

INVESTMENT'Z INSIGHT

Monthly Investment Update November 2017

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Fund Performance Summary

ASSET PROFILE

Asset Class	Asset Allocation Funds	Cash Funds	Debt Funds	Equity Funds Large Cap	Equity Funds Mid Cap	Index Funds	Ethical Funds
Equity Shares	66.51%	0.00%	0.00%	89.02%	96.25%	97.94%	89.75%
Money Market Instruments	5.78%	100.00%	8.64%	3.22%	3.75%	2.06%	10.25%
Fixed Deposits	0.73%	0.00%	1.38%	0.14%	0.00%	0.00%	0.00%
Non Convertible Debentures	7.59%	0.00%	43.17%	0.00%	0.00%	0.00%	0.00%
Govt Securities	19.40%	0.00%	46.81%	0.00%	0.00%	0.00%	0.00%
Equity ETF	0.00%	0.00%	0.00%	7.62%	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	-0.21%	1.93%	5.32%	14.93%	11.65%	8.18%	13.35%	10.37%	01-Oct-07
Asset Allocation	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	0.05%	2.00%	5.60%	15.62%	11.85%	10.93%	-	12.74%	31-Mar-14
Asset Allocation	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCCPEN116	-0.23%	1.99%	5.38%	15.19%	11.95%	8.58%	13.85%	10.34%	27-Jan-08
	CRISIL Balanced Fund - Aggressive Index		-0.73%	2.03%	5.16%	16.88%	12.21%	7.35%	11.02%		
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.29%	0.88%	1.79%	3.99%	4.83%	5.38%	5.98%	6.04%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.44%	1.35%	2.76%	5.98%	6.96%	7.48%	8.01%	8.04%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	0.45%	1.38%	2.78%	5.79%	6.91%	7.33%	7.95%	8.28%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	0.42%	1.29%	2.61%	5.72%	6.62%	7.16%	7.73%	8.25%	10-Jul-06
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	0.42%	1.27%	2.60%	5.50%	6.57%	7.00%	7.62%	8.28%	24-Jul-06
	CRISIL Liquid Fund Index		0.52%	1.59%	3.28%	6.62%	7.12%	7.51%	8.14%		
DEBT FUNDS	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	-0.24%	-0.48%	1.56%	-2.02%	6.54%	6.56%	7.04%	6.23%	15-Jan-04
DEBT FUNDS	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	-0.07%	0.13%	2.71%	1.71%	7.60%	7.93%	8.63%	8.12%	23-Jul-04
DEBT FUNDS	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	-0.17%	-0.13%	2.54%	1.86%	9.81%	9.30%	9.47%	8.98%	18-Nov-04
DEBT FUNDS	Premier Debt Fund	ULIF02317/12/05PRERDEBTFU116	-0.05%	-0.37%	1.61%	-1.04%	6.66%	6.58%	7.22%	7.40%	17-Dec-05
DEBT FUNDS	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	-0.40%	-0.91%	1.11%	-0.27%	6.65%	6.63%	6.45%	5.33%	23-Jul-04
DEBT FUNDS	Bond Fund	ULIF02610/07/06BONDFUNDLI116	0.04%	0.11%	2.80%	2.10%	9.08%	8.93%	9.14%	9.09%	10-Jul-06
DEBT FUNDS	Premier Bond Fund	ULIF02821/07/06PREMIRBOND116	0.10%	-0.28%	1.80%	-1.47%	5.93%	5.96%	6.47%	6.82%	21-Jul-06
DEBT FUNDS	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	0.10%	0.08%	2.48%	0.81%	7.07%	7.52%	8.42%	9.06%	24-Jul-06
	CRISIL Composite Bond Fund Index		-0.14%	-0.02%	2.95%	3.85%	9.28%	9.28%	9.07%		
LARGE CAP	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	0.37%	3.71%	7.15%	24.54%	15.24%	7.56%	15.57%	16.60%	23-Jul-04
LARGE CAP	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	0.53%	3.84%	7.76%	26.30%	17.66%	9.75%	15.88%	17.68%	23-Jul-04
LARGE CAP	Equity Plus Pension Fund	ULIF01218/11/04EQPLUSPEN116	0.51%	4.12%	8.14%	26.95%	17.16%	9.33%	16.13%	18.72%	18-Nov-04
LARGE CAP	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	0.44%	3.91%	7.72%	25.97%	16.05%	8.54%	15.18%	14.24%	17-Dec-05
LARGE CAP	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	0.39%	4.14%	8.05%	26.40%	16.54%	8.94%	16.04%	12.63%	24-Jul-06
LARGE CAP	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	0.33%	4.23%	8.34%	26.67%	16.80%	10.07%	16.63%	15.02%	06-Jan-10
LARGE CAP	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	0.40%	3.88%	7.21%	25.25%	15.60%	7.96%	14.55%	12.19%	24-Jul-06
LARGE CAP	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	0.53%	4.25%	8.42%	27.53%	17.53%	9.66%	16.38%	14.03%	24-Jul-06
LARGE CAP	Growth Plus Fund III	ULIF05926/10/10GROWPLUS03116	-1.17%	3.84%	6.64%	22.95%	13.09%	6.61%	17.76%	15.54%	01-Nov-10
	Nifty 50 Index		-1.05%	3.11%	6.29%	24.34%	13.50%	5.98%	11.70%		
MID CAP	Equity Midcap Fund	ULIF01709/03/05EQUMIDFUND116	0.19%	8.71%	15.51%	35.53%	22.05%	16.96%	17.55%	16.60%	09-Mar-05
MID CAP	Equity Midcap Plus Fund	ULIF01809/03/05EQUMIDPLUS116	0.34%	9.05%	16.28%	37.52%	23.79%	18.69%	19.89%	19.81%	09-Mar-05
MID CAP	Equity Midcap Plus Pension Fund	ULIF01909/03/05EQUMIDCPEN116	0.43%	9.05%	16.31%	36.98%	23.38%	18.44%	22.76%	22.04%	09-Mar-05
MID CAP	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	0.39%	8.51%	15.46%	37.11%	25.03%	19.40%	22.02%	17.17%	24-Jul-06
MID CAP	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	0.43%	8.98%	16.07%	37.75%	25.60%	20.19%	22.44%	17.01%	06-Jan-10
MID CAP	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	0.28%	8.77%	16.00%	37.35%	24.31%	19.24%	22.51%	17.97%	24-Jul-06
	Nifty Midcap 50 Index		1.73%	10.72%	16.15%	38.99%	23.67%	15.05%	17.88%		
INDEX	Equity Fund	ULIF00315/01/04EQUITYFUND116	-1.26%	3.63%	6.30%	21.97%	11.94%	4.55%	10.35%	11.14%	15-Jan-04
INDEX	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	-1.14%	4.02%	7.05%	23.64%	13.56%	6.01%	11.86%	14.71%	23-Jul-04
INDEX	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	-1.17%	3.90%	6.92%	23.58%	13.56%	6.08%	11.98%	14.06%	18-Nov-04
INDEX	Premier Equity Fund	ULIF02117/12/05PRIMEQFUND116	-1.26%	3.62%	6.25%	21.79%	11.89%	4.49%	10.40%	10.22%	17-Dec-05
INDEX	Equity Index Fund II	ULIF03024/07/06EQTYINDEX02116	-0.93%	3.30%	5.96%	22.47%	12.48%	5.11%	10.90%	10.74%	24-Jul-06
INDEX	Premier Equity Index Fund	ULIF03924/07/06PREREQINDEX116	-1.30%	3.47%	5.96%	21.24%	11.23%	3.87%	9.59%	9.22%	24-Jul-06
INDEX	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	-1.17%	3.86%	6.80%	23.31%	13.21%	5.72%	11.52%	10.85%	24-Jul-06
INDEX	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIQEPI116	-1.16%	3.80%	6.78%	23.07%	13.10%	5.64%	12.17%	8.20%	01-Nov-10
	Nifty 50 Index		-1.05%	3.11%	6.29%	24.34%	13.50%	5.98%	11.70%		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	0.21%	6.05%	10.93%	27.81%	16.34%	12.43%	19.19%	16.45%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	0.23%	6.68%	11.66%	28.41%	16.91%	12.60%	19.84%	17.00%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/2017PURSTKFUND2116	0.36%	6.42%	-	-	-	-	-	8.47%	05-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPFEN116	0.04%	6.43%	12.05%	28.18%	16.55%	13.46%	18.68%	17.29%	17-Apr-08
	Nifty 50 Index		-1.05%	3.11%	6.29%	24.34%	13.50%	5.98%	11.70%		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	-	0.50%	3.01%	4.18%	7.86%	8.00%	8.07%	7.96%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	-0.40%	0.05%	2.45%	5.74%	-	-	-	9.60%	08-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	0.49%	-0.10%	2.22%	-0.97%	-	-	-	6.96%	08-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPEN116	0.46%	1.40%	2.83%	5.68%	5.11%	-	-	4.72%	09-Sep-15
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	0.46%	1.39%	2.81%	5.80%	6.23%	-	-	5.81%	28-Jan-15

Fund Performance Summary

FUND PERFORMANCE SUMMARY

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November 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	97.36
-Large Cap Stocks		37.01
-Mid Cap Stocks		62.99
Bank deposits and money market instruments	0 - 40	3.19
Net Current Assets*		-0.55
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

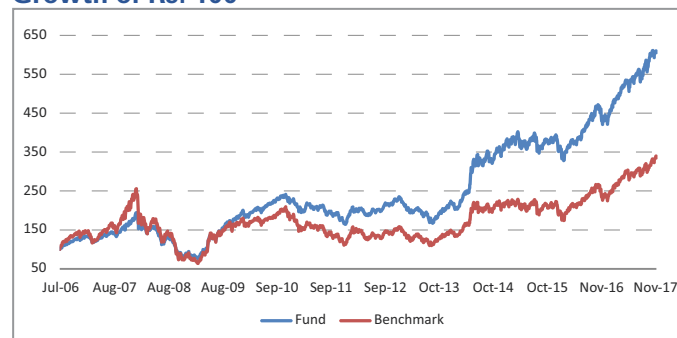
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.36%
Yes Bank Limited	Financial and Insurance Activities	4.50%
MRF Limited	Manufacture of Rubber and Plastics Products	4.23%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.69%
Gayatri Projects Limited	Civil Engineering	3.68%
BASF India Limited	Manufacture of Chemicals and Chemical Products	3.07%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.87%
Gujarat State Petronet Limited	Land Transport and Transport Via Pipelines	2.66%
Sun TV Network Limited	Programming and Broadcasting Activities	2.64%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	2.58%
Hindalco Industries Limited	Manufacture of Basic Metals	2.44%
Others		64.99%
Money Market, Deposits & Other		2.64%
Total		100.00%

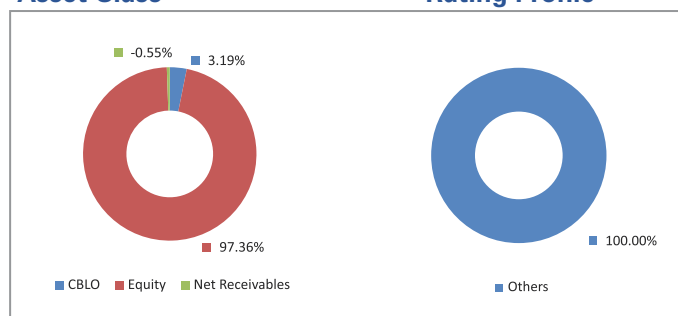
Fund Details

Description		
SFIN Number	ULIF03124/07/06ACCEMIDCAP116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY Midcap 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	10	25
NAV as on 30-November-17	60.5399	
AUM (Rs. Cr)	595.20	
Equity	97.36%	
Debt	3.19%	
Net current asset	-0.55%	

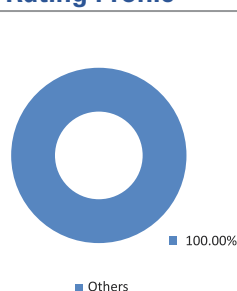
Growth of Rs. 100



Asset Class

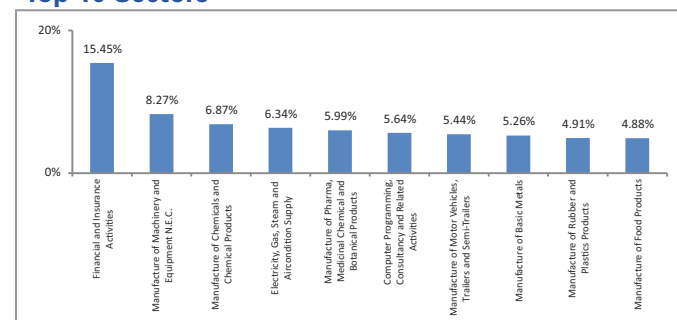


Rating Profile



*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	0.39%	15.46%	37.11%	25.03%	19.40%	17.17%
Benchmark	1.73%	16.15%	38.99%	23.67%	15.05%	11.22%

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

November 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	95.67
Bank deposits and money market instruments	0 - 40	4.30
Net Current Assets*		0.03
Total		100.00

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

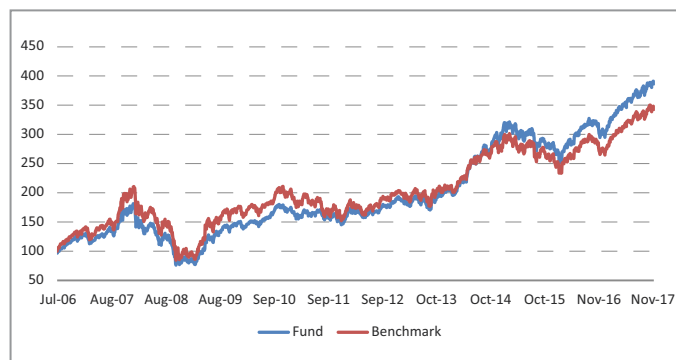
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.67%
HDFC Bank Limited	Financial and Insurance Activities	7.48%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.89%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	5.01%
Hindalco Industries Limited	Manufacture of Basic Metals	4.68%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.67%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.07%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.88%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.82%
Yes Bank Limited	Financial and Insurance Activities	3.78%
ITC Limited	Manufacture of Tobacco Products	3.21%
Others		48.16%
Money Market, Deposits & Other		4.33%
Total		100.00%

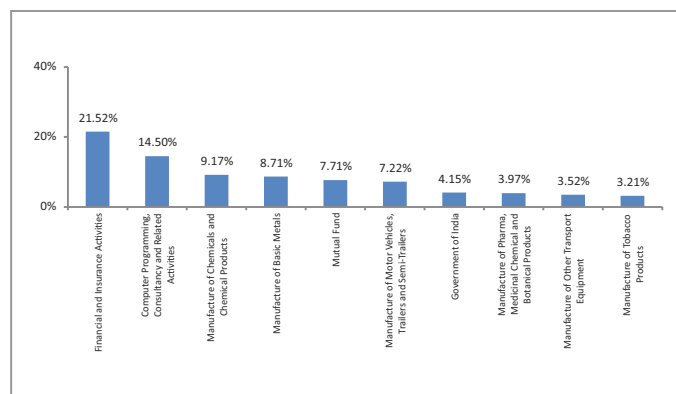
Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 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 30-November-17	38.6414
AUM (Rs. Cr)	3,215.10
Equity	95.67%
Debt	4.30%
Net current asset	0.03%

Growth of Rs. 100

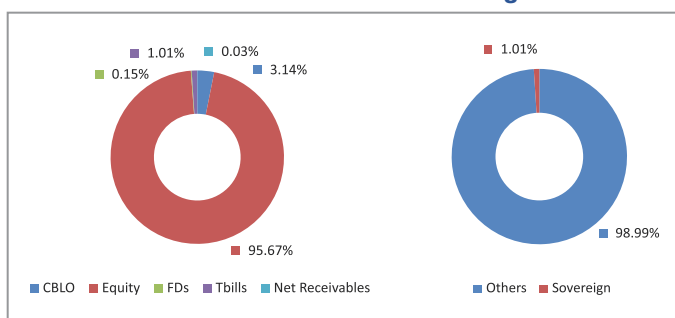


Top 10 Sectors



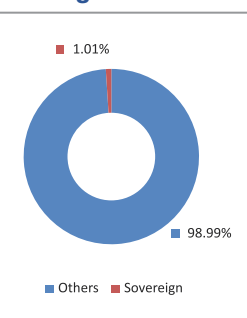
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*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	0.39%	8.05%	26.40%	16.54%	8.94%	12.63%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	11.44%

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

November 2017

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

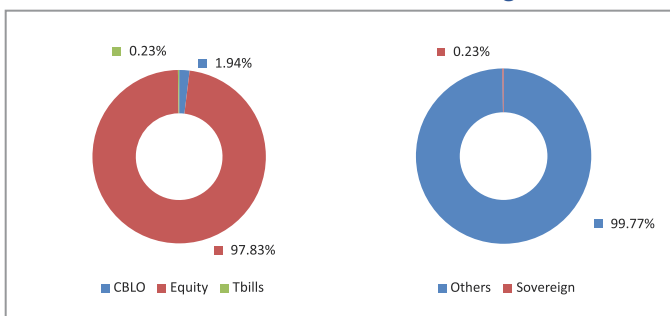
	Stated (%)	Actual (%)
Equity	60 - 100	97.83
Bank deposits and money market instruments	0 - 40	2.17
Net Current Assets*		-
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.83%
HDFC Bank Limited	Financial and Insurance Activities	8.79%
ITC Limited	Manufacture of Tobacco Products	6.72%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.69%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.86%
ICICI Bank Limited	Financial and Insurance Activities	5.29%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.49%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.94%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.55%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	3.53%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	3.11%
Others		45.87%
Money Market, Deposits & Other		2.17%
Total		100.00%

Asset Class



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

Performance

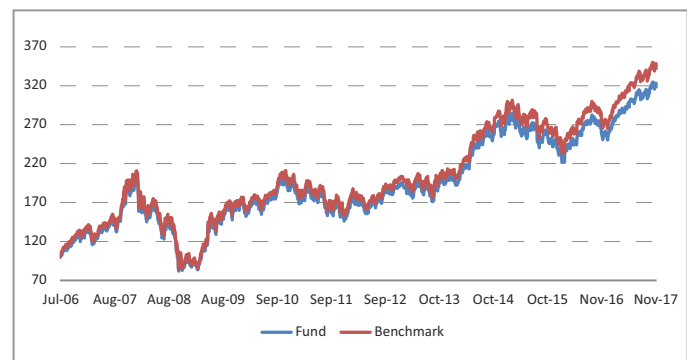
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.93%	5.96%	22.47%	12.48%	5.11%	10.74%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	11.44%

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

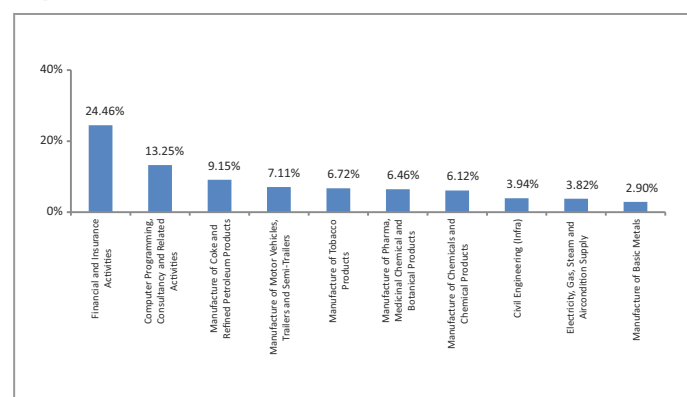
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-17	31.8647
AUM (Rs. Cr)	2,990.28
Equity	97.83%
Debt	2.17%
Net current asset	-

Growth of Rs. 100



Top 10 Sectors



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

November 2017

Pure Stock Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	89.15
Government treasury bills (Non-interest bearing)	0 - 40	10.63
Net Current Assets*		0.22
Total		100.00

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

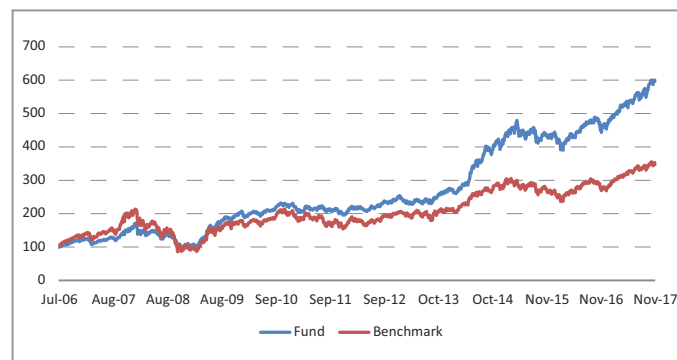
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.15%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.03%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	5.13%
Hindalco Industries Limited	Manufacture of Basic Metals	3.71%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.50%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.48%
Nestle India Limited	Manufacture of Food Products	3.40%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	3.25%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.04%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	2.74%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	2.08%
Others		52.79%
Money Market, Deposits & Other		10.85%
Total		100.00%

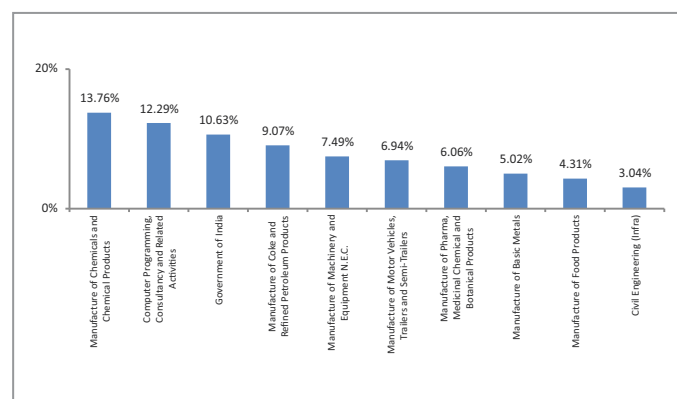
Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 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 30-November-17	59.6132
AUM (Rs. Cr)	924.72
Equity	89.15%
Debt	10.63%
Net current asset	0.22%

