

# INVESTMENT'Z INSIGHT

Monthly Investment Update August 2017

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Asset Class	Asset Allocation Fund	Cash Funds	Debt Funds	Equity Funds Large Cap	Equity Mid Cap	Index Funds	Ethical Funds
Equity Shares	63.07%	0.00%	0.00%	87.26%	93.17%	98.43%	90.37%
Money Market Instruments	0.40%	99.23%	7.24%	5.25%	6.83%	1.57%	9.63%
Fixed Deposits	1.76%	0.77%	3.33%	0.00%	0.00%	0.00%	0.00%
Non Convertible Debentures	8.77%	0.00%	37.57%	0.00%	0.00%	0.00%	0.00%
Govt Securities	26.00%	0.00%	51.86%	0.00%	0.00%	0.00%	0.00%
Equity ETF	0.00%	0.00%	0.00%	7.49%	0.00%	0.00%	0.00%
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	Absolute Return				CAGR Return				
			1 Month	3 month	6 month	1 Year	2 Year	3 Year	5 Year	Returns since Inception CAGR	Inception Date
Asset Allocation	Asset Allocation Fund	ULIF04528/09/07ASSETALLOCC116	-0.91%	3.34%	8.49%	11.13%	11.32%	10.72%	14.35%	10.43%	01-Oct-07
Asset Allocation	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	-0.81%	3.53%	8.60%	11.48%	11.32%	12.53%	-	13.08%	31-Mar-14
Asset Allocation	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCCPEN116	-0.84%	3.33%	8.32%	11.25%	11.59%	11.19%	14.90%	10.40%	27-Jan-08
	<b>CRISIL Balanced Fund - Aggressive Index</b>		<b>-0.82%</b>	<b>3.07%</b>	<b>9.62%</b>	<b>11.78%</b>	<b>11.39%</b>	<b>9.02%</b>	<b>12.38%</b>		
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.30%	0.91%	1.92%	4.41%	5.19%	5.64%	6.18%	6.08%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.46%	1.39%	2.90%	6.51%	7.31%	7.74%	8.21%	8.09%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUSPEN116	0.46%	1.38%	2.74%	6.32%	7.20%	7.56%	8.16%	8.34%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	0.43%	1.30%	2.72%	6.25%	6.96%	7.43%	7.93%	8.32%	10-Jul-06
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	0.43%	1.31%	2.64%	5.87%	6.89%	7.26%	7.82%	8.35%	24-Jul-06
	<b>CRISIL Liquid Fund Index</b>		<b>0.54%</b>	<b>1.67%</b>	<b>3.35%</b>	<b>6.76%</b>	<b>7.27%</b>	<b>7.72%</b>	<b>8.21%</b>		
DEBT FUNDS	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	0.16%	2.05%	3.77%	4.13%	7.55%	8.41%	7.65%	6.38%	15-Jan-04
DEBT FUNDS	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	0.45%	2.57%	5.04%	7.21%	8.58%	9.72%	9.17%	8.27%	23-Jul-04
DEBT FUNDS	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUSPEN116	0.51%	2.68%	4.93%	8.19%	10.87%	11.15%	10.06%	9.18%	18-Nov-04
DEBT FUNDS	Premier Debt Fund	ULIF02317/12/05PRERDEBTFU116	0.31%	1.98%	3.36%	4.34%	7.65%	8.46%	7.82%	7.60%	17-Dec-05
DEBT FUNDS	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	0.37%	2.03%	3.82%	5.43%	7.96%	8.59%	7.10%	5.51%	23-Jul-04
DEBT FUNDS	Bond Fund	ULIF02610/07/06BONDFUNDLI116	0.45%	2.68%	4.96%	8.04%	10.07%	10.83%	9.71%	9.29%	10-Jul-06
DEBT FUNDS	Premier Bond Fund	ULIF02821/07/06PREMIARBOND116	0.29%	2.09%	3.14%	3.67%	6.81%	7.64%	7.00%	7.01%	21-Jul-06
DEBT FUNDS	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	0.43%	2.41%	4.31%	5.96%	8.08%	9.42%	8.98%	9.26%	24-Jul-06
DEBT FUNDS	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFUND116	0.71%	2.48%	4.39%	8.18%	8.96%	9.66%	9.00%	9.02%	05-Dec-11
	<b>CRISIL Composite Bond Fund Index</b>		<b>0.57%</b>	<b>2.97%</b>	<b>5.73%</b>	<b>9.31%</b>	<b>10.51%</b>	<b>11.01%</b>	<b>9.58%</b>		
LARGE CAP	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	-1.39%	3.32%	11.47%	14.06%	12.95%	9.77%	17.64%	16.62%	23-Jul-04
LARGE CAP	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	-1.20%	3.78%	12.48%	16.07%	15.43%	12.14%	17.91%	17.70%	23-Jul-04
LARGE CAP	Equity Plus Pension Fund	ULIF01218/11/04EQPLUSPEN116	-1.07%	3.86%	12.78%	16.26%	14.79%	11.60%	17.78%	18.74%	18-Nov-04
LARGE CAP	Premier Equity Gain Fund	ULIF02217/12/05PREREGAIN116	-1.15%	3.66%	12.34%	15.35%	13.80%	10.84%	16.83%	14.18%	17-Dec-05
LARGE CAP	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	-1.10%	3.76%	12.03%	15.09%	14.04%	11.15%	17.47%	12.52%	24-Jul-06
LARGE CAP	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	-0.88%	3.94%	12.09%	15.34%	14.96%	12.53%	18.18%	14.92%	06-Jan-10
LARGE CAP	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	-1.17%	3.21%	11.85%	14.66%	13.31%	10.20%	16.17%	12.10%	24-Jul-06
LARGE CAP	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	-1.07%	4.01%	13.05%	16.76%	15.08%	11.99%	18.02%	13.94%	24-Jul-06
LARGE CAP	Growth Plus Fund III	ULIF05926/10/10GROWPLUS03116	-1.68%	2.70%	10.06%	11.27%	10.45%	8.93%	19.50%	15.51%	01-Nov-10
	<b>Nifty 50 Index</b>		<b>-1.58%</b>	<b>3.08%</b>	<b>11.69%</b>	<b>12.88%</b>	<b>11.53%</b>	<b>7.60%</b>	<b>13.52%</b>		
MID CAP	Equity Midcap Fund	ULIF01709/03/05EQUMIDFUND116	-0.81%	6.26%	13.23%	23.46%	19.79%	16.80%	18.44%	16.18%	09-Mar-05
MID CAP	Equity Midcap Plus Fund	ULIF01809/03/05EQUMIDPLUS116	-0.69%	6.63%	14.04%	25.31%	21.53%	18.55%	20.80%	19.41%	09-Mar-05
MID CAP	Equity Midcap Pension Fund	ULIF01909/03/05EQUMIDPEN116	-0.68%	6.65%	13.98%	24.73%	21.25%	18.31%	23.75%	21.68%	09-Mar-05
MID CAP	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	-0.80%	6.40%	13.99%	25.89%	23.46%	19.29%	22.99%	16.73%	24-Jul-06
MID CAP	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	-0.75%	6.50%	13.86%	26.47%	23.72%	20.08%	23.41%	16.29%	06-Jan-10
MID CAP	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	-0.69%	6.65%	14.11%	25.91%	22.20%	19.25%	23.46%	17.52%	24-Jul-06
	<b>Nifty Midcap 50 Index</b>		<b>-1.77%</b>	<b>4.91%</b>	<b>12.43%</b>	<b>21.04%</b>	<b>22.47%</b>	<b>14.50%</b>	<b>18.73%</b>		
INDEX	Equity Fund	ULIF00315/01/04EQUITYFUND116	-1.70%	2.58%	9.86%	10.26%	9.64%	5.45%	11.94%	11.07%	15-Jan-04
INDEX	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	-1.60%	2.91%	10.61%	11.80%	11.14%	6.94%	13.47%	14.67%	23-Jul-04
INDEX	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	-1.56%	2.91%	10.60%	11.93%	11.26%	7.06%	13.60%	14.01%	18-Nov-04
INDEX	Premier Equity Fund	ULIF02117/12/05PRERREQFUND116	-1.72%	2.54%	9.79%	10.13%	9.55%	5.42%	12.00%	10.11%	17-Dec-05
INDEX	Equity Index Fund II	ULIF03024/07/06EQTYINDEX02116	-1.62%	2.58%	10.23%	11.27%	10.42%	6.35%	12.63%	10.67%	24-Jul-06
INDEX	Premier Equity Index Fund	ULIF03924/07/06PREREQINDEX116	-1.79%	2.41%	9.53%	9.53%	8.90%	4.77%	11.17%	9.10%	24-Jul-06
INDEX	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	-1.65%	2.83%	10.47%	11.45%	10.89%	6.64%	13.11%	10.72%	24-Jul-06
INDEX	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPQF116	-1.62%	2.87%	10.45%	11.45%	10.77%	6.55%	13.06%	7.92%	01-Nov-10
	<b>Nifty 50 Index</b>		<b>-1.58%</b>	<b>3.08%</b>	<b>11.69%</b>	<b>12.88%</b>	<b>11.53%</b>	<b>7.60%</b>	<b>13.52%</b>		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	-0.46%	4.60%	12.38%	16.53%	14.05%	13.51%	19.71%	16.25%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	-0.41%	4.67%	12.19%	16.77%	14.13%	13.63%	20.34%	16.73%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/2017PURESTKFUND2116	-1.45%	-	-	-	-	-	-	1.93%	05-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	0.59%	5.28%	14.40%	14.29%	10.80%	14.89%	19.43%	17.01%	17-Apr-08
	<b>Nifty 50 Index</b>		<b>-1.58%</b>	<b>3.08%</b>	<b>11.69%</b>	<b>12.88%</b>	<b>11.53%</b>	<b>7.60%</b>	<b>13.52%</b>		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	0.66%	2.49%	4.13%	7.58%	8.58%	9.30%	8.49%	8.19%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFUND116	0.04%	2.40%	5.01%	9.22%	-	-	-	11.27%	08-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBONDFUND116	0.38%	2.33%	3.52%	5.03%	-	-	-	8.25%	08-Mar-16
Others	Capital Guarantee Fund- 2017	ULIF04311/01/07CAPGTE2017116	0.41%	1.17%	2.24%	2.12%	5.22%	5.31%	8.62%	7.63%	11-Jan-07



August 2017

## Accelerator Mid-Cap Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	94.35
-Large Cap Stocks		40.56
-Mid Cap Stocks		59.44
Bank deposits and money market instruments	0 - 40	5.20
Net Current Assets*		0.45
<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

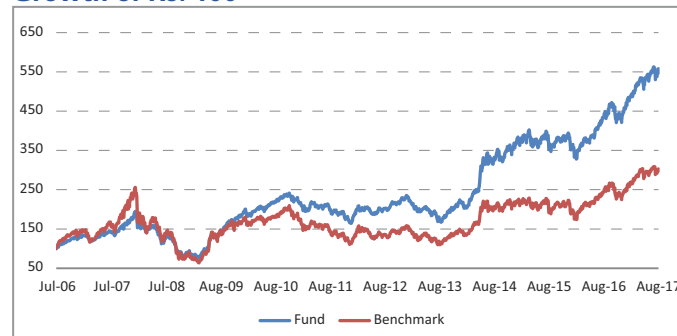
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.35%</b>
Yes Bank Limited	Financial and Insurance Activities	5.82%
MRF Limited	Manufacture of Rubber and Plastics Products	3.91%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.59%
Gayatri Projects Limited	Civil Engineering	3.20%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.18%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.93%
The Federal Bank Limited	Financial and Insurance Activities	2.85%
Gujarat State Petronet Limited	Land Transport and Transport Via Pipelines	2.49%
Jindal Steel & Power Limited	Manufacture of Basic Metals	2.47%
Suprajit Engineering Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.44%
Others		61.47%
<b>Money Market, Deposits &amp; Other</b>		<b>5.65%</b>
<b>Total</b>		<b>100.00%</b>

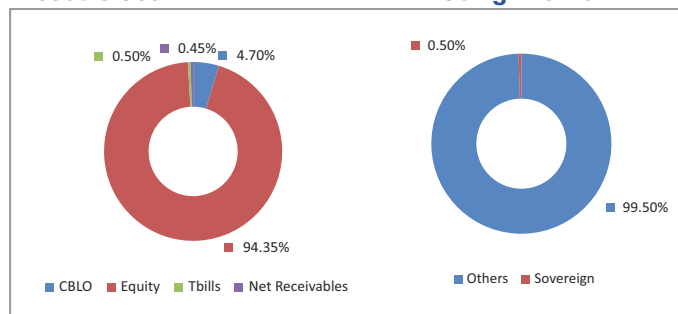
### Fund Details

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	19	28
Debt	-	-
Hybrid	10	25
NAV as on 31-August-17	55.7910	
AUM (Rs. Cr)	577.93	
Equity	94.35%	
Debt	5.20%	
Net current asset	0.45%	

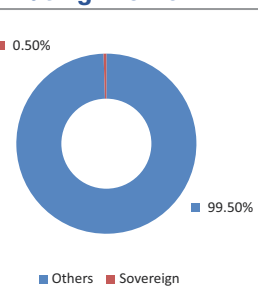
### Growth of Rs. 100



### Asset Class

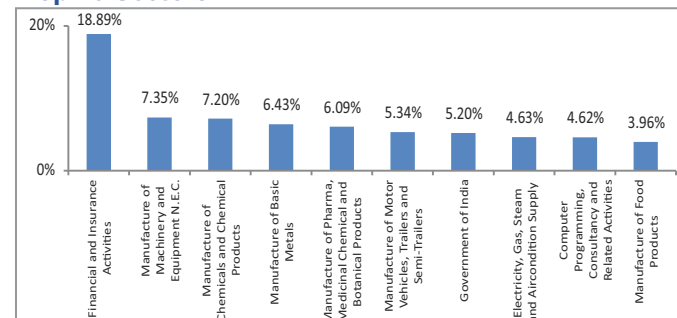


### Rating Profile



\*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	-0.80%	13.99%	25.89%	23.46%	19.29%	16.73%
Benchmark	-1.77%	12.43%	21.04%	22.47%	14.50%	10.47%

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

August 2017

## Equity Growth Fund

### Fund Objective

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

### Portfolio Allocation

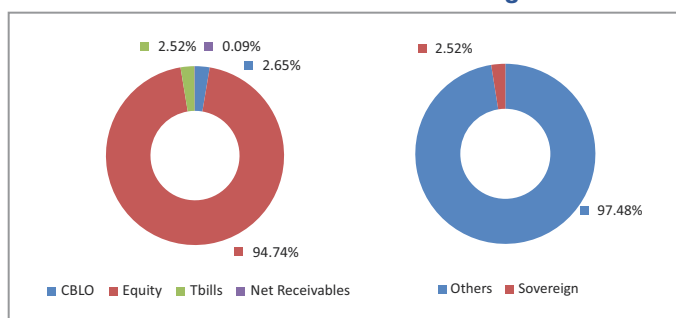
	Stated (%)	Actual (%)
Equity	60 - 100	94.74
Bank deposits and money market instruments	0 - 40	5.18
Net Current Assets*		0.09
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.74%</b>
HDFC Bank Limited	Financial and Insurance Activities	6.63%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.62%
Yes Bank Limited	Financial and Insurance Activities	4.80%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.64%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.55%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.46%
ITC Limited	Manufacture of Tobacco Products	4.35%
IndusInd Bank Limited	Financial and Insurance Activities	4.29%
Hindalco Industries Limited	Manufacture of Basic Metals	4.17%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	2.68%
Others		48.55%
<b>Money Market, Deposits &amp; Other</b>		<b>5.26%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

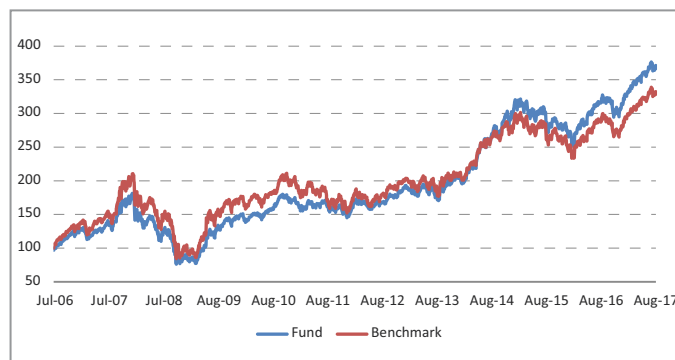
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.10%	12.03%	15.09%	14.04%	11.15%	12.52%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	11.41%

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

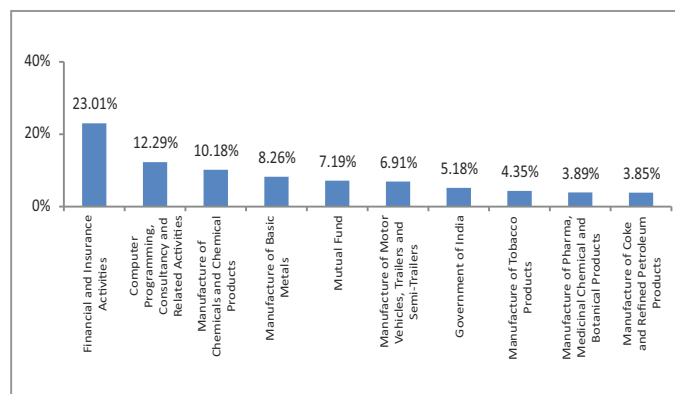
### Fund Details

Description	
SFIN Number	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	19 28
Debt	- -
Hybrid	10 25
NAV as on 31-August-17	37.1065
AUM (Rs. Cr)	3,255.82
Equity	94.74%
Debt	5.18%
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'.

August 2017

## Equity Index Fund II

### Fund Objective

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

### Portfolio Allocation

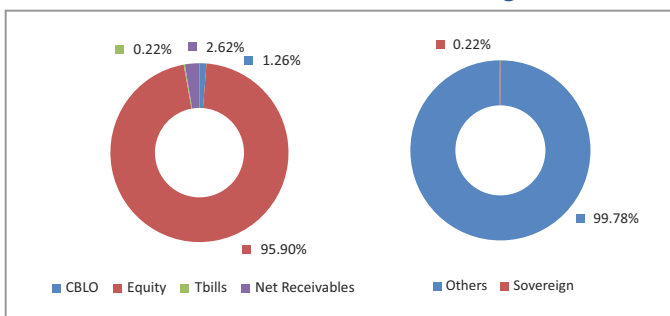
	Stated (%)	Actual (%)
Equity	60 - 100	95.90
Bank deposits and money market instruments	0 - 40	1.48
Net Current Assets*		2.62
<b>Total</b>		<b>100.00</b>

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

### Portfolio

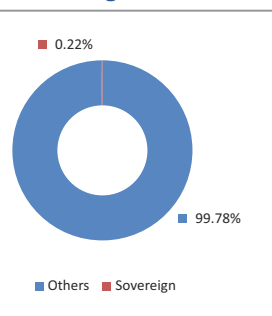
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.90%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.24%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.83%
ITC Limited	Manufacture of Tobacco Products	7.45%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.15%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	5.00%
ICICI Bank Limited	Financial and Insurance Activities	4.64%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	3.78%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.53%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.05%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.83%
Others		44.41%
<b>Money Market, Deposits &amp; Other</b>		<b>4.10%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

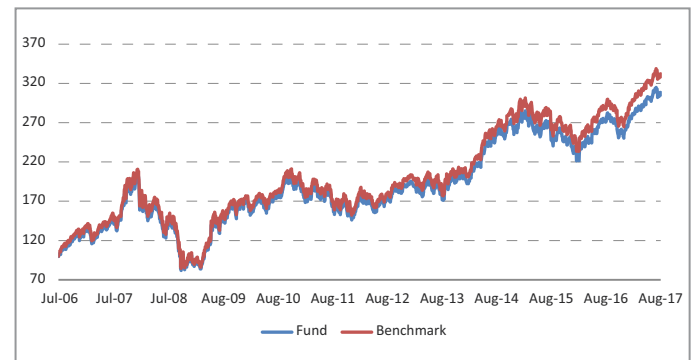
### Rating Profile



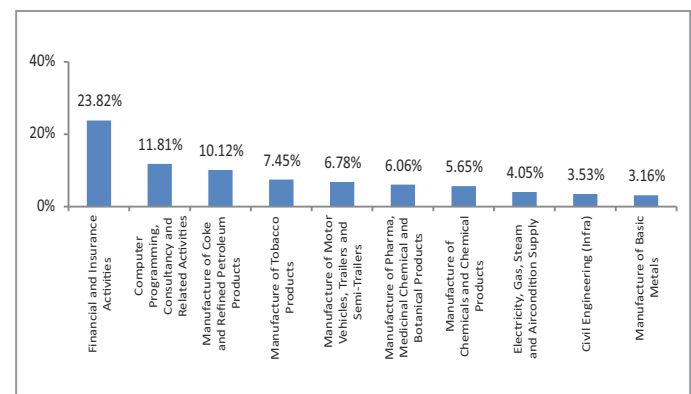
### Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-August-17	30.8468
AUM (Rs. Cr)	3,089.52
Equity	95.90%
Debt	1.48%
Net current asset	2.62%

### 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	-1.62%	10.23%	11.27%	10.42%	6.35%	10.67%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	11.41%

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



August 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

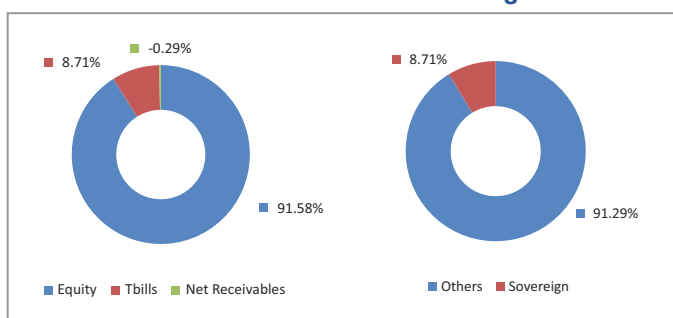
	Stated (%)	Actual (%)
Equity	60 - 100	91.58
Money market and Mutual Fund	0 - 40	8.71
Net Current Assets*		-0.29
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.58%</b>
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.22%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.75%
Hindalco Industries Limited	Manufacture of Basic Metals	4.36%
Nestle India Limited	Manufacture of Food Products	3.93%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.90%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	3.85%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.58%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	2.79%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.72%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	2.22%
Others		54.25%
<b>Money Market, Deposits &amp; Other</b>		<b>8.42%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

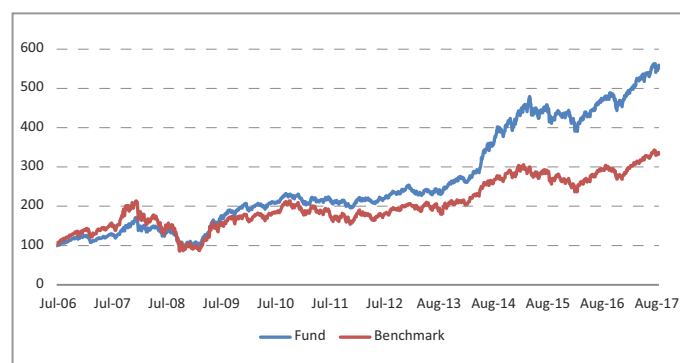
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.41%	12.19%	16.77%	14.13%	13.63%	16.73%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	11.54%

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

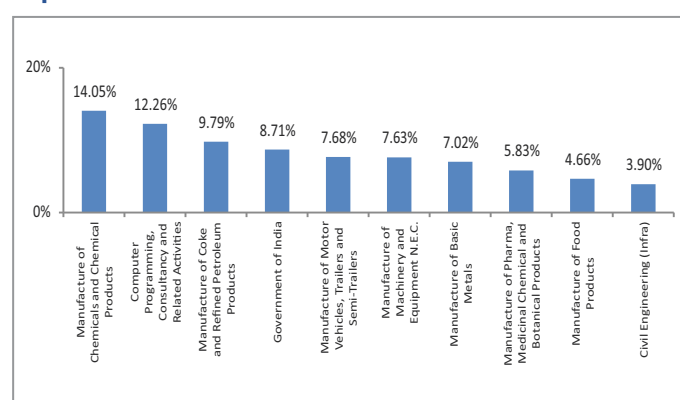
### Fund Details

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	19 28
Debt	- -
Hybrid	10 25
NAV as on 31-August-17	55.8805
AUM (Rs. Cr)	827.64
Equity	91.58%
Debt	8.71%
Net current asset	-0.29%

### Growth of Rs. 100



### Top 10 Sectors



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

August 2017

## Premier Equity Growth Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	96.06
Bank deposits and money market instruments	0 - 40	3.84
Net Current Assets*		0.10
<b>Total</b>		<b>100.00</b>

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

\*Including Share Warrants

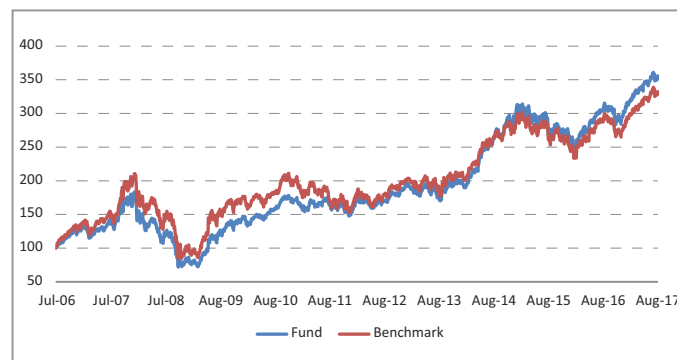
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.06%</b>
HDFC Bank Limited	Financial and Insurance Activities	6.78%
Hindalco Industries Limited	Manufacture of Basic Metals	5.19%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.00%
Yes Bank Limited	Financial and Insurance Activities	4.90%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.75%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.43%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.30%
ITC Limited	Manufacture of Tobacco Products	4.28%
IndusInd Bank Limited	Financial and Insurance Activities	4.14%
R*Shares Bank BeES	Mutual Fund	3.84%
Others		48.45%
<b>Money Market, Deposits &amp; Other</b>		<b>3.94%</b>
<b>Total</b>		<b>100.00%</b>

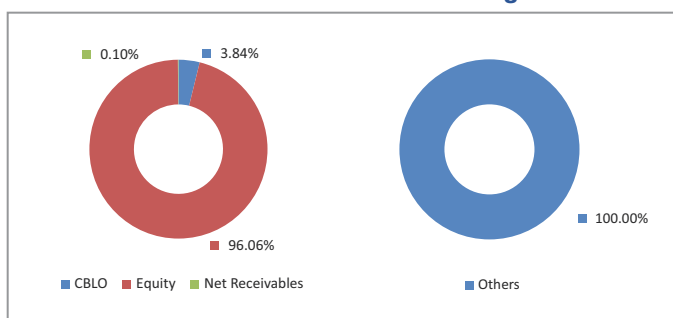
### Fund Details

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	19 28
Debt	- -
Hybrid	10 25
NAV as on 31-August-17	35.5848
AUM (Rs. Cr)	41.14
Equity	96.06%
Debt	3.84%
Net current asset	0.10%

