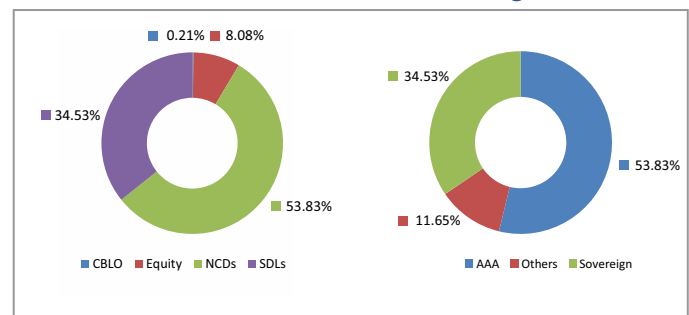


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

January 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	85.94
Mutual Funds and Money market instrument	0 - 40	11.39
Net Current Assets*		2.67
<b>Total</b>		<b>100.00</b>

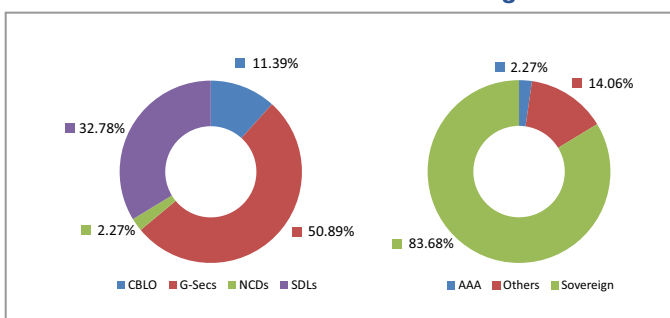
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	1.74%
9.45% HDFC Ltd (MD 21/08/2019) (Put Date 21/09/2015)	AAA	0.53%
<b>Sovereign</b>		
7.61% GOI (MD 09/05/2030)	Government of India	19.33%
8.24% GOI - 15-Feb-2027	Government of India	18.56%
8.89% Maharashtra SDL (MD 05/10/2021)	State Government	12.23%
8.90% Maharashtra SDL (MD 21/11/2022)	State Government	9.00%
6.97% GOI (MD 06/09/2026)	Government of India	8.60%
8.85% Maharashtra SDL (MD 18/07/2022)	State Government	4.47%
8.72% Maharashtra SDL (MD 11/01/2022)	State Government	4.43%
8.08% GOI (MD 02/08/2022)	Government of India	4.40%
8.62% Gujarat SDL (MD 07/09/2021)	State Government	2.65%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.93%	5.64%	12.82%	9.09%	NA	8.95%
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

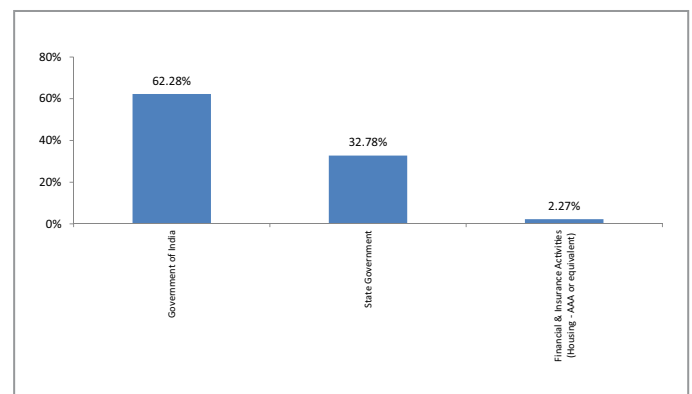
### Fund Details

Description	
SFIN Number	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 31-Jan-17	12.0451
AUM (Rs. Cr)	120.9
Equity	-
Debt	97.33%
Net current asset	2.67%

### Quantitative Indicators

Modified Duration	5.15
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### Top 10 Sectors