Growth of Rs. 100



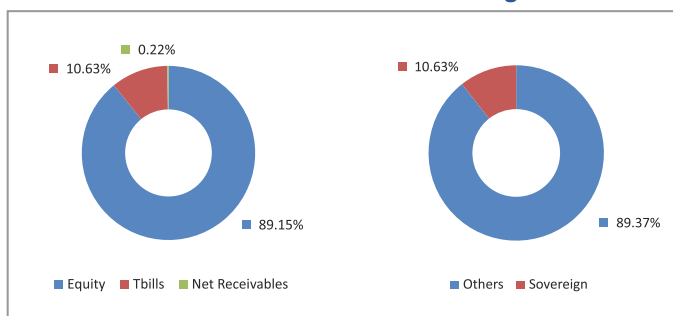
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.23%	11.66%	28.41%	16.91%	12.60%	17.00%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	11.57%

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

November 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	97.06
Bank deposits and money market instruments	0 - 40	2.89
Net Current Assets*		0.05
Total		100.00

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

*Including Share Warrants

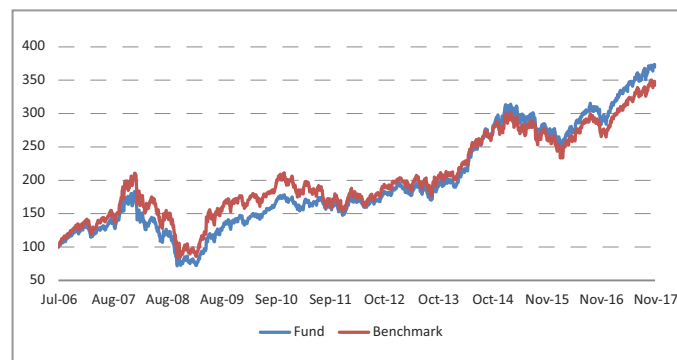
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.06%
HDFC Bank Limited	Financial and Insurance Activities	7.45%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.76%
Hindalco Industries Limited	Manufacture of Basic Metals	4.93%
Yes Bank Limited	Financial and Insurance Activities	4.72%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.57%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.56%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.34%
ITC Limited	Manufacture of Tobacco Products	3.78%
IndusInd Bank Limited	Financial and Insurance Activities	3.18%
R*Shares Bank BeES	Mutual Fund	3.15%
Others		49.61%
Money Market, Deposits & Other		2.94%
Total		100.00%

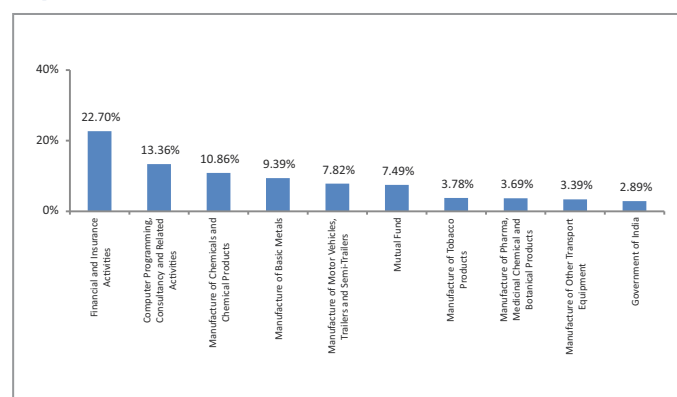
Fund Details

Description		
SFIN Number	ULIF03824/07/06PREMEQGROW116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 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 30-November-17	36.9641	
AUM (Rs. Cr)	37.06	
Equity	97.06%	
Debt	2.89%	
Net current asset	0.05%	

Growth of Rs. 100

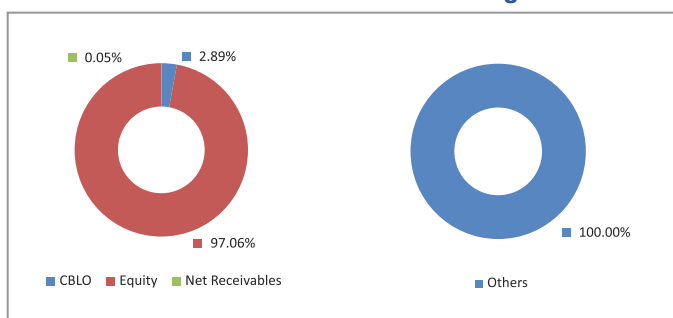


Top 10 Sectors



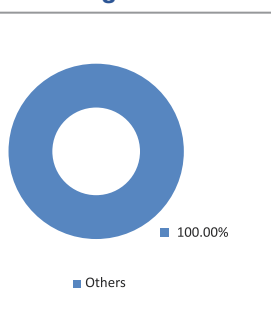
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.40%	7.21%	25.25%	15.60%	7.96%	12.19%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	11.44%

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

November 2017

Premier Equity Index Fund

Fund Objective

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

Portfolio Allocation

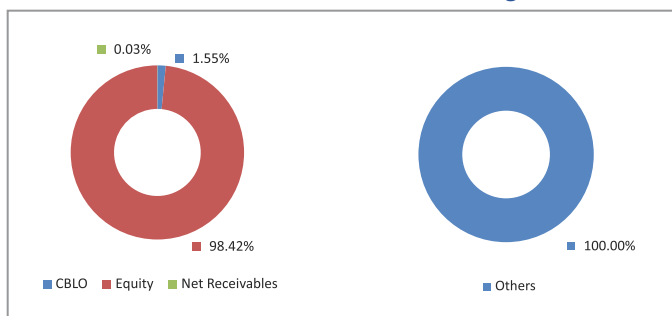
	Stated (%)	Actual (%)
Equity	60 - 100	98.42
Bank deposits and money market instruments	0 - 40	1.55
Net Current Assets*		0.03
Total		100.00

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

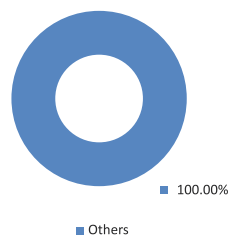
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.42%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.45%
HDFC Bank Limited	Financial and Insurance Activities	8.43%
ITC Limited	Manufacture of Tobacco Products	6.11%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.08%
ICICI Bank Limited	Financial and Insurance Activities	4.69%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.64%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.01%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.00%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.23%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.83%
Others		46.94%
Money Market, Deposits & Other		1.58%
Total		100.00%

Asset Class



Rating Profile

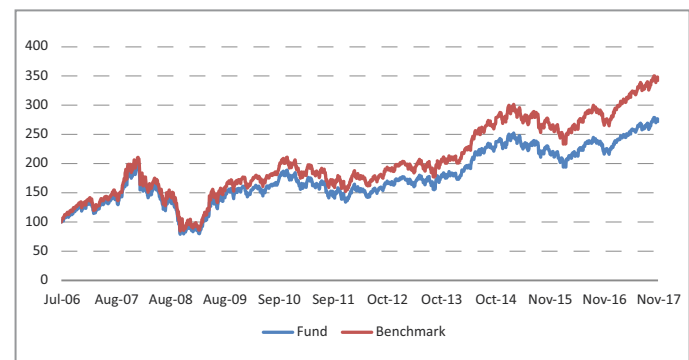


*Others includes Equity, CBLO, Net receivable/payable and FD

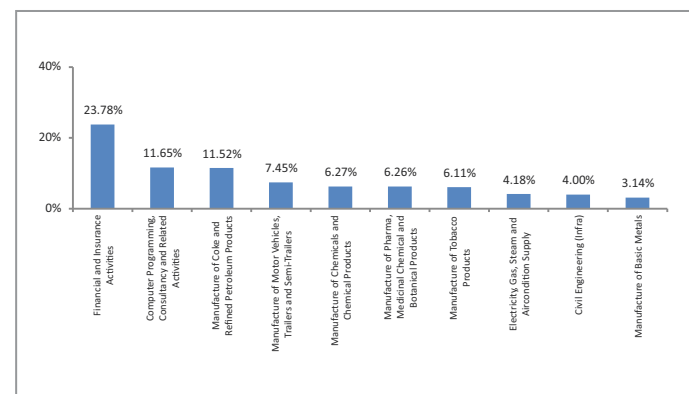
Fund Details

Description	
SFIN Number	ULIF03924/07/06PREREQINDX116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-17	27.2414
AUM (Rs. Cr)	29.03
Equity	98.42%
Debt	1.55%
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	-1.30%	5.96%	21.24%	11.23%	3.87%	9.22%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	11.44%

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

November 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	97.23
Bank deposits and money market instruments	0 - 40	2.76
Net Current Assets*		0.01
Total		100.00

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

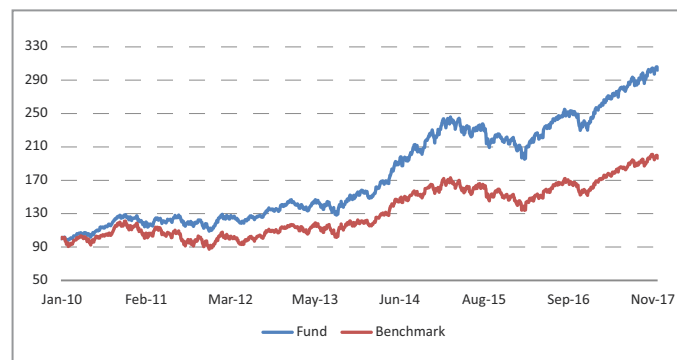
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.23%
HDFC Bank Limited	Financial and Insurance Activities	7.21%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.13%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.99%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.83%
Hindalco Industries Limited	Manufacture of Basic Metals	4.69%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.35%
Yes Bank Limited	Financial and Insurance Activities	4.20%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	4.13%
R*Shares Bank BeES	Mutual Fund	2.91%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, trailers and Semi-Trailers	2.88%
Others		49.93%
Money Market, Deposits & Other		2.77%
Total		100.00%

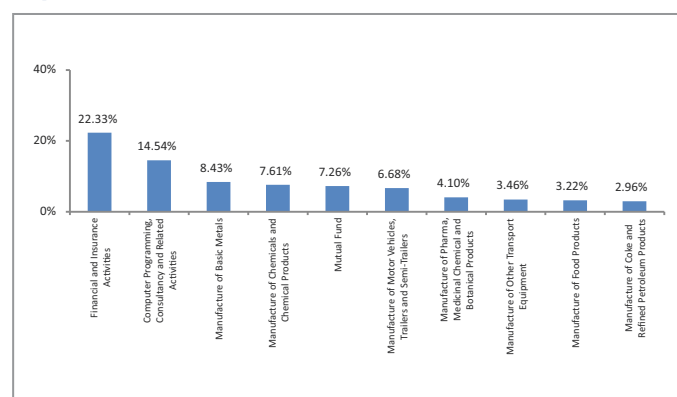
Fund Details

Description		
SFIN Number	ULIF05106/01/10EQTYGROW02116	
Launch Date	06-Jan-10	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 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 30-November-17	30.2172	
AUM (Rs. Cr)	1,384.42	
Equity	97.23%	
Debt	2.76%	
Net current asset	0.01%	

Growth of Rs. 100

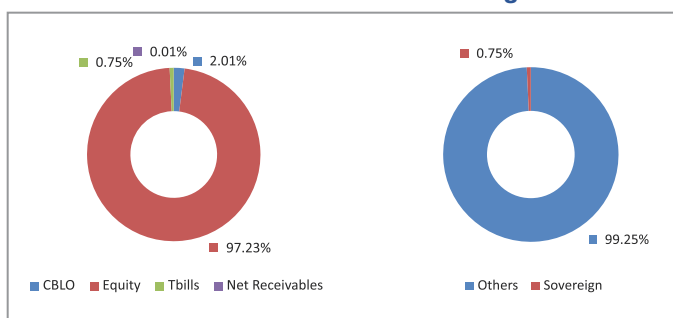


Top 10 Sectors



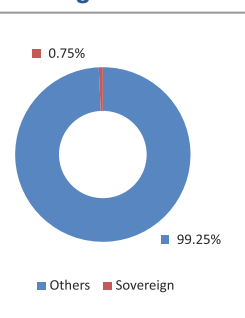
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.33%	8.34%	26.67%	16.80%	10.07%	15.02%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	8.72%

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

November 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	93.32
-Large Cap Stocks		38.23
-Mid Cap Stocks		61.77
Bank deposits and money market instruments	0 - 40	7.55
Net Current Assets*		-0.88
Total		100.00

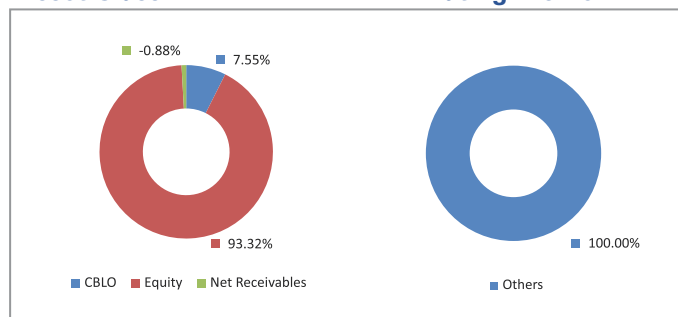
*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

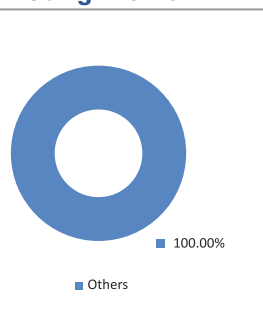
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.32%
Yes Bank Limited	Financial and Insurance Activities	4.44%
MRF Limited	Manufacture of Rubber and Plastics Products	3.69%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.50%
Gayatri Projects Limited	Civil Engineering	3.50%
TVS Motor Company Limited	Manufacture of Other Transport Equipment	3.41%
BASF India Limited	Manufacture of Chemicals and Chemical Products	2.98%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.74%
Gujarat State Petronet Limited	Land Transport and Transport Via Pipelines	2.53%
Sun TV Network Limited	Programming and Broadcasting Activities	2.49%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	2.45%
Others		61.60%
Money Market, Deposits & Other		6.68%
Total		100.00%

Asset Class



Rating Profile



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

Performance

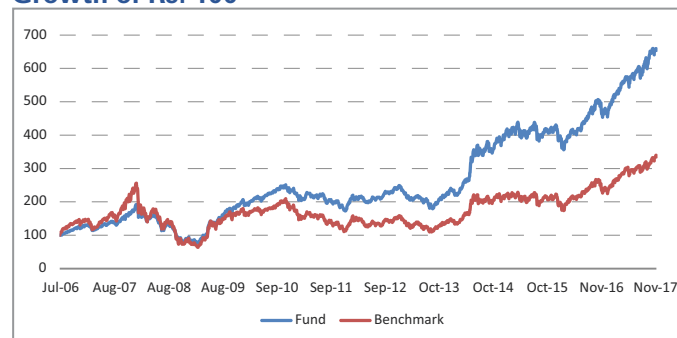
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.28%	16.00%	37.35%	24.31%	19.24%	17.97%
Benchmark	1.73%	16.15%	38.99%	23.67%	15.05%	11.22%

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

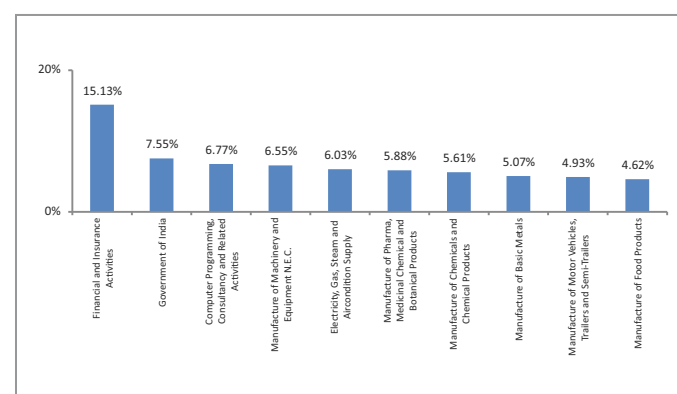
Fund Details

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 30-November-17	65.3913
AUM (Rs. Cr)	66.41
Equity	93.32%
Debt	7.55%
Net current asset	-0.88%

Growth of Rs. 100



Top 10 Sectors



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

November 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	96.59
-Large Cap Stocks		37.85
-Mid Cap Stocks		62.15
Bank deposits and money market instruments	0 - 40	3.50
Net Current Assets*		-0.09
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.59%
Yes Bank Limited	Financial and Insurance Activities	4.29%
MRF Limited	Manufacture of Rubber and Plastics Products	3.61%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.07%
Gayatri Projects Limited	Civil Engineering	3.06%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.98%
BASF India Limited	Manufacture of Chemicals and Chemical Products	2.62%
Petronet LNG Limited	Electricity, Gas, Steam and Aircondition Supply	2.58%
Sun TV Network Limited	Programming and Broadcasting Activities	2.46%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.41%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.41%
Others		67.11%
Money Market, Deposits & Other		3.41%
Total		100.00%

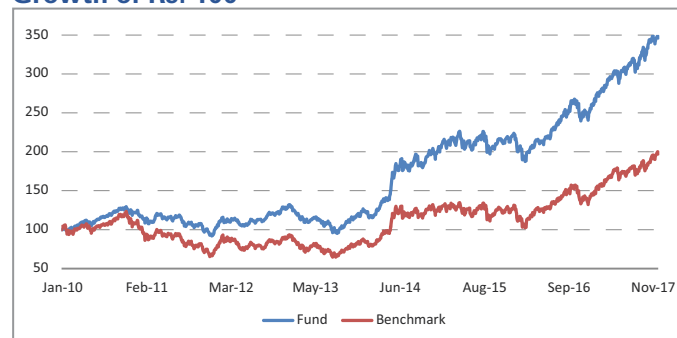
Fund Details

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 30-November-17	34.6029
AUM (Rs. Cr)	1,291.47
Equity	96.59%
Debt	3.50%
Net current asset	-0.09%

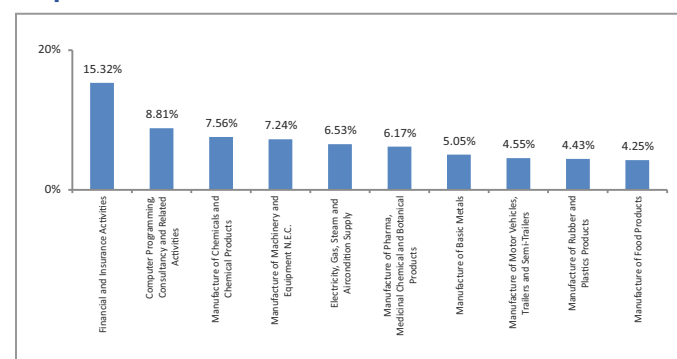
Quantitative Indicators

Modified Duration	0.02
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Growth of Rs. 100

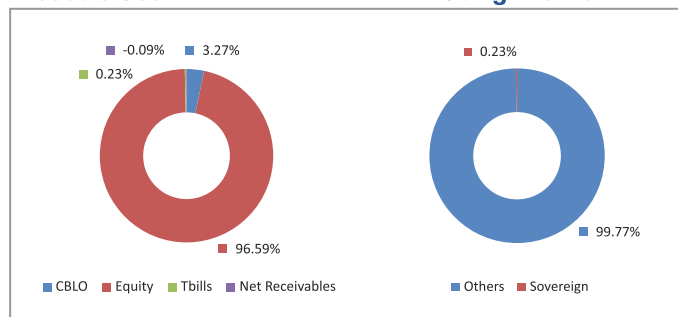


Top 10 Sectors

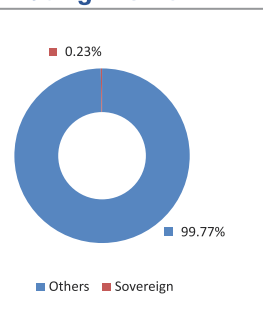


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.43%	16.07%	37.75%	25.60%	20.19%	17.01%
Benchmark	1.73%	16.15%	38.99%	23.67%	15.05%	8.38%

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

November 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	99.47
Bank deposits and money market instruments	0 - 40	0.54
Net Current Assets*		-0.01
Total		100.00

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

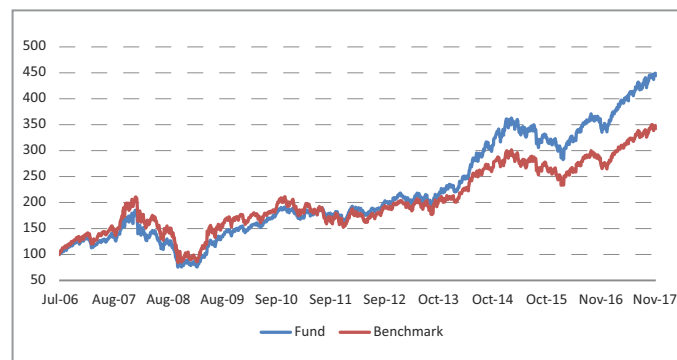
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.47%
HDFC Bank Limited	Financial and Insurance Activities	7.62%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.92%
Hindalco Industries Limited	Manufacture of Basic Metals	5.04%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.91%
Yes Bank Limited	Financial and Insurance Activities	4.78%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.68%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.67%
ITC Limited	Manufacture of Tobacco Products	3.87%
IndusInd Bank Limited	Financial and Insurance Activities	3.25%
R*Shares Bank BeES	Mutual Fund	3.06%
Others		50.68%
Money Market, Deposits & Other		0.53%
Total		100.00%

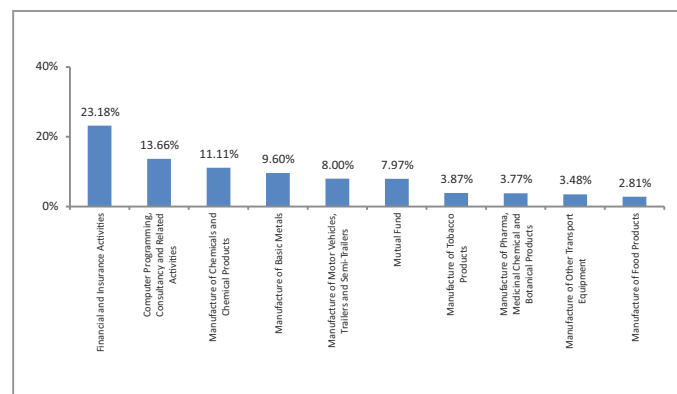
Fund Details

Description		
SFIN Number	ULIF03624/07/06EQTYGROPEN116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 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 30-November-17	44.4334	
AUM (Rs. Cr)	114.49	
Equity	99.47%	
Debt	0.54%	
Net current asset	-0.01%	