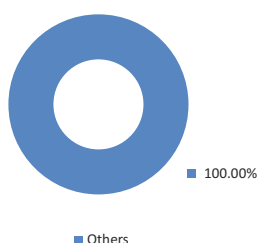
### Growth of Rs. 100



### Asset Class

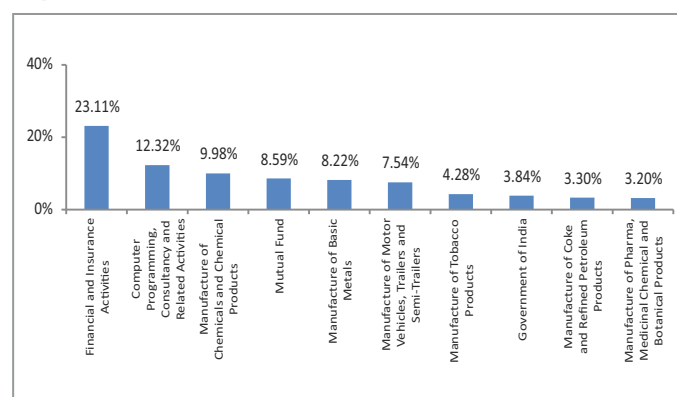


### Rating Profile



\*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	-1.17%	11.85%	14.66%	13.31%	10.20%	12.10%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	11.41%

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

August 2017

## Premier Equity Index Fund

### Fund Objective

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

### Portfolio Allocation

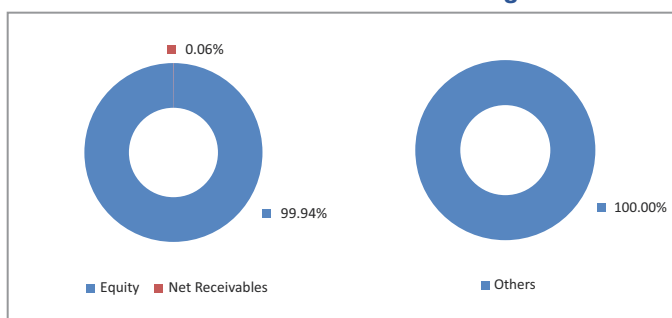
	Stated (%)	Actual (%)
Equity	60 - 100	99.94
Bank deposits and money market instruments	0 - 40	-
Net Current Assets*		0.06
<b>Total</b>		<b>100.00</b>

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

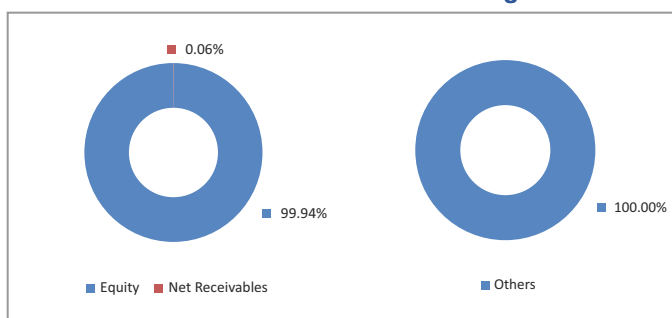
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.94%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.34%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.93%
ITC Limited	Manufacture of Tobacco Products	7.55%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.09%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	5.07%
ICICI Bank Limited	Financial and Insurance Activities	4.70%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.03%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.94%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.08%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.86%
Others		47.36%
<b>Money Market, Deposits &amp; Other</b>		<b>0.06%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

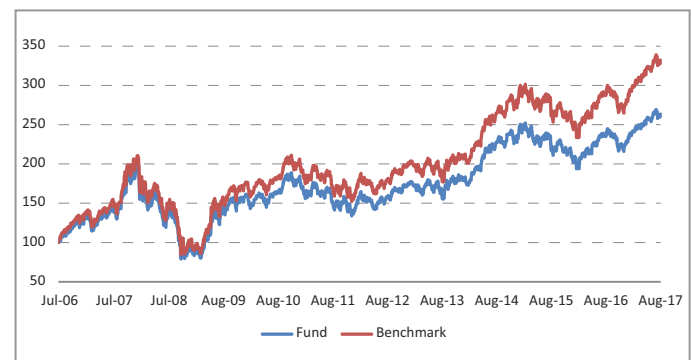


\*Others includes Equity, CBLO, Net receivable/payable and FD

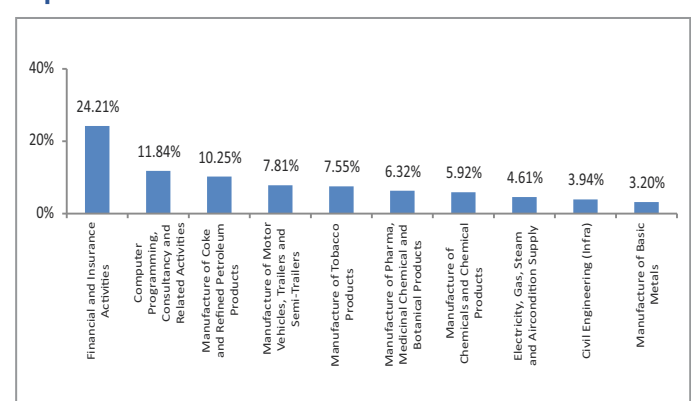
### Fund Details

Description	
SFIN Number	ULIF03924/07/06PREREQINDX116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-August-17	26.3279
AUM (Rs. Cr)	31.15
Equity	99.94%
Debt	-
Net current asset	0.06%

### 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	-1.79%	9.53%	9.53%	8.90%	4.77%	9.10%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	11.41%

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

August 2017

## Equity Growth Fund II

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	95.20
Bank deposits and money market instruments	0 - 40	6.68
Net Current Assets*		-1.88
<b>Total</b>		<b>100.00</b>

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

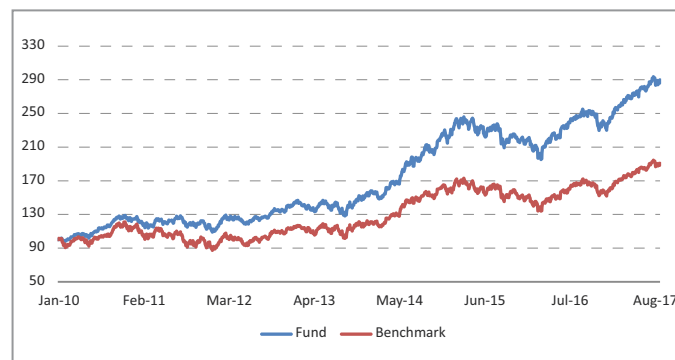
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.20%</b>
HDFC Bank Limited	Financial and Insurance Activities	6.50%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.43%
IndusInd Bank Limited	Financial and Insurance Activities	4.77%
ITC Limited	Manufacture of Tobacco Products	4.76%
Yes Bank Limited	Financial and Insurance Activities	4.71%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.67%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.55%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.33%
Hindalco Industries Limited	Manufacture of Basic Metals	4.16%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.12%
Others		47.21%
<b>Money Market, Deposits &amp; Other</b>		<b>4.80%</b>
<b>Total</b>		<b>100.00%</b>

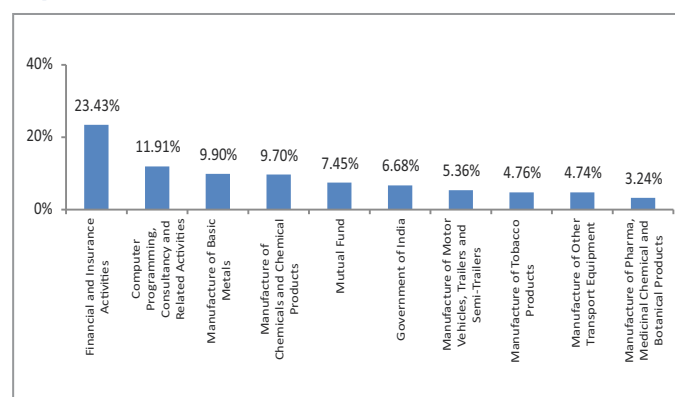
### Fund Details

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	19	28
Debt	-	-
Hybrid	10	25
NAV as on 31-August-17	28.9895	
AUM (Rs. Cr)	1,299.30	
Equity	95.20%	
Debt	6.68%	
Net current asset	-1.88%	

### Growth of Rs. 100

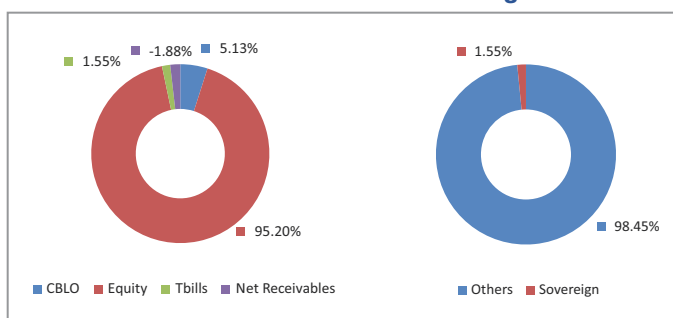


### Top 10 Sectors

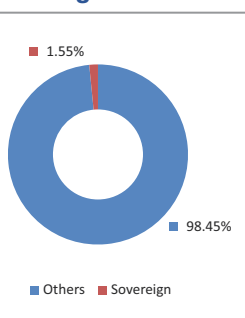


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.88%	12.09%	15.34%	14.96%	12.53%	14.92%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	8.58%

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

August 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	91.76
-Large Cap Stocks		41.64
-Mid Cap Stocks		58.36
Bank deposits and money market instruments	0 - 40	8.41
Net Current Assets*		-0.17
<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>91.76%</b>
Yes Bank Limited	Financial and Insurance Activities	5.56%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.97%
MRF Limited	Manufacture of Rubber and Plastics Products	3.71%
The Federal Bank Limited	Financial and Insurance Activities	3.05%
Gayatri Projects Limited	Civil Engineering	3.01%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.99%
TVS Motor Company Limited	Manufacture of Other Transport Equipment	2.88%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.74%
Hindalco Industries Limited	Manufacture of Basic Metals	2.58%
Suprajit Engineering Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.38%
Others		58.88%
<b>Money Market, Deposits &amp; Other</b>		<b>8.24%</b>
<b>Total</b>		<b>100.00%</b>

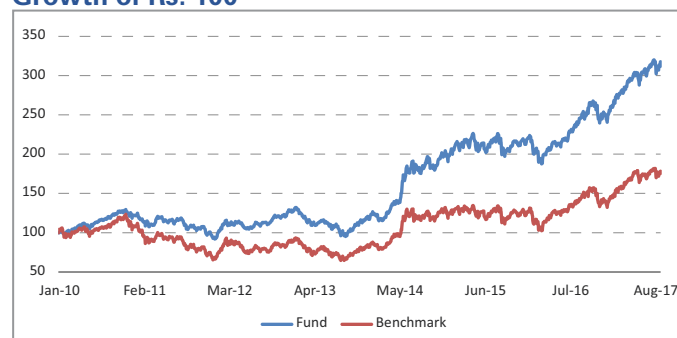
### Fund Details

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	19 28
Debt	- -
Hybrid	10 25
NAV as on 31-August-17	31.7506
AUM (Rs. Cr)	1,104.80
Equity	91.76%
Debt	8.41%
Net current asset	-0.17%

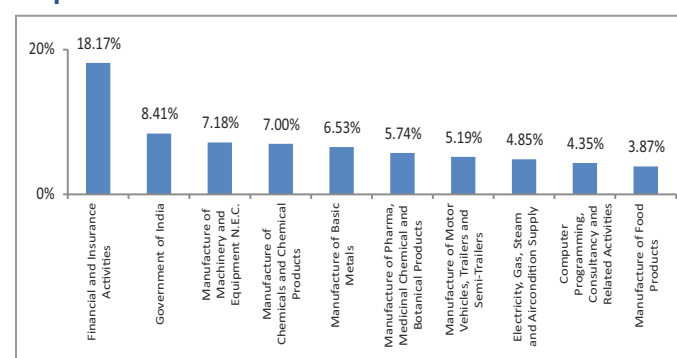
### Quantitative Indicators

Modified Duration	0.02
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### Growth of Rs. 100

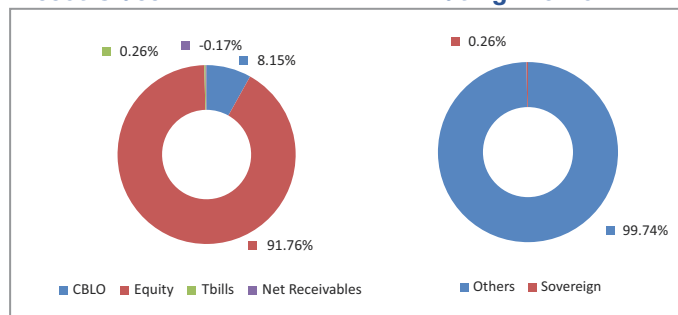


### Top 10 Sectors

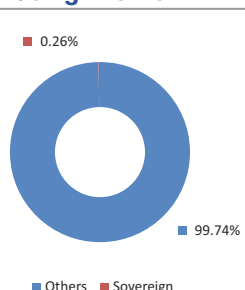


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.75%	13.86%	26.47%	23.72%	20.08%	16.29%
Benchmark	-1.77%	12.43%	21.04%	22.47%	14.50%	7.22%

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

August 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	96.26
-Large Cap Stocks		42.38
-Mid Cap Stocks		57.62
Bank deposits and money market instruments	0 - 40	3.20
Net Current Assets*		0.53
<b>Total</b>		<b>100.00</b>

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

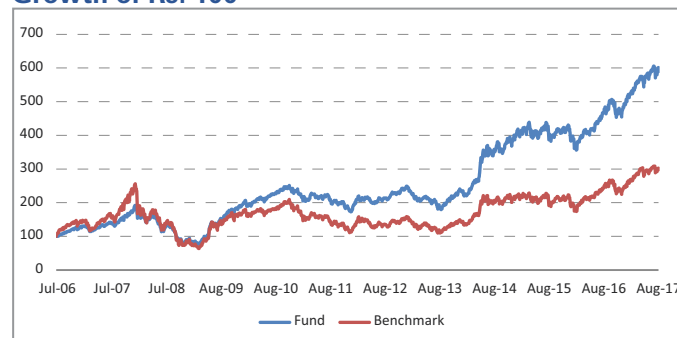
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.26%</b>
Yes Bank Limited	Financial and Insurance Activities	5.74%
Hindalco Industries Limited	Manufacture of Basic Metals	3.91%
MRF Limited	Manufacture of Rubber and Plastics Products	3.61%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.60%
TVS Motor Company Limited	Manufacture of Other Transport Equipment	3.26%
Gayatri Projects Limited	Civil Engineering	3.21%
MphasiS Limited	Computer Programming, Consultancy and Related Activities	3.19%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.94%
The Federal Bank Limited	Financial and Insurance Activities	2.90%
Gujarat State Petronet Limited	Land Transport and Transport Via Pipelines	2.50%
Others		61.41%
<b>Money Market, Deposits &amp; Other</b>		<b>3.74%</b>
<b>Total</b>		<b>100.00%</b>

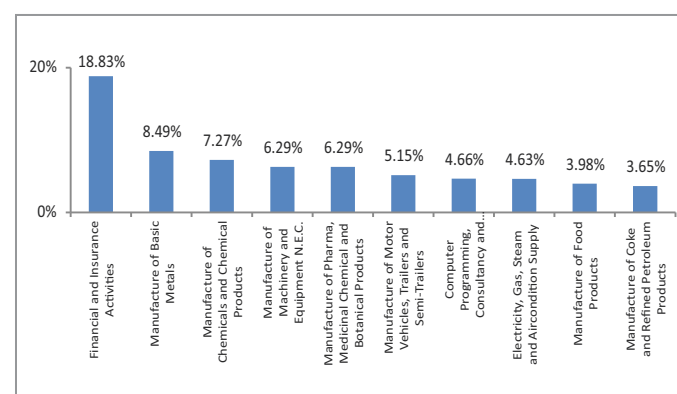
### Fund Details

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	19 28
Debt	- -
Hybrid	10 25
NAV as on 31-August-17	60.1198
AUM (Rs. Cr)	63.98
Equity	96.26%
Debt	3.20%
Net current asset	0.53%

### Growth of Rs. 100

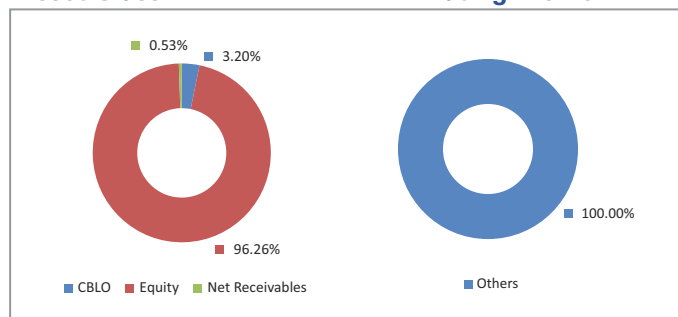


### Top 10 Sectors



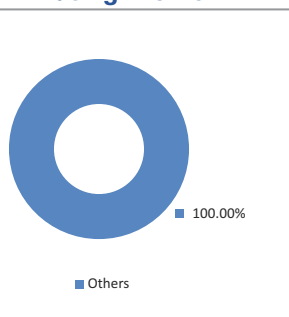
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.69%	14.11%	25.91%	22.20%	19.25%	17.52%
Benchmark	-1.77%	12.43%	21.04%	22.47%	14.50%	10.47%

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

August 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	94.00
Bank deposits and money market instruments	0 - 40	5.94
Net Current Assets*		0.05
<b>Total</b>		<b>100.00</b>

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

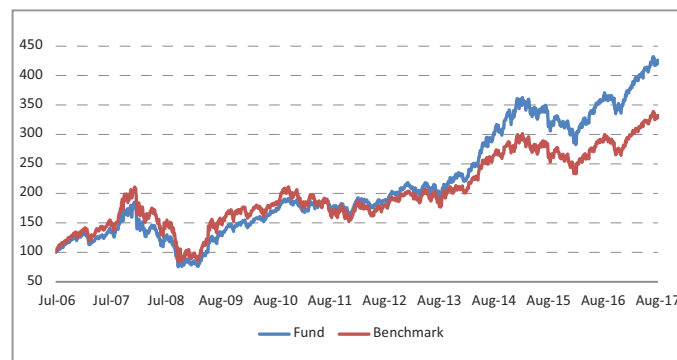
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.00%</b>
HDFC Bank Limited	Financial and Insurance Activities	6.65%
Hindalco Industries Limited	Manufacture of Basic Metals	5.09%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.86%
Yes Bank Limited	Financial and Insurance Activities	4.81%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.65%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.34%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.22%
ITC Limited	Manufacture of Tobacco Products	4.19%
IndusInd Bank Limited	Financial and Insurance Activities	4.06%
R*Shares Bank BeES	Mutual Fund	3.77%
Others		47.36%
<b>Money Market, Deposits &amp; Other</b>		<b>6.00%</b>
<b>Total</b>		<b>100.00%</b>

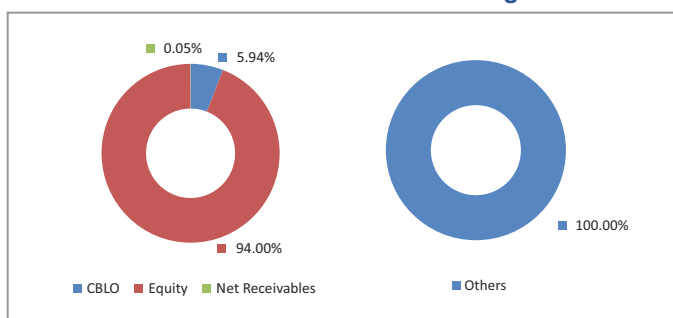
### Fund Details

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	19	28
Debt	-	-
Hybrid	10	25
NAV as on 31-August-17	42.6240	
AUM (Rs. Cr)	116.91	
Equity	94.00%	
Debt	5.94%	
Net current asset	0.05%	

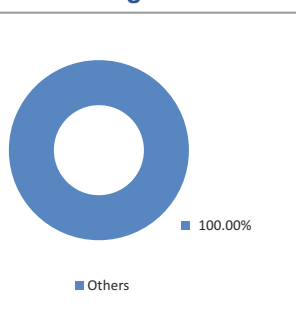
### Growth of Rs. 100



### Asset Class

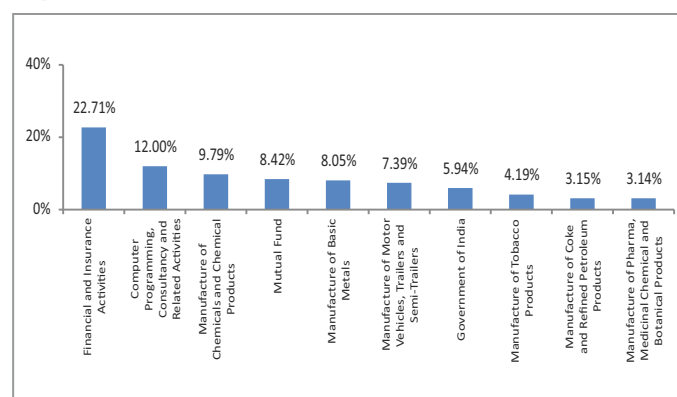


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.07%	13.05%	16.76%	15.08%	11.99%	13.94%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	11.41%

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

August 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	98.59
Bank deposits and money market instruments	0 - 40	1.40
Net Current Assets*		0.01
<b>Total</b>		<b>100.00</b>

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

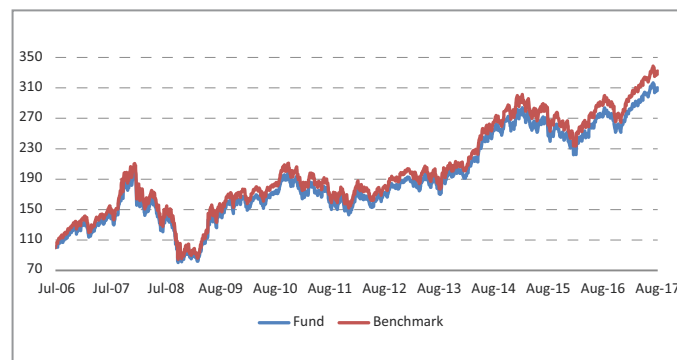
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.59%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.23%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.82%
ITC Limited	Manufacture of Tobacco Products	7.45%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.02%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	5.00%
ICICI Bank Limited	Financial and Insurance Activities	4.63%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	3.98%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.89%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.04%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.82%
Others		46.72%
<b>Money Market, Deposits &amp; Other</b>		<b>1.41%</b>
<b>Total</b>		<b>100.00%</b>

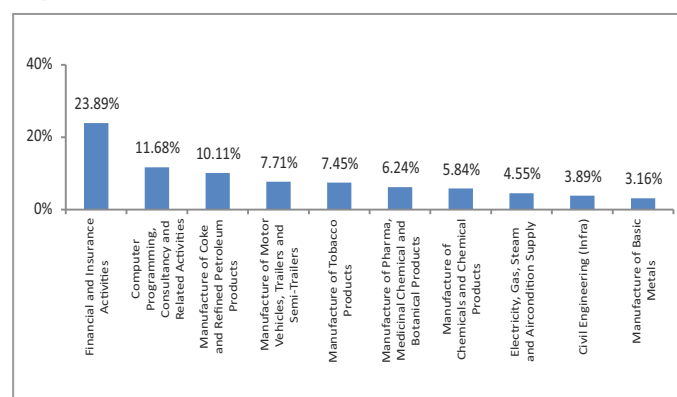
### Fund Details

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	28
Debt	-
Hybrid	25
NAV as on 31-August-17	31.0212
AUM (Rs. Cr)	180.70
Equity	98.59%
Debt	1.40%
Net current asset	0.01%

### Growth of Rs. 100

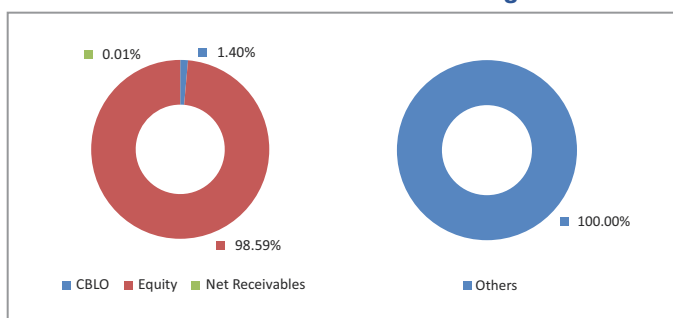


### Top 10 Sectors



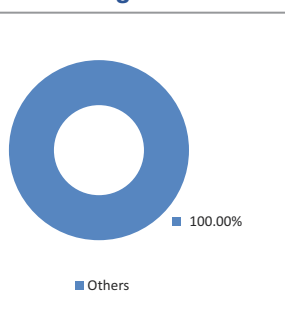
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



\*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	-1.65%	10.47%	11.45%	10.89%	6.64%	10.72%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	11.41%

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



August 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	87.91
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		12.09
<b>Total</b>		<b>100.00</b>

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

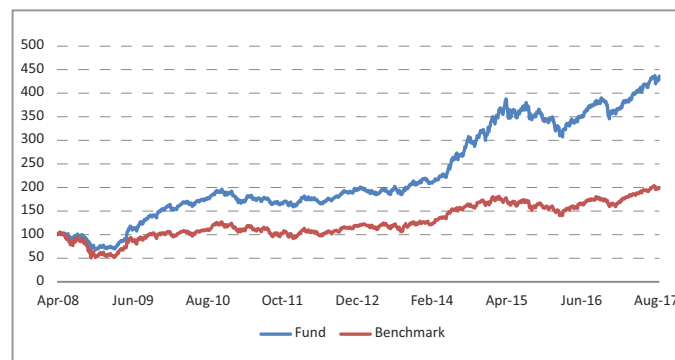
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>87.91%</b>
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	7.37%
Indraprastha Gas Limited	Electricity, Gas, Steam and Aircondition Supply	6.13%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	5.76%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	5.33%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	4.41%
Nestle India Limited	Manufacture of Food Products	4.37%
Grasim Industries Limited	Manufacture of Textiles	4.26%
MRF Limited	Manufacture of Rubber and Plastics Products	4.19%
Indian Oil Corporation Limited	Manufacture of Coke and Refined Petroleum Products	4.05%
Kansai Nerolac Paints Limited	Manufacture of Chemicals and Chemical Products	3.95%
Others		38.10%
<b>Money Market, Deposits &amp; Other</b>		<b>12.09%</b>
<b>Total</b>		<b>100.00%</b>

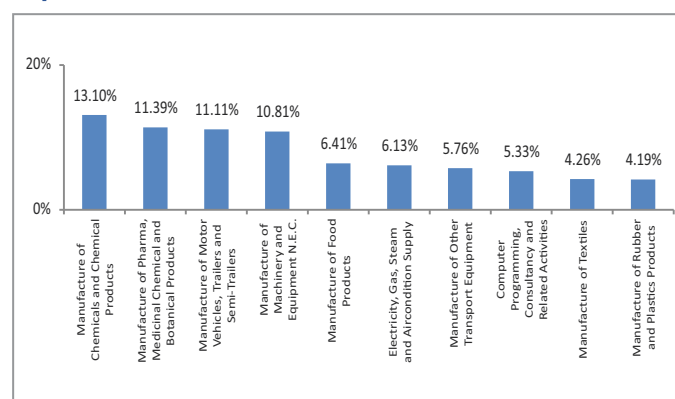
### Fund Details

Description		
SFIN Number	ULIF04717/04/08PURESTKPEN116	
Launch Date	17-Apr-08	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	10	25
NAV as on 31-August-17	43.6194	
AUM (Rs. Cr)	15.45	
Equity	87.91%	
Debt	-	
Net current asset	12.09%	