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

January 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	26.81
Debt and debt related securities incl. Fixed deposits	0 - 80	52.02
Mutual Funds and Money market instruments	0 - 50	17.72
Net Current Assets*		3.44
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>26.81%</b>
HDFC Bank Limited	Financial & Insurance Activities	2.17%
ITC Limited	Manufacture of Tobacco Products	2.13%
Infosys Limited	Computer Programming, Consultancy & Related Activities	1.67%
Housing Development Finance Corporation Limited	Financial & Insurance Activities	1.57%
Reliance Industries Limited	Manufacture of Coke & Refined Petroleum Products	1.49%
ICICI Bank Limited	Financial & Insurance Activities	1.29%
Larsen & Toubro Limited	Civil Engineering (Infra)	1.05%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	1.04%
Tata Consultancy Services Limited	Computer Programming, Consultancy & Related Activities	0.97%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers & Semi-Trailers	0.67%
Others		12.76%
<b>Corporate Bond</b>		<b>6.55%</b>
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	6.55%
<b>Sovereign</b>		<b>44.23%</b>
8.24% GOI - 15-Feb-2027	Government of India	22.69%
6.97% GOI (MD 06/09/2026)	Government of India	21.55%
<b>Money Market, Deposits &amp; Other</b>		<b>22.41%</b>
<b>Total</b>		<b>100.00%</b>

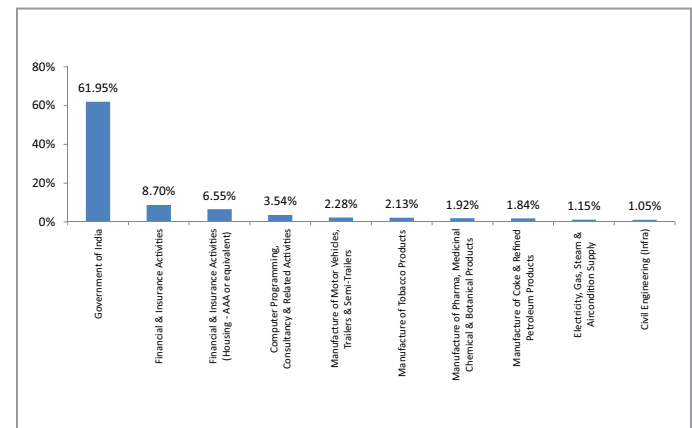
### Fund Details

Description	
SFIN Number	ULIF07413/05/15BALEQTYFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Parimal Heda
Number of funds managed by fund manager:	Reshma Banda      Parimal Heda
Equity	27      -
Debt	-      26
Hybrid	23      23
NAV as on 31-Jan-17	11.1627
AUM (Rs. Cr)	9.65
Equity	26.81%
Debt	69.74%
Net current asset	3.44%

### Quantitative Indicators

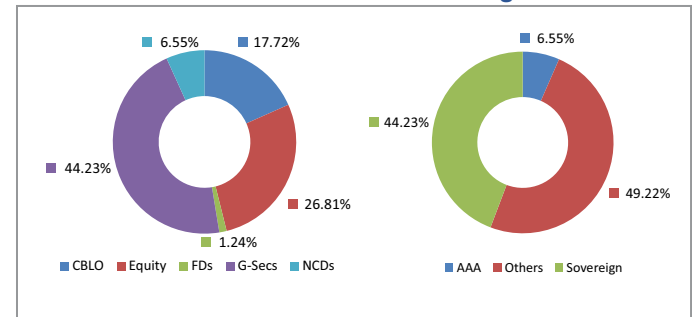
Modified Duration	4.60
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### Top 10 Sectors

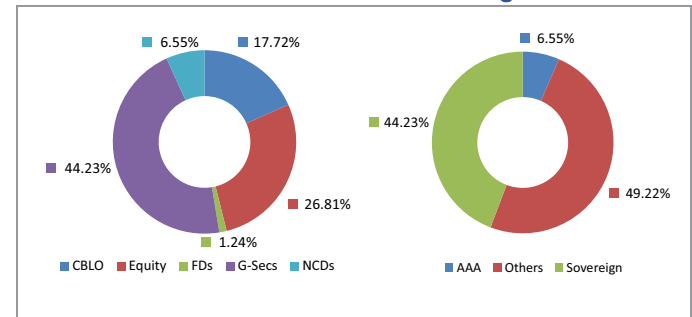


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	1.62%	5.57%	NA	NA	NA	12.98%
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