Growth of Rs. 100

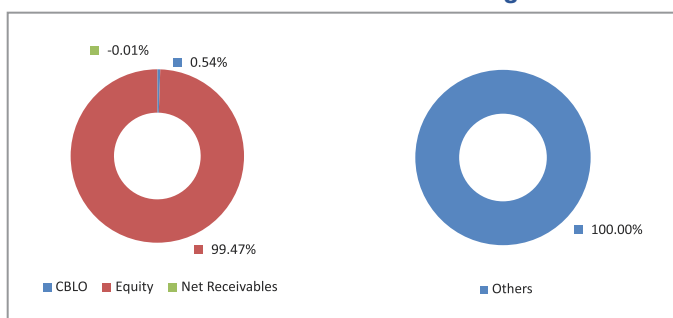


Top 10 Sectors



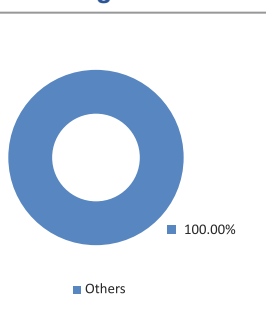
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.53%	8.42%	27.53%	17.53%	9.66%	14.03%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	11.44%

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

November 2017

Equity Index Pension Fund II

Fund Objective

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

Portfolio Allocation

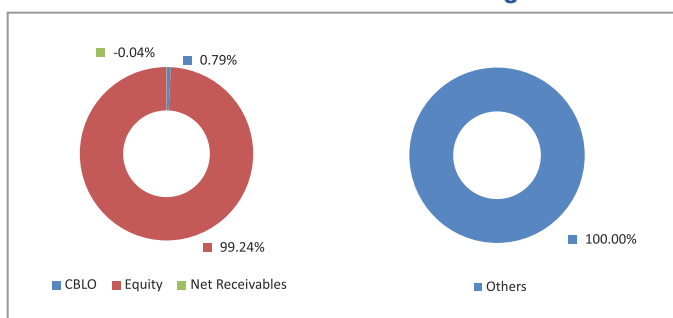
	Stated (%)	Actual (%)
Equity	60 - 100	99.24
Bank deposits and money market instruments	0 - 40	0.79
Net Current Assets*		-0.04
Total		100.00

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

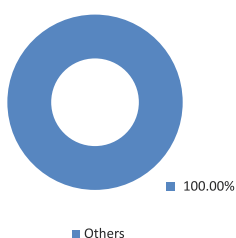
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.24%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.81%
HDFC Bank Limited	Financial and Insurance Activities	8.52%
ITC Limited	Manufacture of Tobacco Products	6.18%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.14%
ICICI Bank Limited	Financial and Insurance Activities	4.74%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.68%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.03%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.02%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.27%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.87%
Others		47.00%
Money Market, Deposits & Other		0.76%
Total		100.00%

Asset Class



Rating Profile

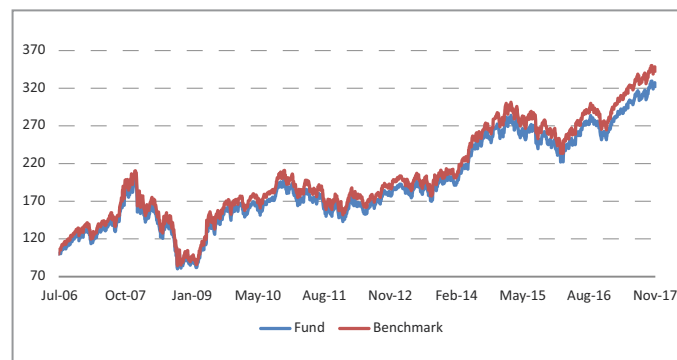


*Others includes Equity, CBLO, Net receivable/payable and FD

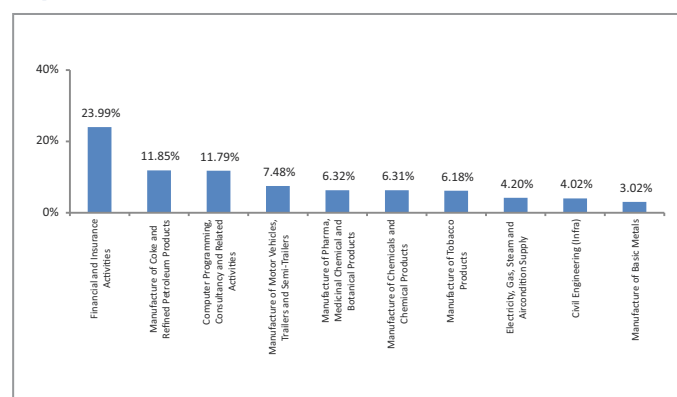
Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-17	32.2188
AUM (Rs. Cr)	176.62
Equity	99.24%
Debt	0.79%
Net current asset	-0.04%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.17%	6.80%	23.31%	13.21%	5.72%	10.85%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	11.44%

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

November 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

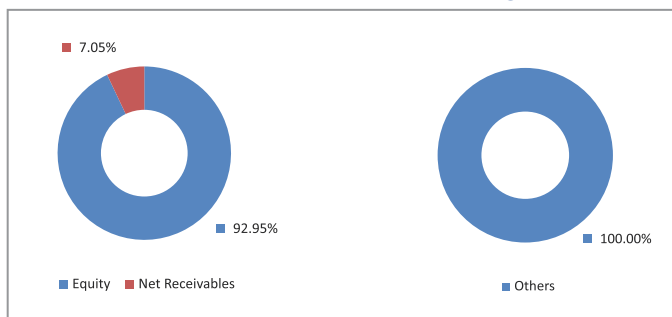
	Stated (%)	Actual (%)
Equity	60 - 100	92.95
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		7.05
Total		100.00

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

Portfolio

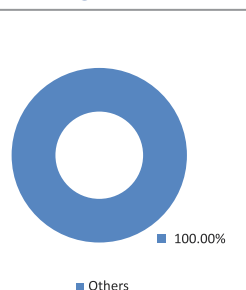
Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.95%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	7.99%
Indraprastha Gas Limited	Electricity, Gas, Steam and Aircondition Supply	7.62%
Nestle India Limited	Manufacture of Food Products	6.01%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	5.91%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	5.25%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	5.09%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	4.57%
MRF Limited	Manufacture of Rubber and Plastics Products	4.35%
Motherson Sumi Systems Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.30%
Kansai Nerolac Paints Limited	Manufacture of Chemicals and Chemical Products	3.75%
Others		38.09%
Money Market, Deposits & Other		7.05%
Total		100.00%

Asset Class



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

Rating Profile



Performance

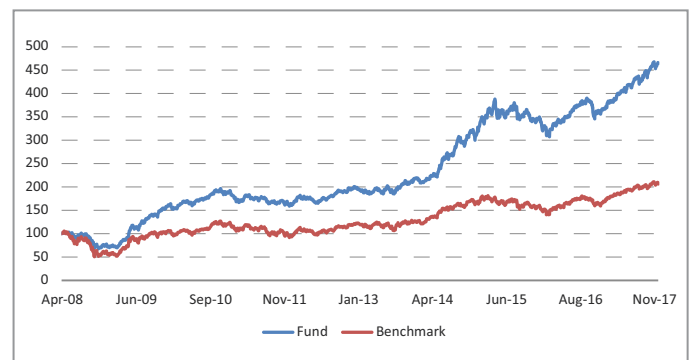
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.04%	12.05%	28.18%	16.55%	13.46%	17.29%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	7.81%

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

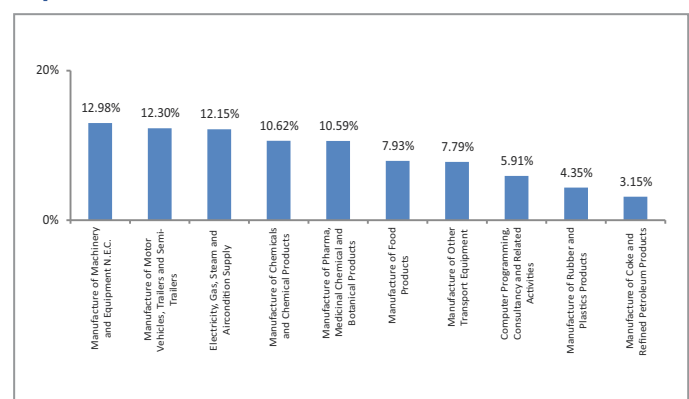
Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
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 30-November-17	46.4261
AUM (Rs. Cr)	15.91
Equity	92.95%
Debt	-
Net current asset	7.05%

Growth of Rs. 100



Top 10 Sectors



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

November 2017

Equity Fund

Fund Objective

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

Portfolio Allocation

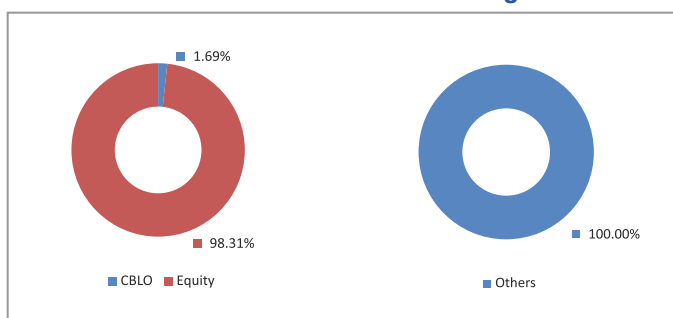
	Stated (%)	Actual (%)
Equity	60 - 100	98.31
Debt/Cash, Money Market Instruments	0 - 40	1.69
Net Current Assets		-
Total		100.00

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

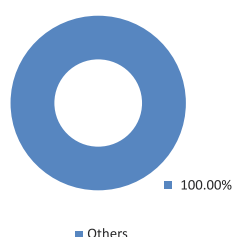
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.31%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.75%
HDFC Bank Limited	Financial and Insurance Activities	8.24%
ITC Limited	Manufacture of Tobacco Products	6.17%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.14%
ICICI Bank Limited	Financial and Insurance Activities	4.59%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.53%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.01%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.00%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.26%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.86%
Others		46.75%
Money Market, Deposits & Other		1.69%
Total		100.00%

Asset Class



Rating Profile

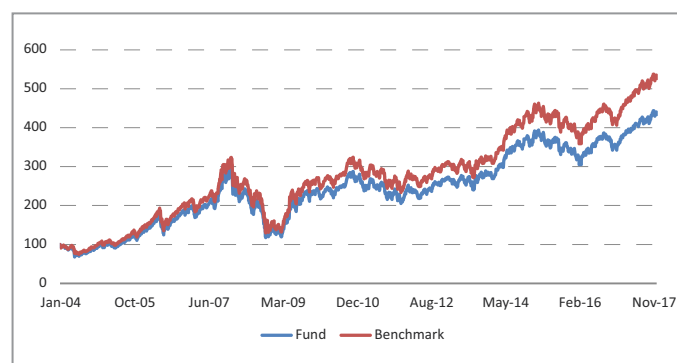


*Others includes Equity, CBLO, Net receivable/payable and FD

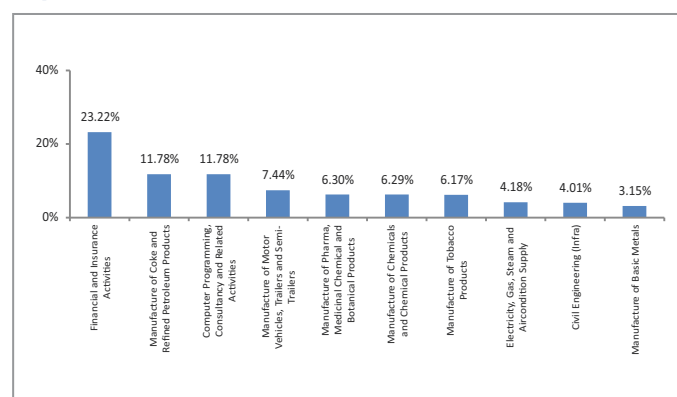
Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-17	43.3591
AUM (Rs. Cr)	181.74
Equity	98.31%
Debt	1.69%
Net current asset	-

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	-1.26%	6.30%	21.97%	11.94%	4.55%	11.14%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	12.70%

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

November 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	98.67
- Large Cap Stock		72.67
- Mid Cap Stocks		27.33
Bank deposits and money market instruments	0 - 40	1.37
Net Current Assets*		-0.04
Total		100.00

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

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

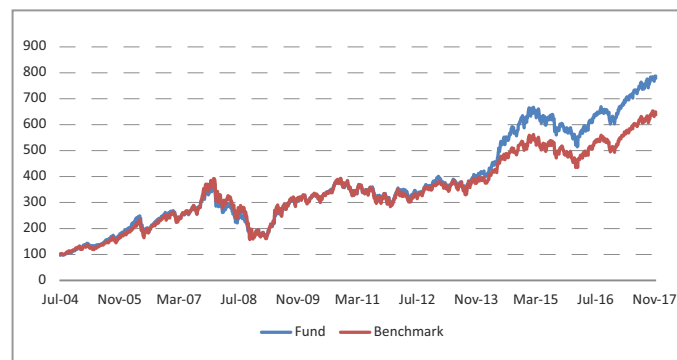
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.67%
HDFC Bank Limited	Financial and Insurance Activities	7.46%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.77%
Hindalco Industries Limited	Manufacture of Basic Metals	4.93%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.81%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.58%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.57%
ITC Limited	Manufacture of Tobacco Products	3.79%
IndusInd Bank Limited	Financial and Insurance Activities	3.18%
Yes Bank Limited	Financial and Insurance Activities	3.17%
R*Shares Bank BeES	Mutual Fund	3.00%
Others		52.40%
Money Market, Deposits & Other		1.33%
Total		100.00%

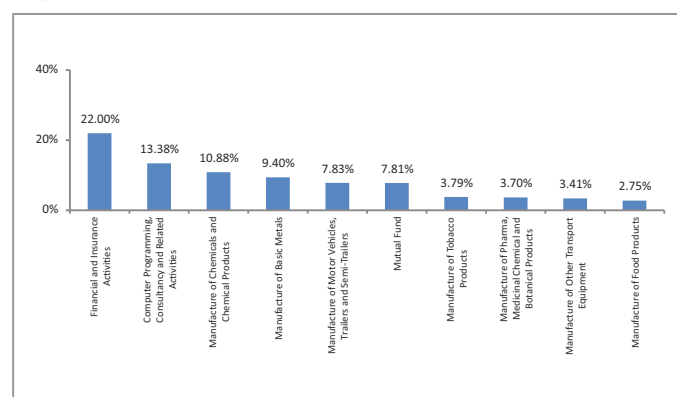
Fund Details

Description		
SFIN Number	ULIF00523/07/04EQGAINFUND116	
Launch Date	23-Jul-04	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 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 30-November-17	77.9093	
AUM (Rs. Cr)	446.36	
Equity	98.67%	
Debt	1.37%	
Net current asset	-0.04%	

Growth of Rs. 100

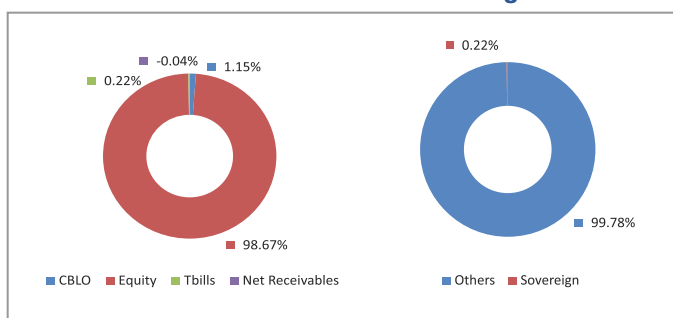


Top 10 Sectors



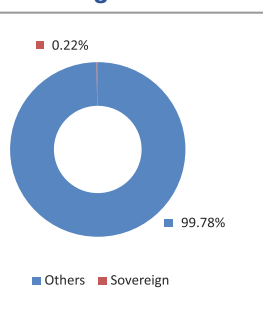
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.37%	7.15%	24.54%	15.24%	7.56%	16.60%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	14.88%

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

November 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	98.29
Debt/Cash Money	0 - 40	1.72
Net Current Assets*		-0.01
Total		100.00

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

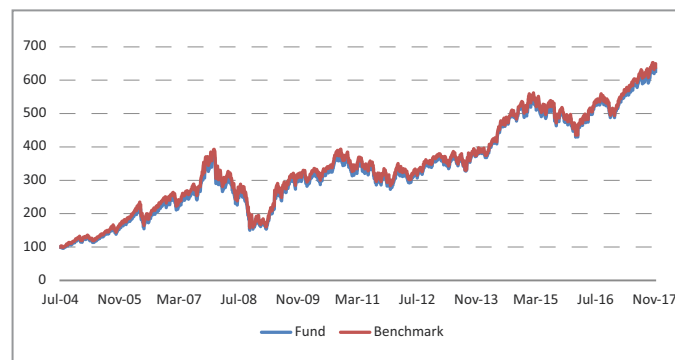
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.29%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.74%
HDFC Bank Limited	Financial and Insurance Activities	8.24%
ITC Limited	Manufacture of Tobacco Products	6.17%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.14%
ICICI Bank Limited	Financial and Insurance Activities	4.59%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.53%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.01%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.00%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.26%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.86%
Others		46.74%
Money Market, Deposits & Other		1.71%
Total		100.00%

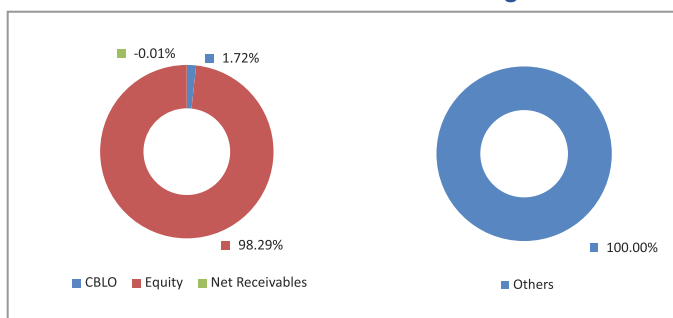
Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-17	62.6106
AUM (Rs. Cr)	89.99
Equity	98.29%
Debt	1.72%
Net current asset	-0.01%

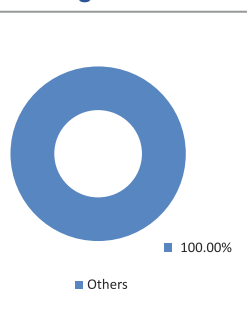
Growth of Rs. 100



Asset Class

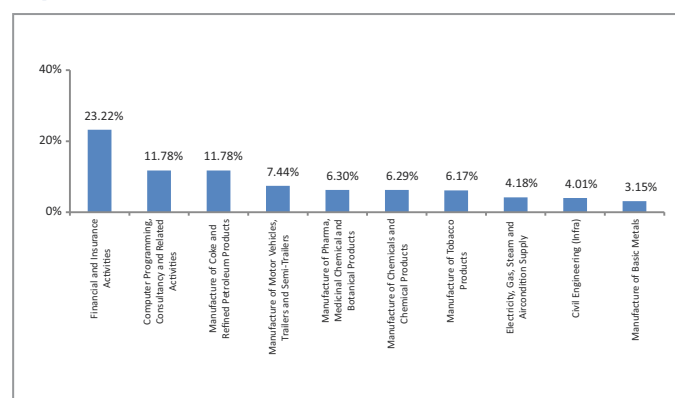


Rating Profile



*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	-1.14%	7.05%	23.64%	13.56%	6.01%	14.71%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	14.88%

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

November 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	99.61
Debt/Cash/Money Market instruments	0 - 40	0.15
Net Current Assets*		0.24
Total		100.00

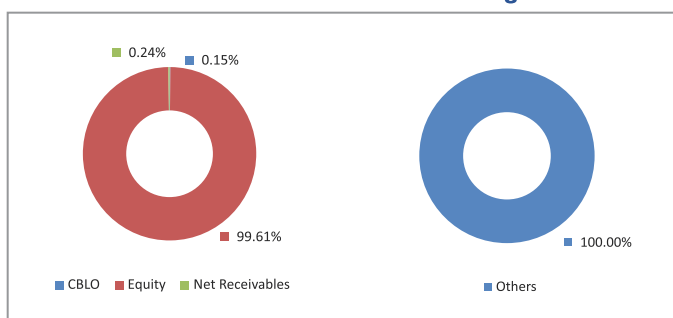
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.61%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.82%
HDFC Bank Limited	Financial and Insurance Activities	8.37%
ITC Limited	Manufacture of Tobacco Products	6.27%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.23%
ICICI Bank Limited	Financial and Insurance Activities	4.66%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.60%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.06%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.05%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.32%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.91%
Others		47.34%
Money Market, Deposits & Other		0.39%
Total		100.00%

Asset Class

Rating Profile

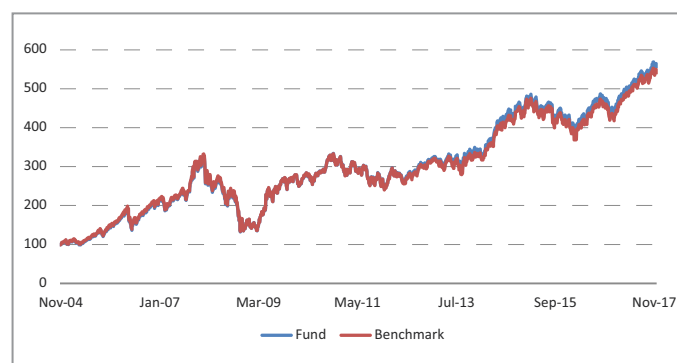


*Others includes Equity, CBLO, Net receivable/payable and FD

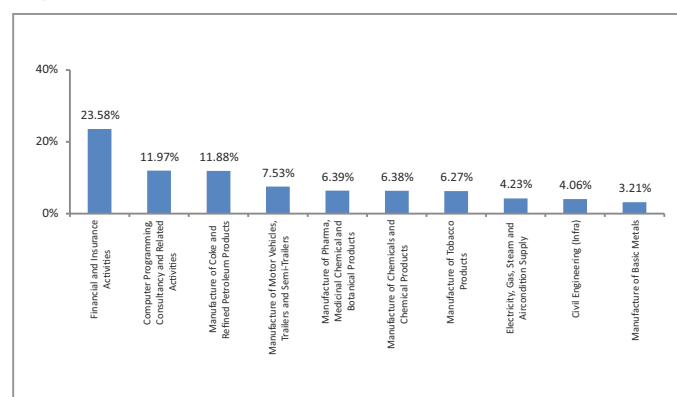
Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-17	55.6145
AUM (Rs. Cr)	6.48
Equity	99.61%
Debt	0.15%
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	-1.17%	6.92%	23.58%	13.56%	6.08%	14.06%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	13.81%