### Growth of Rs. 100

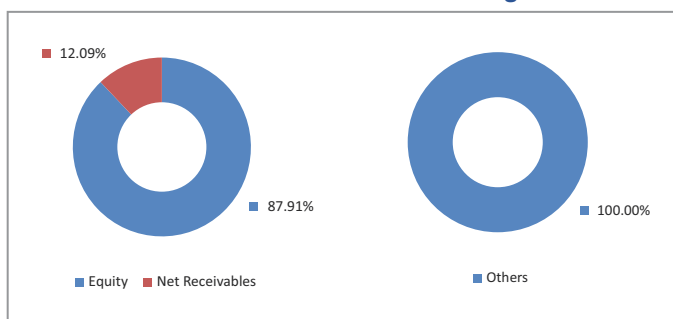


### Top 10 Sectors



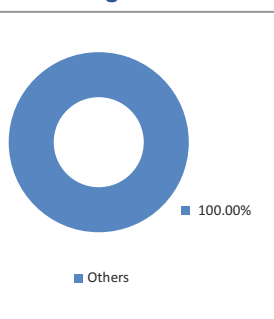
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.59%	14.40%	14.29%	10.80%	14.89%	17.01%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	7.67%

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

August 2017

## Equity Fund

### Fund Objective

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

### Portfolio Allocation

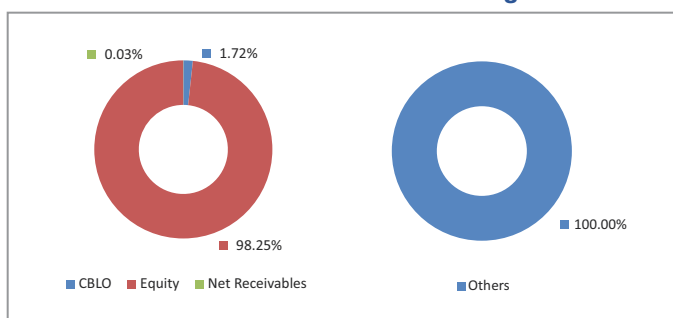
	Stated (%)	Actual (%)
Equity	60 - 100	98.25
Debt/Cash, Money Market Instruments	0 - 40	1.72
Net Current Assets		0.03
<b>Total</b>		<b>100.00</b>

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

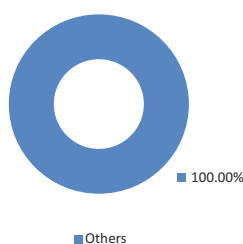
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.25%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.20%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.79%
ITC Limited	Manufacture of Tobacco Products	7.42%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.00%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.98%
ICICI Bank Limited	Financial and Insurance Activities	4.62%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	3.96%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.87%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.03%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.81%
Others		46.56%
<b>Money Market, Deposits &amp; Other</b>		<b>1.75%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

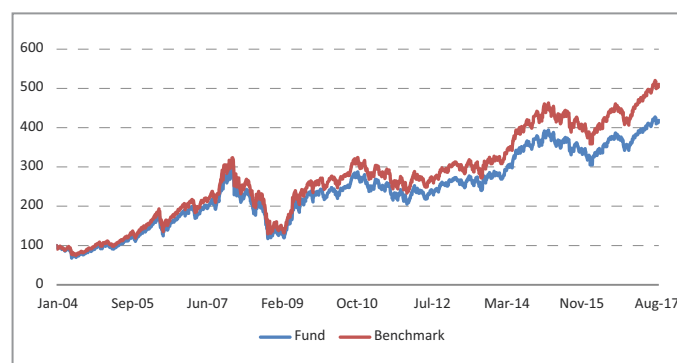


\*Others includes Equity, CBLO, Net receivable/payable and FD

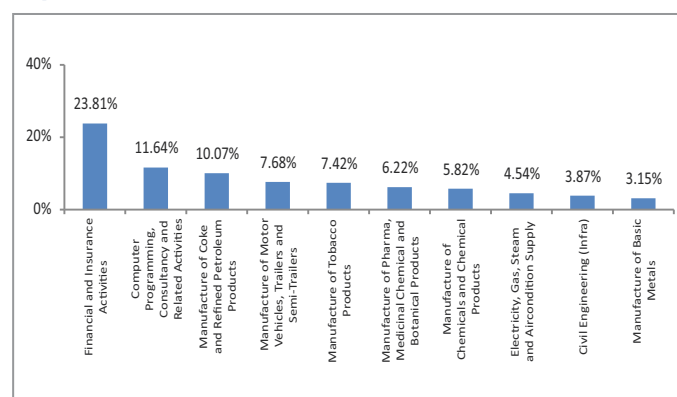
### Fund Details

Description	
SFIN Number	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	28
Debt	-
Hybrid	25
NAV as on 31-August-17	41.8390
AUM (Rs. Cr)	180.70
Equity	98.25%
Debt	1.72%
Net current asset	0.03%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.70%	9.86%	10.26%	9.64%	5.45%	11.07%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	12.69%

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

August 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	95.61
- Large Cap Stock		74.67
- Mid Cap Stocks		25.33
Bank deposits and money market instruments	0 - 40	4.34
Net Current Assets*		0.05
<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

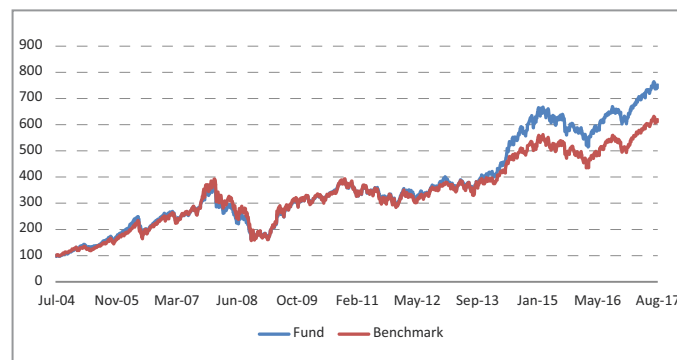
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.61%</b>
HDFC Bank Limited	Financial and Insurance Activities	6.62%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.64%
Yes Bank Limited	Financial and Insurance Activities	4.79%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.63%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.33%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.20%
ITC Limited	Manufacture of Tobacco Products	4.18%
IndusInd Bank Limited	Financial and Insurance Activities	4.05%
Hindalco Industries Limited	Manufacture of Basic Metals	3.88%
R*Shares Bank BeES	Mutual Fund	3.75%
Others		49.55%
<b>Money Market, Deposits &amp; Other</b>		<b>4.39%</b>
<b>Total</b>		<b>100.00%</b>

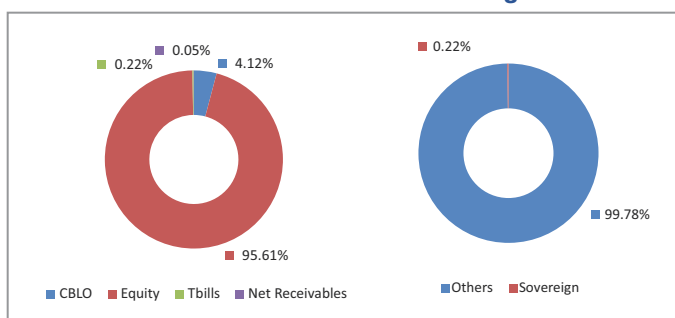
### Fund Details

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	19 28
Debt	- -
Hybrid	10 25
NAV as on 31-August-17	75.1228
AUM (Rs. Cr)	442.73
Equity	95.61%
Debt	4.34%
Net current asset	0.05%

### Growth of Rs. 100

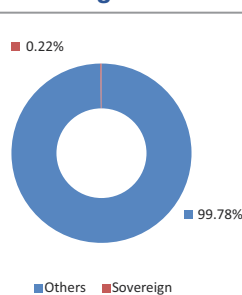


### Asset Class

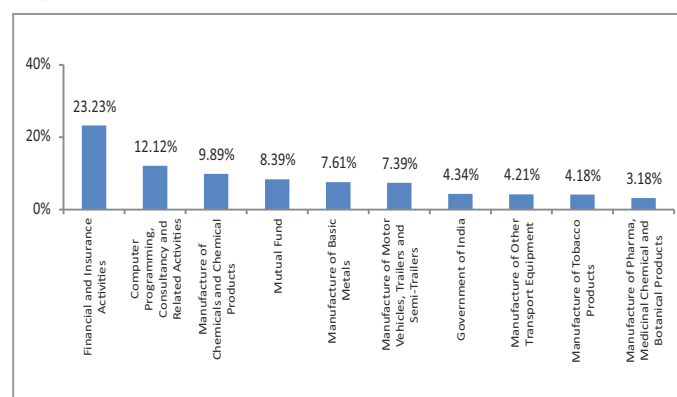


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.39%	11.47%	14.06%	12.95%	9.77%	16.62%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	14.92%

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

August 2017

## Equity Index Fund

### Fund Objective

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

### Portfolio Allocation

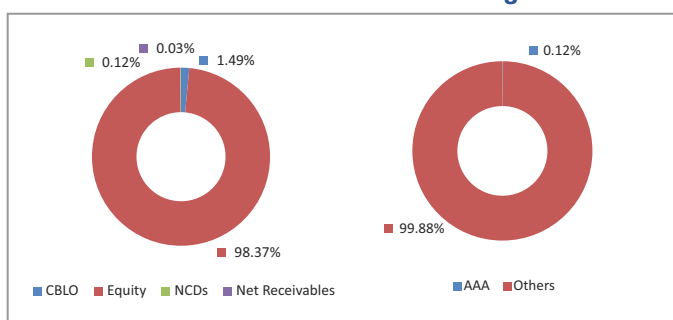
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.37
Debt/Cash Money	0 - 40	1.61
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

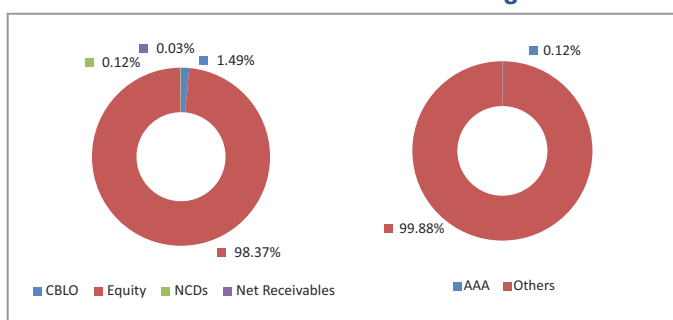
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.37%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.21%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.80%
ITC Limited	Manufacture of Tobacco Products	7.43%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.01%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.99%
ICICI Bank Limited	Financial and Insurance Activities	4.62%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	3.97%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.88%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.03%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.81%
Others		46.61%
<b>Corporate Bond</b>		<b>0.12%</b>
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	0.12%
<b>Money Market, Deposits &amp; Other</b>		<b>1.51%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

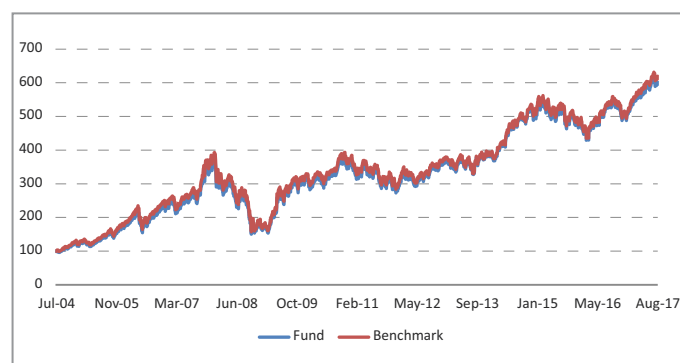
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.60%	10.61%	11.80%	11.14%	6.94%	14.67%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	14.92%

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

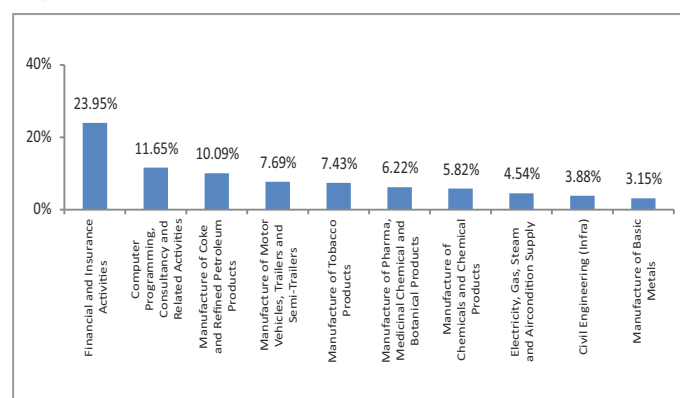
### Fund Details

Description	
SFIN Number	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	28
Debt	-
Hybrid	25
NAV as on 31-August-17	60.1887
AUM (Rs. Cr)	89.35
Equity	98.37%
Debt	1.61%
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'.

August 2017

## Equity Index Pension Fund

### Fund Objective

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

### Portfolio Allocation

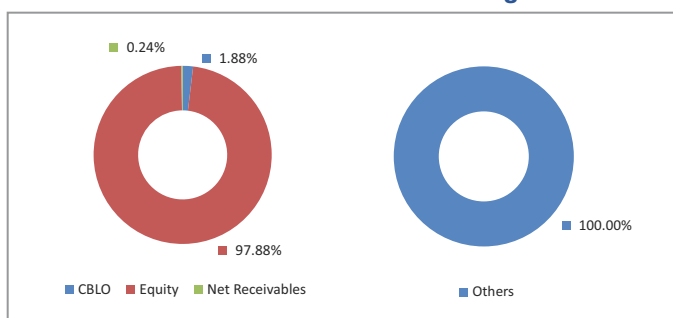
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.88
Debt/Cash/Money Market instruments	0 - 40	1.88
Net Current Assets*		0.24
<b>Total</b>		<b>100.00</b>

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

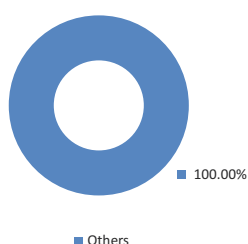
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.88%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.17%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.77%
ITC Limited	Manufacture of Tobacco Products	7.39%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.99%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.96%
ICICI Bank Limited	Financial and Insurance Activities	4.60%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	3.95%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.86%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.02%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.80%
Others		46.38%
<b>Money Market, Deposits &amp; Other</b>		<b>2.12%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

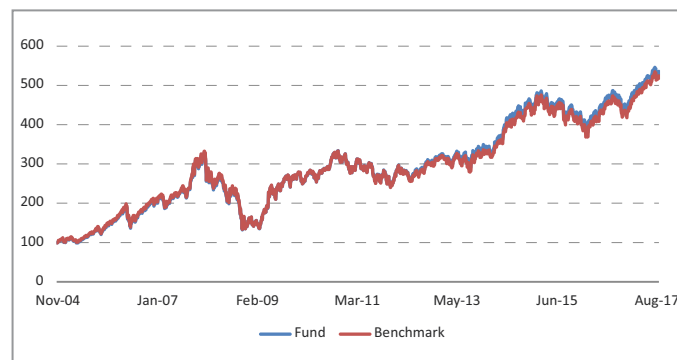


\*Others includes Equity, CBLO, Net receivable/payable and FD

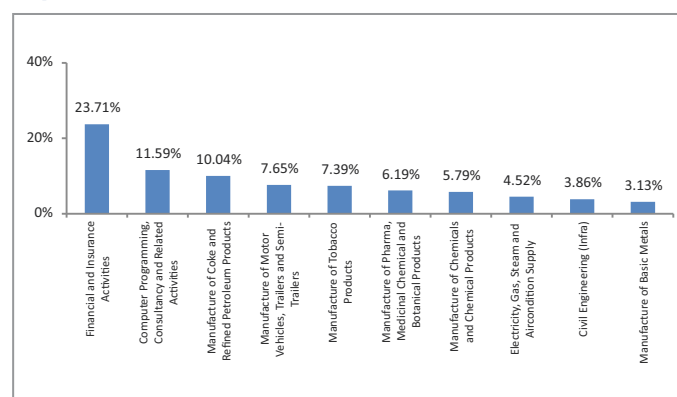
### Fund Details

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	28
Debt	-
Hybrid	25
NAV as on 31-August-17	53.5287
AUM (Rs. Cr)	6.37
Equity	97.88%
Debt	1.88%
Net current asset	0.24%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.56%	10.60%	11.93%	11.26%	7.06%	14.01%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	13.83%

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

August 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	95.64
-Large Cap		42.21
-Equity Mid Cap Stocks		57.79
Debt/Cash/Money Market instruments	0 - 40	3.84
Net Current Assets*		0.52
<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

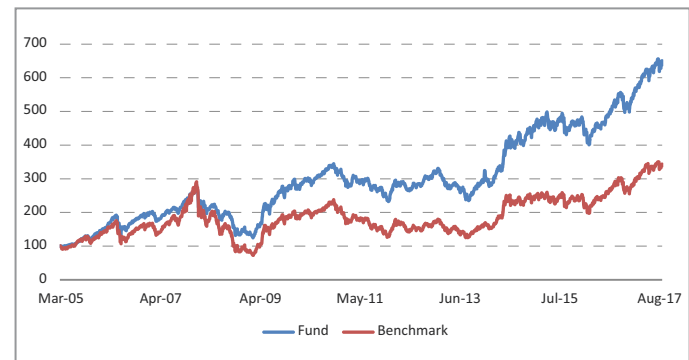
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.64%</b>
Yes Bank Limited	Financial and Insurance Activities	5.94%
Hindalco Industries Limited	Manufacture of Basic Metals	3.85%
MRF Limited	Manufacture of Rubber and Plastics Products	3.61%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.51%
TVS Motor Company Limited	Manufacture of Other Transport Equipment	3.17%
Gayatri Projects Limited	Civil Engineering	3.16%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.14%
The Federal Bank Limited	Financial and Insurance Activities	2.94%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.89%
Gujarat State Petronet Limited	Land Transport and Transport Via Pipelines	2.46%
Others		60.98%
<b>Money Market, Deposits &amp; Other</b>		<b>4.36%</b>
<b>Total</b>		<b>100.00%</b>

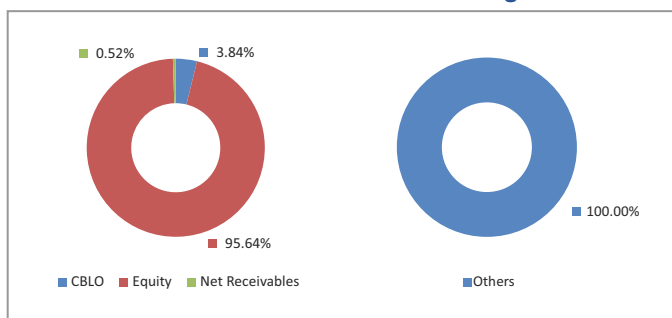
### Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	10 25
NAV as on 31-August-17	65.0749
AUM (Rs. Cr)	76.03
Equity	95.64%
Debt	3.84%
Net current asset	0.52%

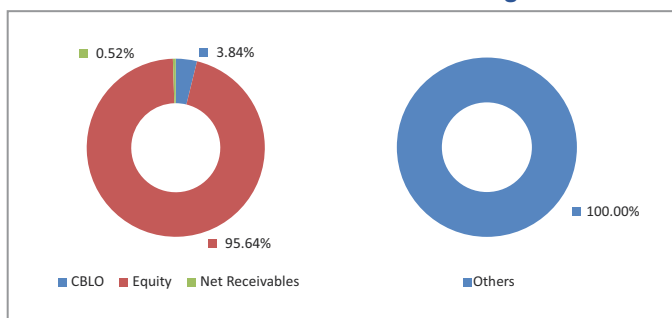
### Growth of Rs. 100



### Asset Class

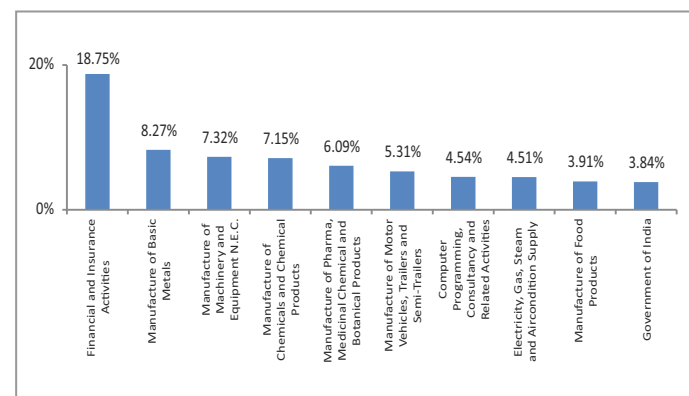


### Rating Profile



\*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	-0.81%	13.23%	23.46%	19.79%	16.80%	16.18%
Benchmark	-1.77%	12.43%	21.04%	22.47%	14.50%	10.39%

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

August 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	95.73
-Large Cap		40.31
-Equity Mid Cap Stocks		59.69
Debt/Cash/Money Market instruments	0 - 40	3.59
Net Current Assets*		0.68
<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

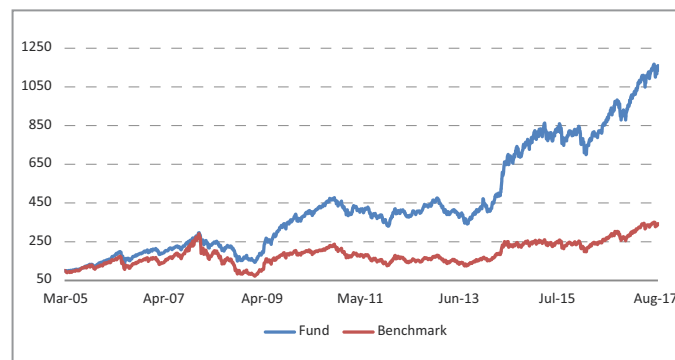
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.73%</b>
Yes Bank Limited	Financial and Insurance Activities	5.82%
Hindalco Industries Limited	Manufacture of Basic Metals	3.81%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.53%
MRF Limited	Manufacture of Rubber and Plastics Products	3.50%
TVS Motor Company Limited	Manufacture of Other Transport Equipment	3.22%
Gayatri Projects Limited	Civil Engineering	3.13%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.08%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.87%
The Federal Bank Limited	Financial and Insurance Activities	2.72%
Jindal Steel & Power Limited	Manufacture of Basic Metals	2.47%
Others		61.58%
<b>Money Market, Deposits &amp; Other</b>		<b>4.27%</b>
<b>Total</b>		<b>100.00%</b>

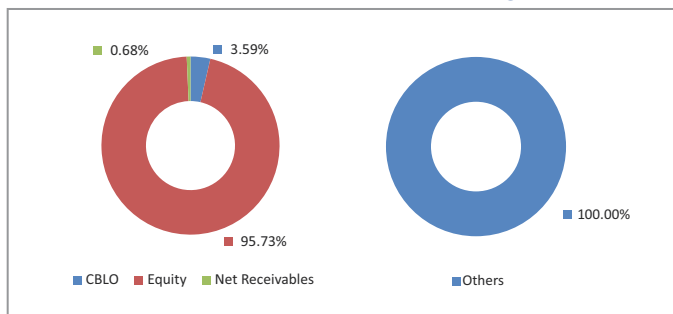
### Fund Details

Description		
SFIN Number	ULIF01909/03/05EQUIMIDCPEN116	
Launch Date	09-Mar-05	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY Midcap 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	10	25
NAV as on 31-August-17	115.9048	
AUM (Rs. Cr)	5.85	
Equity	95.73%	
Debt	3.59%	
Net current asset	0.68%	

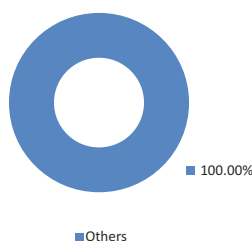
### Growth of Rs. 100



### Asset Class

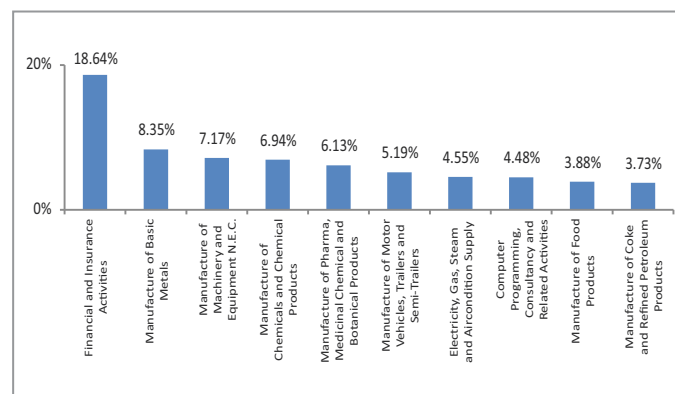


### Rating Profile



\*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	-0.68%	13.98%	24.73%	21.25%	18.31%	21.68%
Benchmark	-1.77%	12.43%	21.04%	22.47%	14.50%	10.39%

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

August 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	95.09
-Large Cap		42.37
-Equity Mid Cap Stocks		57.63
Debt/Cash/Money Market instruments	0 - 40	4.36
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

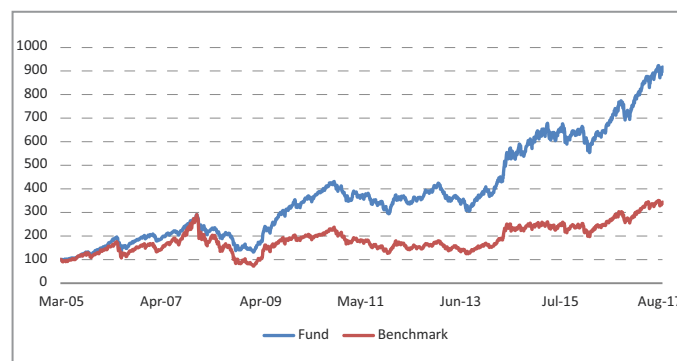
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.09%</b>
Yes Bank Limited	Financial and Insurance Activities	5.91%
Hindalco Industries Limited	Manufacture of Basic Metals	3.81%
MRF Limited	Manufacture of Rubber and Plastics Products	3.81%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.48%
TVS Motor Company Limited	Manufacture of Other Transport Equipment	3.14%
Gayatri Projects Limited	Civil Engineering	3.13%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.11%
The Federal Bank Limited	Financial and Insurance Activities	2.91%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.86%
Gujarat State Petronet Limited	Land Transport and Transport Via Pipelines	2.44%
Others		60.49%
<b>Money Market, Deposits &amp; Other</b>		<b>4.91%</b>
<b>Total</b>		<b>100.00%</b>

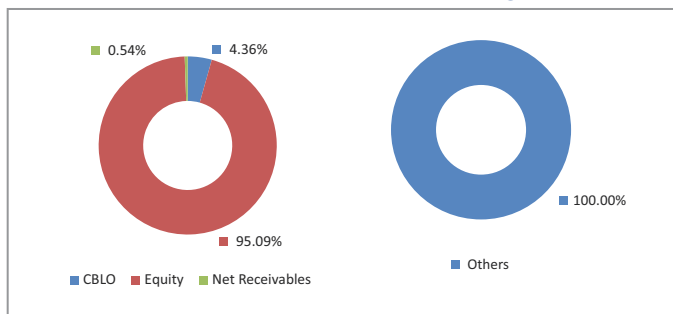
### Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	10 25
NAV as on 31-August-17	91.6802
AUM (Rs. Cr)	135.68
Equity	95.09%
Debt	4.36%
Net current asset	0.54%