January 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	94.49
Money market instruments, Cash, Mutual funds	0 - 60	2.66
Net Current Assets*		2.84
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>2.52%</b>
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	2.29%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	0.23%
<b>Sovereign</b>		<b>91.97%</b>
7.61% GOI (MD 09/05/2030)	Government of India	51.52%
8.24% GOI - 15-Feb-2027	Government of India	37.49%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	State Government	2.97%
<b>Money Market, Deposits &amp; Other</b>		<b>5.51%</b>
<b>Total</b>		<b>100.00%</b>

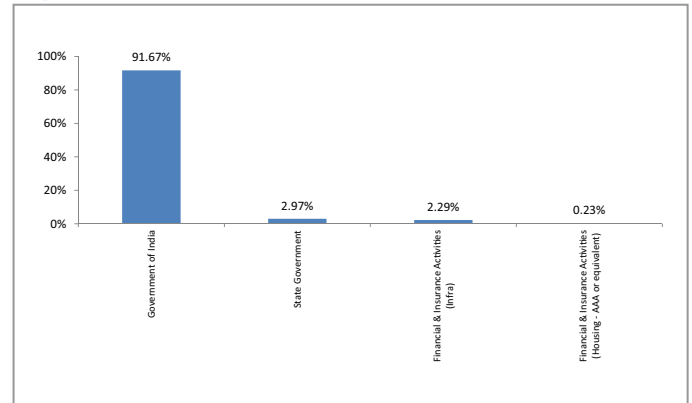
### Fund Details

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 31-Jan-17	11.1378
AUM (Rs. Cr)	18.4
Equity	-
Debt	97.16%
Net current asset	2.84%

### Quantitative Indicators

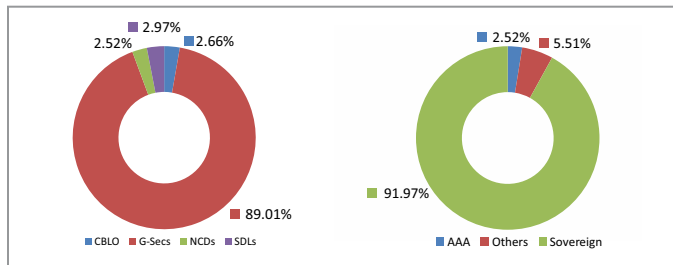
Modified Duration	7.31
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### Top 10 Sectors

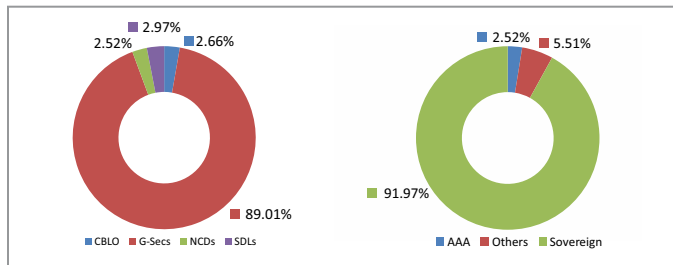


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.04%	5.40%	NA	NA	NA	12.70%
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

January 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	99.89
Net Current Assets*		0.11
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