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

November 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	95.70
-Large Cap		38.03
-Equity Mid Cap Stocks		61.97
Debt/Cash/Money Market instruments	0 - 40	5.20
Net Current Assets*		-0.90
Total		100.00

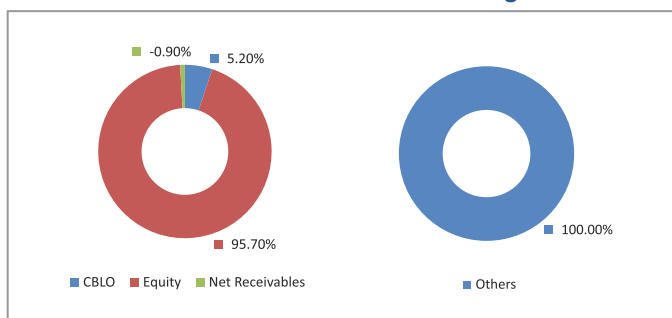
*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

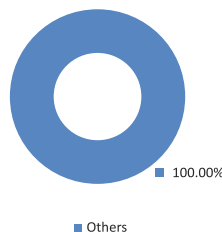
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.70%
Yes Bank Limited	Financial and Insurance Activities	4.47%
MRF Limited	Manufacture of Rubber and Plastics Products	3.81%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.55%
Gayatri Projects Limited	Civil Engineering	3.54%
TVS Motor Company Limited	Manufacture of Other Transport Equipment	3.38%
BASF India Limited	Manufacture of Chemicals and Chemical Products	2.98%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.76%
Gujarat State Petronet Limited	Land Transport and Transport Via Pipelines	2.55%
Sun TV Network Limited	Programming and Broadcasting Activities	2.53%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	2.50%
Others		63.62%
Money Market, Deposits & Other		4.30%
Total		100.00%

Asset Class



Rating Profile

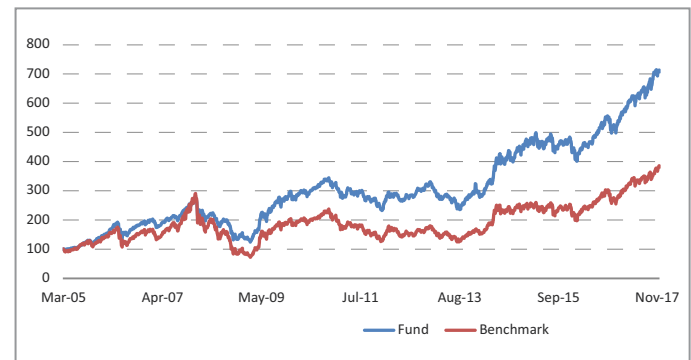


*Others includes Equity, CBLO, Net receivable/payable and FD

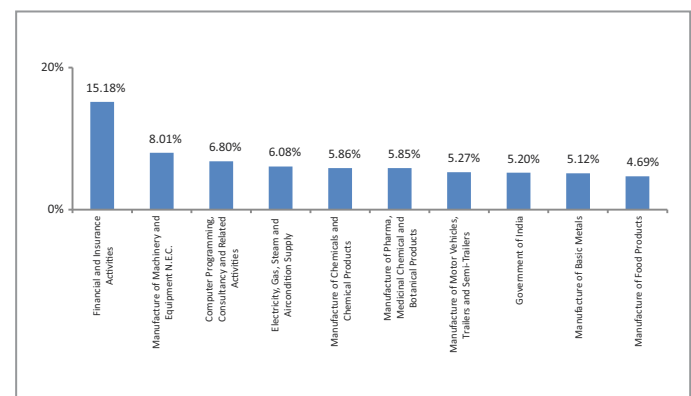
Fund Details

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
Debt	-
Hybrid	10
NAV as on 30-November-17	70.7442
AUM (Rs. Cr)	80.48
Equity	95.70%
Debt	5.20%
Net current asset	-0.90%

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	0.19%	15.51%	35.53%	22.05%	16.96%	16.60%
Benchmark	1.73%	16.15%	38.99%	23.67%	15.05%	11.06%

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

November 2017

Equity Midcap Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	96.18
-Large Cap		37.17
-Equity Mid Cap Stocks		62.83
Debt/Cash/Money Market instruments	0 - 40	4.56
Net Current Assets*		-0.73
Total		100.00

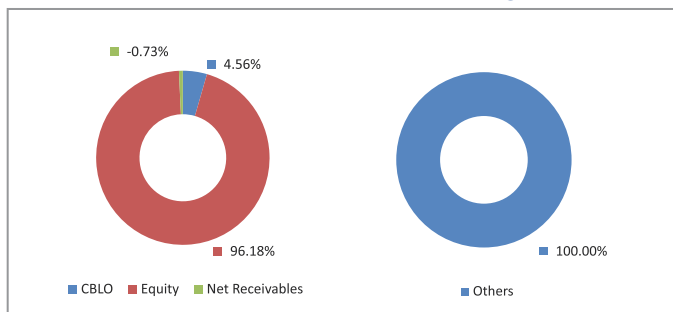
*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

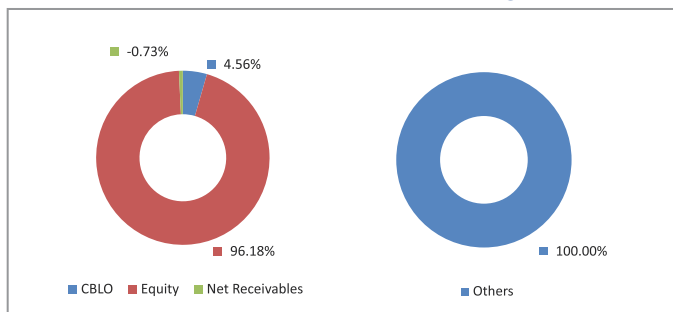
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.18%
Yes Bank Limited	Financial and Insurance Activities	4.48%
MRF Limited	Manufacture of Rubber and Plastics Products	3.82%
Gayatri Projects Limited	Civil Engineering	3.45%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.43%
TVS Motor Company Limited	Manufacture of Other Transport Equipment	3.42%
BASF India Limited	Manufacture of Chemicals and Chemical Products	2.83%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.72%
Gujarat State Petronet Limited	Land Transport and Transport Via Pipelines	2.49%
Sun TV Network Limited	Programming and Broadcasting Activities	2.47%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	2.43%
Others		64.64%
Money Market, Deposits & Other		3.82%
Total		100.00%

Asset Class



Rating Profile

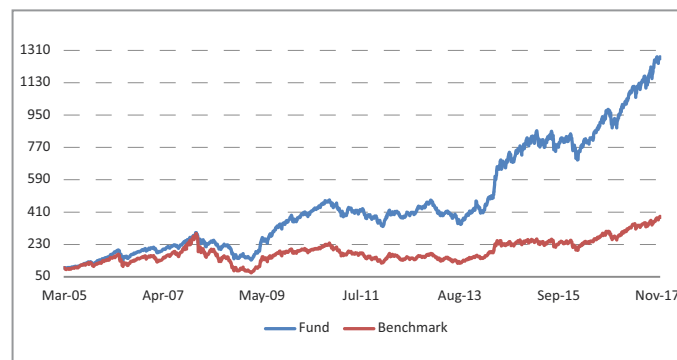


*Others includes Equity, CBLO, Net receivable/payable and FD

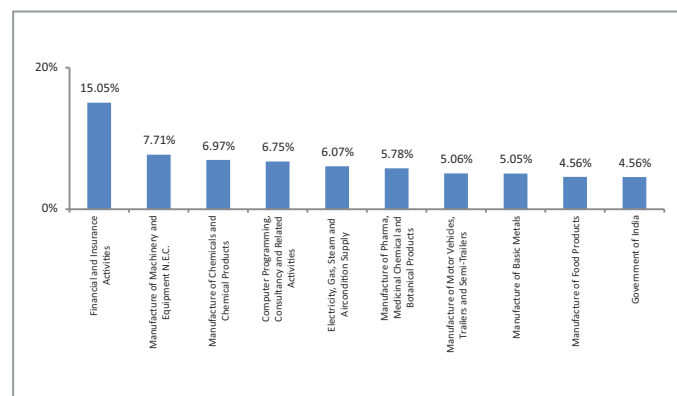
Fund Details

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 30-November-17	126.3986
AUM (Rs. Cr)	5.92
Equity	96.18%
Debt	4.56%
Net current asset	-0.73%

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%	16.31%	36.98%	23.38%	18.44%	22.04%
Benchmark	1.73%	16.15%	38.99%	23.67%	15.05%	11.06%

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

November 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	94.97
-Large Cap		38.54
-Equity Mid Cap Stocks		61.46
Debt/Cash/Money Market instruments	0 - 40	5.94
Net Current Assets*		-0.90
Total		100.00

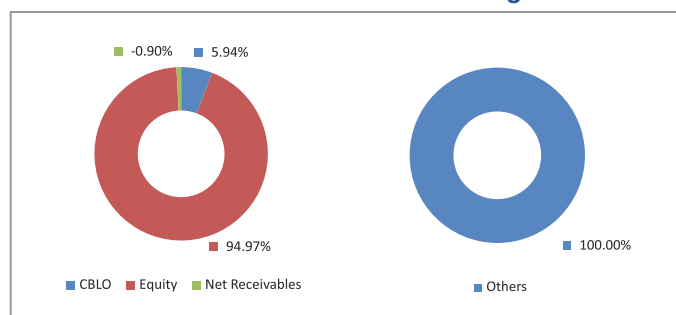
*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

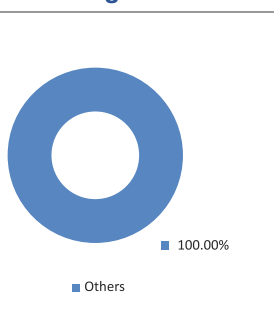
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.97%
Yes Bank Limited	Financial and Insurance Activities	4.45%
MRF Limited	Manufacture of Rubber and Plastics Products	3.98%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.48%
Gayatri Projects Limited	Civil Engineering	3.47%
TVS Motor Company Limited	Manufacture of Other Transport Equipment	3.32%
BASF India Limited	Manufacture of Chemicals and Chemical Products	2.93%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.72%
Gujarat State Petronet Limited	Land Transport and Transport Via Pipelines	2.51%
Sun TV Network Limited	Programming and Broadcasting Activities	2.49%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	2.45%
Others		63.17%
Money Market, Deposits & Other		5.03%
Total		100.00%

Asset Class



Rating Profile

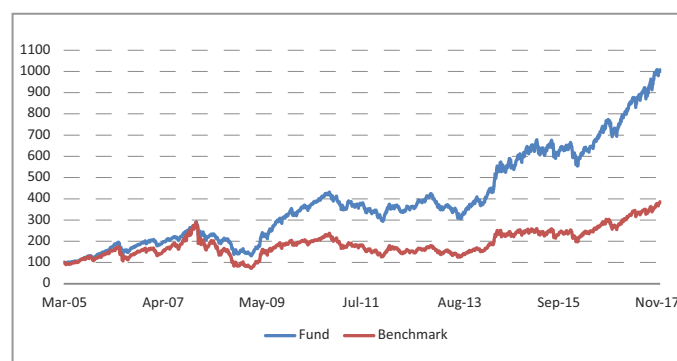


*Others includes Equity, CBLO, Net receivable/payable and FD

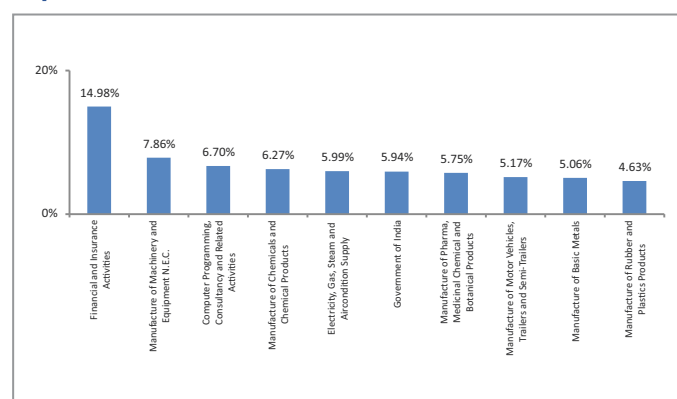
Fund Details

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 30-November-17	99.9788
AUM (Rs. Cr)	144.97
Equity	94.97%
Debt	5.94%
Net current asset	-0.90%

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	0.34%	16.28%	37.52%	23.79%	18.69%	19.81%
Benchmark	1.73%	16.15%	38.99%	23.67%	15.05%	11.06%

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

November 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	97.69
Debt/Cash/Money Market instruments	0 - 40	1.87
Net Current Assets*		0.45
Total		100.00

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

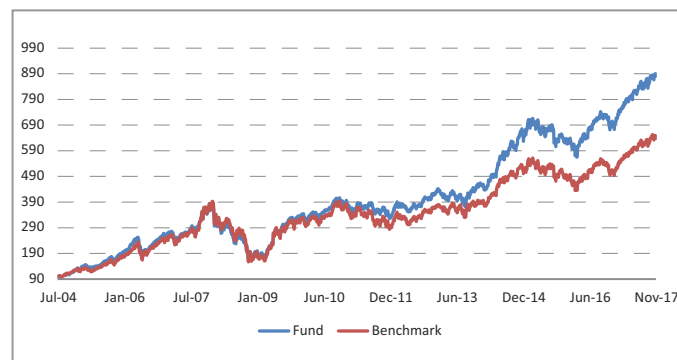
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.69%
HDFC Bank Limited	Financial and Insurance Activities	7.43%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.74%
Hindalco Industries Limited	Manufacture of Basic Metals	4.91%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.79%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.56%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.55%
ITC Limited	Manufacture of Tobacco Products	3.77%
Yes Bank Limited	Financial and Insurance Activities	3.53%
IndusInd Bank Limited	Financial and Insurance Activities	3.17%
R*Shares Bank BeES	Mutual Fund	2.99%
Others		51.24%
Money Market, Deposits & Other		2.31%
Total		100.00%

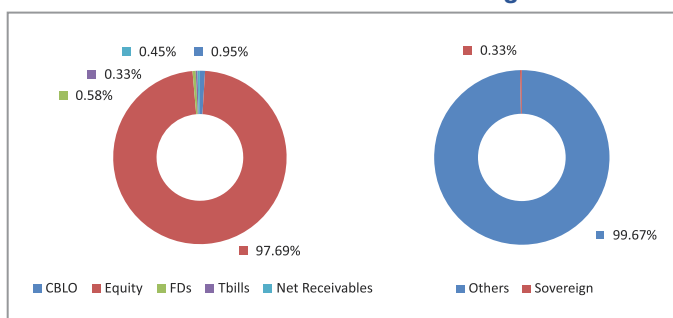
Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 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 30-November-17	88.0478
AUM (Rs. Cr)	598.58
Equity	97.69%
Debt	1.87%
Net current asset	0.45%

Growth of Rs. 100

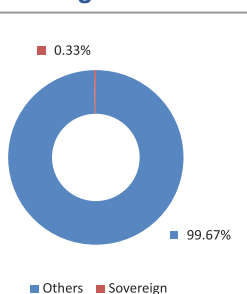


Asset Class

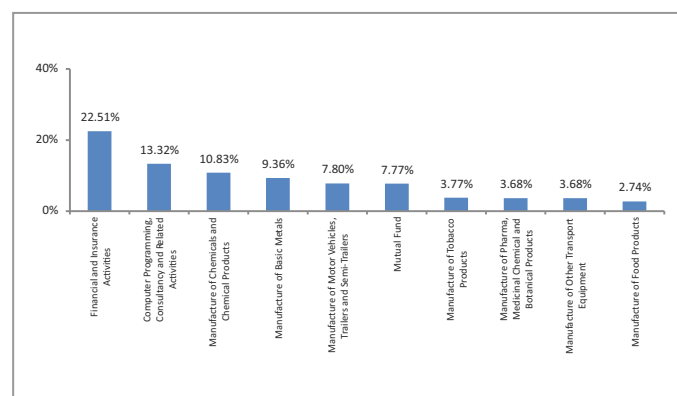


*Others includes Equity, CBLO, Net receivable/payable and FD

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	0.53%	7.76%	26.30%	17.66%	9.75%	17.68%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	14.88%

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

November 2017

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

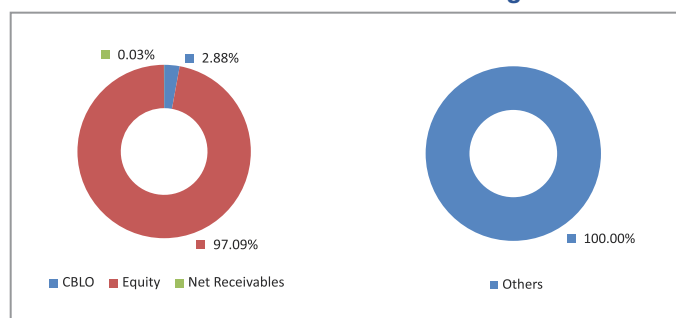
	Stated (%)	Actual (%)
Equity	60 - 100	97.09
Debt/Cash/Money Market instruments	0 - 40	2.88
Net Current Assets*		0.03
Total		100.00

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

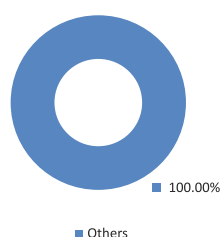
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.09%
HDFC Bank Limited	Financial and Insurance Activities	7.43%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.75%
Hindalco Industries Limited	Manufacture of Basic Metals	4.92%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.79%
Yes Bank Limited	Financial and Insurance Activities	4.67%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.56%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.55%
ITC Limited	Manufacture of Tobacco Products	3.78%
IndusInd Bank Limited	Financial and Insurance Activities	3.17%
R*Shares Bank BeES	Mutual Fund	2.99%
Others		49.47%
Money Market, Deposits & Other		2.91%
Total		100.00%

Asset Class



Rating Profile



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

Performance

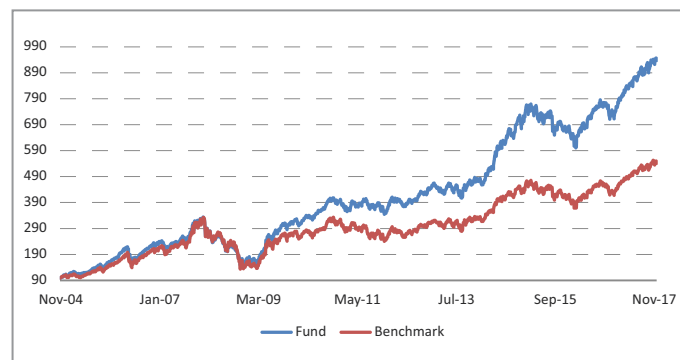
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.51%	8.14%	26.95%	17.16%	9.33%	18.72%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	13.81%

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

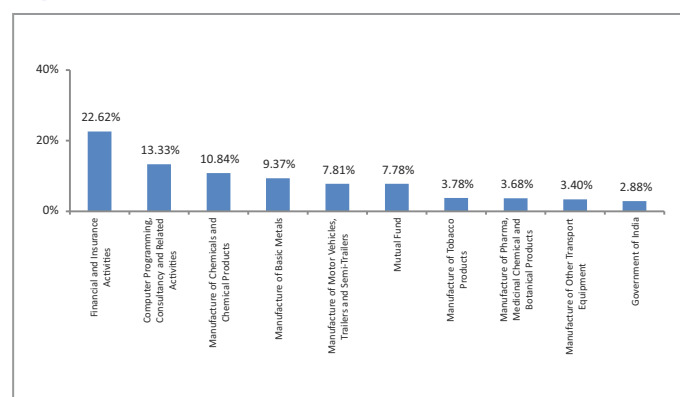
Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 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 30-November-17	93.6888
AUM (Rs. Cr)	33.68
Equity	97.09%
Debt	2.88%
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'.