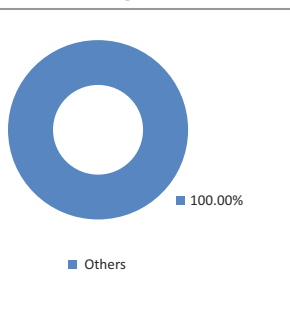
### Growth of Rs. 100



### Asset Class

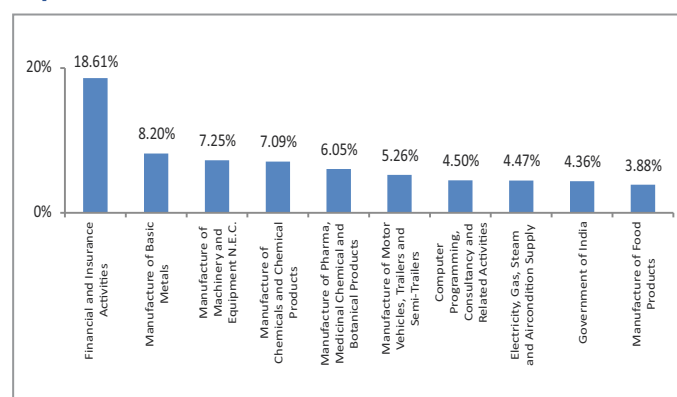


### Rating Profile



\*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	-0.69%	14.04%	25.31%	21.53%	18.55%	19.41%
Benchmark	-1.77%	12.43%	21.04%	22.47%	14.50%	10.39%

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



August 2017

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	94.89
Debt/Cash/Money Market instruments	0 - 40	3.09
Net Current Assets*		2.01
<b>Total</b>		<b>100.00</b>

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

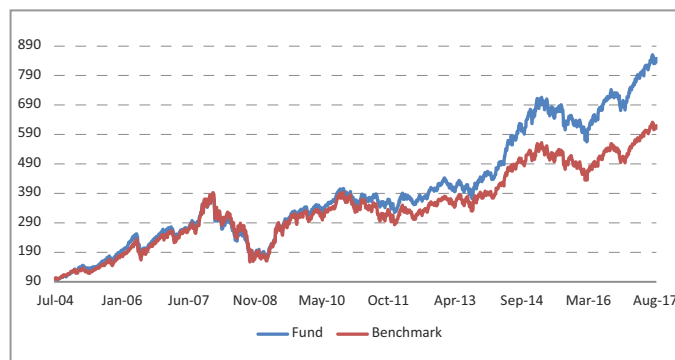
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.89%</b>
HDFC Bank Limited	Financial and Insurance Activities	6.60%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.60%
Yes Bank Limited	Financial and Insurance Activities	4.78%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.62%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.31%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.19%
ITC Limited	Manufacture of Tobacco Products	4.16%
Hindalco Industries Limited	Manufacture of Basic Metals	3.93%
R*Shares Bank BeES	Mutual Fund	3.74%
IndusInd Bank Limited	Financial and Insurance Activities	3.33%
Others		49.62%
<b>Money Market, Deposits &amp; Other</b>		<b>5.11%</b>
<b>Total</b>		<b>100.00%</b>

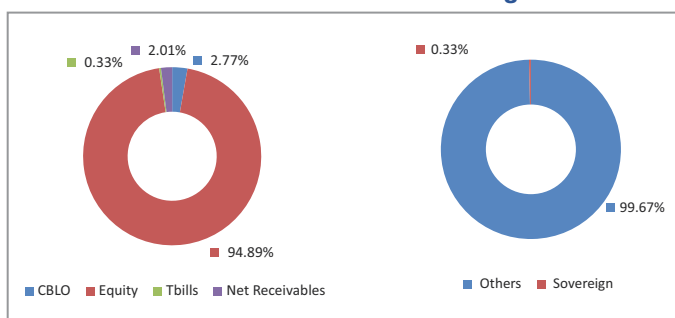
### Fund Details

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	19 28
Debt	- -
Hybrid	10 25
NAV as on 31-August-17	84.7941
AUM (Rs. Cr)	592.20
Equity	94.89%
Debt	3.09%
Net current asset	2.01%

### Growth of Rs. 100

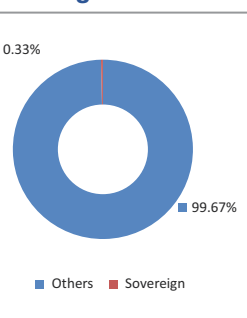


### Asset Class

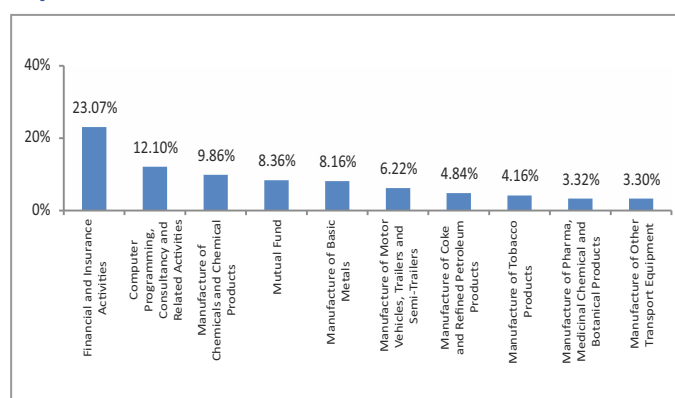


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.20%	12.48%	16.07%	15.43%	12.14%	17.70%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	14.92%

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

August 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	92.83
Debt/Cash/Money Market instruments	0 - 40	7.12
Net Current Assets*		0.06
<b>Total</b>		<b>100.00</b>

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

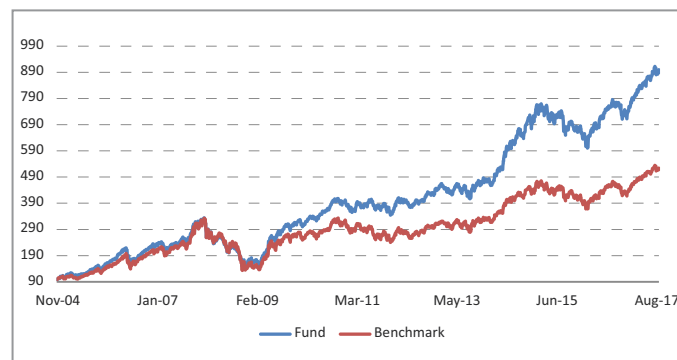
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.83%</b>
HDFC Bank Limited	Financial and Insurance Activities	6.56%
Hindalco Industries Limited	Manufacture of Basic Metals	5.03%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.79%
Yes Bank Limited	Financial and Insurance Activities	4.75%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.60%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.29%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.17%
ITC Limited	Manufacture of Tobacco Products	4.14%
IndusInd Bank Limited	Financial and Insurance Activities	4.01%
R*Shares Bank BeES	Mutual Fund	3.72%
Others		46.76%
<b>Money Market, Deposits &amp; Other</b>		<b>7.17%</b>
<b>Total</b>		<b>100.00%</b>

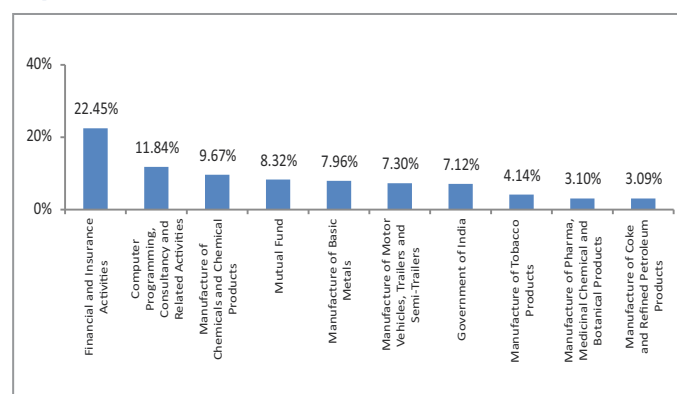
### Fund Details

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	19 28
Debt	- -
Hybrid	10 25
NAV as on 31-August-17	89.9801
AUM (Rs. Cr)	33.17
Equity	92.83%
Debt	7.12%
Net current asset	0.06%

### Growth of Rs. 100

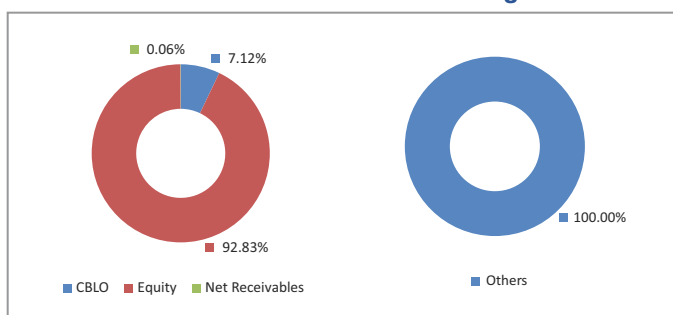


### Top 10 Sectors

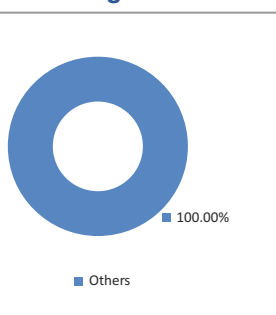


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.07%	12.78%	16.26%	14.79%	11.60%	18.74%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	13.83%

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

August 2017

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

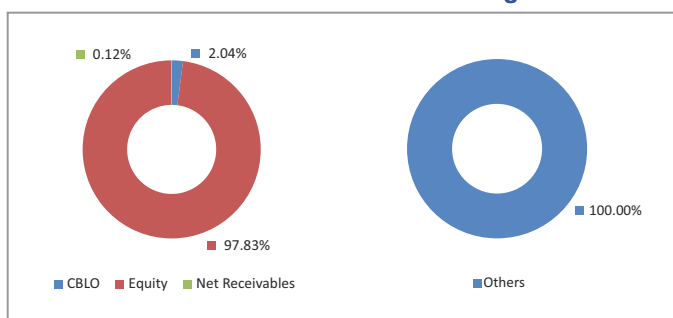
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	97.83
Bank deposits and money market instruments	0 - 40	2.04
Net Current Assets*		0.12
<b>Total</b>		<b>100.00</b>

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

### Portfolio

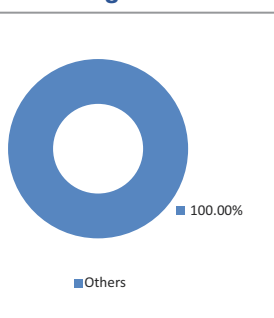
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.83%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.16%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.76%
ITC Limited	Manufacture of Tobacco Products	7.39%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.98%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.96%
ICICI Bank Limited	Financial and Insurance Activities	4.60%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	3.95%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.86%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.02%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.80%
Others		46.35%
<b>Money Market, Deposits &amp; Other</b>		<b>2.17%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

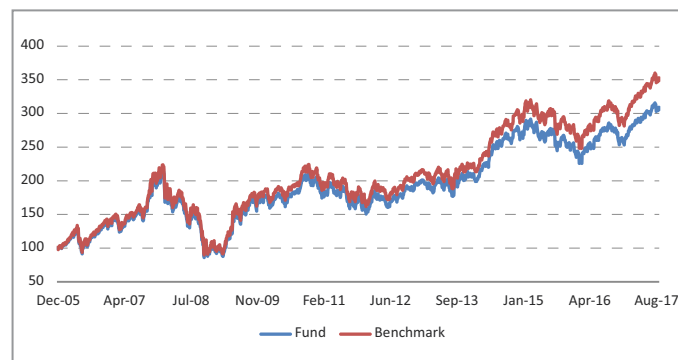
### Rating Profile



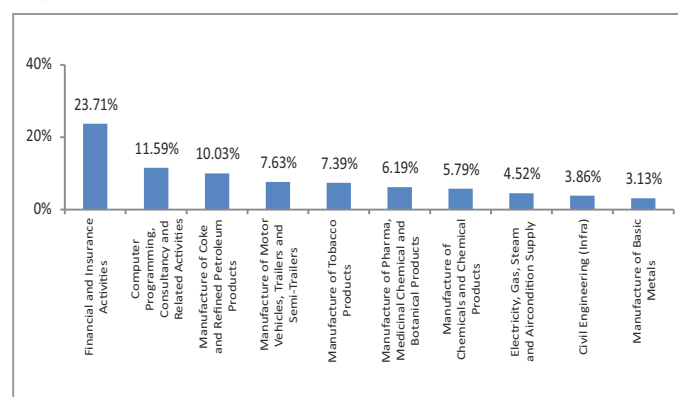
### Fund Details

Description	
SFIN Number	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	28
Debt	-
Hybrid	25
NAV as on 31-August-17	30.9056
AUM (Rs. Cr)	13.22
Equity	97.83%
Debt	2.04%
Net current asset	0.12%

### 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	-1.72%	9.79%	10.13%	9.55%	5.42%	10.11%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	11.37%

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

August 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	93.14
-Large cap stocks that are part of NSE 500		74.41
- Mid Cap Stocks		25.59
Bank deposits and money market instruments	0 - 40	6.74
Net Current Assets*		0.12
<b>Total</b>		<b>100.00</b>

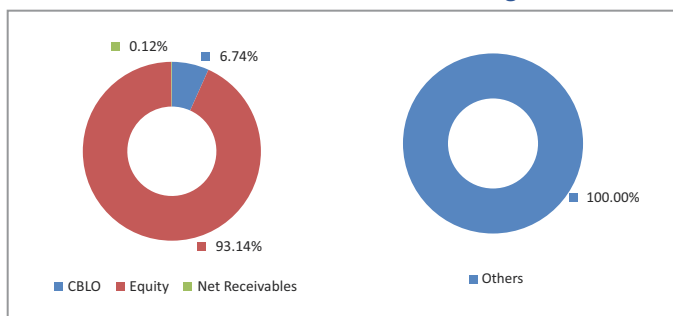
\*Net current asset represents net of receivables and payables for investments held.

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

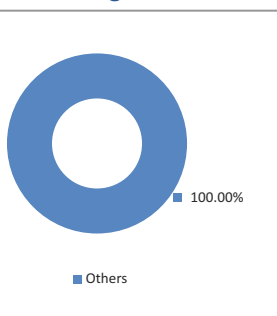
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.14%</b>
HDFC Bank Limited	Financial and Insurance Activities	6.58%
Hindalco Industries Limited	Manufacture of Basic Metals	5.04%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.81%
Yes Bank Limited	Financial and Insurance Activities	4.77%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.61%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.31%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.18%
ITC Limited	Manufacture of Tobacco Products	4.15%
IndusInd Bank Limited	Financial and Insurance Activities	4.03%
R*Shares Bank BeES	Mutual Fund	3.73%
Others		46.93%
<b>Money Market, Deposits &amp; Other</b>		<b>6.86%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

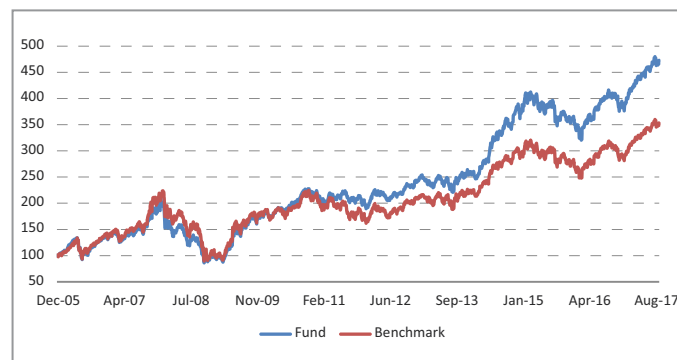


\*Others includes Equity, CBLO, Net receivable/payable and FD

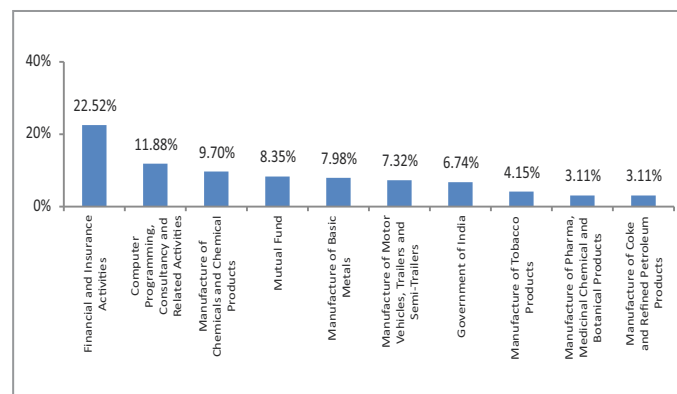
### Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQAIN116
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	19
Debt	-
Hybrid	10
NAV as on 31-August-17	47.2848
AUM (Rs. Cr)	27.62
Equity	93.14%
Debt	6.74%
Net current asset	0.12%

### 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	-1.15%	12.34%	15.35%	13.80%	10.84%	14.18%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	11.37%

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

August 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

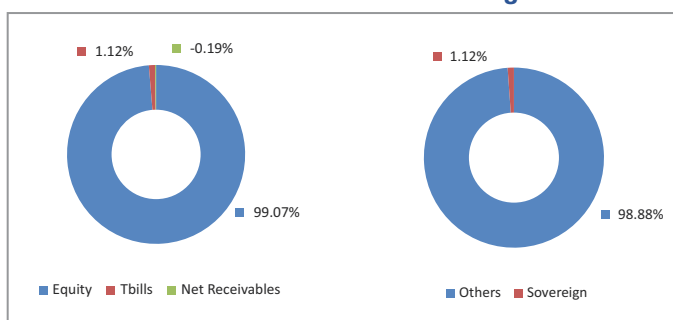
	Stated (%)	Actual (%)
Equity	60 - 100	99.07
Bank deposits and money market instruments	0 - 40	1.12
Net Current Assets*		-0.19
<b>Total</b>		<b>100.00</b>

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

### Portfolio

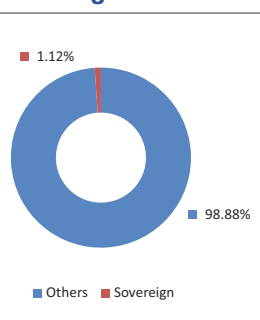
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.07%</b>
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.30%
Hindalco Industries Limited	Manufacture of Basic Metals	4.64%
Nestle India Limited	Manufacture of Food Products	4.48%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.44%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.17%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.07%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.01%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.86%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	2.97%
Godrej Consumer Products Limited	Manufacture of Chemicals and Chemical Products	2.37%
Others		58.76%
<b>Money Market, Deposits &amp; Other</b>		<b>0.93%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

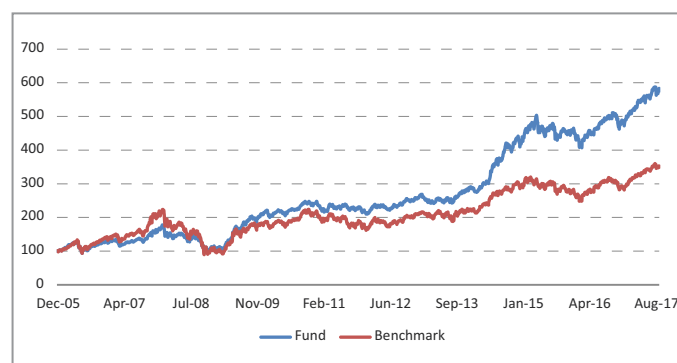
### Rating Profile



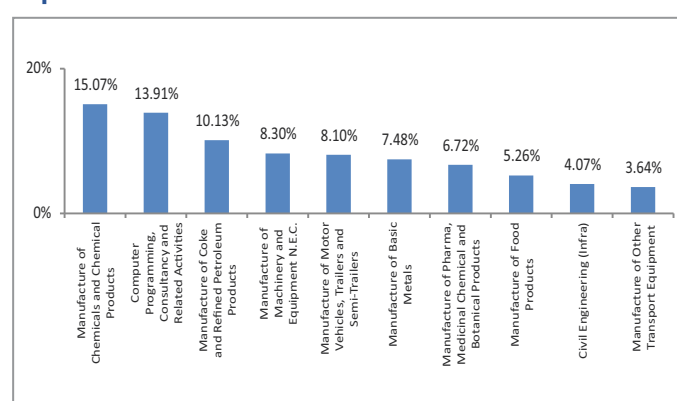
### Fund Details

Description		
SFIN Number	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	19	28
Debt	-	-
Hybrid	10	25
NAV as on 31-August-17	58.3051	
AUM (Rs. Cr)	43.83	
Equity	99.07%	
Debt	1.12%	
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	-0.46%	12.38%	16.53%	14.05%	13.51%	16.25%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	11.37%

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

August 2017

## Blue Chip Equity Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	97.72
Bank deposits and money market instruments	0 - 40	2.21
Net Current Assets*		0.07
<b>Total</b>		<b>100.00</b>

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

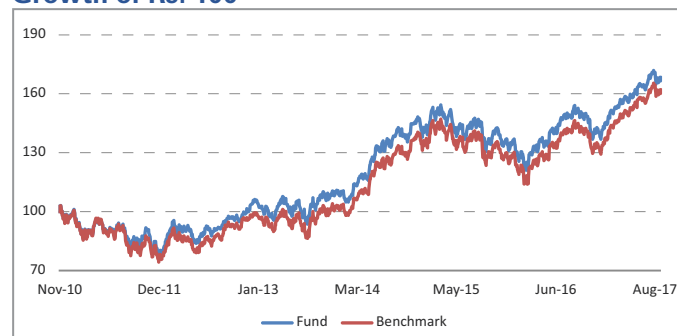
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.72%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.15%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.75%
ITC Limited	Manufacture of Tobacco Products	7.38%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.98%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.95%
ICICI Bank Limited	Financial and Insurance Activities	4.59%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	3.94%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.85%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.01%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.80%
Others		46.31%
<b>Money Market, Deposits &amp; Other</b>		<b>2.28%</b>
<b>Total</b>		<b>100.00%</b>

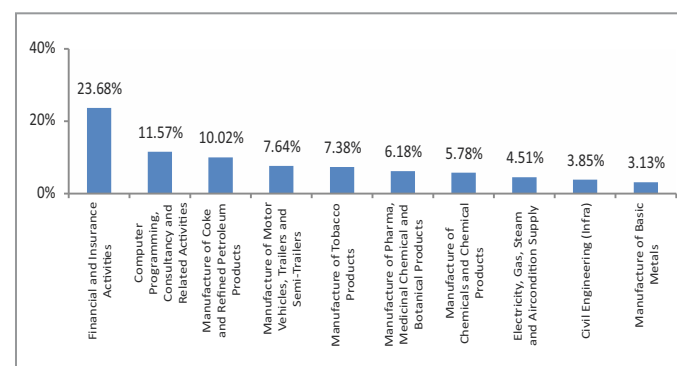
### Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-August-17	16.8424
AUM (Rs. Cr)	311.60
Equity	97.72%
Debt	2.21%
Net current asset	0.07%

### Growth of Rs. 100

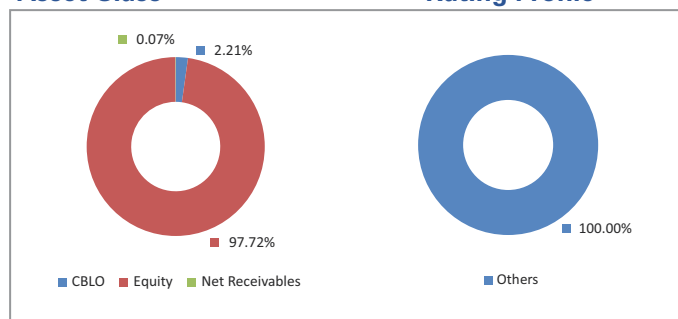


### Top 10 Sectors

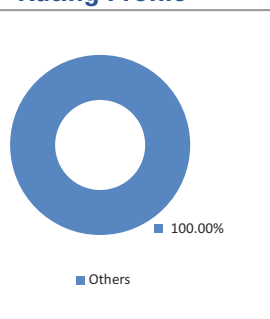


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.62%	10.45%	11.45%	10.77%	6.55%	7.92%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	7.32%

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

August 2017

## Pure Stock Fund II

### Fund Objective

The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	75.58
Bank deposits and money market instruments	0 - 25	23.50
Net Current Assets*		0.92
<b>Total</b>		<b>100.00</b>

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

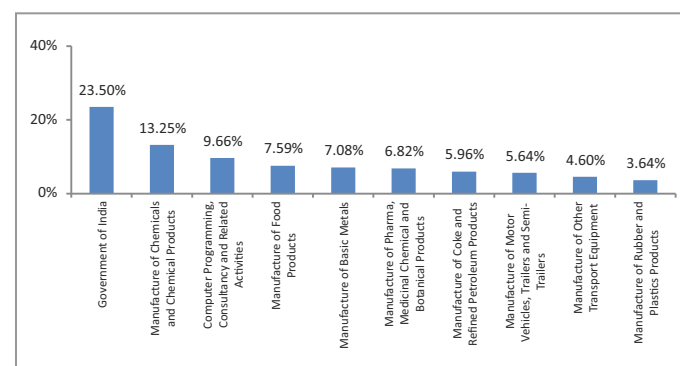
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>75.58%</b>
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.63%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	4.46%
Godrej Consumer Products Limited	Manufacture of Chemicals and Chemical Products	3.75%
MRF Limited	Manufacture of Rubber and Plastics Products	3.64%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.53%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.39%
Hindalco Industries Limited	Manufacture of Basic Metals	3.12%
Britannia Industries Limited	Manufacture of Food Products	3.06%
TVS Motor Company Limited	Manufacture of Other Transport Equipment	2.74%
National Aluminium Company Limited	Manufacture of Basic Metals	2.60%
Others		39.67%
<b>Money Market, Deposits &amp; Other</b>		<b>24.42%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

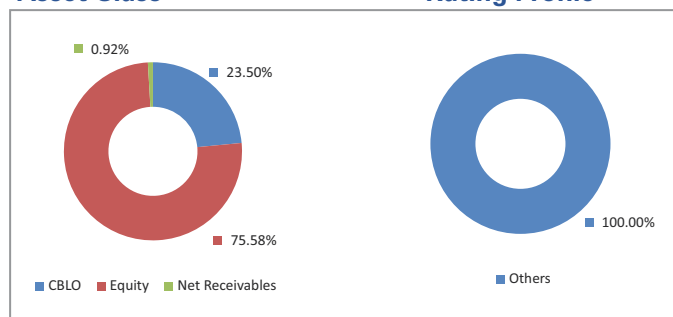
Description	
SFIN Number	ULIF07709/01/2017PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	10 25
NAV as on 31-August-17	10.1926
AUM (Rs. Cr)	92.55
Equity	75.58%
Debt	23.50%
Net current asset	0.92%

### Top 10 Sectors



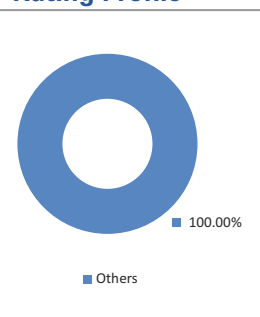
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-1.45%	-	-	-	-	1.93%
Benchmark	-1.58%	-	-	-	-	2.51%

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

August 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	62.19
Debt and Money market instruments	0 - 100	35.83
Net Current Assets*		1.98
<b>Total</b>		<b>100.00</b>

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

Company/Issuer	Sector/Rating	Exposure (%)
6.79% GOI (MD 15/05/2027)	SOV	11.23%
8.28% GOI (MD 21/09/2027)	SOV	10.06%
8.24% GOI - 15-Feb-2027	SOV	2.97%
8.15% GOI (MD 24/11/2026)	SOV	0.30%
8.26% MAHARASHTRA SDL (MD 12/08/2025)	SOV	0.11%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.03%
<b>Money Market, Deposits &amp; Other</b>		<b>4.02%</b>
<b>Total</b>		<b>100.00%</b>