### Fund Details

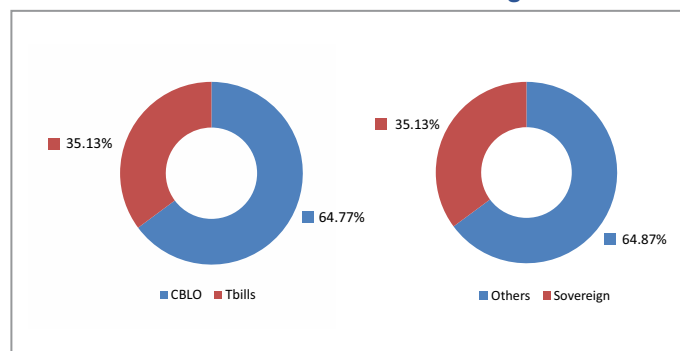
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Parimal Heda
Number of funds managed by fund manager:	
Equity	-
Debt	26
Hybrid	23
NAV as on 31-Jan-17	10.5934
AUM (Rs. Cr)	13.28
Equity	
Debt	99.89%
Net current asset	0.11%

### Quantitative Indicators

Modified Duration	0.04
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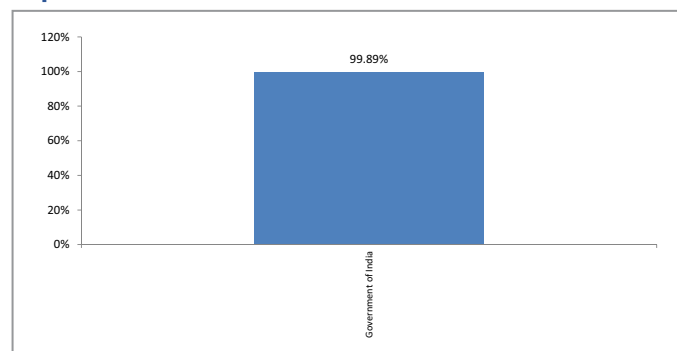
### Asset Class

### 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	0.52%	3.07%	5.44%	2.92%	NA	2.69%
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

January 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	100.02
Net Current Assets*		-0.02
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

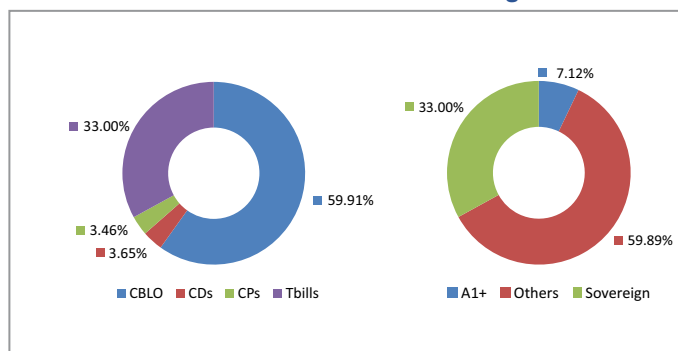
### Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	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 31-Jan-17	11.2098
AUM (Rs. Cr)	407.54
Equity	
Debt	100.02%
Net current asset	-0.02%

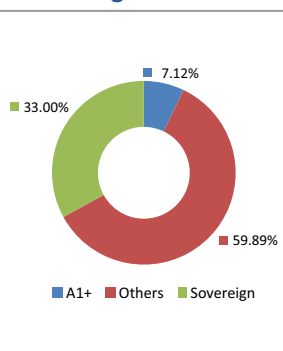
### Quantitative Indicators

Modified Duration	0.16
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### Asset Class

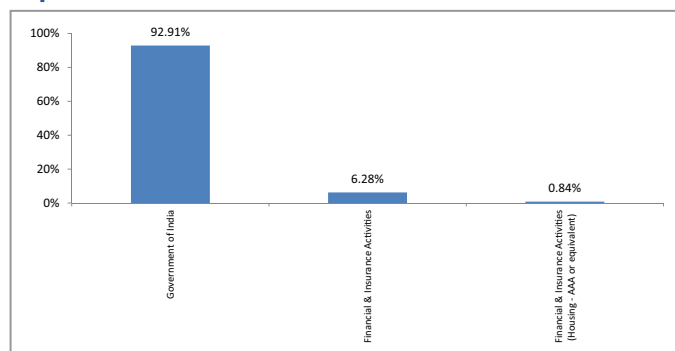


### Rating Profile



\*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	0.52%	3.26%	6.64%	5.84%	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