November 2017

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	98.42
Bank deposits and money market instruments	0 - 40	1.46
Net Current Assets*		0.11
Total		100.00

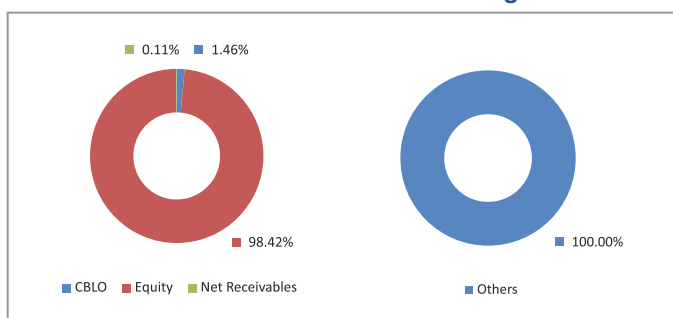
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.42%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.74%
HDFC Bank Limited	Financial and Insurance Activities	8.24%
ITC Limited	Manufacture of Tobacco Products	6.16%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.15%
ICICI Bank Limited	Financial and Insurance Activities	4.59%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.53%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.01%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.01%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.26%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.86%
Others		46.86%
Money Market, Deposits & Other		1.58%
Total		100.00%

Asset Class

Rating Profile

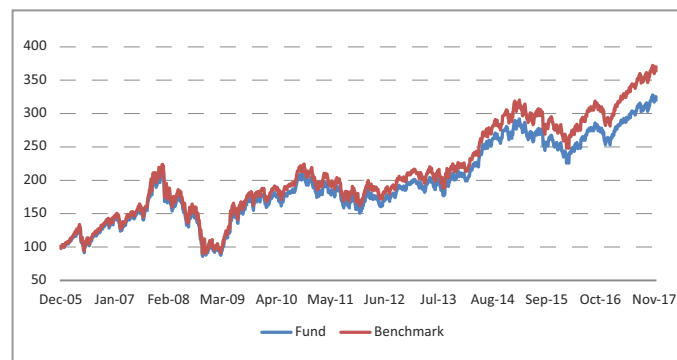


*Others includes Equity, CBLO, Net receivable/payable and FD

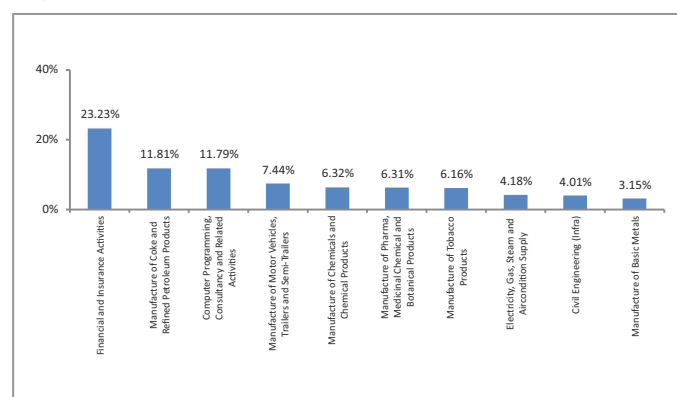
Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-17	32.0241
AUM (Rs. Cr)	12.97
Equity	98.42%
Debt	1.46%
Net current asset	0.11%

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	-1.26%	6.25%	21.79%	11.89%	4.49%	10.22%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	11.40%

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

November 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	97.40
-Large cap stocks that are part of NSE 500		72.31
- Mid Cap Stocks		27.69
Bank deposits and money market instruments	0 - 40	2.54
Net Current Assets*		0.07
Total		100.00

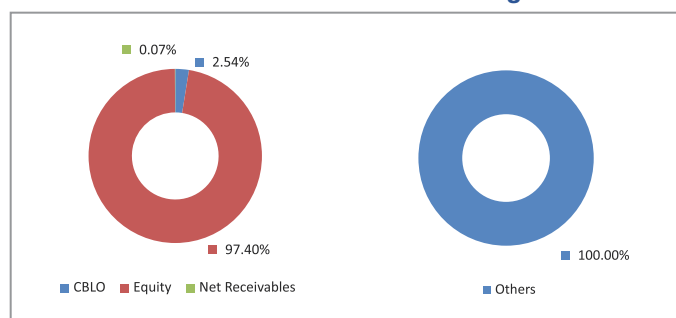
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

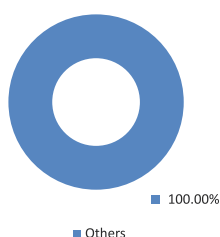
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.40%
HDFC Bank Limited	Financial and Insurance Activities	7.46%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.77%
Hindalco Industries Limited	Manufacture of Basic Metals	4.93%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.81%
Yes Bank Limited	Financial and Insurance Activities	4.68%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.58%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.57%
ITC Limited	Manufacture of Tobacco Products	3.79%
IndusInd Bank Limited	Financial and Insurance Activities	3.18%
R*Shares Bank BeES	Mutual Fund	3.00%
Others		49.62%
Money Market, Deposits & Other		2.60%
Total		100.00%

Asset Class



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

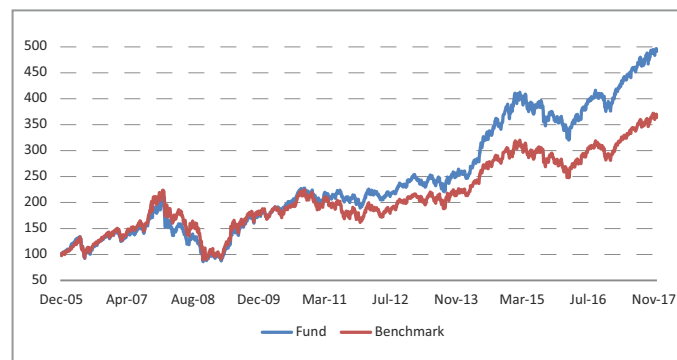
Rating Profile



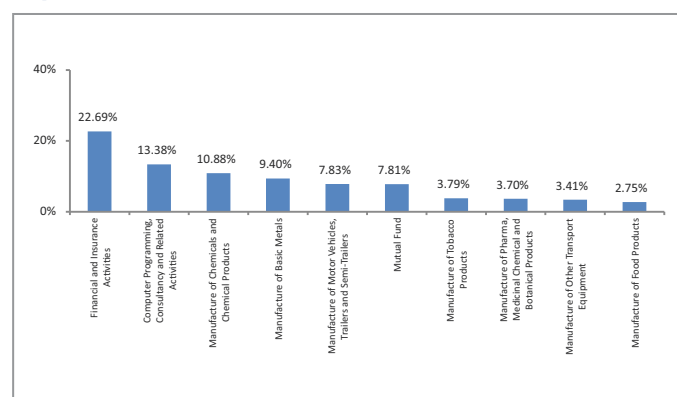
Fund Details

Description		
SFIN Number	ULIF02217/12/05PREREQGAIN116	
Launch Date	17-Dec-05	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 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 30-November-17	49.1342	
AUM (Rs. Cr)	27.96	
Equity	97.40%	
Debt	2.54%	
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'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.44%	7.72%	25.97%	16.05%	8.54%	14.24%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	11.40%

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

November 2017

Pure Equity Fund

Fund Objective

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

Portfolio Allocation

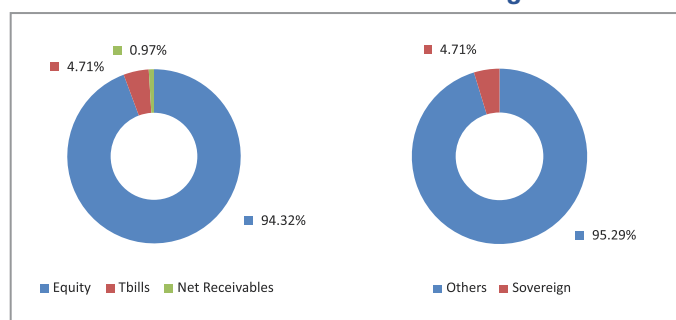
	Stated (%)	Actual (%)
Equity	60 - 100	94.32
Bank deposits and money market instruments	0 - 40	4.71
Net Current Assets*		0.97
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.32%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.33%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	5.42%
Hindalco Industries Limited	Manufacture of Basic Metals	3.92%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.72%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.68%
Nestle India Limited	Manufacture of Food Products	3.62%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	3.44%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.22%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	2.89%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	2.20%
Others		55.87%
Money Market, Deposits & Other		5.68%
Total		100.00%

Asset Class



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

Performance

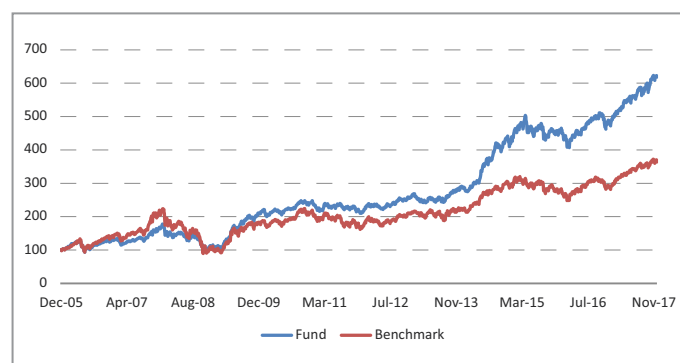
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.21%	10.93%	27.81%	16.34%	12.43%	16.45%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	11.40%

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

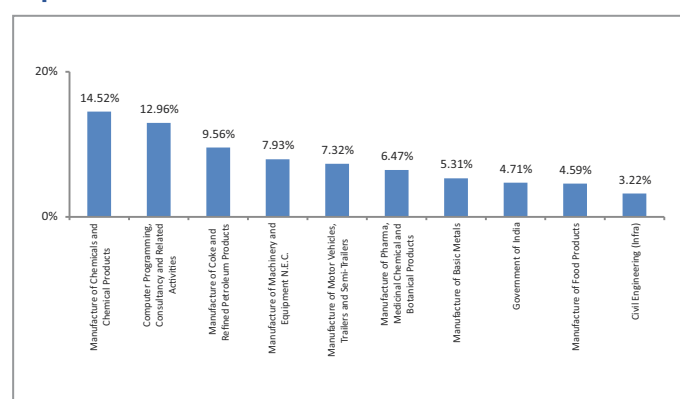
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 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 30-November-17	61.8349
AUM (Rs. Cr)	45.13
Equity	94.32%
Debt	4.71%
Net current asset	0.97%

Growth of Rs. 100



Top 10 Sectors



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

November 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	97.80
Bank deposits and money market instruments	0 - 40	2.13
Net Current Assets*		0.08
Total		100.00

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

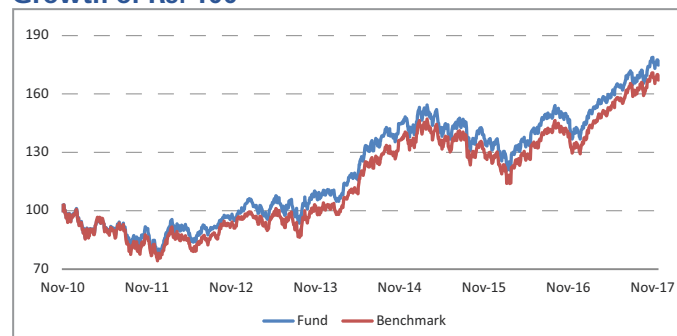
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.80%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.65%
HDFC Bank Limited	Financial and Insurance Activities	8.22%
ITC Limited	Manufacture of Tobacco Products	6.15%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.13%
ICICI Bank Limited	Financial and Insurance Activities	4.57%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.51%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.98%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	3.97%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.25%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.85%
Others		46.50%
Money Market, Deposits & Other		2.20%
Total		100.00%

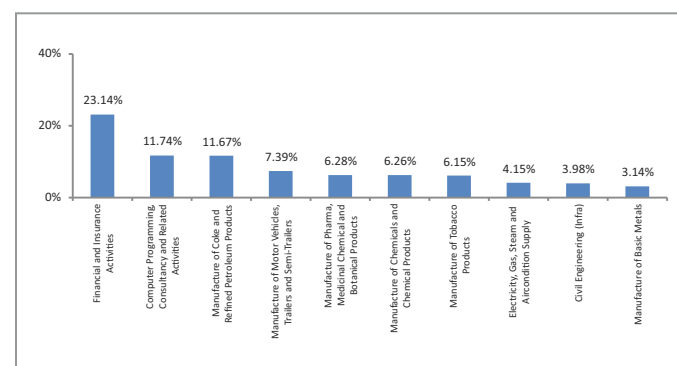
Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-17	17.4824
AUM (Rs. Cr)	313.22
Equity	97.80%
Debt	2.13%
Net current asset	0.08%

Growth of Rs. 100

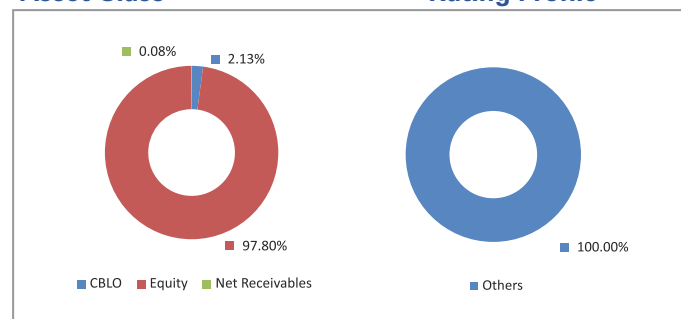


Top 10 Sectors

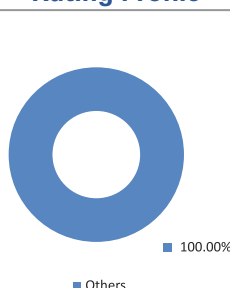


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.16%	6.78%	23.07%	13.10%	5.64%	8.20%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	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

November 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	88.61
Bank deposits and money market instruments	0 - 25	10.31
Net Current Assets*		1.08
Total		100.00

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

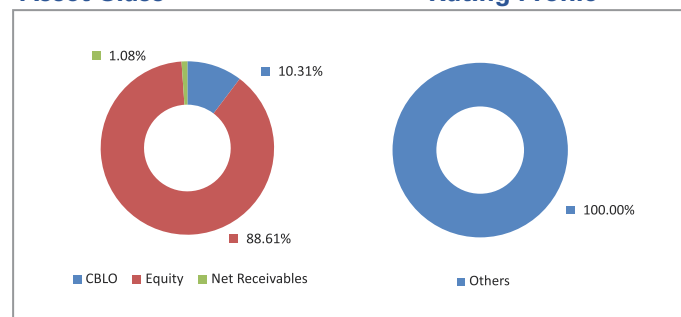
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.61%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.84%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	5.00%
Hindalco Industries Limited	Manufacture of Basic Metals	3.62%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.40%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.36%
Nestle India Limited	Manufacture of Food Products	3.34%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	3.17%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.00%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	2.67%
Titan Company Limited	Other Manufacturing	2.46%
Others		52.74%
Money Market, Deposits & Other		11.39%
Total		100.00%

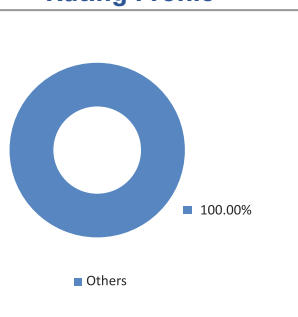
Fund Details

Description	
SFIN Number	ULIF07709/01/2017PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 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 30-November-17	10.8465
AUM (Rs. Cr)	174.33
Equity	88.61%
Debt	10.31%
Net current asset	1.08%

Asset Class

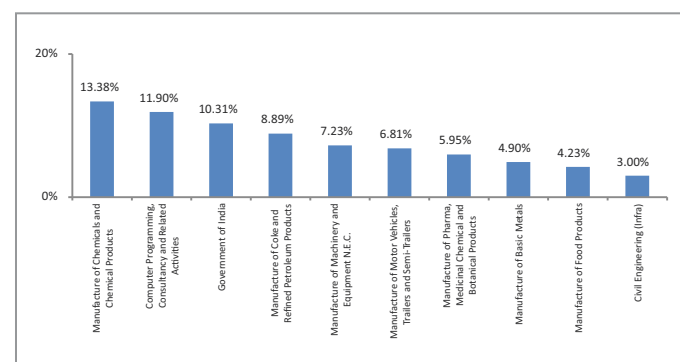


Rating Profile



*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	0.36%	-	-	-	-	8.47%
Benchmark	-1.05%	-	-	-	-	5.70%

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

November 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	67.64
Debt and Money market instruments	0 - 100	32.14
Net Current Assets*		0.22
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		67.64%
HDFC Bank Limited	Financial and Insurance Activities	6.05%
Infosys Limited	Computer Programming, Consultancy and Related Activities	3.34%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.15%
ITC Limited	Manufacture of Tobacco Products	3.10%
Hindalco Industries Limited	Manufacture of Basic Metals	2.88%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.85%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	2.85%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.79%
ICICI Bank Limited	Financial and Insurance Activities	2.50%
Yes Bank Limited	Financial and Insurance Activities	2.50%
Others		35.63%
Corporate Bond		8.00%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	0.97%
8.45% Bajaj Finance Ltd NCD (MD 29/09/2026)	AAA	0.93%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	0.60%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.59%
9.39% LICHL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	0.48%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	0.45%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	0.42%
9.4554% Sundaram Finance Ltd. (MD 28/08/2019) (Put Option 28/12/2015)	AA+	0.31%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	0.30%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.28%
Others		2.68%
Sovereign		18.20%

Company/Issuer	Sector/Rating	Exposure (%)
6.79% GOI (MD 15/05/2027)	SOV	17.08%
7.68% GOI (MD 15/12/2023)	SOV	0.79%
7.73% GOI (MD 19/12/2034)	SOV	0.15%
8.26% MAHARASHTRA SDL (MD 12/08/2025)	SOV	0.12%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	0.03%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.03%
Money Market, Deposits & Other		6.16%
Total		100.00%

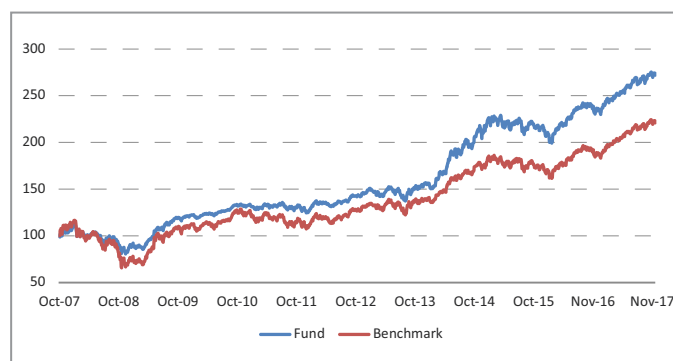
Fund Details

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 30-November-17	27.2864		
AUM (Rs. Cr)	1,693.52		
Equity	67.64%		
Debt	32.14%		
Net current asset	0.22%		

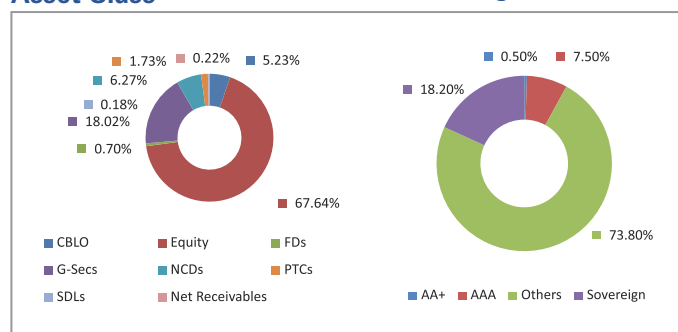
Quantitative Indicators

Modified Duration	4.65
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Growth of Rs. 100

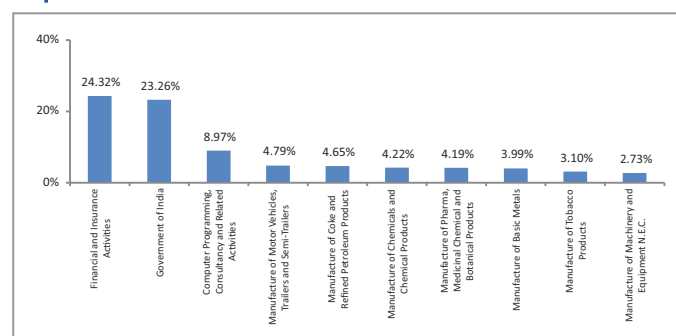


Asset Class



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.21%	5.32%	14.93%	11.65%	8.18%	10.37%
Benchmark	-0.73%	5.16%	16.88%	12.21%	7.35%	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

November 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	63.95
Debt and Money market instruments	0 - 100	35.18
Net Current Assets*		0.87
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		63.95%
HDFC Bank Limited	Financial and Insurance Activities	5.57%
Infosys Limited	Computer Programming, Consultancy and Related Activities	3.31%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.05%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.94%
ITC Limited	Manufacture of Tobacco Products	2.80%
Hindalco Industries Limited	Manufacture of Basic Metals	2.77%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.67%
ICICI Bank Limited	Financial and Insurance Activities	2.37%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	2.36%
Yes Bank Limited	Financial and Insurance Activities	2.27%
Others		33.84%
Corporate Bond		4.56%
9.30% Sundaram BNP Paribas Home Finance Ltd. (MD 08/05/2018)	AA+	2.15%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	1.45%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	0.97%
Sovereign		22.99%
6.79% GOI (MD 15/05/2027)	SOV	22.99%
Money Market, Deposits & Other		8.50%
Total		100.00%

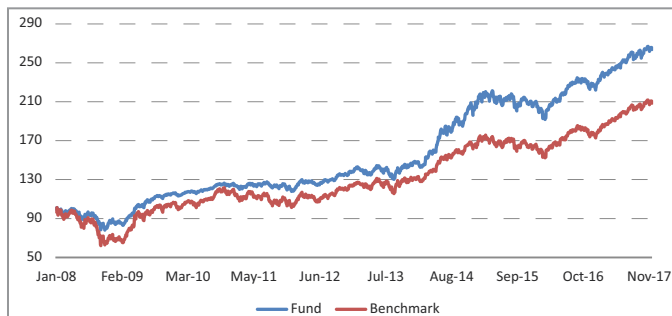
Fund Details

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 30-November-17	26.3636
AUM (Rs. Cr)	93.95
Equity	63.95%
Debt	35.18%
Net current asset	0.87%

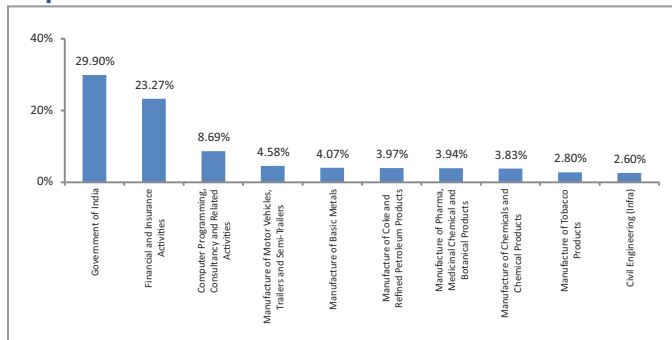
Quantitative Indicators

Modified Duration	4.49
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Growth of Rs. 100