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>62.19%</b>
HDFC Bank Limited	Financial and Insurance Activities	4.18%
Yes Bank Limited	Financial and Insurance Activities	3.41%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.20%
Hindalco Industries Limited	Manufacture of Basic Metals	3.10%
ITC Limited	Manufacture of Tobacco Products	2.91%
ICICI Bank Limited	Financial and Insurance Activities	2.64%
Infosys Limited	Computer Programming, Consultancy and Related Activities	2.49%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.22%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.10%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	2.10%
Others		33.83%
<b>Corporate Bond</b>		<b>9.09%</b>
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	1.29%
8.45% Bajaj Finance Ltd NCD (MD 29/09/2026)	AAA	0.87%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	0.60%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.56%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	0.55%
7.90% HDFC Ltd NCD (MD 24/08/2026)	AAA	0.45%
9.39% LICHL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	0.45%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	0.41%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	0.40%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	0.29%
Others		3.23%
<b>Sovereign</b>		<b>24.69%</b>

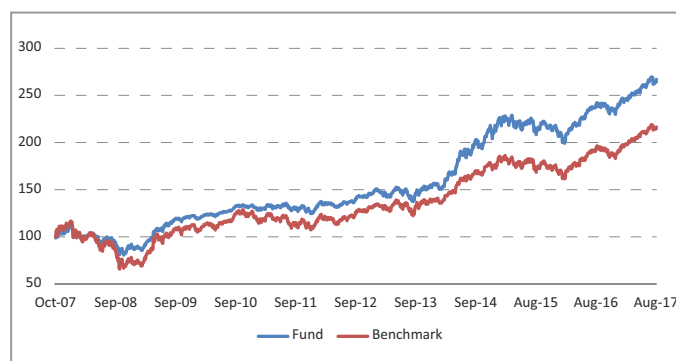
### Fund Details

Description			
SFIN Number	ULIF04528/09/07ASSETALLOC116		
Launch Date	01-Oct-07		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund - Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	10	25	25
NAV as on 31-August-17	26.7709		
AUM (Rs. Cr)	1,831.92		
Equity	62.19%		
Debt	35.83%		
Net current asset	1.98%		

### Quantitative Indicators

Modified Duration	5.83
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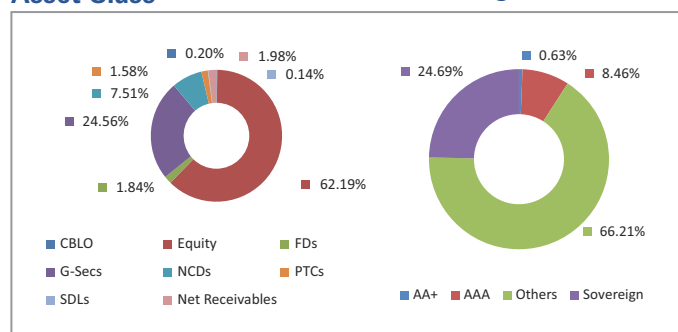
### Growth of Rs. 100





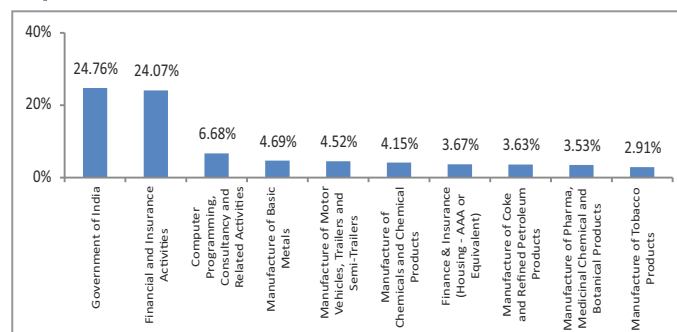
## Asset Class

## 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	-0.91%	8.49%	11.13%	11.32%	10.72%	10.43%
Benchmark	-0.82%	9.62%	11.78%	11.39%	9.02%	8.10%

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

August 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	63.44
Debt and Money market instruments	0 - 100	35.34
Net Current Assets*		1.22
<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>63.44%</b>
HDFC Bank Limited	Financial and Insurance Activities	4.10%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.45%
Yes Bank Limited	Financial and Insurance Activities	3.34%
Hindalco Industries Limited	Manufacture of Basic Metals	3.18%
ITC Limited	Manufacture of Tobacco Products	2.80%
ICICI Bank Limited	Financial and Insurance Activities	2.67%
Infosys Limited	Computer Programming, Consultancy and Related Activities	2.66%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.27%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.19%
Larsen & Toubro Limited	Civil Engineering (Infra)	2.05%
Others		34.75%
<b>Corporate Bond</b>		<b>4.54%</b>
9.30% Sundaram BNP Paribas Home Finance Ltd. (MD 08/05/2018)	AA+	2.13%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	1.45%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	0.96%
<b>Sovereign</b>		<b>28.54%</b>
8.28% GOI (MD 21/09/2027)	SOV	28.54%
<b>Money Market, Deposits &amp; Other</b>		<b>3.48%</b>
<b>Total</b>		<b>100.00%</b>

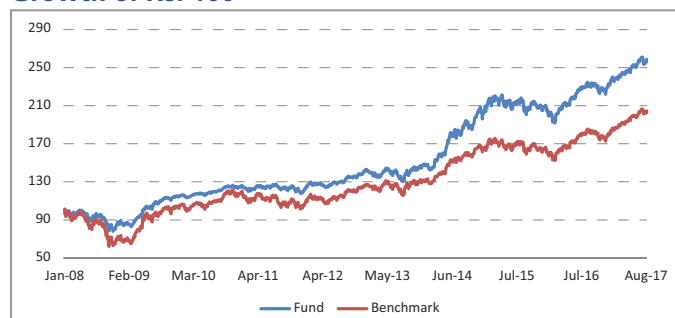
### Fund Details

Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund - Aggressive Index
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda Durgadutt Dhar
Equity	19 28 -
Debt	- - 28
Hybrid	10 25 25
NAV as on 31-August-17	25.8493
AUM (Rs. Cr)	95.16
Equity	63.44%
Debt	35.34%
Net current asset	1.22%

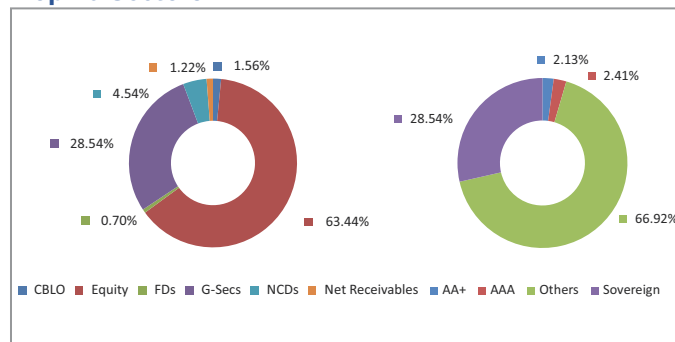
### Quantitative Indicators

Modified Duration	5.55
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### Growth of Rs. 100



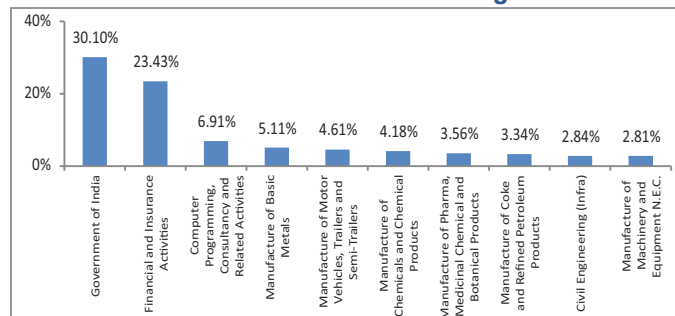
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.84%	8.32%	11.25%	11.59%	11.19%	10.40%
Benchmark	-0.82%	9.62%	11.78%	11.39%	9.02%	7.73%

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

August 2017

## Asset Allocation Fund II

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	56.50
Debt , Bank deposits & Fixed Income Securities	0 - 60	39.86
Money Market instrument	0 - 50	1.99
Net Current Assets*		1.66
<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>56.50%</b>
HDFC Bank Limited	Financial and Insurance Activities	4.24%
Yes Bank Limited	Financial and Insurance Activities	3.52%
ITC Limited	Manufacture of Tobacco Products	3.16%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	2.86%
Hindalco Industries Limited	Manufacture of Basic Metals	2.73%
ICICI Bank Limited	Financial and Insurance Activities	2.43%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.26%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.96%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.89%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.82%
Others		29.63%
<b>Corporate Bond</b>		<b>4.91%</b>
9.30% Sundaram BNP Paribas Home Finance Ltd. (MD 08/05/2018)	AA+	2.67%
8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020)	AAA	0.66%
8.44% RECL NCD (MD 04/12/2021)	AAA	0.45%
9.18% Power Finance Corporation Ltd (MD 15/04/2021)	AAA	0.38%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	0.15%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	0.15%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.15%
8.69% LIC Housing Finance Ltd NCD (MD 17/05/2019)	AAA	0.15%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	0.07%

Company/Issuer	Sector/Rating	Exposure (%)
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	0.07%
<b>Sovereign</b>		<b>33.90%</b>
6.79% GOI (MD 15/05/2027)	SOV	14.48%
8.28% GOI (MD 21/09/2027)	SOV	11.41%
7.68% GOI (MD 15/12/2023)	SOV	6.49%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	1.52%
<b>Money Market, Deposits &amp; Other</b>		<b>4.69%</b>
<b>Total</b>		<b>100.00%</b>

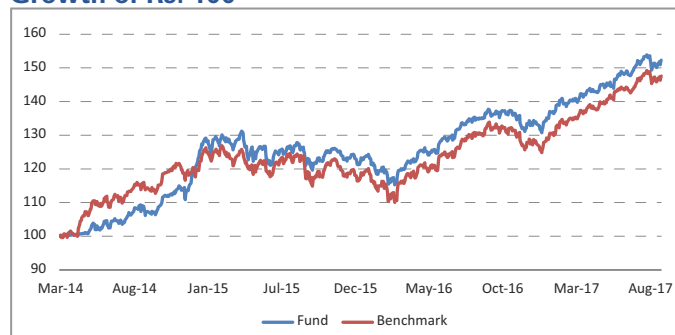
### Fund Details

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, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	10	25	25
NAV as on 31-August-17	15.2277		
AUM (Rs. Cr)	140.70		
Equity	56.50%		
Debt	41.85%		
Net current asset	1.66%		

### Quantitative Indicators

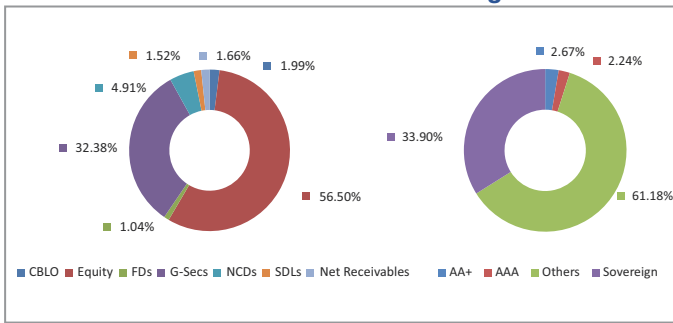
Modified Duration	5.37
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### Growth of Rs. 100



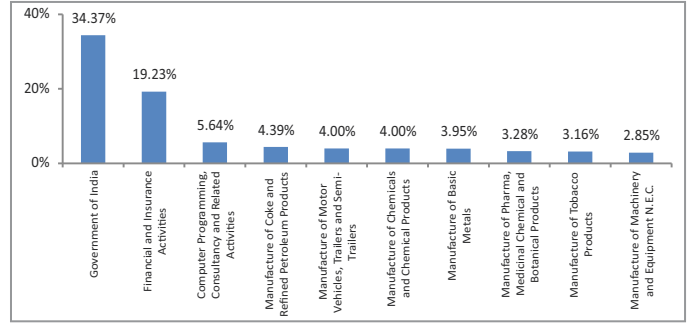
## Asset Class

## 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	-0.81%	8.60%	11.48%	11.32%	12.53%	13.08%
Benchmark	-0.82%	9.62%	11.78%	11.39%	9.02%	12.04%

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

August 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

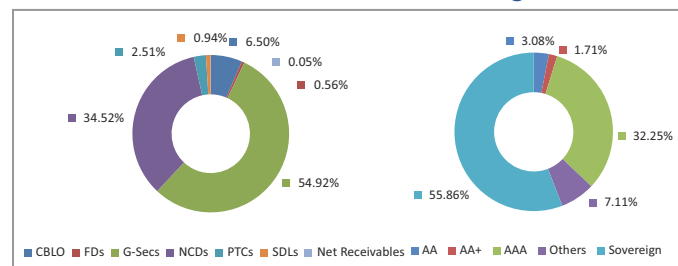
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	99.95
Net Current Assets*		0.05
<b>Total</b>		<b>100.00</b>

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

### Portfolio

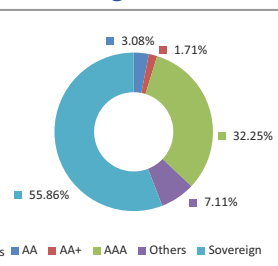
Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>37.04%</b>
8.25% Tata Sons Ltd NCD (MD 23/03/2022)	AAA	2.54%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.41%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.04%
8.85% Bajaj Finance Limited NCD (MD 15/07/2026)	AAA	1.95%
7.90% HDFC Ltd NCD (MD 24/08/2026)	AAA	1.94%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	1.83%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	1.54%
7.68% Fullerton India Credit Co Ltd S 56 NCD (MD 14/08/2020)	AAA	1.43%
7.85% Cholamandalam Invst & Fin Co NCD (MD08082019)(C-08082018)	AA	1.41%
NOVO X Trust - Locomotive Series O (MD 15/04/2018)	AAA	1.28%
Others		18.67%
<b>Sovereign</b>		<b>55.86%</b>
8.24% GOI - 15-Feb-2027	SOV	22.62%
8.15% GOI (MD 24/11/2026)	SOV	15.71%
6.79% GOI (MD 15/05/2027)	SOV	7.67%
8.28% GOI (MD 21/09/2027)	SOV	3.07%
8.24% GOI (MD 10/11/2033)	SOV	2.59%
7.72% GOI (MD 26/10/2055)	SOV	2.40%
7.20% Maharastra SDL (MD 09/08/2027)	SOV	0.94%
8.26% GOI (MD 02/08/2027)	SOV	0.87%
<b>Money Market, Deposits &amp; Other</b>		<b>7.11%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.45%	4.96%	8.04%	10.07%	10.83%	9.29%
Benchmark	0.57%	5.73%	9.31%	10.51%	11.01%	7.88%

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

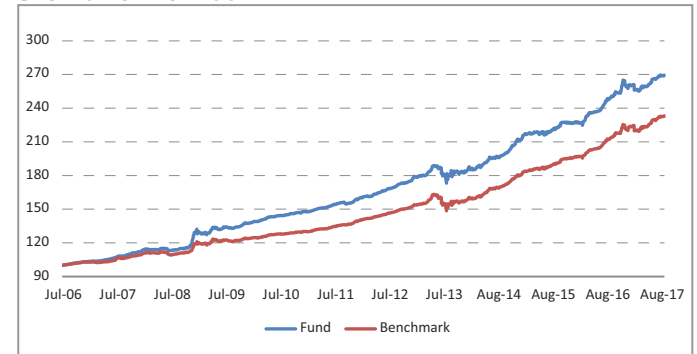
### Fund Details

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	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	26.9395
AUM (Rs. Cr)	1,067.46
Equity	-
Debt	99.95%
Net current asset	0.05%

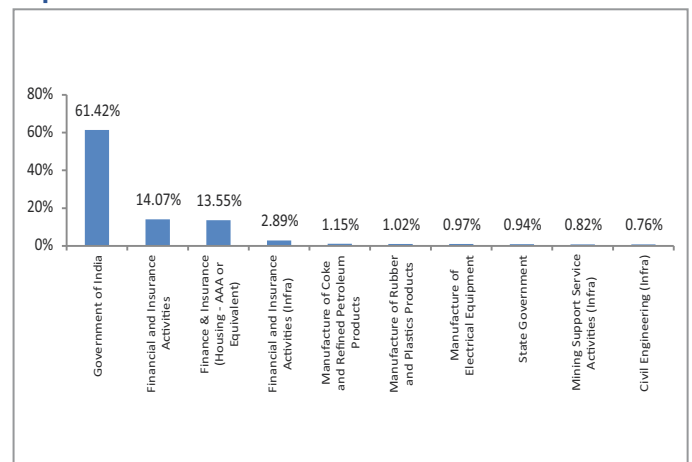
### Quantitative Indicators

Modified Duration	5.27
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### Growth of Rs. 100



### Top 10 Sectors



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

August 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	115.20
Net Current Assets*		-15.20
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>14.37%</b>
10.09% MRF Limited (MD 27/05/2021)	AA+	4.82%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	4.75%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	2.68%
9.39% LICHFL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	0.97%
7.9612% Chola mandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA	0.89%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	0.27%
<b>Sovereign</b>		<b>79.57%</b>
8.15% GOI (MD 24/11/2026)	SOV	30.89%
8.60% GOI (MD 02/06/2028)	SOV	26.95%
7.80% GOI (MD 11/04/2021)	SOV	9.16%
6.84% GOI (MD 19/12/2022)	SOV	8.92%
7.72% GOI (MD 26/10/2055)	SOV	3.66%
<b>Money Market, Deposits &amp; Other</b>		<b>6.06%</b>
<b>Total</b>		<b>100.00%</b>

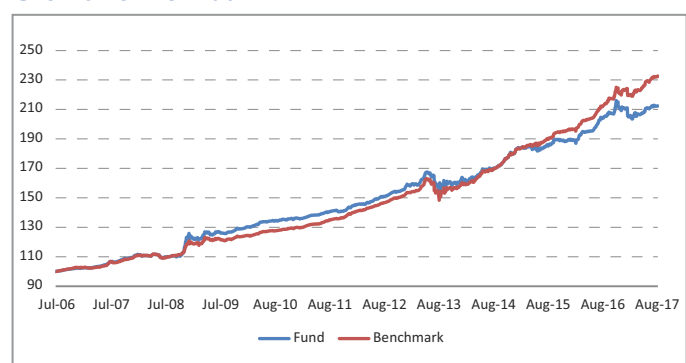
### Fund Details

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	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	21.2384
AUM (Rs. Cr)	11.38
Equity	-
Debt	115.20%
Net current asset	-15.20%

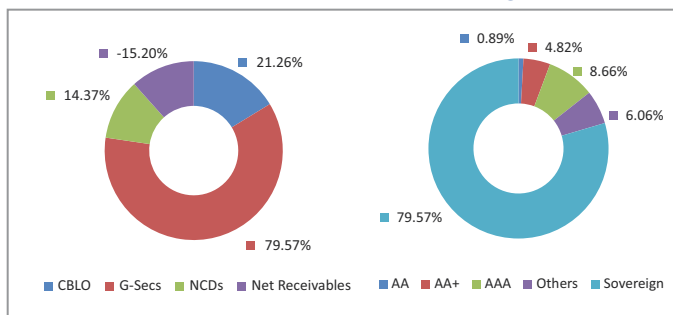
### Quantitative Indicators

Modified Duration	4.75
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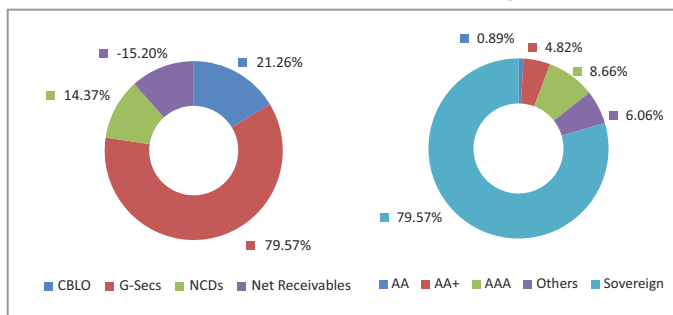
### Growth of Rs. 100



### Asset Class

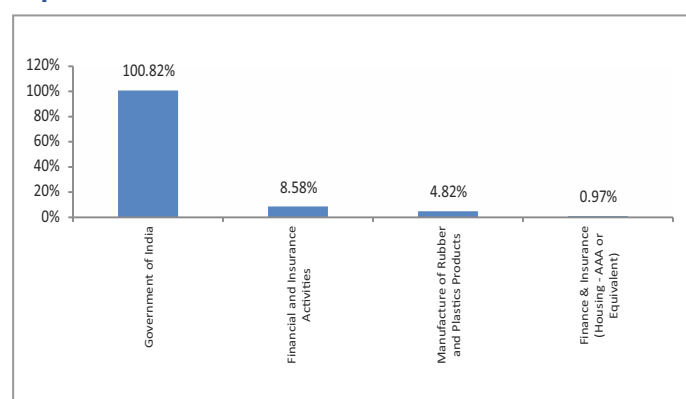


### Rating Profile



\*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	0.29%	3.14%	3.67%	6.81%	7.64%	7.01%
Benchmark	0.57%	5.73%	9.31%	10.51%	11.01%	7.89%

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

August 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	115.70
Net Current Assets*		-15.70
<b>Total</b>		<b>100.00</b>

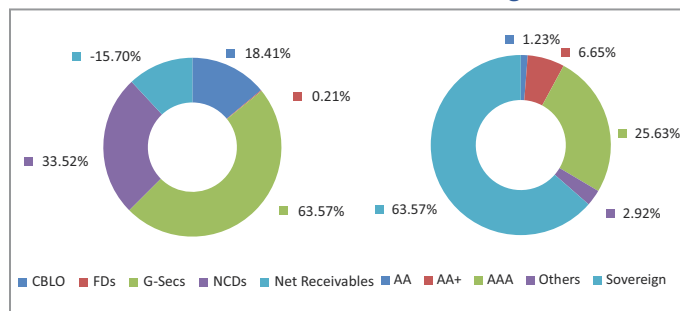
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>33.52%</b>
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	8.97%
8.79% LIC Housing Finance Ltd NCD (MD 24/11/2017)	AAA	7.54%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	3.71%
10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)	AA+	3.67%
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	2.78%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	2.08%
10.09% MRF Limited (MD 27/05/2021)	AA+	1.92%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA	1.23%
9.30% Sundaram BNP Paribas Home Finance Ltd. (MD 08/05/2018)	AA+	1.06%
11.95% HDFC Ltd (MD 26/11/2018)	AAA	0.55%
<b>Sovereign</b>		<b>63.57%</b>
8.15% GOI (MD 24/11/2026)	SOV	31.09%
8.28% GOI (MD 21/09/2027)	SOV	10.69%
8.60% GOI (MD 02/06/2028)	SOV	8.96%
8.26% GOI (MD 02/08/2027)	SOV	7.62%
7.72% GOI (MD 26/10/2055)	SOV	2.57%
6.84% GOI (MD 19/12/2022)	SOV	1.77%
8.24% GOI - 15-Feb-2027	SOV	0.52%
7.80% GOI (MD 11/04/2021)	SOV	0.33%
7.68% GOI (MD 15/12/2023)	SOV	0.01%
<b>Money Market, Deposits &amp; Other</b>		<b>2.92%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

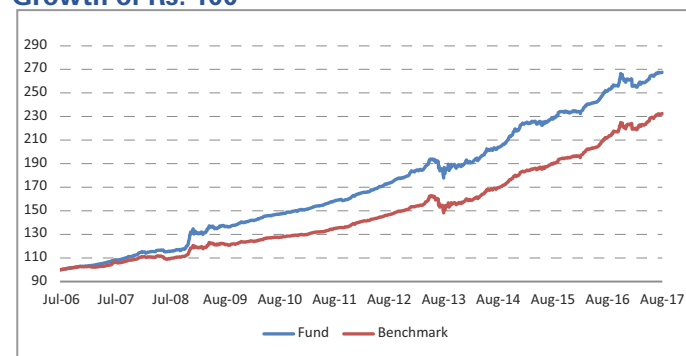
### Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	26.7563
AUM (Rs. Cr)	57.25
Equity	-
Debt	115.70%
Net current asset	-15.70%

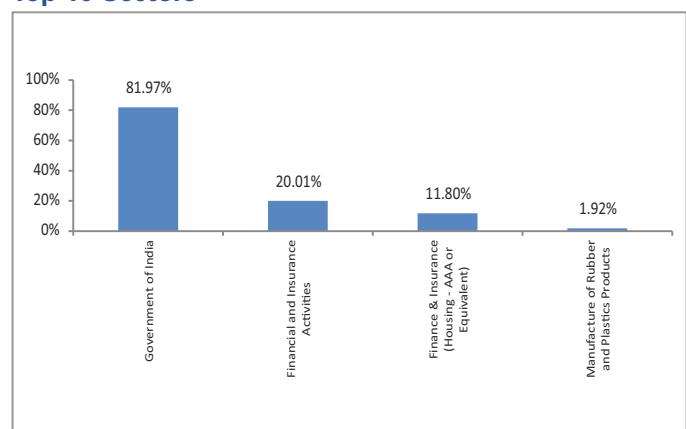
### Quantitative Indicators

Modified Duration	4.16
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### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.43%	4.31%	5.96%	8.08%	9.42%	9.26%
Benchmark	0.57%	5.73%	9.31%	10.51%	11.01%	7.89%

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

August 2017

## Debt Fund

### Fund Objective

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

### Portfolio Allocation

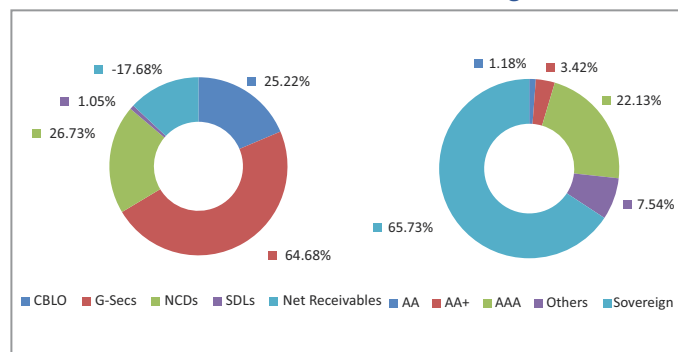
	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	117.68
Net Current Assets*		-17.68
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>26.73%</b>
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	7.88%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	4.22%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	3.24%
10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)	AA+	2.35%
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	2.07%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	1.88%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.64%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	1.20%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA	1.18%
10.09% MRF Limited (MD 27/05/2021)	AA+	1.07%
<b>Sovereign</b>		<b>65.73%</b>
8.15% GOI (MD 24/11/2026)	SOV	32.73%
7.80% GOI (MD 11/04/2021)	SOV	12.21%
8.26% GOI (MD 02/08/2027)	SOV	8.52%
6.84% GOI (MD 19/12/2022)	SOV	6.49%
7.72% GOI (MD 26/10/2055)	SOV	2.54%
8.60% GOI (MD 02/06/2028)	SOV	2.18%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	1.05%
8.24% GOI - 15-Feb-2027	SOV	0.01%
<b>Money Market, Deposits &amp; Other</b>		<b>7.54%</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	0.16%	3.77%	4.13%	7.55%	8.41%	6.38%
Benchmark	0.57%	5.73%	9.31%	10.51%	11.01%	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

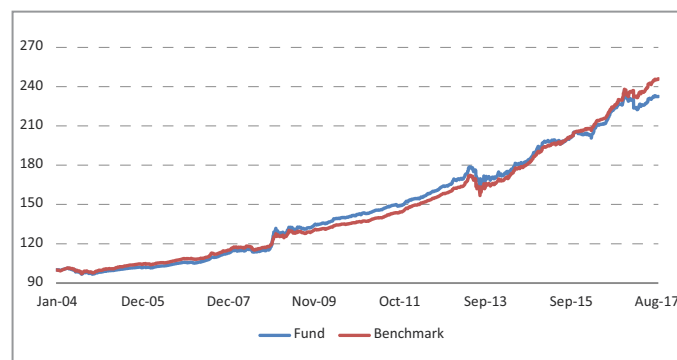
### Fund Details

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	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	23.2457
AUM (Rs. Cr)	51.23
Equity	-
Debt	117.68%
Net current asset	-17.68%

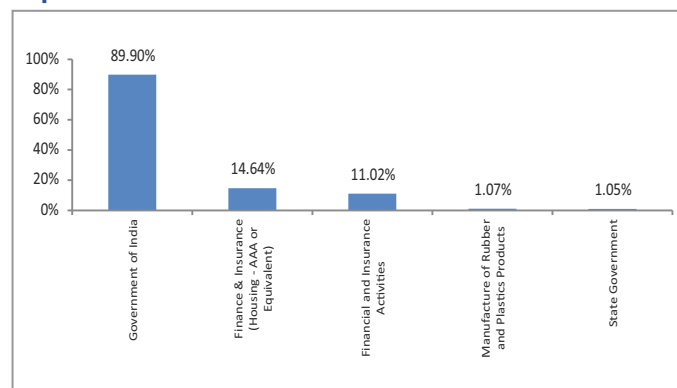
### Quantitative Indicators

Modified Duration	4.07
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### Growth of Rs. 100



### Top 10 Sectors



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



August 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	109.11
Net Current Assets*		-9.11
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>32.76%</b>
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	8.72%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	7.02%
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	5.84%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	3.84%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	2.27%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.58%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA	1.24%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	0.83%
8.37% LIC Housing Finance Ltd NCD (MD 21/05/2023)	AAA	0.72%
8.6585% IDFC Bank Ltd NCD (Compounded Annually) (MD 24/12/2018)	AAA	0.70%
<b>Sovereign</b>		<b>56.03%</b>
8.15% GOI (MD 24/11/2026)	SOV	26.62%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	8.78%
8.26% GOI (MD 02/08/2027)	SOV	7.46%
8.28% GOI (MD 21/09/2027)	SOV	6.57%
6.84% GOI (MD 19/12/2022)	SOV	3.19%
7.72% GOI (MD 26/10/2055)	SOV	1.72%
8.60% GOI (MD 02/06/2028)	SOV	1.52%
8.24% GOI - 15-Feb-2027	SOV	0.16%
7.80% GOI (MD 11/04/2021)	SOV	0.01%
<b>Money Market, Deposits &amp; Other</b>		<b>11.20%</b>
<b>Total</b>		<b>100.00%</b>

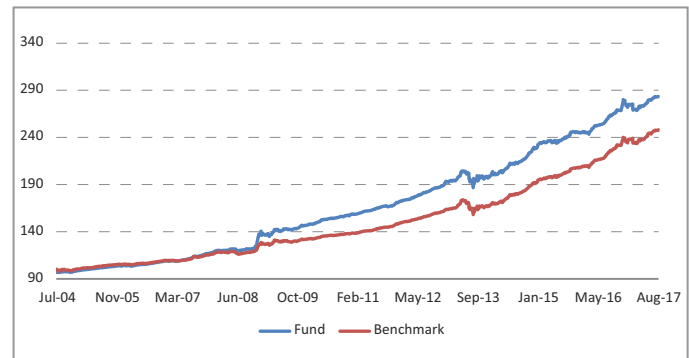
### Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	28.3446
AUM (Rs. Cr)	73.16
Equity	-
Debt	109.11%
Net current asset	-9.11%

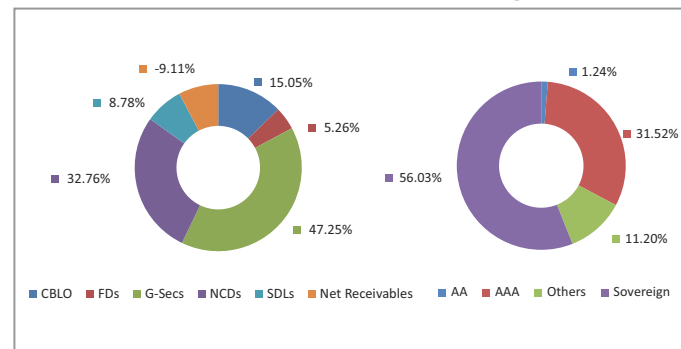
### Quantitative Indicators

Modified Duration	4.19
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### Growth of Rs. 100

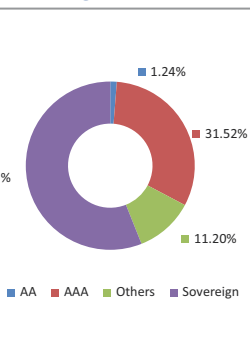


### Asset Class

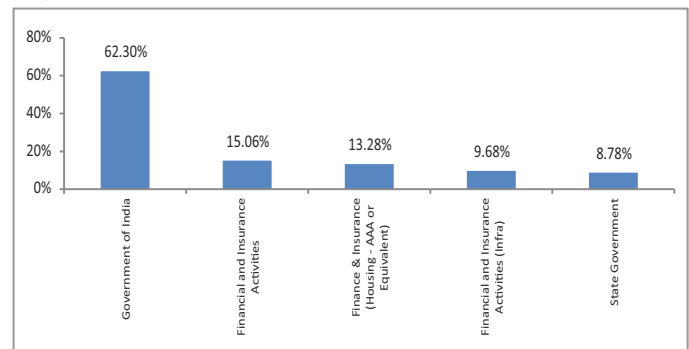


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.45%	5.04%	7.21%	8.58%	9.72%	8.27%
Benchmark	0.57%	5.73%	9.31%	10.51%	11.01%	7.17%

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

August 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	117.16
Net Current Assets*		-17.16
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>14.12%</b>
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	7.71%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	3.76%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA	1.87%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	0.78%
<b>Sovereign</b>		<b>73.99%</b>
8.15% GOI (MD 24/11/2026)	SOV	20.02%
7.68% GOI (MD 15/12/2023)	SOV	19.50%
7.80% GOI (MD 11/04/2021)	SOV	13.31%
8.24% GOI - 15-Feb-2027	SOV	12.57%
6.84% GOI (MD 19/12/2022)	SOV	3.76%
7.72% GOI (MD 26/10/2055)	SOV	2.77%
8.60% GOI (MD 02/06/2028)	SOV	2.06%
<b>Money Market, Deposits &amp; Other</b>		<b>11.89%</b>
<b>Total</b>		<b>100.00%</b>

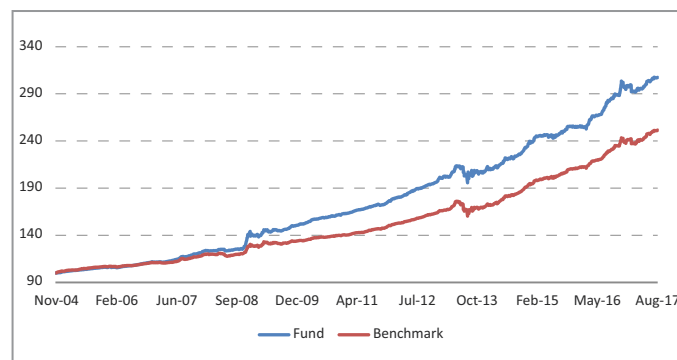
### Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	30.7433
AUM (Rs. Cr)	5.40
Equity	-
Debt	117.16%
Net current asset	-17.16%

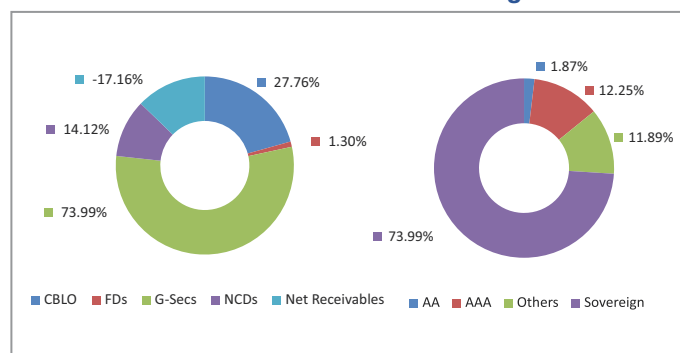
### Quantitative Indicators

Modified Duration	3.96
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### Growth of Rs. 100



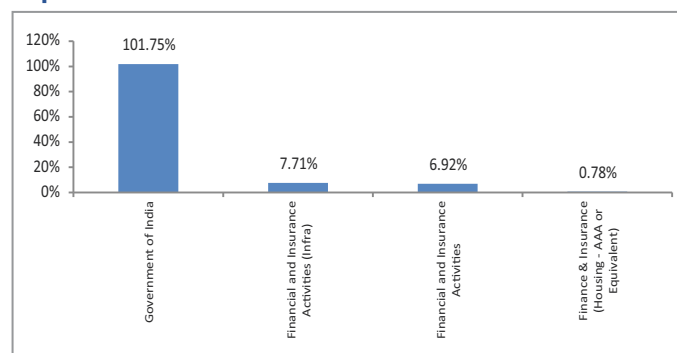
### Asset Class



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

### Rating Profile

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.51%	4.93%	8.19%	10.87%	11.15%	9.18%
Benchmark	0.57%	5.73%	9.31%	10.51%	11.01%	7.48%

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

August 2017

## Life Long Gain Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Government Securities	25 - 100	75.98
Government Securities or Other Approved Securities (including above)	50 - 100	75.98
Approved Investments Infrastructure and Social Sector	15 - 100	16.81
Others*	0 - 35	6.68
Others Approved	0 - 15	-
Net Current Assets*		0.54
<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>		<b>19.11%</b>
9.69% PFC Bond Series 113 (MD 02/03/2019)	AAA	6.82%
11.95% HDFC Ltd (MD 26/11/2018)	AAA	4.63%
9.64% Power Grid Corporation Ltd. F ( MD 31/05/2020)	AAA	3.64%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	2.30%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	1.14%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	0.57%
<b>Sovereign</b>		<b>75.98%</b>
8.24% GOI - 15-Feb-2027	SOV	43.84%
8.26% GOI (MD 02/08/2027)	SOV	20.87%
7.61% GOI (MD 09/05/2030)	SOV	5.97%
7.80% GOI (MD 11/04/2021)	SOV	4.55%
6.84% GOI (MD 19/12/2022)	SOV	0.75%
<b>Money Market, Deposits &amp; Other</b>		<b>4.91%</b>
<b>Total</b>		<b>100.00%</b>

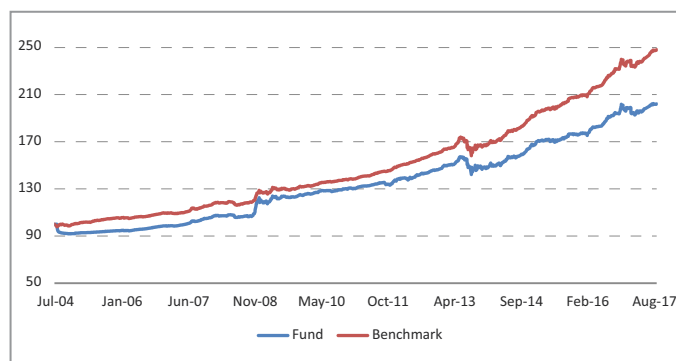
### Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	20.2091
AUM (Rs. Cr)	18.29
Equity	-
Debt	99.46%
Net current asset	0.54%

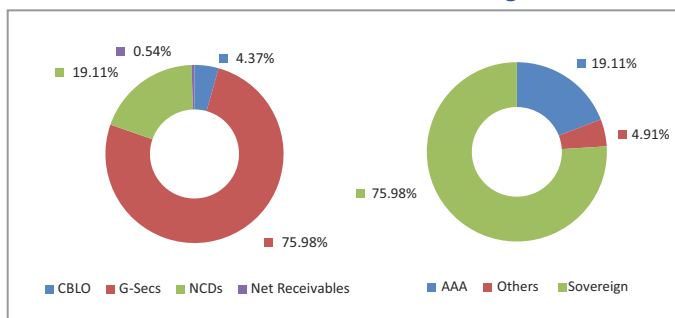
### Quantitative Indicators

Modified Duration	5.29
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### Growth of Rs. 100

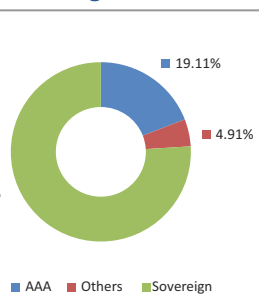


### Asset Class

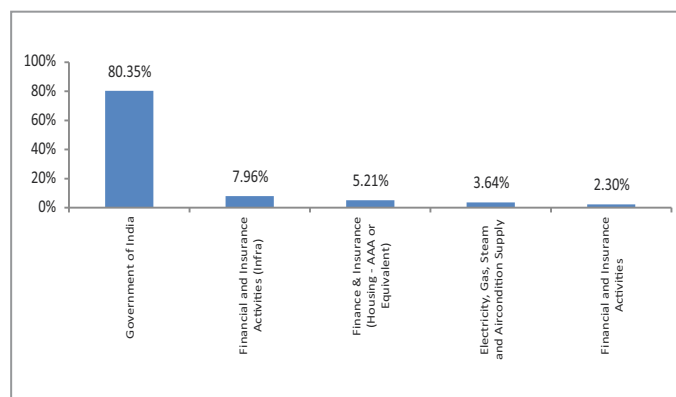


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.37%	3.82%	5.43%	7.96%	8.59%	5.51%
Benchmark	0.57%	5.73%	9.31%	10.51%	11.01%	7.17%

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

August 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	121.01
Net Current Assets*		-21.01
<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>24.77%</b>
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	8.77%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	7.36%
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	5.74%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	2.90%
<b>Sovereign</b>		<b>64.55%</b>
8.15% GOI (MD 24/11/2026)	SOV	37.27%
6.84% GOI (MD 19/12/2022)	SOV	13.99%
8.24% GOI - 15-Feb-2027	SOV	6.99%
7.72% GOI (MD 26/10/2055)	SOV	3.24%
8.60% GOI (MD 02/06/2028)	SOV	3.07%
<b>Money Market, Deposits &amp; Other</b>		<b>10.68%</b>
<b>Total</b>		<b>100.00%</b>

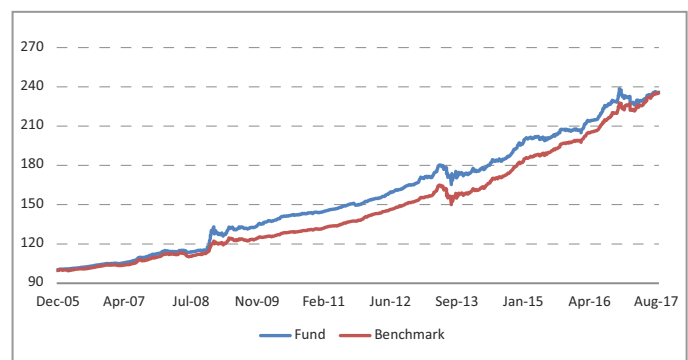
### Fund Details

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	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	23.5830
AUM (Rs. Cr)	3.63
Equity	-
Debt	121.01%
Net current asset	-21.01%

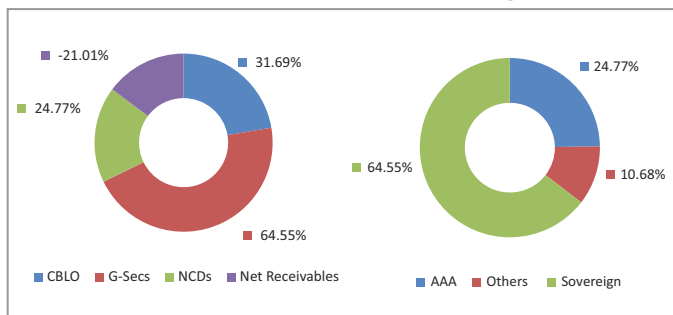
### Quantitative Indicators

Modified Duration	3.85
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### Growth of Rs. 100



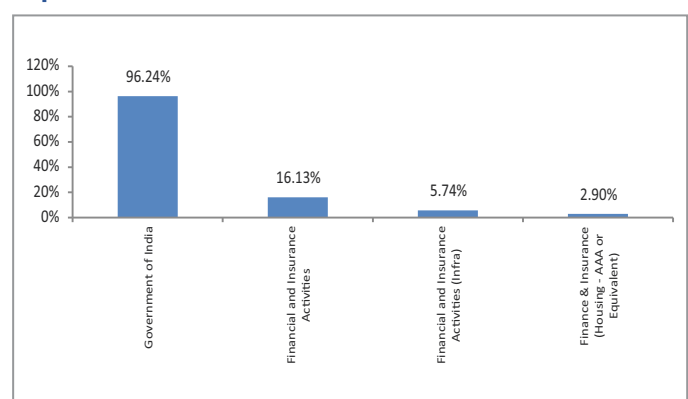
### Asset Class



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

### Rating Profile

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.31%	3.36%	4.34%	7.65%	8.46%	7.60%
Benchmark	0.57%	5.73%	9.31%	10.51%	11.01%	7.59%

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

August 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	99.74
Net Current Assets*		0.26
<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>

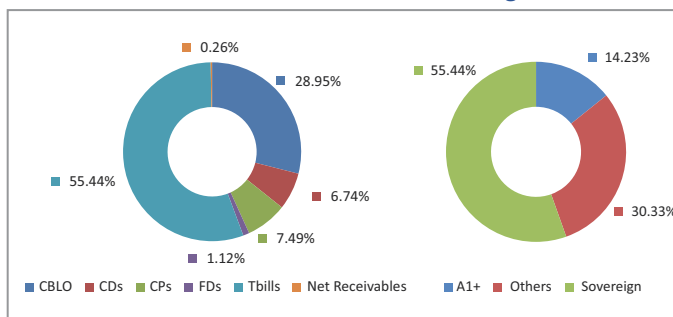
### Fund Details

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	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	24.3711
AUM (Rs. Cr)	222.35
Equity	-
Debt	99.74%
Net current asset	0.26%

### Quantitative Indicators

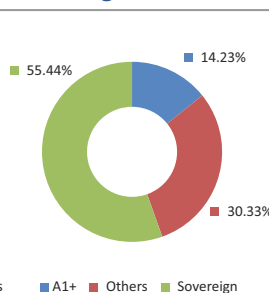
Modified Duration	0.30
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### Asset Class

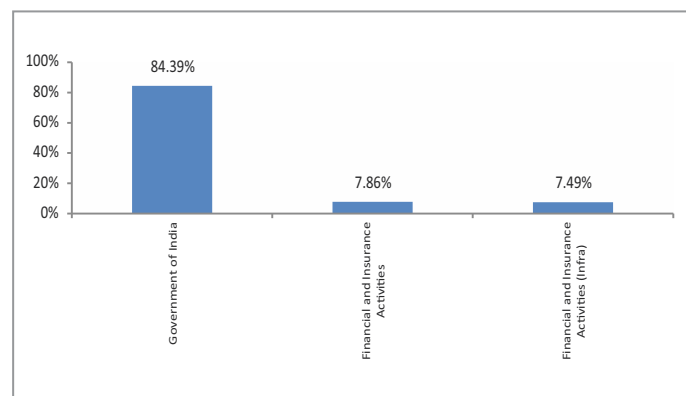


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.43%	2.72%	6.25%	6.96%	7.43%	8.32%
Benchmark	0.54%	3.35%	6.76%	7.27%	7.72%	7.52%

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

August 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	99.76
Net Current Assets*		0.24
<b>Total</b>		<b>100.00</b>

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

\*Including Fixed Deposits

### Portfolio

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

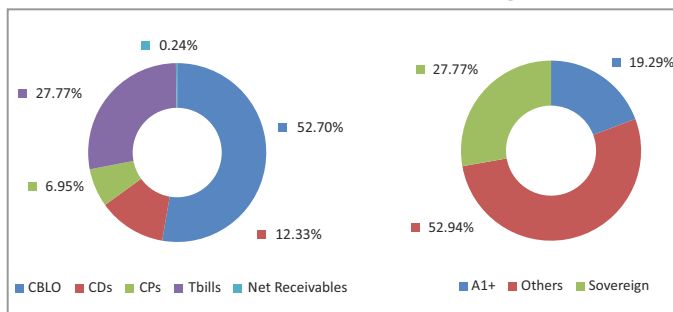
### Fund Details

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	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	24.3856
AUM (Rs. Cr)	6.87
Equity	-
Debt	99.76%
Net current asset	0.24%

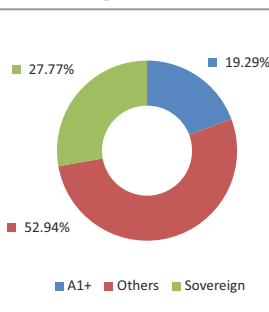
### Quantitative Indicators

Modified Duration	0.27
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### Asset Class

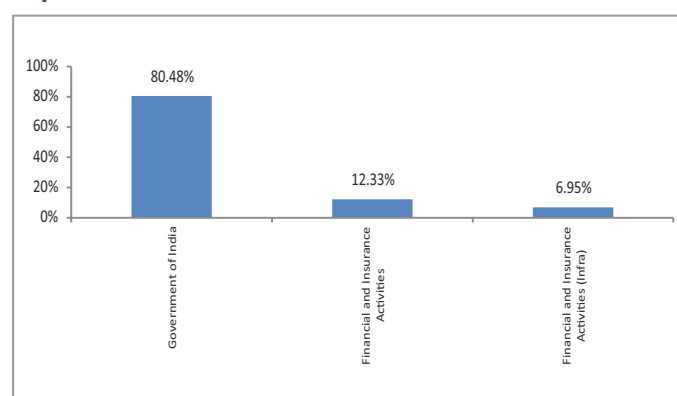


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.43%	2.64%	5.87%	6.89%	7.26%	8.35%
Benchmark	0.54%	3.35%	6.76%	7.27%	7.72%	7.52%

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

August 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	99.98
Net Current Assets*		0.02
<b>Total</b>		<b>100.00</b>

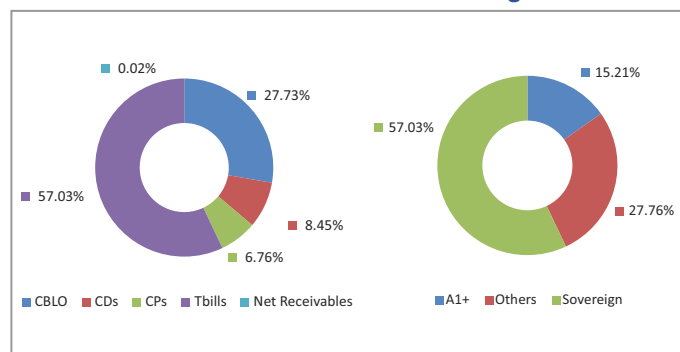
\*Net current asset represents net of receivables and payables for investments held.

\* Including Fixed Deposits

### Portfolio

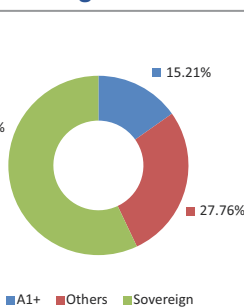
Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



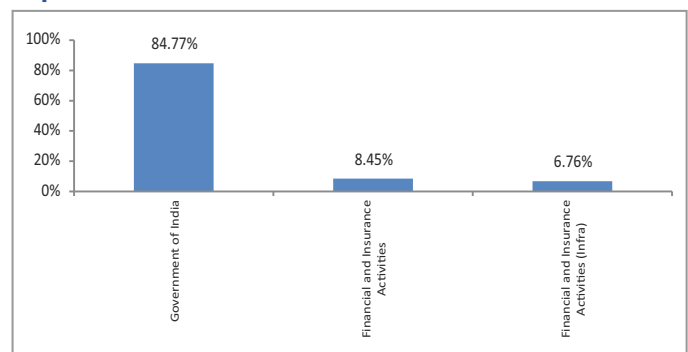
### Fund Details

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	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	22.3669
AUM (Rs. Cr)	38.15
Equity	-
Debt	99.98%
Net current asset	0.02%

### Quantitative Indicators

Modified Duration	0.32
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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	0.30%	1.92%	4.41%	5.19%	5.64%	6.08%
Benchmark	0.54%	3.35%	6.76%	7.27%	7.72%	7.00%

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

August 2017

## Cash Plus Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.98
Net Current Assets*		0.02
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

### Fund Details

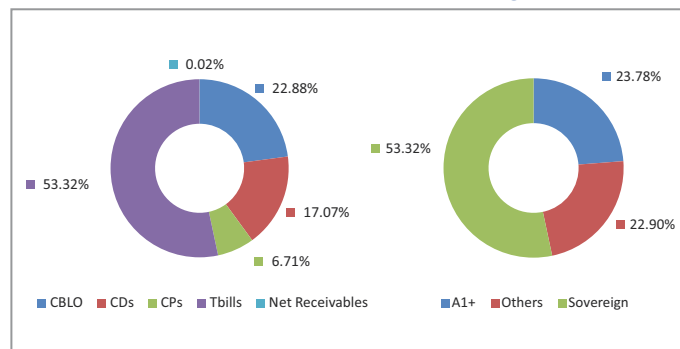
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	27.7296
AUM (Rs. Cr)	55.50
Equity	-
Debt	99.98%
Net current asset	0.02%

### Quantitative Indicators

Modified Duration	0.33
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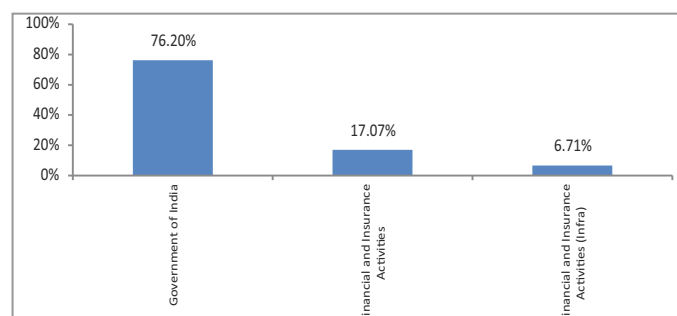
### Asset Class

### 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	0.46%	2.90%	6.51%	7.31%	7.74%	8.09%
Benchmark	0.54%	3.35%	6.76%	7.27%	7.72%	7.12%

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



August 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	99.40
Net Current Assets*		0.60
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

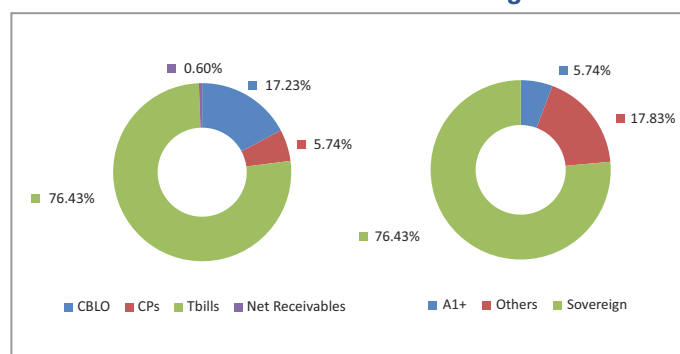
### Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	27.8513
AUM (Rs. Cr)	2.50
Equity	-
Debt	99.40%
Net current asset	0.60%

### Quantitative Indicators

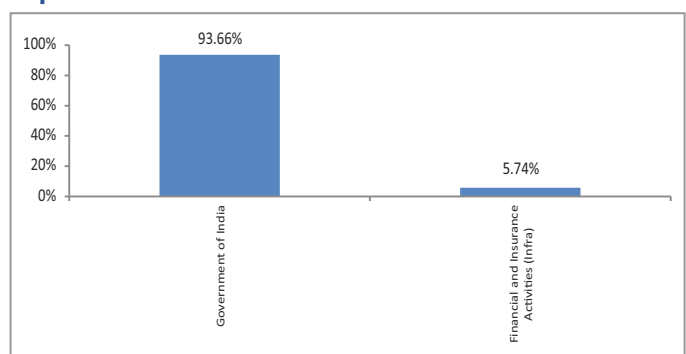
Modified Duration	0.63
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### Asset Class