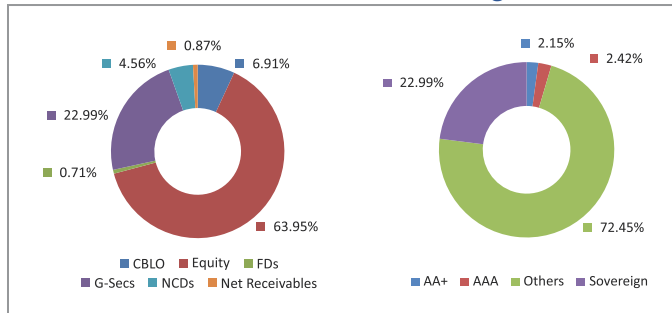


Top 10 Sectors



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

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.23%	5.38%	15.19%	11.95%	8.58%	10.34%
Benchmark	-0.73%	5.16%	16.88%	12.21%	7.35%	7.75%

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

November 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	52.36
Debt , Bank deposits & Fixed Income Securities	0 - 60	35.11
Money Market instrument	0 - 50	10.94
Net Current Assets*		1.60
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		52.36%
HDFC Bank Limited	Financial and Insurance Activities	5.29%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.25%
ITC Limited	Manufacture of Tobacco Products	2.86%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.32%
Yes Bank Limited	Financial and Insurance Activities	2.21%
Infosys Limited	Computer Programming, Consultancy and Related Activities	2.21%
Hindalco Industries Limited	Manufacture of Basic Metals	2.10%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.09%
ICICI Bank Limited	Financial and Insurance Activities	1.94%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.71%
Others		26.38%
Corporate Bond		4.51%
9.30% Sundaram BNP Paribas Home Finance Ltd. (MD 08/05/2018)	AA+	2.46%
8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020)	AAA	0.61%
8.44% RECL NCD (MD 04/12/2021)	AAA	0.41%
9.18% Power Finance Corporation Ltd (MD 15/04/2021)	AAA	0.35%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	0.14%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	0.14%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.14%
8.69% LIC Housing Finance Ltd NCD (MD 17/05/2019)	AAA	0.13%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	0.07%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	0.07%
Sovereign		29.64%

Company/Issuer	Sector/Rating	Exposure (%)
6.79% GOI (MD 15/05/2027)	SOV	19.06%
7.68% GOI (MD 15/12/2023)	SOV	5.89%
8.28% GOI (MD 21/09/2027)	SOV	3.28%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	1.40%
Money Market, Deposits & Other		13.50%
Total		100.00%

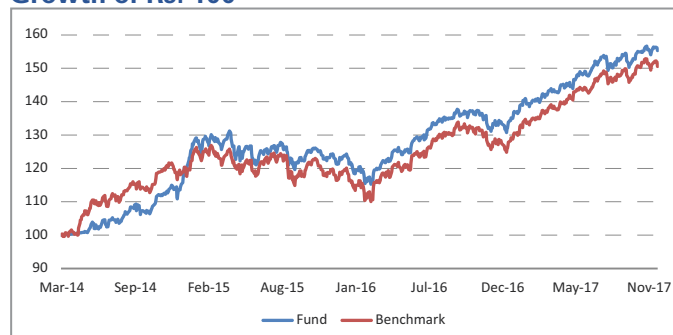
Fund Details

Description			
SFIN Number	ULIF07205/12/13ASSETALL02116		
Launch Date	31-Mar-14		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund - Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, 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 30-November-17	15.5316		
AUM (Rs. Cr)	151.91		
Equity	52.36%		
Debt	46.04%		
Net current asset	1.60%		

Quantitative Indicators

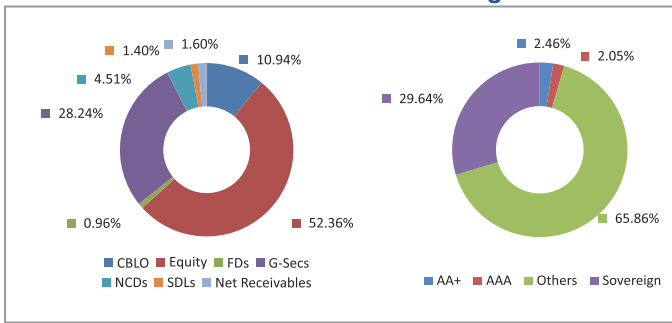
Modified Duration	4.11
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Growth of Rs. 100



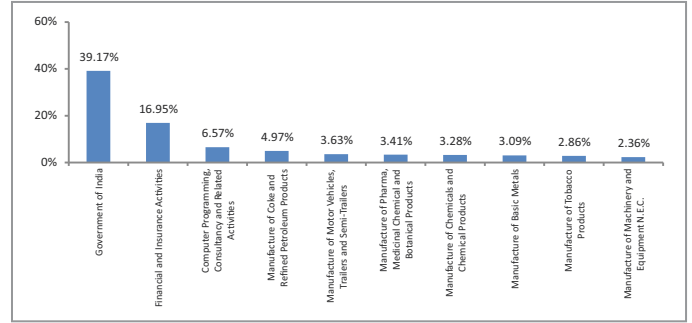
Asset Class

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	0.05%	5.60%	15.62%	11.85%	10.93%	12.74%
Benchmark	-0.73%	5.16%	16.88%	12.21%	7.35%	11.79%

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

November 2017

Bond Fund

Fund Objective

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

Portfolio Allocation

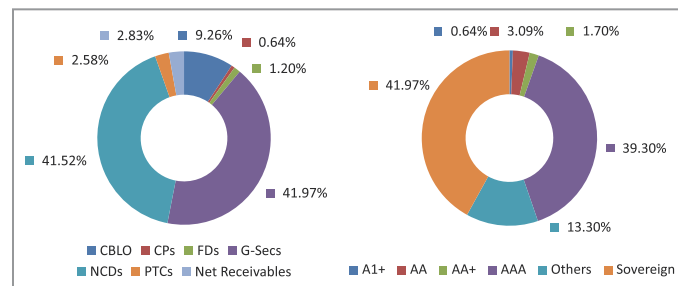
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.17
Net Current Assets*		2.83
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		44.09%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.88%
8.25% Tata Sons Ltd NCD (MD 23/03/2022)	AAA	2.53%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.43%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.41%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.39%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	2.20%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.03%
8.85% Bajaj Finance Limited NCD (MD 15/07/2026)	AAA	1.92%
7.90% HDFC Ltd NCD (MD 24/08/2026)	AAA	1.91%
7.68% Fullerton India Credit Co Ltd S 56 NCD (MD 14/08/2020)	AAA	1.43%
Others		19.96%
Sovereign		41.97%
6.79% GOI (MD 15/05/2027)	SOV	19.73%
8.33% GOI (MD 09/07/2026)	SOV	7.06%
8.15% GOI (MD 24/11/2026)	SOV	6.96%
8.28% GOI (MD 21/09/2027)	SOV	2.82%
7.73% GOI (MD 19/12/2034)	SOV	2.23%
8.26% GOI (MD 02/08/2027)	SOV	1.23%
8.24% GOI - 15-Feb-2027	SOV	1.09%
7.68% GOI (MD 15/12/2023)	SOV	0.86%
Money Market, Deposits & Other		13.93%
Total		100.00%

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.04%	2.80%	2.10%	9.08%	8.93%	9.09%
Benchmark	-0.14%	2.95%	3.85%	9.28%	9.28%	7.70%

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

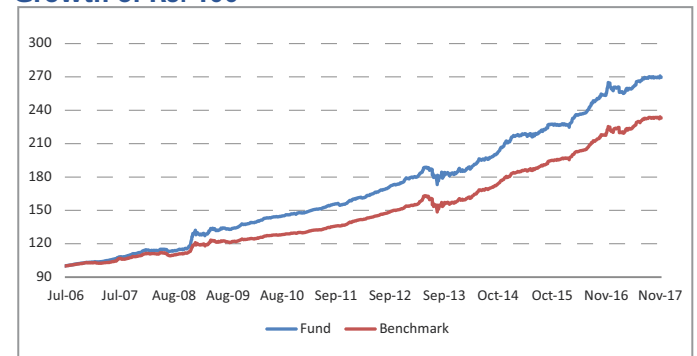
Fund Details

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 30-November-17	26.9685
AUM (Rs. Cr)	1,056.37
Equity	-
Debt	97.17%
Net current asset	2.83%

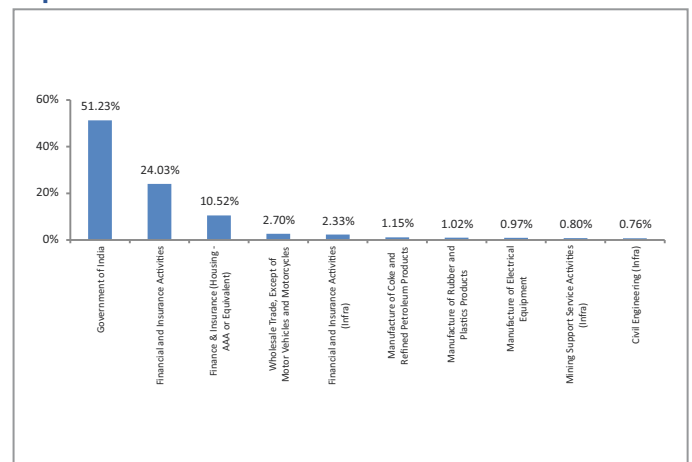
Quantitative Indicators

Modified Duration	4.41
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Growth of Rs. 100



Top 10 Sectors



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

November 2017

Premier Bond Fund

Fund Objective

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

Portfolio Allocation

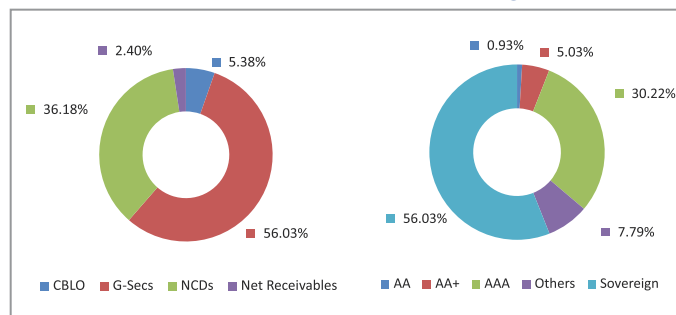
	Stated (%)	Actual (%)
G-Secs, Bonds, Fixed Deposits and Money Market instruments*	0 - 100	97.60
Net Current Assets*		2.40
Total		100.00

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

Portfolio

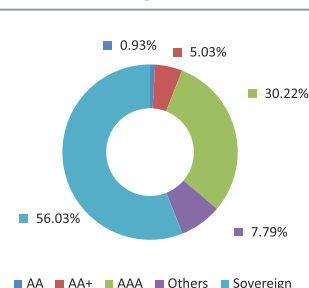
Company/Issuer	Rating	Exposure (%)
Corporate Bond		36.18%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	8.70%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	7.65%
10.09% MRF Limited (MD 27/05/2021)	AA+	5.03%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	4.98%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	4.78%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	2.81%
9.39% LICHFL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	1.02%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA	0.93%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	0.28%
Sovereign		56.03%
8.15% GOI (MD 24/11/2026)	SOV	25.48%
7.73% GOI (MD 19/12/2034)	SOV	9.50%
6.84% GOI (MD 19/12/2022)	SOV	9.26%
6.79% GOI (MD 15/05/2027)	SOV	9.11%
7.80% GOI (MD 11/04/2021)	SOV	2.67%
Money Market, Deposits & Other		7.79%
Total		100.00%

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	0.10%	1.80%	-1.47%	5.93%	5.96%	6.82%
Benchmark	-0.14%	2.95%	3.85%	9.28%	9.28%	7.71%

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

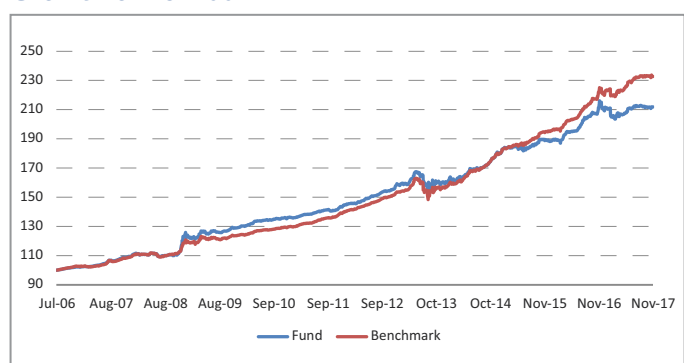
Fund Details

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 30-November-17	21.1791
AUM (Rs. Cr)	10.77
Equity	-
Debt	97.60%
Net current asset	2.40%

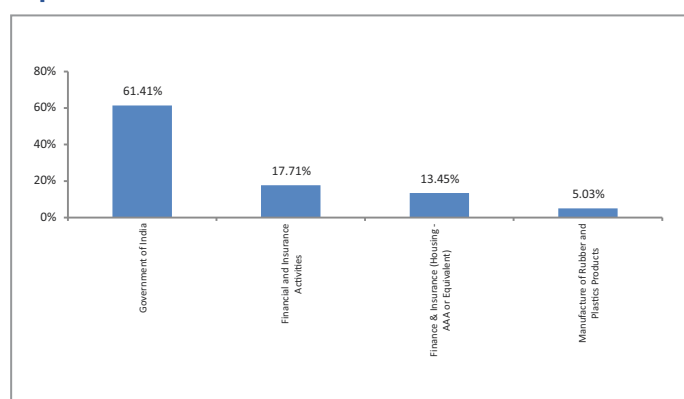
Quantitative Indicators

Modified Duration	4.59
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Growth of Rs. 100



Top 10 Sectors



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

November 2017

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

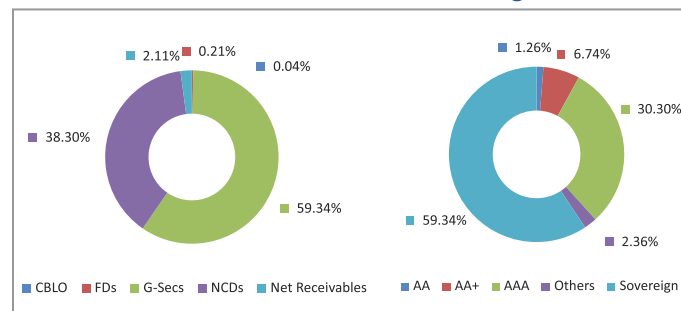
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.89
Net Current Assets*		2.11
Total		100.00

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

Portfolio

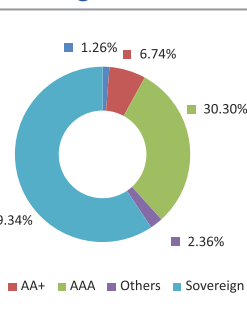
Company/Issuer	Rating	Exposure (%)
Corporate Bond		38.30%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	9.10%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	6.08%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	5.89%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	3.74%
10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)	AA+	3.71%
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	2.81%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	2.11%
10.09% MRF Limited (MD 27/05/2021)	AA+	1.94%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA	1.26%
9.30% Sundaram BNP Paribas Home Finance Ltd. (MD 08/05/2018)	AA+	1.08%
Others		0.56%
Sovereign		59.34%
8.15% GOI (MD 24/11/2026)	SOV	32.02%
6.79% GOI (MD 15/05/2027)	SOV	16.82%
8.26% GOI (MD 02/08/2027)	SOV	7.61%
7.73% GOI (MD 19/12/2034)	SOV	2.75%
7.80% GOI (MD 11/04/2021)	SOV	0.15%
7.68% GOI (MD 15/12/2023)	SOV	0.01%
Money Market, Deposits & Other		2.36%
Total		100.00%

Asset Class



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

Rating Profile



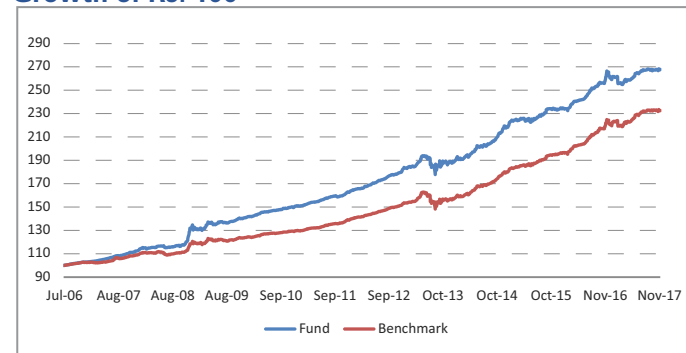
Fund Details

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 30-November-17	26.7764
AUM (Rs. Cr)	55.89
Equity	-
Debt	97.89%
Net current asset	2.11%

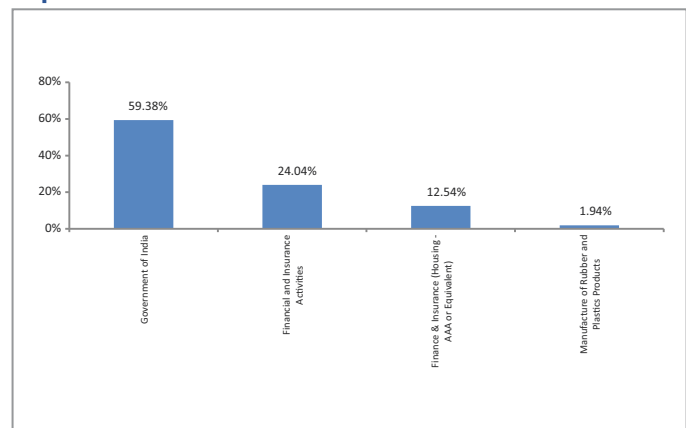
Quantitative Indicators

Modified Duration	4.68
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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	0.10%	2.48%	0.81%	7.07%	7.52%	9.06%
Benchmark	-0.14%	2.95%	3.85%	9.28%	9.28%	7.71%

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

November 2017

Debt Fund

Fund Objective

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

Portfolio Allocation

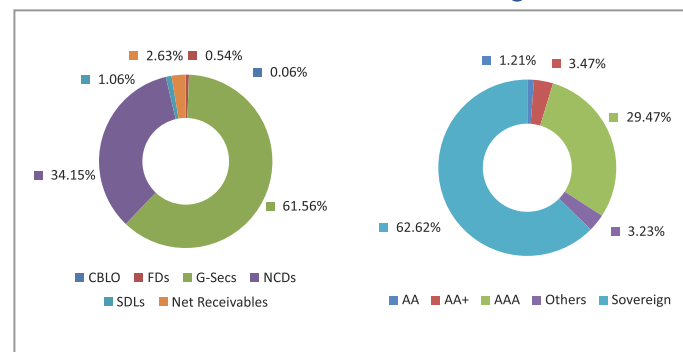
	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	97.37
Net Current Assets*		2.63
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		34.15%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	7.98%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	5.37%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	4.30%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	3.30%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	2.89%
10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)	AA+	2.38%
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	2.10%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.67%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	1.23%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA	1.21%
Others		1.72%
Sovereign		62.62%
8.15% GOI (MD 24/11/2026)	SOV	32.84%
7.80% GOI (MD 11/04/2021)	SOV	10.06%
8.26% GOI (MD 02/08/2027)	SOV	8.53%
6.84% GOI (MD 19/12/2022)	SOV	6.56%
7.73% GOI (MD 19/12/2034)	SOV	2.57%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	1.06%
6.79% GOI (MD 15/05/2027)	SOV	0.99%
Money Market, Deposits & Other		3.23%
Total		100.00%

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.24%	1.56%	-2.02%	6.54%	6.56%	6.23%
Benchmark	-0.14%	2.95%	3.85%	9.28%	9.28%	6.70%

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

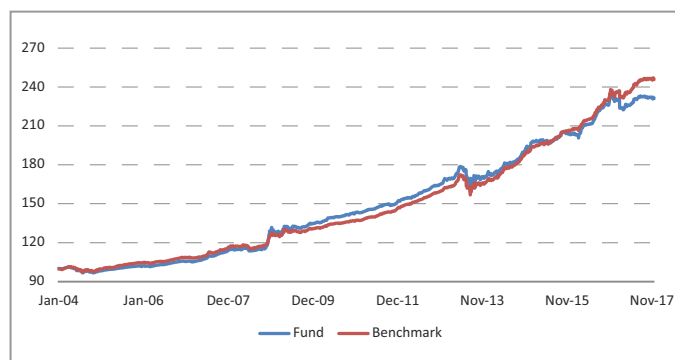
Fund Details

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 30-November-17	23.1330
AUM (Rs. Cr)	49.83
Equity	-
Debt	97.37%
Net current asset	2.63%

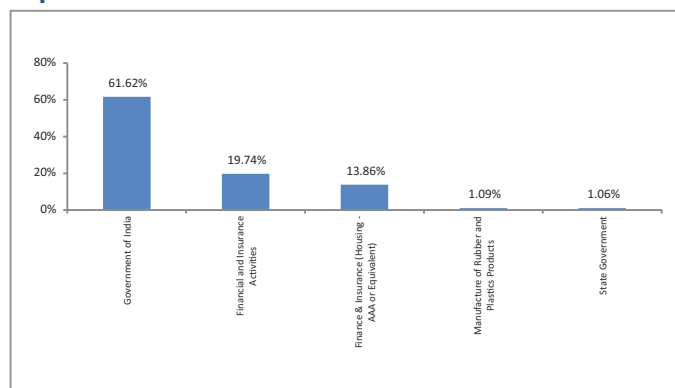
Quantitative Indicators

Modified Duration	4.64
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Growth of Rs. 100



Top 10 Sectors



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

November 2017

Debt Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	93.68
Net Current Assets*		6.32
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		27.14%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	8.80%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	6.99%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	3.90%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	2.31%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.60%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA	1.27%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	0.85%
8.37% LIC Housing Finance Ltd NCD (MD 21/05/2023)	AAA	0.73%
8.6585% IDFC Bank Ltd NCD (Compounded Annually) (MD 24/12/2018)	AAA	0.71%
Sovereign		60.82%
8.15% GOI (MD 24/11/2026)	SOV	28.12%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	8.92%
6.79% GOI (MD 15/05/2027)	SOV	7.71%
8.26% GOI (MD 02/08/2027)	SOV	7.45%
7.73% GOI (MD 19/12/2034)	SOV	7.17%
6.84% GOI (MD 19/12/2022)	SOV	1.44%
7.80% GOI (MD 11/04/2021)	SOV	0.01%
Money Market, Deposits & Other		12.04%
Total		100.00%

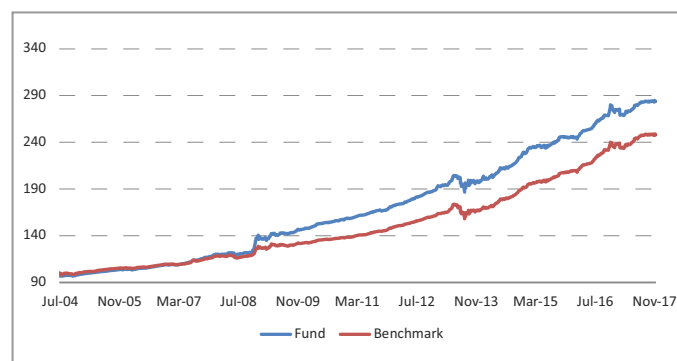
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 30-November-17	28.3828
AUM (Rs. Cr)	71.34
Equity	-
Debt	93.68%
Net current asset	6.32%

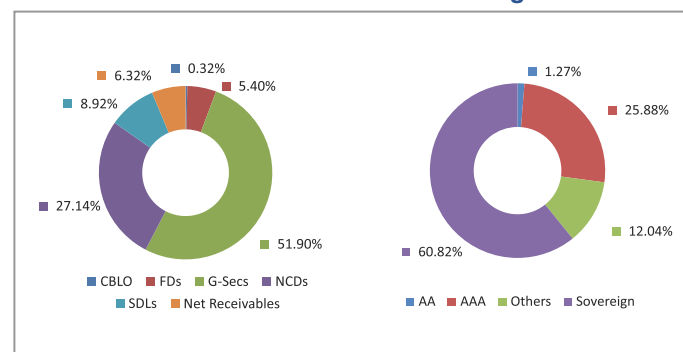
Quantitative Indicators

Modified Duration	4.75
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Growth of Rs. 100

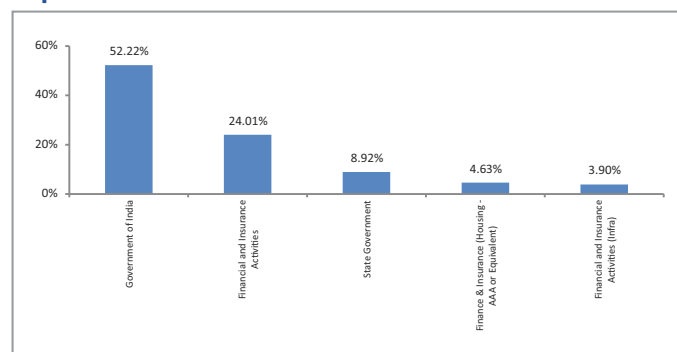


Asset Class



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.07%	2.71%	1.71%	7.60%	7.93%	8.12%
Benchmark	-0.14%	2.95%	3.85%	9.28%	9.28%	7.03%

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

November 2017

Debt Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	97.03
Net Current Assets*		2.97
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		6.44%
9.25% Bajaj Finance Limited (MD 03/05/2018)	AAA	3.78%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA	1.88%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	0.78%
Sovereign		80.68%
8.15% GOI (MD 24/11/2026)	SOV	32.61%
7.68% GOI (MD 15/12/2023)	SOV	19.33%
7.80% GOI (MD 11/04/2021)	SOV	13.31%
6.79% GOI (MD 15/05/2027)	SOV	6.89%
7.73% GOI (MD 19/12/2034)	SOV	4.79%
6.84% GOI (MD 19/12/2022)	SOV	3.74%
Money Market, Deposits & Other		12.89%
Total		100.00%

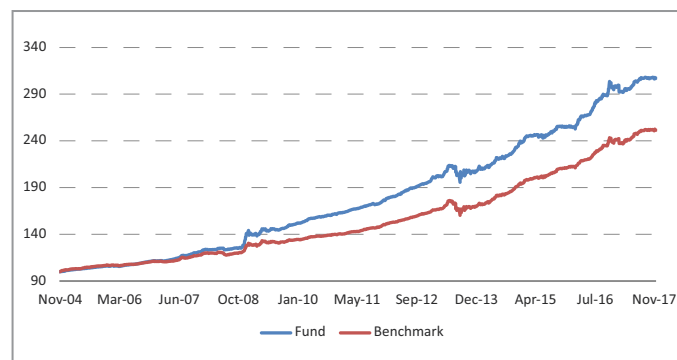
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 30-November-17	30.7033
AUM (Rs. Cr)	5.34
Equity	-
Debt	97.03%
Net current asset	2.97%

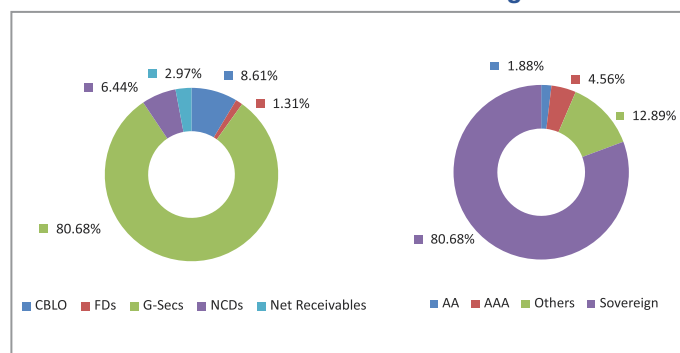
Quantitative Indicators

Modified Duration	4.59
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Growth of Rs. 100



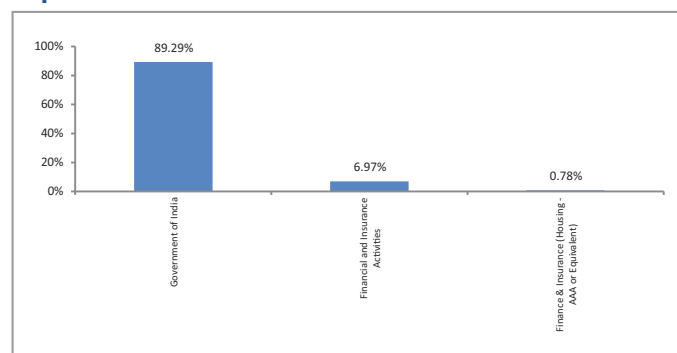
Asset Class



*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	-0.17%	2.54%	1.86%	9.81%	9.30%	8.98%
Benchmark	-0.14%	2.95%	3.85%	9.28%	9.28%	7.33%

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

November 2017

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Government Securities	25 - 100	76.55
Government Securities or Other Approved Securities (including above)	50 - 100	76.55
Approved Investments Infrastructure and Social Sector	15 - 100	16.79
Others*	0 - 35	4.96
Others Approved	0 - 15	-
Net Current Assets*		1.70
Total		100.00

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

*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		19.09%
9.69% PFC Bond Series 113 (MD 02/03/2019)	AAA	6.82%
11.95% HDFC Ltd (MD 26/11/2018)	AAA	4.62%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	3.63%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	2.31%
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%
Sovereign		76.55%
6.79% GOI (MD 15/05/2027)	SOV	43.39%
8.26% GOI (MD 02/08/2027)	SOV	20.56%
7.61% GOI (MD 09/05/2030)	SOV	5.84%
7.80% GOI (MD 11/04/2021)	SOV	4.55%
8.28% GOI (MD 21/09/2027)	SOV	1.47%
6.84% GOI (MD 19/12/2022)	SOV	0.75%
Money Market, Deposits & Other		4.35%
Total		100.00%

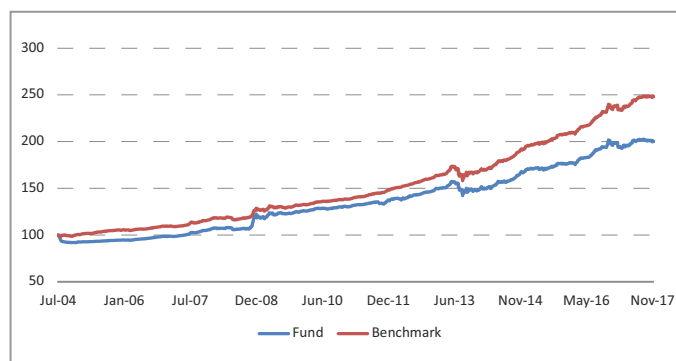
Fund Details

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 30-November-17	20.0261
AUM (Rs. Cr)	18.10
Equity	-
Debt	98.30%
Net current asset	1.70%

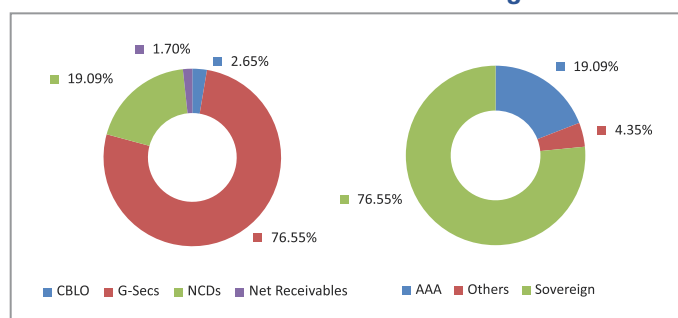
Quantitative Indicators

Modified Duration	5.37
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Growth of Rs. 100

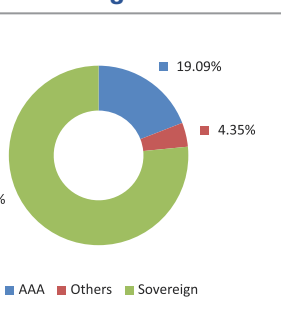


Asset Class

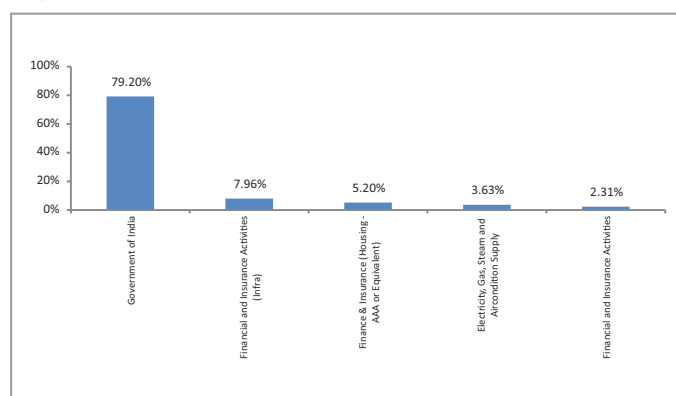


*Others includes Equity, CBLO, Net receivable/payable and FD

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	-0.40%	1.11%	-0.27%	6.65%	6.63%	5.33%
Benchmark	-0.14%	2.95%	3.85%	9.28%	9.28%	7.03%

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

November 2017

Premier Debt Fund

Fund Objective

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

Portfolio Allocation

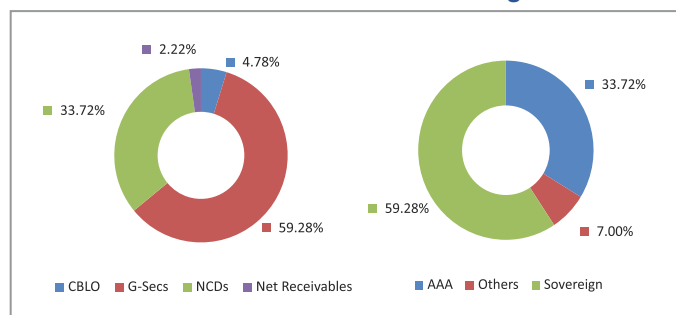
	Stated (%)	Actual (%)
G-Secs, Bonds, Fixed Deposits and Money Market instruments	0 - 100	97.78
Net Current Assets*		2.22
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		33.72%
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	8.83%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	7.44%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	5.85%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	5.79%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	2.92%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	2.90%
Sovereign		59.28%
8.15% GOI (MD 24/11/2026)	SOV	37.09%
6.84% GOI (MD 19/12/2022)	SOV	8.55%
7.73% GOI (MD 19/12/2034)	SOV	7.19%
6.79% GOI (MD 15/05/2027)	SOV	6.44%
Money Market, Deposits & Other		7.00%
Total		100.00%

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.05%	1.61%	-1.04%	6.66%	6.58%	7.40%
Benchmark	-0.14%	2.95%	3.85%	9.28%	9.28%	7.42%

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

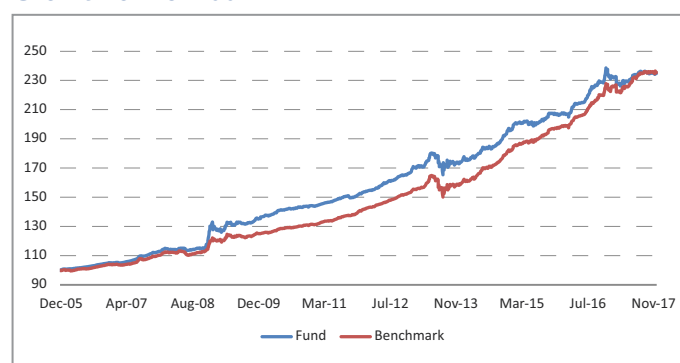
Fund Details

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 30-November-17	23.4965
AUM (Rs. Cr)	3.56
Equity	-
Debt	97.78%
Net current asset	2.22%

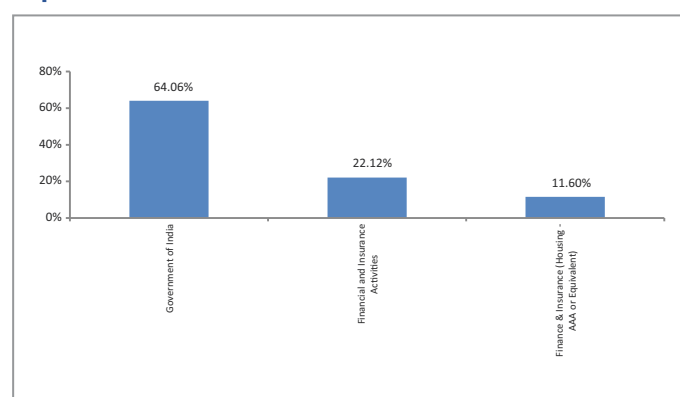
Quantitative Indicators

Modified Duration	4.44
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Growth of Rs. 100



Top 10 Sectors



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

November 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	99.96
Net Current Assets*		0.04
Total		100.00

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

Portfolio

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

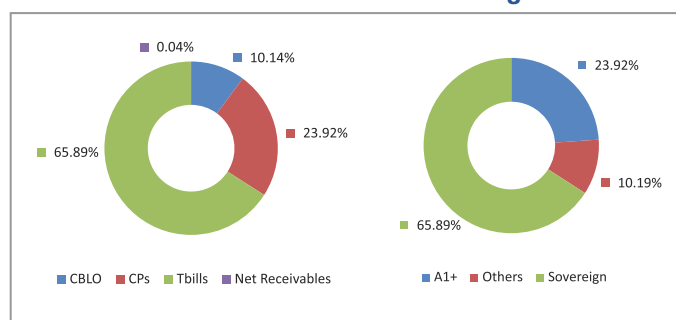
Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 30-November-17	24.6856
AUM (Rs. Cr)	212.07
Equity	-
Debt	99.96%
Net current asset	0.04%

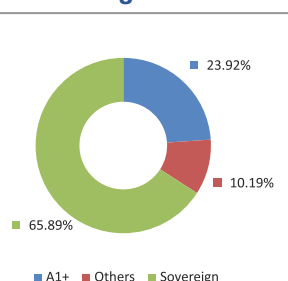
Quantitative Indicators

Modified Duration	0.35
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Asset Class

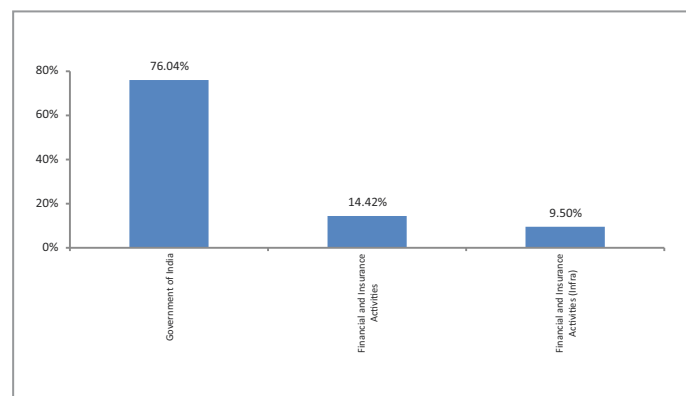


Rating Profile



*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	0.42%	2.61%	5.72%	6.62%	7.16%	8.25%
Benchmark	0.52%	3.28%	6.62%	7.12%	7.51%	7.49%

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

November 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	99.73
Net Current Assets*		0.27
Total		100.00

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

*Including Fixed Deposits

Portfolio

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

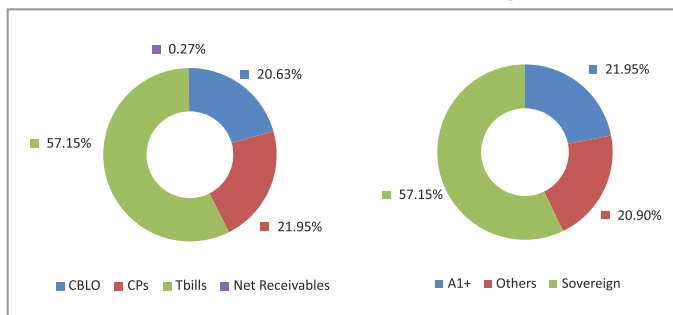
Fund Details

Description	
SFIN Number	ULIF04124/07/06LIQPFUND116
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 30-November-17	24.6962
AUM (Rs. Cr)	6.78
Equity	-
Debt	99.73%
Net current asset	0.27%

Quantitative Indicators

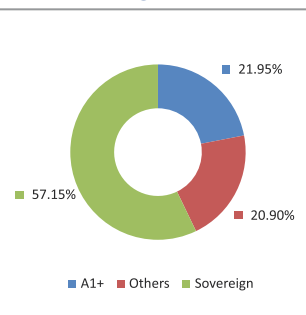
Modified Duration	0.43
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Asset Class

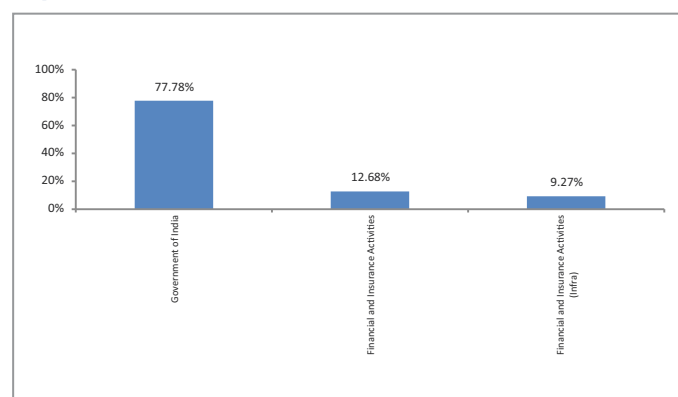


*Others includes Equity, CBLO, Net receivable/payable and FD

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	0.42%	2.60%	5.50%	6.57%	7.00%	8.28%
Benchmark	0.52%	3.28%	6.62%	7.12%	7.51%	7.50%

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

November 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	99.94
Net Current Assets*		0.06
Total		100.00

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

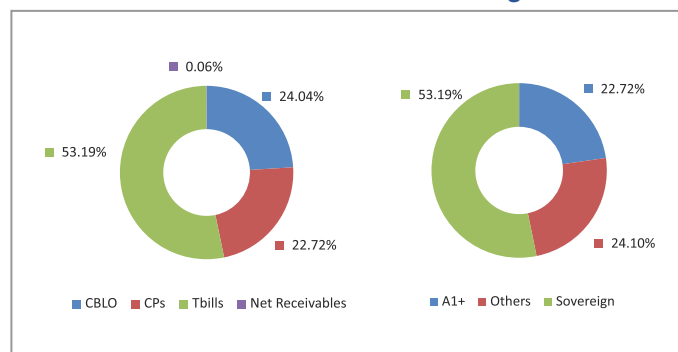
* Including Fixed Deposits

Portfolio

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

Asset Class

Rating Profile



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

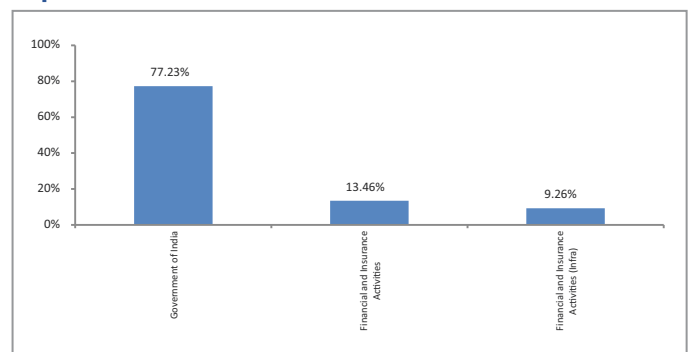
Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 30-November-17	22.5636
AUM (Rs. Cr)	37.62
Equity	-
Debt	99.94%
Net current asset	0.06%

Quantitative Indicators

Modified Duration	0.30
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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	0.29%	1.79%	3.99%	4.83%	5.38%	6.04%
Benchmark	0.52%	3.28%	6.62%	7.12%	7.51%	6.99%

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

November 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	99.97
Net Current Assets*		0.03
Total		100.00

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

Portfolio

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

Fund Details

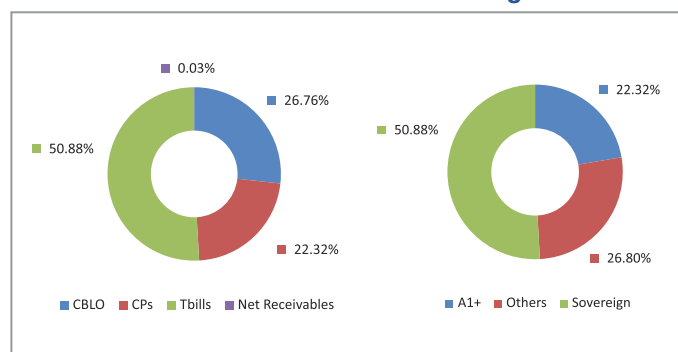
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 30-November-17	28.1039
AUM (Rs. Cr)	55.50
Equity	-
Debt	99.97%
Net current asset	0.03%