\*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	0.46%	2.74%	6.32%	7.20%	7.56%	8.34%
Benchmark	0.54%	3.35%	6.76%	7.27%	7.72%	7.21%

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

August 2017

## Max Gain Fund I

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Derivatives	0 - 100	-
Debt and Debt Derivatives	0 - 100	81.76
Money market instruments, liquid Mutual Funds	0 - 100	9.34
Net Current Assets*		8.90
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>36.27%</b>
7.63% PNB Housing Finance Ltd NCD (MD 14/07/2020)	AAA	3.49%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.62%
8.35% Petronet LNG NCD (14/06/2018)	AA+	2.49%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.43%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.05%
8.45% Bajaj Finance Ltd NCD (MD 29/09/2026)	AAA	1.86%
8.85% Bajaj Finance Limited NCD (MD 15/07/2026)	AAA	1.75%
8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020)	AAA	1.75%
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	1.50%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	1.48%
Others		14.85%
<b>Sovereign</b>		<b>38.25%</b>
8.12% GOI (MD 10/12/2020)	SOV	10.27%
8.28% GOI (MD 21/09/2027)	SOV	8.31%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	4.71%
8.78% Gujarat SDL (MD 21/12/2021)	SOV	3.66%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	3.54%
9.51% Maharashtra SDL (MD 11/09/2023)	SOV	3.21%
6.84% GOI (MD 19/12/2022)	SOV	2.78%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	0.71%
7.68% GOI (MD 15/12/2023)	SOV	0.50%
8.29% Rajasthan SPL SDL (MD 23/06/2024)	SOV	0.29%
Others		0.26%
<b>Money Market, Deposits &amp; Other</b>		<b>25.47%</b>
<b>Total</b>		<b>100.00%</b>

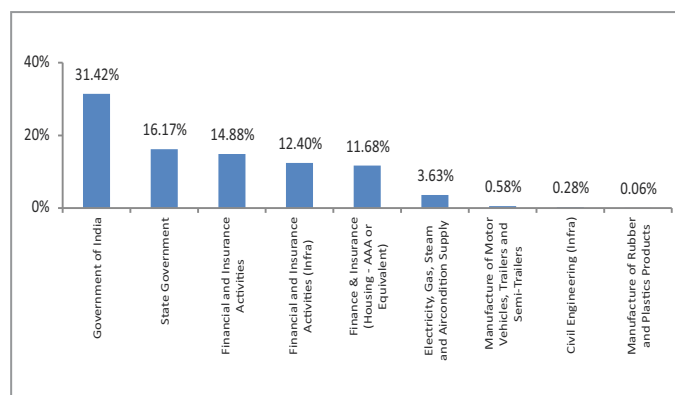
### Fund Details

Description		
SFIN Number	ULIF05017/12/09MAXGAINF01116	
Launch Date	15-Dec-09	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	25
NAV as on 31-August-17	18.2043	
AUM (Rs. Cr)	730.15	
Equity	-	
Debt	91.10%	
Net current asset	8.90%	

### Quantitative Indicators

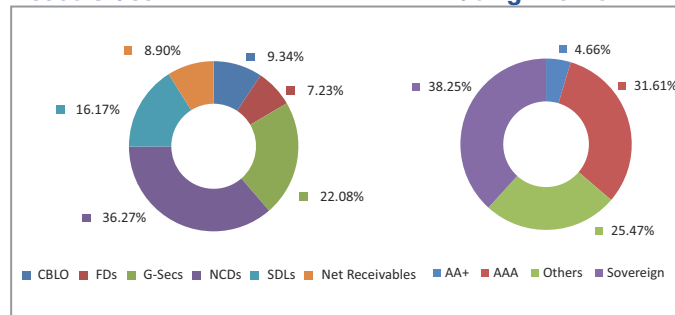
Modified Duration	3.13
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### Top 10 Sectors

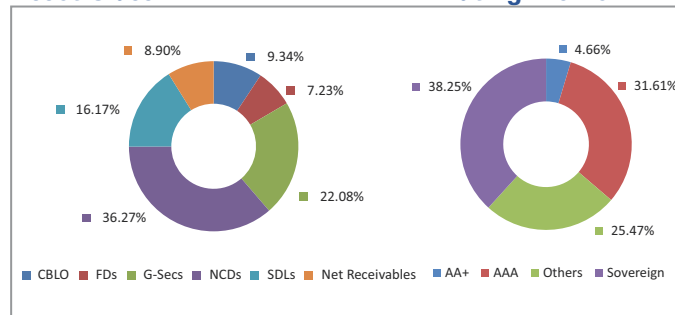


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.28%	3.31%	4.36%	6.40%	4.75%	8.07%
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

August 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	55.20
Debt & Debt Derivatives*	0 - 100	32.79
Mutual Funds and Money market instruments	0 - 100	6.25
Net Current Assets*		5.75
<b>Total</b>		<b>100.00</b>

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

\*as and when allowed by IRDA

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>55.20%</b>
Hindalco Industries Limited	Manufacture of Basic Metals	5.95%
HDFC Bank Limited	Financial and Insurance Activities	4.83%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.38%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.19%
ITC Limited	Manufacture of Tobacco Products	3.84%
Infosys Limited	Computer Programming, Consultancy and Related Activities	3.09%
Larsen & Toubro Limited	Civil Engineering (Infra)	2.30%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	1.77%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.68%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	1.42%
Others		21.74%
<b>Corporate Bond</b>		<b>10.36%</b>
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	3.15%
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	AAA	1.53%
9.18% Power Finance Corporation Ltd (MD 15/04/2021)	AAA	0.86%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	0.78%
9.38% EXIM Bank Ltd. (MD 29/09/2021)	AAA	0.63%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	0.39%
9.90% LIC Housing Finance Ltd. (MD 11/11/2021)	AAA	0.32%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	0.32%
8.82% RECL Ltd NCD (MD 12/04/2023)	AAA	0.31%
9.67% Tata Sons Ltd (MD 13/09/2022)	AAA	0.24%
Others		1.83%
<b>Sovereign</b>		<b>16.63%</b>
8.28% GOI (MD 21/09/2027)	SOV	7.10%
8.12% GOI (MD 10/12/2020)	SOV	4.51%
8.29% Rajasthan SPL SDL (MD 23/06/2024)	SOV	2.65%
6.84% GOI (MD 19/12/2022)	SOV	2.08%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	0.27%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	0.03%
<b>Money Market, Deposits &amp; Other</b>		<b>17.81%</b>
<b>Total</b>		<b>100.00%</b>

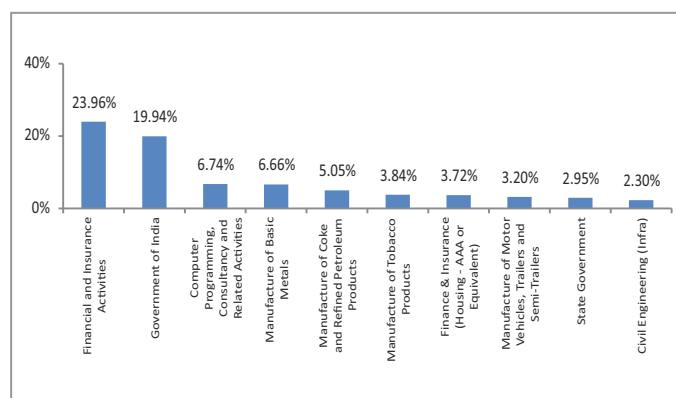
### Fund Details

Description	
SFIN Number	ULIF05814/09/10MAXGAINF02116
Launch Date	14-Sep-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda      Durgadutt Dhar
Equity	28      -
Debt	-      28
Hybrid	25      25
NAV as on 31-August-17	17.3484
AUM (Rs. Cr)	137.03
Equity	55.20%
Debt	39.05%
Net current asset	5.75%

### Quantitative Indicators

Modified Duration	3.56
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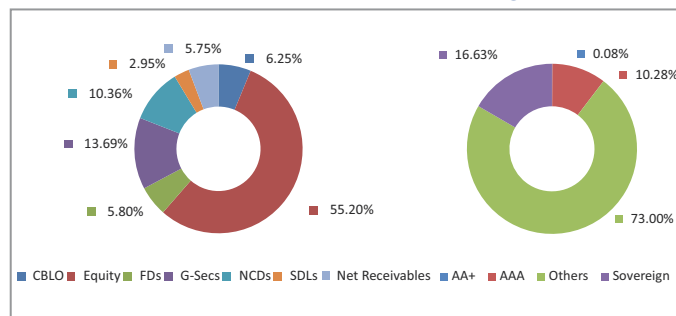
### Top 10 Sectors



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	-0.33%	7.38%	7.98%	8.98%	6.21%	8.23%
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

August 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	74.09
Debentures	0 - 50	27.20
Mutual Funds, Equities and Money market instruments	0 - 50	7.11
Net Current Assets*		18.80
<b>Total</b>		<b>100.00</b>

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

\*Including State Development Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>4.75%</b>
Housing Development Finance Corporation Limited	Financial and Insurance Activities	0.89%
Infosys Limited	Computer Programming, Consultancy and Related Activities	0.65%
Bata India limited	Manufacture of Leather and Related Products	0.60%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	0.59%
State Bank of India	Financial and Insurance Activities	0.49%
Castrol India Limited	Manufacture of Coke and Refined Petroleum Products	0.45%
ITC Limited	Manufacture of Tobacco Products	0.38%
Idea Cellular Limited	Telecommunications (Infra)	0.37%
Cummins India Limited	Manufacture of Machinery and Equipment N.E.C.	0.23%
Wipro Limited	Computer Programming, Consultancy and Related Activities	0.09%
<b>Corporate Bond</b>		<b>40.15%</b>
NOVO X Trust - Locomotive Series R (MD 15/10/2019)	AAA	6.94%
8.55% IRFC (MD 03/02/2020)	AAA	6.79%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	5.72%
9.64% Power Grid Corporation Ltd. F ( MD 31/05/2020)	AAA	4.11%
8.45% HDFC Ltd NCD (MD 25/02/2025)	AAA	3.11%
8.85% Bajaj Finance Limited NCD (MD 25/03/2019)	AAA	3.10%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	2.95%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	2.91%
8.60% Tata Sons Ltd NCD (MD 22/01/2020)	AAA	1.98%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	1.02%
Others		1.53%
<b>Sovereign</b>		<b>13.27%</b>
6.84% GOI (MD 19/12/2022)	SOV	6.16%
7.80% GOI (MD 11/04/2021)	SOV	4.65%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.46%
8.12% GOI (MD 10/12/2020)	SOV	0.00%
<b>Money Market, Deposits &amp; Other</b>		<b>41.83%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.38%	3.94%	8.58%	9.04%	9.77%	8.45%
Benchmark	-	-	-	-	-	-

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

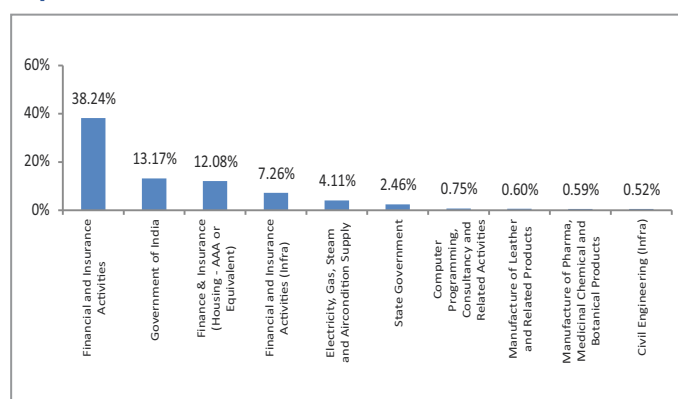
### Fund Details

Description	
SFIN Number	ULIF05313/01/10SHIELDPL01116
Launch Date	12-Jan-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-August-17	18.5816
AUM (Rs. Cr)	136.26
Equity	4.75%
Debt	76.46%
Net current asset	18.80%

### Quantitative Indicators

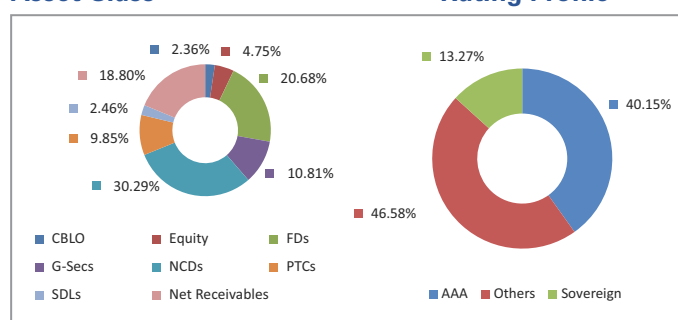
Modified Duration	2.63
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### Top 10 Sectors



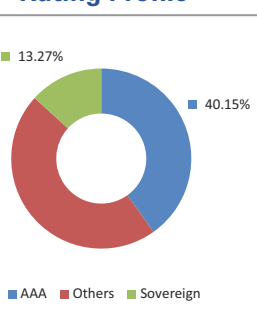
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



August 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	67.51
Debentures	0 - 50	23.77
Mutual Funds, Equities and Money market instruments	0 - 50	8.25
Net Current Assets*		24.25
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>4.83%</b>
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.33%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	0.66%
Bata India limited	Manufacture of Leather and Related Products	0.64%
State Bank of India	Financial and Insurance Activities	0.52%
Cummins India Limited	Manufacture of Machinery and Equipment N.E.C.	0.52%
ITC Limited	Manufacture of Tobacco Products	0.40%
Castrol India Limited	Manufacture of Coke and Refined Petroleum Products	0.32%
Idea Cellular Limited	Telecommunications (Infra)	0.28%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	0.08%
Wipro Limited	Computer Programming, Consultancy and Related Activities	0.07%
<b>Corporate Bond</b>		<b>33.77%</b>
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	9.99%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	5.69%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	5.32%
8.99% Tata Sons Ltd. (MD 07/06/2020)	AAA	5.21%
8.98% HDFC Ltd (MD 26/11/2020)	AAA	2.62%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	2.58%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	2.35%
<b>Sovereign</b>		<b>6.68%</b>
6.84% GOI (MD 19/12/2022)	SOV	4.03%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	2.65%
<b>Money Market, Deposits &amp; Other</b>		<b>54.73%</b>
<b>Total</b>		<b>100.00%</b>

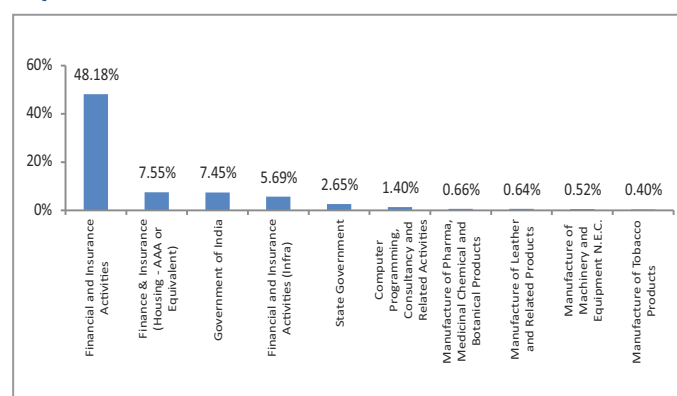
### Fund Details

Description	
SFIN Number	ULIF05610/05/10SHIELDPL02116
Launch Date	07-May-10
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 25
NAV as on 31-August-17	18.6314
AUM (Rs. Cr)	40.35
Equity	4.83%
Debt	70.93%
Net current asset	24.25%

### Quantitative Indicators

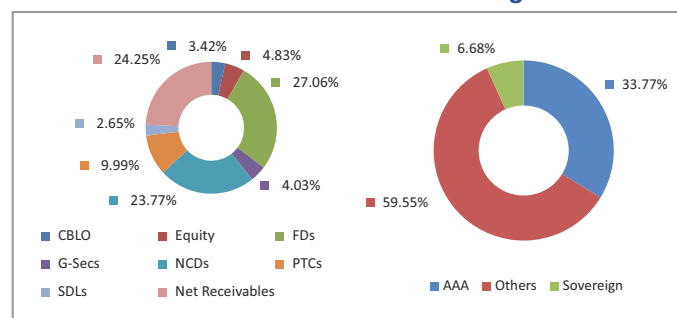
Modified Duration	2.82
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### Top 10 Sectors



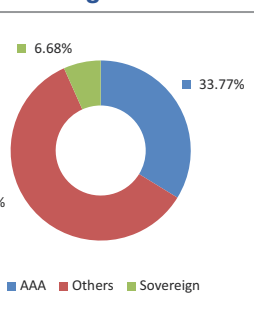
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.32%	4.09%	8.64%	8.97%	9.44%	8.87%
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

August 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	71.87
Mutual Funds, Equities and Money market instruments	0 - 50	21.08
Net Current Assets*		7.05
Total		100.00

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>4.90%</b>
Housing Development Finance Corporation Limited	Financial and Insurance Activities	0.88%
Infosys Limited	Computer Programming, Consultancy and Related Activities	0.76%
Bata India limited	Manufacture of Leather and Related Products	0.62%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	0.62%
State Bank of India	Financial and Insurance Activities	0.51%
Idea Cellular Limited	Telecommunications (Infra)	0.46%
Cummins India Limited	Manufacture of Machinery and Equipment N.E.C.	0.41%
ITC Limited	Manufacture of Tobacco Products	0.39%
Castrol India Limited	Manufacture of Coke and Refined Petroleum Products	0.22%
Wipro Limited	Computer Programming, Consultancy and Related Activities	0.03%
<b>Corporate Bond</b>		<b>47.44%</b>
9.18% Power Finance Corporation Ltd (MD 15/04/2021)	AAA	8.87%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	6.34%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	5.28%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	5.19%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	4.32%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	2.65%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AAA	2.64%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	2.62%
8.44% RECL NCD (MD 04/12/2021)	AAA	2.51%
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	AAA	1.98%
Others		5.04%
<b>Sovereign</b>		<b>19.98%</b>
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	9.42%
7.68% GOI (MD 15/12/2023)	SOV	7.57%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	2.67%
6.84% GOI (MD 19/12/2022)	SOV	0.32%
<b>Money Market, Deposits &amp; Other</b>		<b>27.69%</b>
<b>Total</b>		<b>100.00%</b>

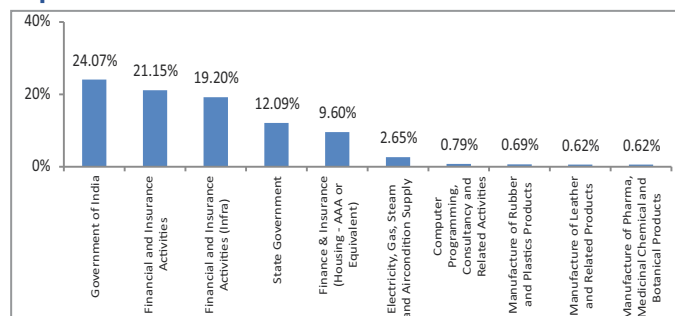
### Fund Details

Description	
SFIN Number	ULIF05711/08/10SHIELDPL03116
Launch Date	09-Aug-10
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-August-17	18.2058
AUM (Rs. Cr)	79.54
Equity	4.90%
Debt	88.05%
Net current asset	7.05%

### Quantitative Indicators

Modified Duration	2.62
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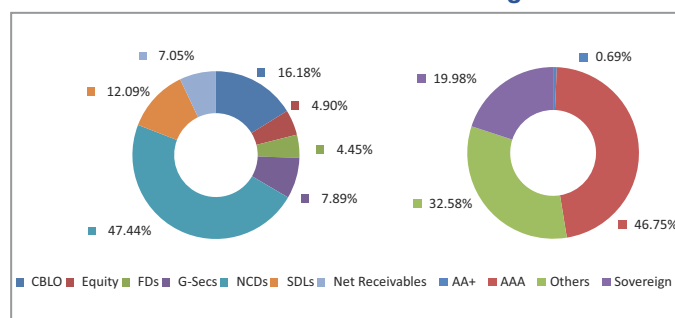
### Top 10 Sectors



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	0.41%	4.05%	8.37%	9.18%	9.83%	8.85%
Benchmark	-	-	-	-	-	-

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

August 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	84.30
Mutual Funds and Money Market Instruments	0 - 20	0.24
Net Current Assets*		15.46
<b>Total</b>		<b>100.00</b>

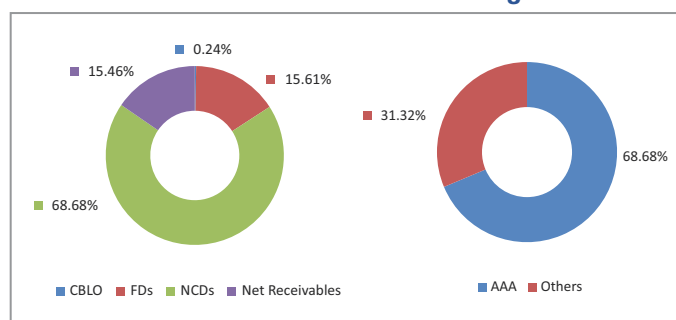
\*Net current asset represents net of receivables and payables for investments held.

\* Including Fixed Deposits

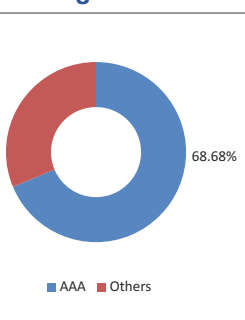
### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>68.68%</b>
8.97% Tata Sons Ltd. (MD 15/07/2020)	AAA	9.66%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	8.94%
8.95% Power Finance Corporation (MD 30/03/2020)	AAA	7.69%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	7.49%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	6.73%
8.44% RECL NCD (MD 04/12/2021)	AAA	6.42%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	5.41%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	5.17%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	4.83%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	3.31%
Others		3.03%
<b>Money Market, Deposits &amp; Other</b>		<b>31.32%</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	0.51%	3.72%	7.54%	8.15%	8.74%	7.57%
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

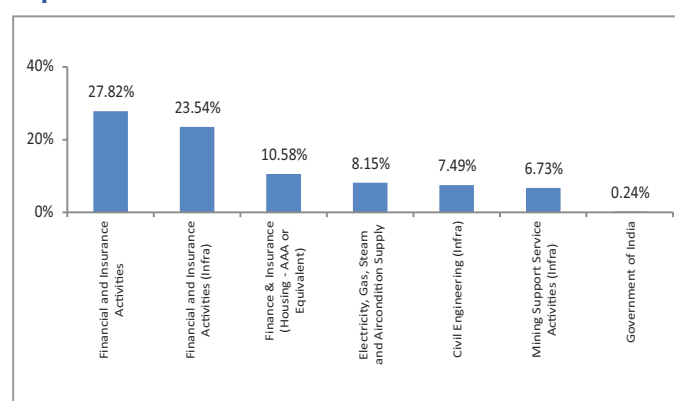
### Fund Details

Description	
SFIN Number	ULIF05414/01/10GROWPLUS01116
Launch Date	12-Jan-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-August-17	17.4638
AUM (Rs. Cr)	8.17
Equity	-
Debt	84.54%
Net current asset	15.46%

### Quantitative Indicators

Modified Duration	3.04
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### Top 10 Sectors



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



August 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	98.96
Mutual Funds and Money market instruments*	0 - 20	0.69
Net Current Assets*		0.35
<b>Total</b>		<b>100.00</b>

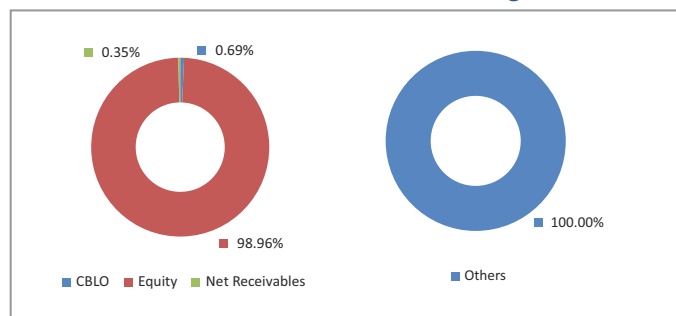
\*Net current asset represents net of receivables and payables for investments held.

\*Including Fixed Deposits

### Portfolio

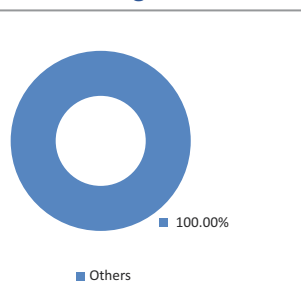
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.96%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.25%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.84%
ITC Limited	Manufacture of Tobacco Products	7.46%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.03%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	5.00%
ICICI Bank Limited	Financial and Insurance Activities	4.64%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	3.98%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.90%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.04%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.82%
Others		47.00%
<b>Money Market, Deposits &amp; Other</b>		<b>1.04%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

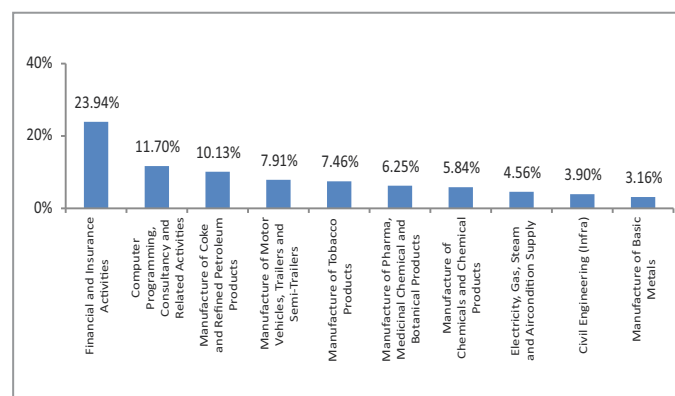
### Rating Profile



### Fund Details

Description	
SFIN Number	ULIF05510/05/10GROWPLUS02116
Launch Date	07-May-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-August-17	16.7984
AUM (Rs. Cr)	4.33
Equity	98.96%
Debt	0.69%
Net current asset	0.35%

### 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	-1.54%	10.24%	11.47%	10.79%	6.82%	7.34%
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



August 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	99.14
Mutual Funds and Money market instruments	0 - 20	0.66
Net Current Assets*		0.19
<b>Total</b>		<b>100.00</b>

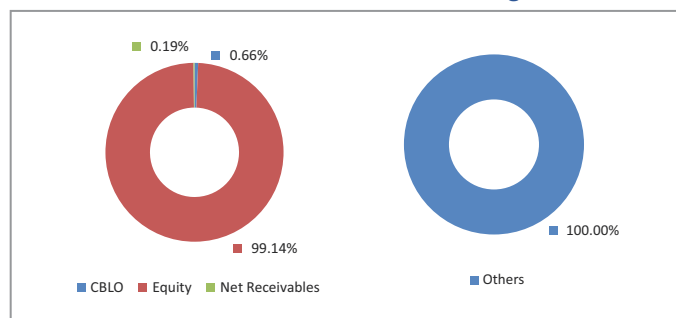
\*Net current asset represents net of receivables and payables for investments held.

\*Debt related securities will include debentures, corporate bonds, fixed deposits etc.

### Portfolio

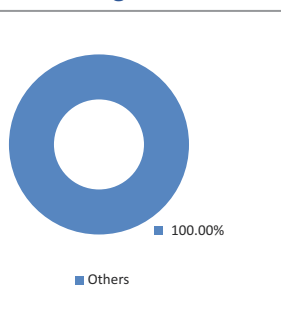
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.14%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.27%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.87%
ITC Limited	Manufacture of Tobacco Products	7.49%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.05%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	5.03%
ICICI Bank Limited	Financial and Insurance Activities	4.66%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.00%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.91%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.05%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.84%
Others		46.97%
<b>Money Market, Deposits &amp; Other</b>		<b>0.86%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

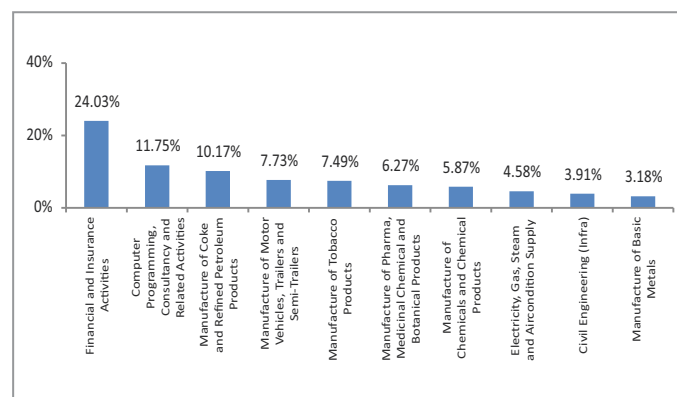
### Rating Profile



### Fund Details

Description	
SFIN Number	ULIF05926/10/10GROWPLUS03116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-August-17	26.8015
AUM (Rs. Cr)	4.51
Equity	99.14%
Debt	0.66%
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	-1.68%	10.06%	11.27%	10.45%	8.93%	15.51%
Benchmark	-1.58%	11.69%	12.88%	11.53%	7.60%	7.32%

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

August 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	89.72
Net Current Assets*		10.28
<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>

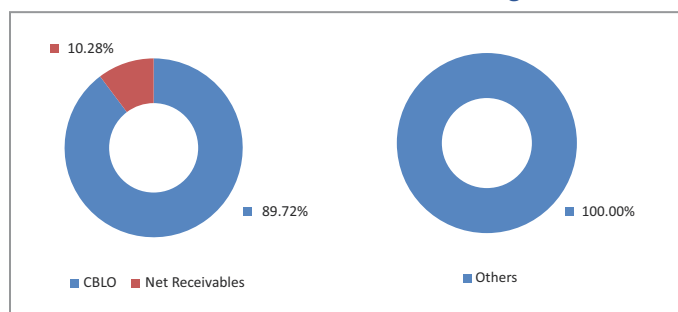
### Fund Details

Description		
SFIN Number	ULIF04311/01/07CAPGTE2017116	
Launch Date	11-Jan-07	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	25
NAV as on 31-August-17	21.8686	
AUM (Rs. Cr)	0.13	
Equity	-	
Debt	89.72%	
Net current asset	10.28%	

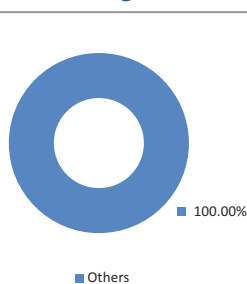
### Quantitative Indicators

Modified Duration	0.00
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### Asset Class

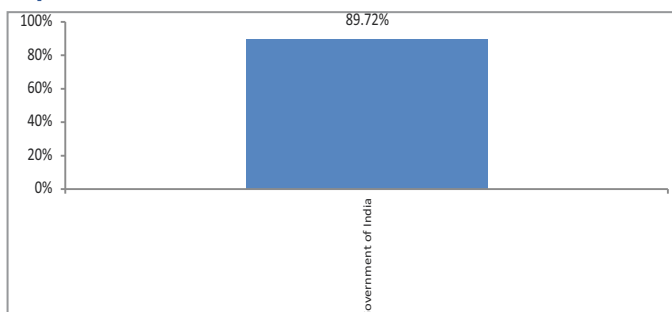


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.41%	2.24%	2.12%	5.22%	5.31%	7.63%
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

August 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	84.64
Mutual Funds and Money market instruments	0 - 40	7.69
Net Current Assets*		7.67
<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>Corporate Bond</b>		<b>38.31%</b>
9.35% RECL NCD (MD 15/06/2022)	AAA	6.70%
9.15% EXIM (MD 25/02/2021)	AAA	5.09%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	4.58%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	4.25%
9.67% Tata Sons Ltd (MD 13/09/2022)	AAA	3.41%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	3.30%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.62%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	2.08%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	1.96%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	1.52%
Others		2.79%
<b>Sovereign</b>		<b>38.60%</b>
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	16.36%
8.24% GOI - 15-Feb-2027	SOV	8.27%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	8.24%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	4.13%
6.84% GOI (MD 19/12/2022)	SOV	1.56%
9.12% Gujarat SDL (23/05/2022)	SOV	0.03%
<b>Money Market, Deposits &amp; Other</b>		<b>23.09%</b>
<b>Total</b>		<b>100.00%</b>

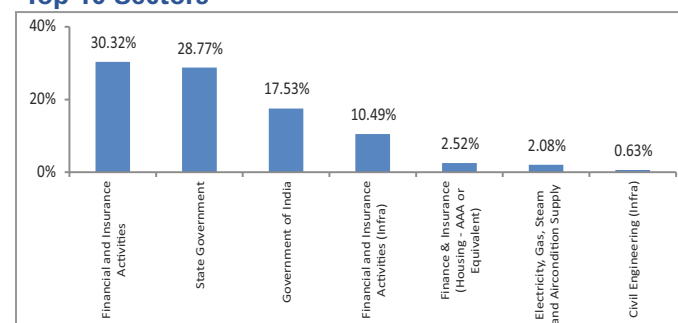
### Fund Details

Description	
SFIN Number	ULIF06127/01/11ASSRDRETRN116
Launch Date	28-Jan-11
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-August-17	16.8008
AUM (Rs. Cr)	65.01
Equity	-
Debt	92.33%
Net current asset	7.67%

### Quantitative Indicators

Modified Duration	3.36
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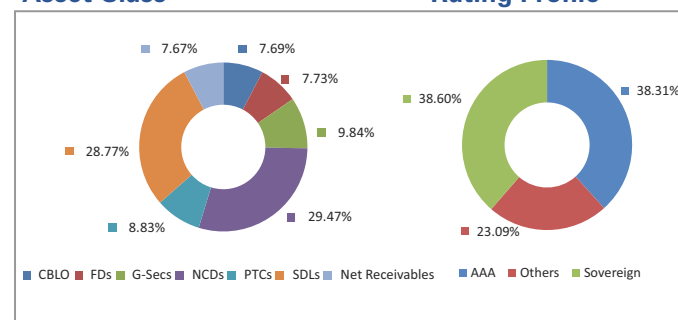
### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.66%	4.13%	7.58%	8.58%	9.30%	8.19%
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

August 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	84.75
Mutual Funds and Money market instruments	0 - 40	0.06
Net Current Assets*		15.19
<b>Total</b>		<b>100.00</b>

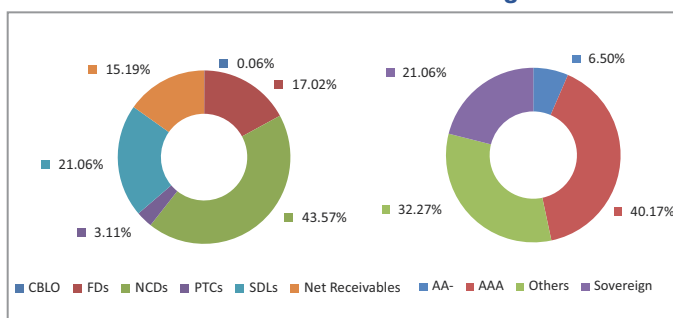
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>46.67%</b>
9.85% Talwalkars Better Value Fitness Ltd (MD 06/11/2021)(P/C 06/11/18)	AA-	6.50%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	5.92%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	4.46%
9.36% Power Finance Corporation Ltd. Series A (MD 01/08/2021)	AAA	4.34%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	3.79%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	3.56%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.11%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	3.02%
9.27% IRFC Ltd. Series 76 (MD 10/05/2021)	AAA	2.31%
9.25% EXIM NCD (MD 12/07/2022)	AAA	2.28%
Others		7.38%
<b>Sovereign</b>		<b>21.06%</b>
8.94% Gujarat SDL (MD 07/03/2022)	SOV	9.49%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	6.62%
8.27% Rajasthan SPL SDL (MD 23/06/2022)	SOV	2.31%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	2.19%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	0.45%
<b>Money Market, Deposits &amp; Other</b>		<b>32.27%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

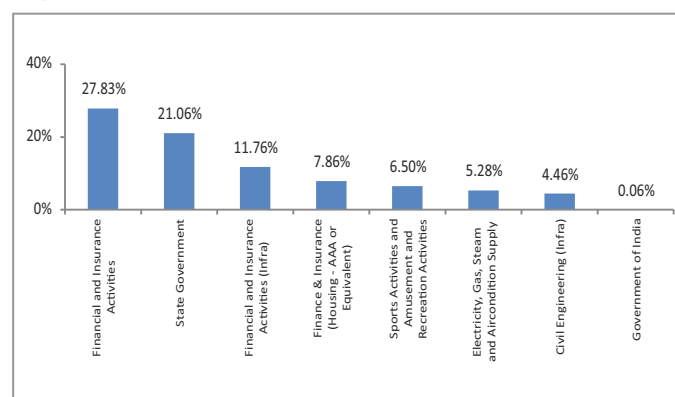
### Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	16.4192
AUM (Rs. Cr)	237.82
Equity	-
Debt	84.81%
Net current asset	15.19%

### Quantitative Indicators

Modified Duration	3.39
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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	0.71%	4.39%	8.18%	8.96%	9.66%	9.02%
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

August 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	73.16
Equity & Equity related securities	0 - 50	5.84
Mutual Funds(a), Money market instruments	0 - 100	18.44
Net Current Assets*		2.56
<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 and Related Activities	1.42%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.04%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	0.75%
Bata India limited	Manufacture of Leather and Related Products	0.69%
State Bank of India	Financial and Insurance Activities	0.57%
ITC Limited	Manufacture of Tobacco Products	0.43%
Cummins India Limited	Manufacture of Machinery and Equipment N.E.C.	0.35%
Idea Cellular Limited	Telecommunications (Infra)	0.30%
Castrol India Limited	Manufacture of Coke and Refined Petroleum Products	0.29%
<b>Corporate Bond</b>		
9.64% Power Grid Corporation Ltd. G ( MD 31/05/2021)	AAA	8.78%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	8.06%
9.38% EXIM Bank Ltd. (MD 29/09/2021)	AAA	7.00%
9.61% Power Finance Corporation Ltd. Series 75 C (MD 29/06/2021)	AAA	5.01%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	4.93%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AAA	3.89%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	2.99%
8.97% Tata Sons Ltd. (MD 15/07/2020)	AAA	2.93%
9.15% EXIM (MD 25/02/2021)	AAA	1.98%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	0.96%
<b>Sovereign</b>		
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	19.68%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	6.95%
<b>Money Market, Deposits &amp; Other</b>		
		<b>21.00%</b>
<b>Total</b>		<b>100.00%</b>

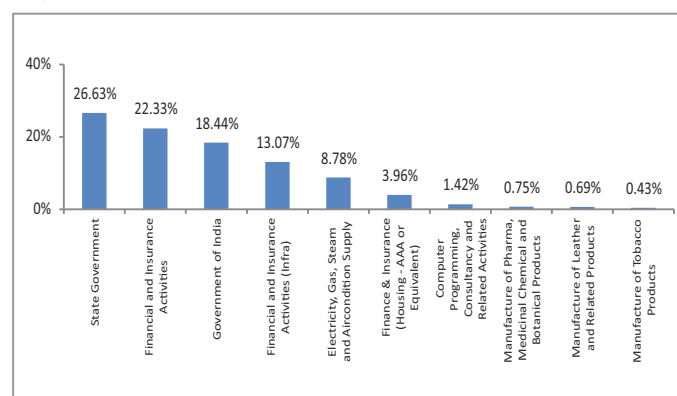
### Fund Details

Description		
SFIN Number	ULIF06220/04/11SHIELDPL04116	
Launch Date	18-Apr-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	25
NAV as on 31-August-17	17.2143	
AUM (Rs. Cr)	10.79	
Equity	5.84%	
Debt	91.60%	
Net current asset	2.56%	

### Quantitative Indicators

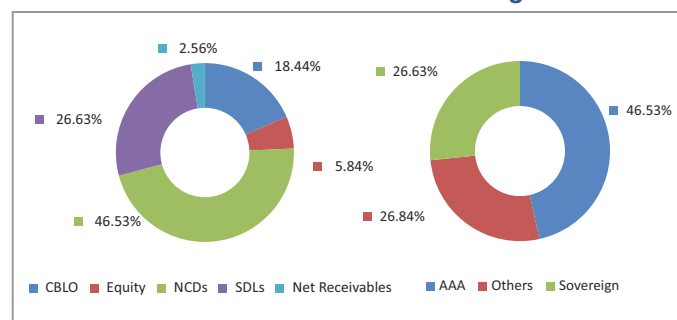
Modified Duration	2.50
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### Top 10 Sectors



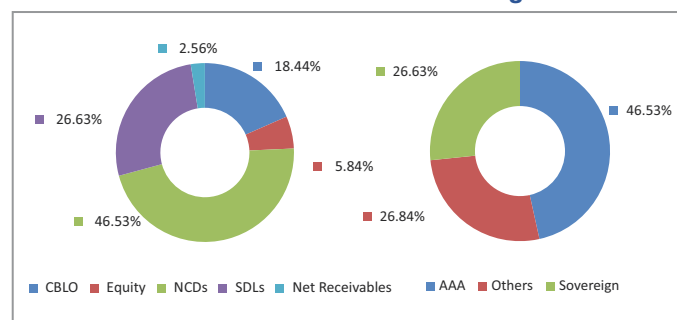
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.32%	4.23%	8.34%	9.13%	8.63%	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

August 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	97.53
Mutual Funds and Money market instrument	0 - 40	0.68
Net Current Assets*		1.79
<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>1.27%</b>
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	1.27%
<b>Sovereign</b>		<b>96.26%</b>
6.84% GOI (MD 19/12/2022)	SOV	21.74%
8.24% GOI - 15-Feb-2027	SOV	18.12%
6.79% GOI (MD 15/05/2027)	SOV	12.47%
7.68% GOI (MD 15/12/2023)	SOV	12.04%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	8.98%
8.90% Maharashtra SDL (MD 21/11/2022)	SOV	6.62%
8.28% GOI (MD 21/09/2027)	SOV	6.49%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	3.29%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	3.25%
8.08% GOI (MD 02/08/2022)	SOV	3.25%
<b>Money Market, Deposits &amp; Other</b>		<b>2.47%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

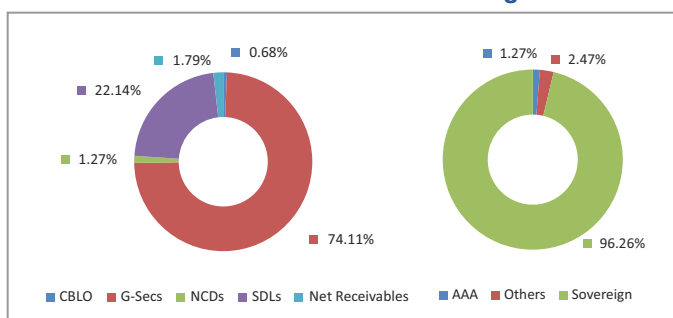
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	25
NAV as on 31-August-17	12.3027	
AUM (Rs. Cr)	163.40	
Equity	-	
Debt	98.21%	
Net current asset	1.79%	

### Quantitative Indicators

Modified Duration	5.10
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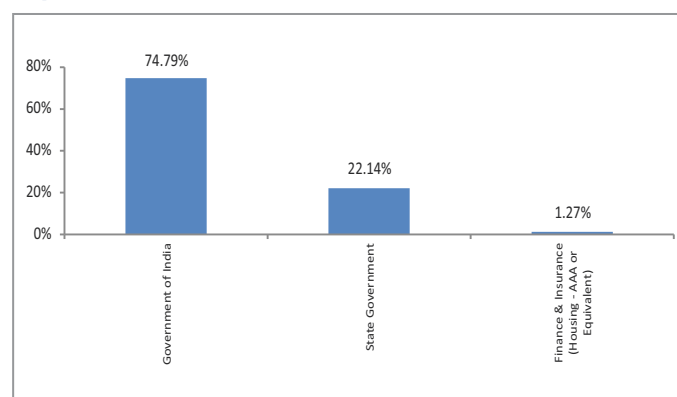
### Asset Class

### 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	0.61%	3.91%	6.60%	8.85%	-	7.82%
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

August 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	20.07
Debt and debt related securities incl. Fixed deposits	0 - 80	73.02
Mutual Funds and Money market instruments	0 - 50	4.71
Net Current Assets*		2.21
<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>20.07%</b>
HDFC Bank Limited	Financial and Insurance Activities	1.97%
ITC Limited	Manufacture of Tobacco Products	1.53%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	1.50%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.35%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.08%
ICICI Bank Limited	Financial and Insurance Activities	1.04%
Larsen & Toubro Limited	Civil Engineering (Infra)	0.81%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	0.60%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	0.59%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.57%
Others		9.02%
<b>Corporate Bond</b>		<b>4.30%</b>
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	4.30%
<b>Sovereign</b>		<b>67.90%</b>
6.79% GOI (MD 15/05/2027)	SOV	34.75%
6.84% GOI (MD 19/12/2022)	SOV	25.97%
7.68% GOI (MD 15/12/2023)	SOV	7.19%
<b>Money Market, Deposits &amp; Other</b>		<b>7.74%</b>
<b>Total</b>		<b>100.00%</b>

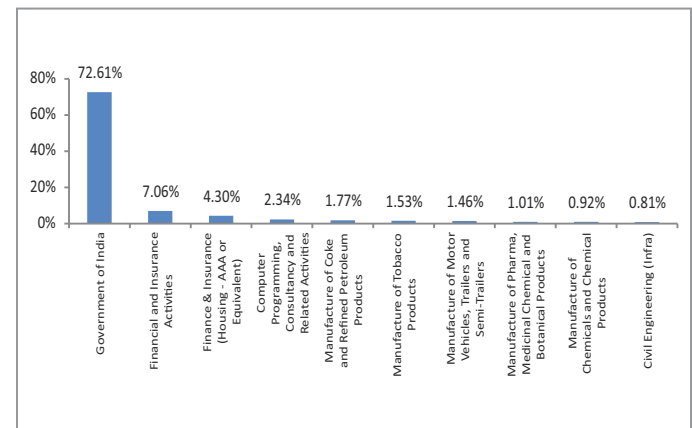
### Fund Details

Description	
SFIN Number	ULIF07413/05/15BALEQTYFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda      Durgadutt Dhar
Equity	28      -
Debt	-      28
Hybrid	25      25
NAV as on 31-August-17	11.7147
AUM (Rs. Cr)	14.66
Equity	20.07%
Debt	77.72%
Net current asset	2.21%

### Quantitative Indicators

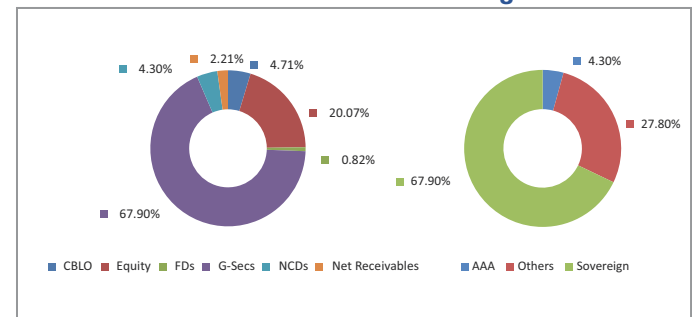
Modified Duration	5.17
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### Top 10 Sectors

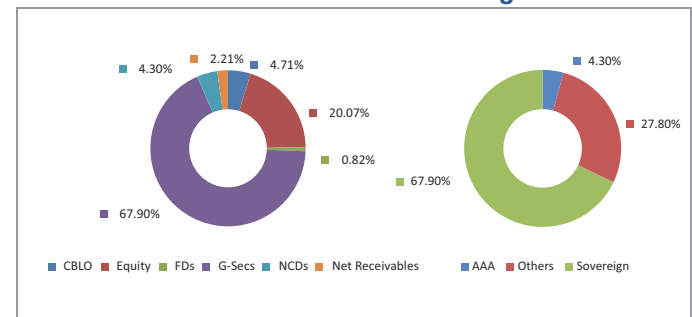


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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%	5.01%	9.22%	-	-	11.27%
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

August 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	91.60
Money market instruments, Cash, Mutual funds	0 - 60	8.69
Net Current Assets*		-0.29
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>1.52%</b>
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	1.38%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	0.14%
<b>Sovereign</b>		<b>90.08%</b>
6.79% GOI (MD 15/05/2027)	SOV	33.67%
6.84% GOI (MD 19/12/2022)	SOV	30.56%
8.15% GOI (MD 24/11/2026)	SOV	14.30%
7.80% GOI (MD 11/04/2021)	SOV	6.24%
7.72% GOI (MD 26/10/2055)	SOV	2.79%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	1.81%
8.24% GOI - 15-Feb-2027	SOV	0.72%
<b>Money Market, Deposits &amp; Other</b>		<b>8.40%</b>
<b>Total</b>		<b>100.00%</b>

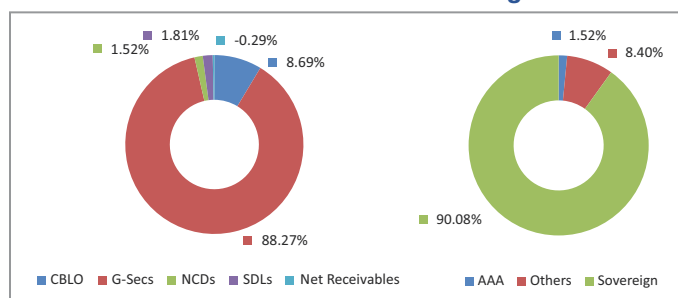
### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	11.2467
AUM (Rs. Cr)	30.26
Equity	-
Debt	100.29%
Net current asset	-0.29%

### Quantitative Indicators

Modified Duration	5.31
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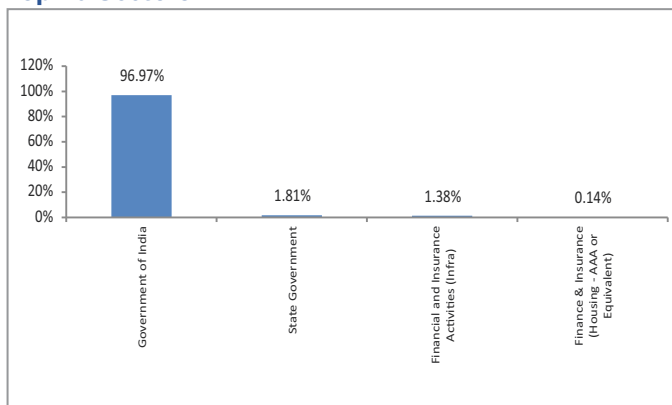
### Asset Class



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

### Rating Profile

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.38%	3.52%	5.03%	-	-	8.25%
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



August 2017

## Discontinued Pension Policy Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Money Market instrument	0 - 100	100.02
Net Current Assets*		-0.02
<b>Total</b>		<b>100.00</b>

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

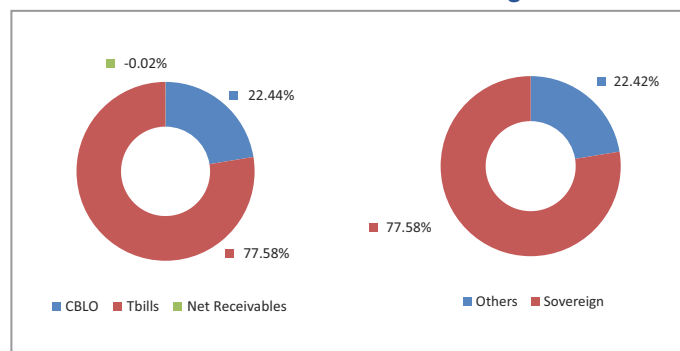
### Portfolio

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

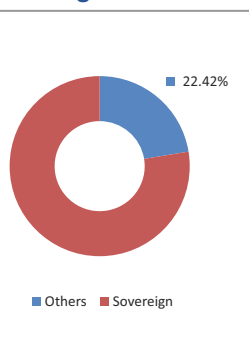
### Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	10.9303
AUM (Rs. Cr)	28.70
Equity	-
Debt	100.02%
Net current asset	-0.02%

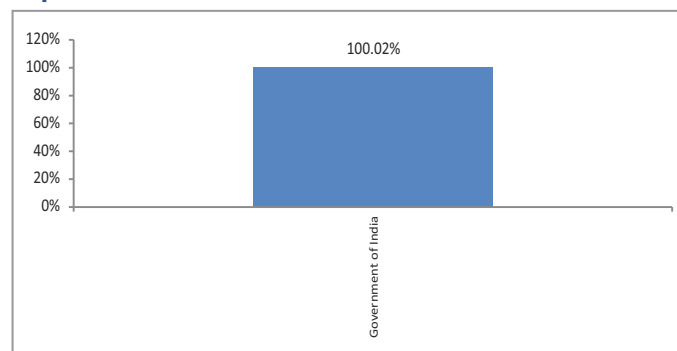
### Asset Class



### Rating Profile



### Top 10 Sectors



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

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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.47%	2.75%	5.80%	4.54%	-	4.60%
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

July 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	104.88
Net Current Assets*		-4.88
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

### Fund Details

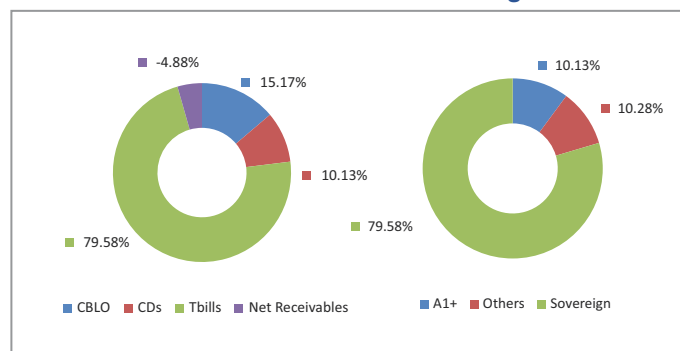
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-August-17	11.5795
AUM (Rs. Cr)	499.55
Equity	-
Debt	104.88%
Net current asset	-4.88%

### Quantitative Indicators

Modified Duration	0.37
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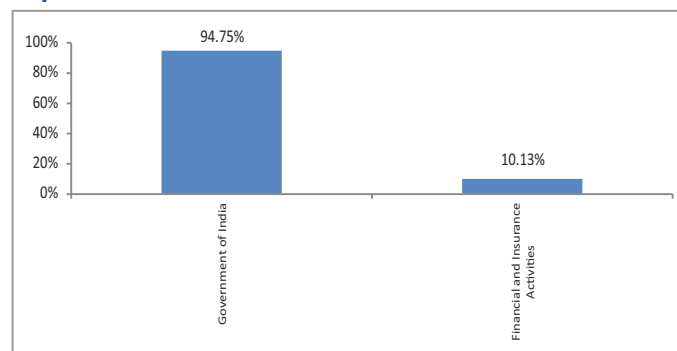
### Asset Class

### 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	0.47%	2.85%	6.04%	6.38%	-	5.82%
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