Quantitative Indicators

Modified Duration	0.30
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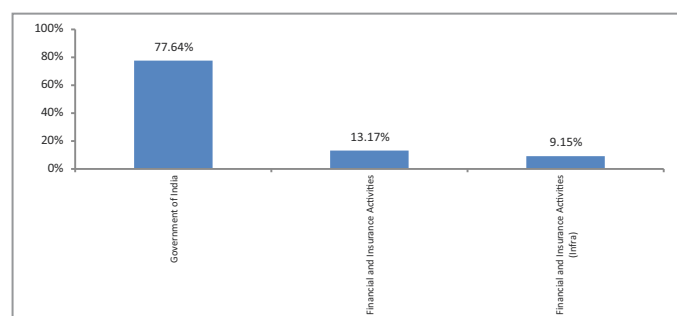
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.44%	2.76%	5.98%	6.96%	7.48%	8.04%
Benchmark	0.52%	3.28%	6.62%	7.12%	7.51%	7.11%

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

November 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	99.50
Net Current Assets*		0.50
Total		100.00

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

Portfolio

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

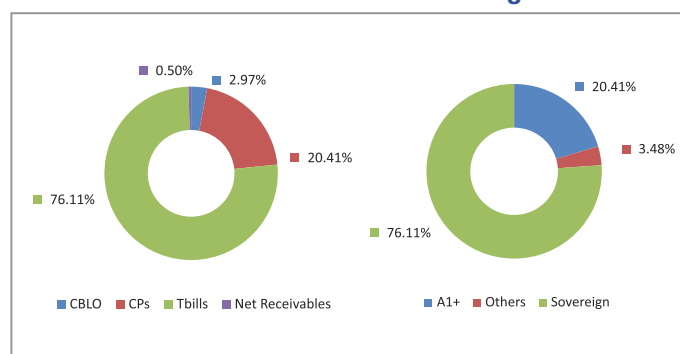
Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 30-November-17	28.2363
AUM (Rs. Cr)	2.35
Equity	-
Debt	99.50%
Net current asset	0.50%

Quantitative Indicators

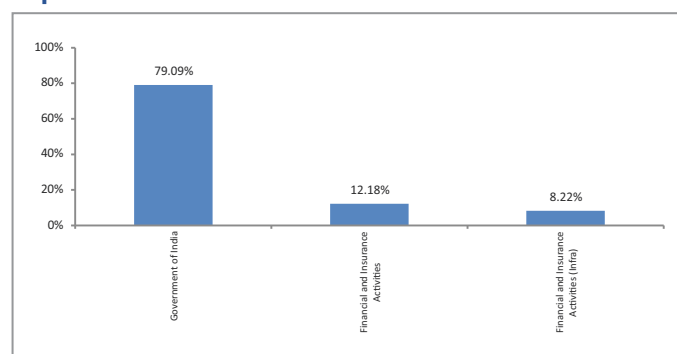
Modified Duration	0.52
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Asset Class



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.45%	2.78%	5.79%	6.91%	7.33%	8.28%
Benchmark	0.52%	3.28%	6.62%	7.12%	7.51%	7.20%

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

November 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	90.21
Money market instruments, liquid Mutual Funds	0 - 100	1.81
Net Current Assets*		7.97
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		48.00%
8.35% HDFC Ltd (MD 13/05/2026) (Put Date 13/11/2017)	AAA	3.67%
7.63% PNB Housing Finance Ltd NCD (MD 14/07/2020)	AAA	3.57%
8.35% Petronet LNG NCD (14/06/2018)	AA+	2.85%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.54%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.48%
8.15% HDFC Ltd NCD (MD 27/07/2018)	AAA	2.00%
8.61% Sundaram Finance Ltd. (MD 12/04/2019)	AA+	1.90%
8.45% Bajaj Finance Ltd NCD (MD 29/09/2026)	AAA	1.88%
8.11% RECL Ltd NCD (MD 07/10/2025)	AAA	1.81%
8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020)	AAA	1.79%
Others		23.54%
Sovereign		34.73%
8.12% GOI (MD 10/12/2020)	SOV	10.50%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	5.66%
8.78% Gujarat SDL (MD 21/12/2021)	SOV	3.75%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	3.60%
9.51% Maharashtra SDL (MD 11/09/2023)	SOV	3.28%
6.84% GOI (MD 19/12/2022)	SOV	2.72%
7.68% GOI (MD 15/12/2023)	SOV	2.15%
7.80% GOI (MD 11/04/2021)	SOV	0.88%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	0.72%
8.28% GOI (MD 21/09/2027)	SOV	0.71%
Others		0.77%
Money Market, Deposits & Other		17.26%
Total		100.00%

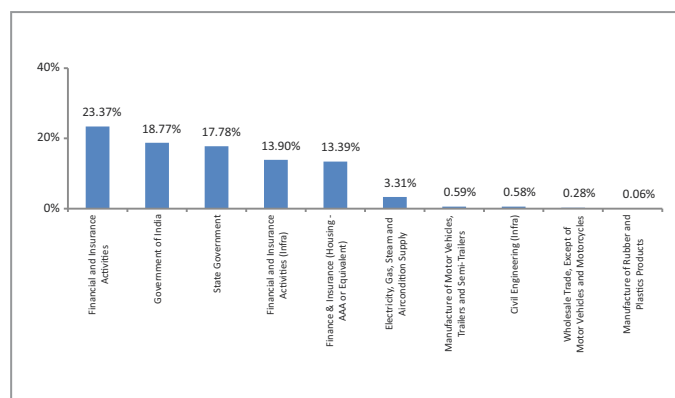
Fund Details

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 30-November-17	18.2836	
AUM (Rs. Cr)	706.47	
Equity	-	
Debt	92.03%	
Net current asset	7.97%	

Quantitative Indicators

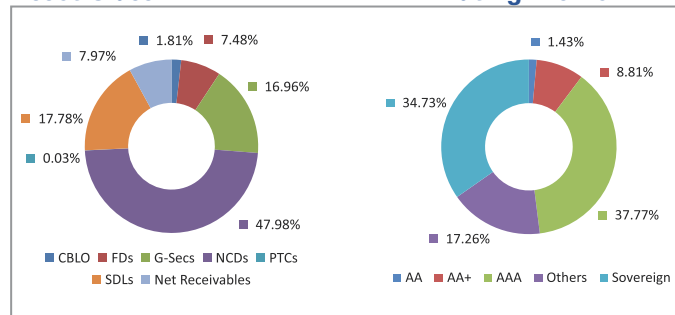
Modified Duration	2.67
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Top 10 Sectors

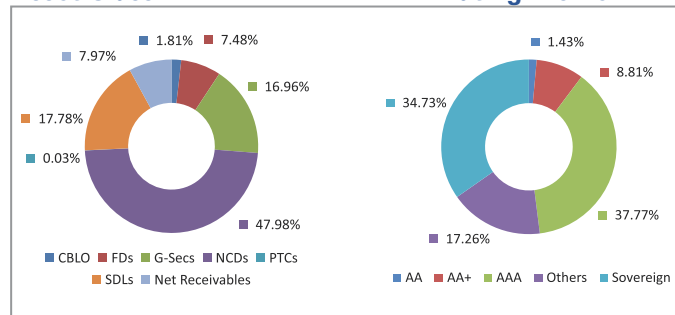


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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%	2.19%	6.17%	6.17%	2.76%	7.87%
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

November 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	38.33
Debt & Debt Derivatives*	0 - 100	52.85
Mutual Funds and Money market instruments	0 - 100	10.95
Net Current Assets*		-2.13
Total		100.00

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

*as and when allowed by IRDA

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		38.33%
Hindalco Industries Limited	Manufacture of Basic Metals	4.20%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.53%
HDFC Bank Limited	Financial and Insurance Activities	3.52%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.76%
ITC Limited	Manufacture of Tobacco Products	2.44%
Infosys Limited	Computer Programming, Consultancy and Related Activities	2.30%
Larsen & Toubro Limited	Civil Engineering (Infra)	1.72%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.31%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	1.31%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	1.04%
Others		14.20%
Corporate Bond		14.75%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	3.23%
8.28% POWER FINANCE CORPORATION LTD NCD (MD 04/09/2018)	AAA	3.13%
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	AAA	1.57%
9.18% Power Finance Corporation Ltd (MD 15/04/2021)	AAA	0.88%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	0.79%
9.38% EXIM Bank Ltd. (MD 29/09/2021)	AAA	0.64%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	0.55%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.47%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	0.41%
9.90% LIC Housing Finance Ltd. (MD 11/11/2021)	AAA	0.33%
Others		2.76%
Sovereign		32.08%
7.68% GOI (MD 15/12/2023)	SOV	21.67%
8.12% GOI (MD 10/12/2020)	SOV	4.63%
8.29% Rajasthan SPL SDL (MD 23/06/2024)	SOV	2.69%
6.84% GOI (MD 19/12/2022)	SOV	2.12%
7.80% GOI (MD 11/04/2021)	SOV	0.67%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	0.28%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	0.03%
Money Market, Deposits & Other		14.84%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.54%	5.07%	12.50%	9.56%	4.89%	8.20%
Benchmark	-	-	-	-	-	-

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

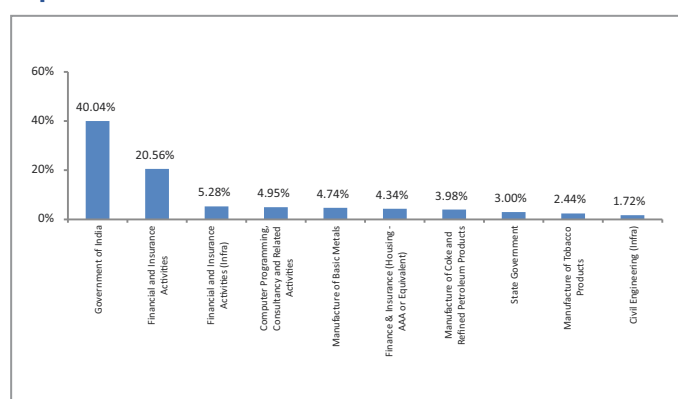
Fund Details

Description	
SFIN Number	ULIF05814/09/10MAXGAINF02116
Launch Date	14-Sep-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 25
NAV as on 30-November-17	17.6614
AUM (Rs. Cr)	132.14
Equity	38.33%
Debt	63.80%
Net current asset	-2.13%

Quantitative Indicators

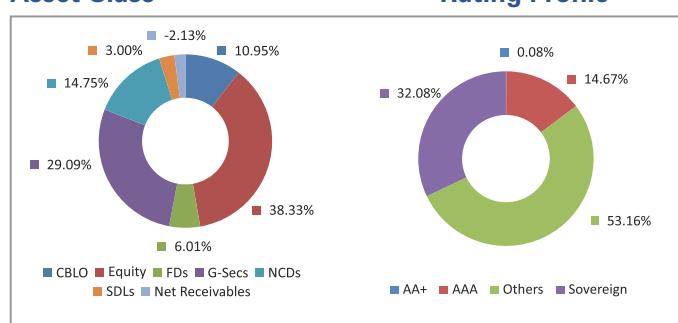
Modified Duration	2.66
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Top 10 Sectors

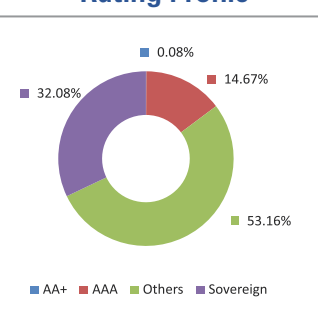


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

November 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	75.49
Debentures	0 - 50	27.02
Mutual Funds, Equities and Money market instruments	0 - 50	4.99
Net Current Assets*		19.52
Total		100.00

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

*Including State Development Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		4.93%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	0.86%
Infosys Limited	Computer Programming, Consultancy and Related Activities	0.71%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	0.67%
Bata India limited	Manufacture of Leather and Related Products	0.67%
State Bank of India	Financial and Insurance Activities	0.58%
Castrol India Limited	Manufacture of Coke and Refined Petroleum Products	0.47%
Idea Cellular Limited	Telecommunications (Infra)	0.40%
ITC Limited	Manufacture of Tobacco Products	0.35%
Cummins India Limited	Manufacture of Machinery and Equipment N.E.C.	0.22%
Corporate Bond		40.85%
NOVO X Trust - Locomotive Series R (MD 15/10/2019)	AAA	7.17%
8.55% IRFC (MD 03/02/2020)	AAA	6.88%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	5.78%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	4.15%
8.85% Bajaj Finance Limited NCD (MD 25/03/2019)	AAA	3.14%
8.45% HDFC Ltd NCD (MD 25/02/2025)	AAA	3.13%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	2.97%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	2.70%
8.60% Tata Sons Ltd NCD (MD 22/01/2020)	AAA	2.00%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	1.02%
Others		1.91%
Sovereign		13.64%
6.84% GOI (MD 19/12/2022)	SOV	6.63%
7.80% GOI (MD 11/04/2021)	SOV	4.51%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.49%
8.12% GOI (MD 10/12/2020)	SOV	0.00%
Money Market, Deposits & Other		40.58%
Total		100.00%

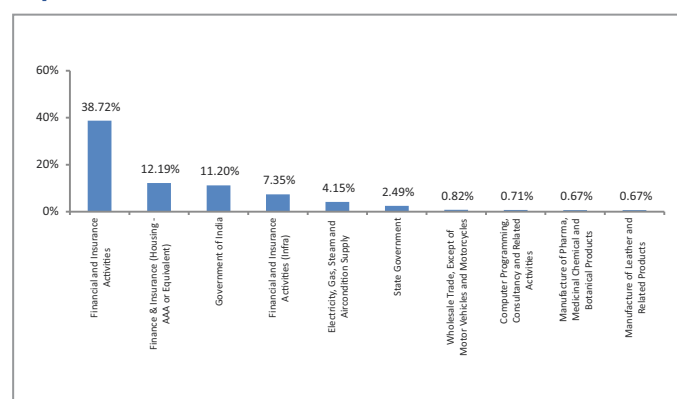
Fund Details

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 30-November-17	18.7902
AUM (Rs. Cr)	133.25
Equity	4.93%
Debt	75.54%
Net current asset	19.52%

Quantitative Indicators

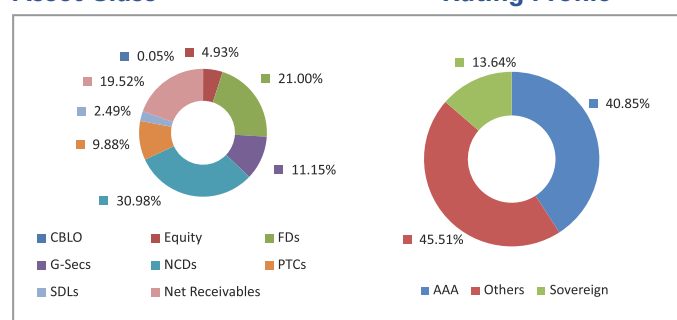
Modified Duration	1.89
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Top 10 Sectors



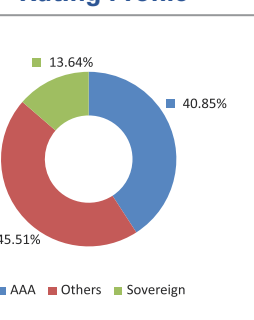
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.16%	3.19%	7.02%	8.73%	8.40%	8.33%
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

November 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	69.10
Debentures	0 - 50	23.69
Mutual Funds, Equities and Money market instruments	0 - 50	5.11
Net Current Assets*		25.79
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		5.11%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.45%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	0.76%
Bata India limited	Manufacture of Leather and Related Products	0.71%
State Bank of India	Financial and Insurance Activities	0.62%
Cummins India Limited	Manufacture of Machinery and Equipment N.E.C.	0.50%
ITC Limited	Manufacture of Tobacco Products	0.37%
Castrol India Limited	Manufacture of Coke and Refined Petroleum Products	0.34%
Idea Cellular Limited	Telecommunications (Infra)	0.30%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	0.07%
Corporate Bond		34.86%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	9.79%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	5.49%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	5.33%
8.99% Tata Sons Ltd. (MD 07/06/2020)	AAA	5.26%
8.98% HDFC Ltd (MD 26/11/2020)	AAA	2.65%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	2.61%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	2.37%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	1.38%
Sovereign		6.73%
6.84% GOI (MD 19/12/2022)	SOV	4.04%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.68%
Money Market, Deposits & Other		53.30%
Total		100.00%

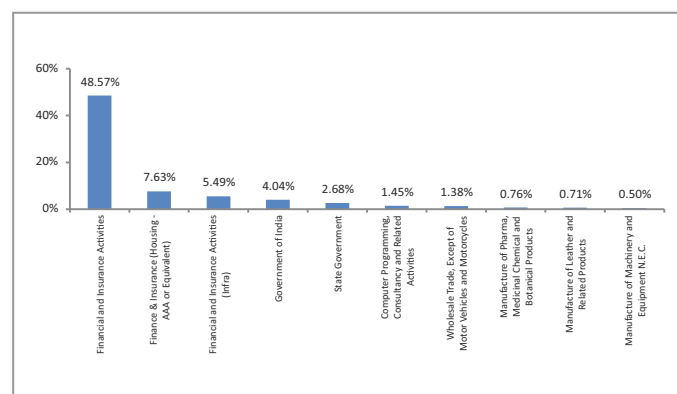
Fund Details

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	-
Hybrid	25
NAV as on 30-November-17	18.8840
AUM (Rs. Cr)	39.50
Equity	5.11%
Debt	69.10%
Net current asset	25.79%

Quantitative Indicators

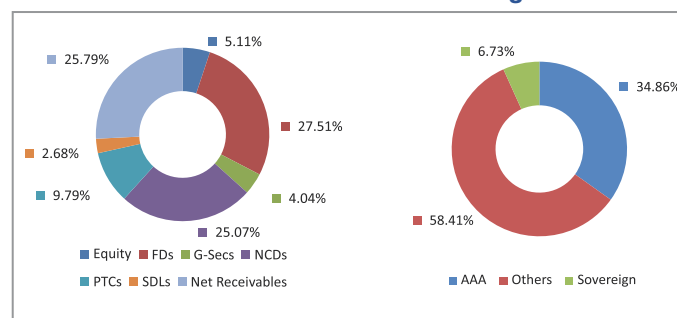
Modified Duration	1.71
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Top 10 Sectors



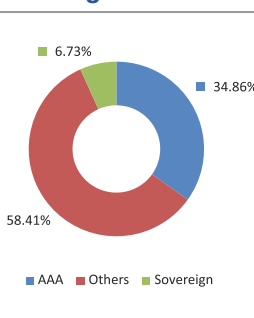
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.20%	3.44%	7.47%	8.82%	8.04%	8.76%
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

November 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	85.64
Mutual Funds, Equities and Money market instruments	0 - 50	6.36
Net Current Assets*		8.00
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		5.23%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	0.86%
Infosys Limited	Computer Programming, Consultancy and Related Activities	0.84%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	0.72%
Bata India limited	Manufacture of Leather and Related Products	0.69%
State Bank of India	Financial and Insurance Activities	0.61%
Idea Cellular Limited	Telecommunications (Infra)	0.50%
Cummins India Limited	Manufacture of Machinery and Equipment N.E.C.	0.41%
ITC Limited	Manufacture of Tobacco Products	0.36%
Castrol India Limited	Manufacture of Coke and Refined Petroleum Products	0.24%
Corporate Bond		60.58%
9.18% Power Finance Corporation Ltd (MD 15/04/2021)	AAA	9.08%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	7.81%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	6.45%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	5.40%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	5.32%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	4.44%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	2.71%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AAA	2.70%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	2.69%
7.20% HDFC Ltd NCD (MD 01/09/2020)	AAA	2.60%
Others		11.37%
Sovereign		20.79%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	9.68%
7.68% GOI (MD 15/12/2023)	SOV	7.69%
8.66% Maharastra SDL (MD 25/01/2022)	SOV	2.74%
7.80% GOI (MD 11/04/2021)	SOV	0.35%
6.84% GOI (MD 19/12/2022)	SOV	0.33%
Money Market, Deposits & Other		13.41%
Total		100.00%

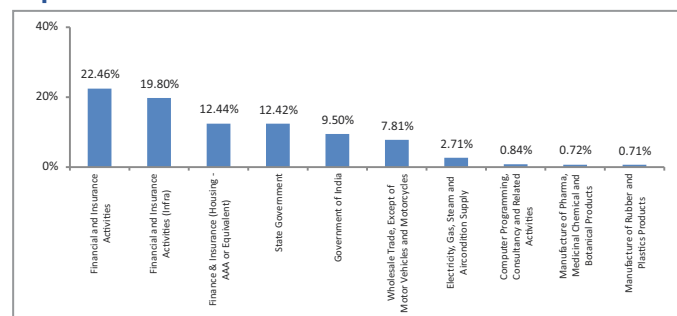
Fund Details

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 30-November-17	18.3261
AUM (Rs. Cr)	76.66
Equity	5.23%
Debt	86.77%
Net current asset	8.00%

Quantitative Indicators

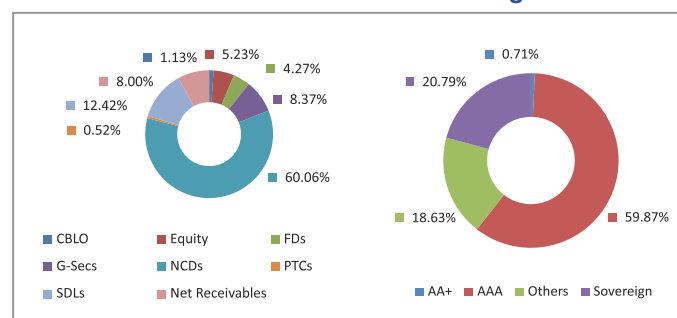
Modified Duration	2.82
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Top 10 Sectors



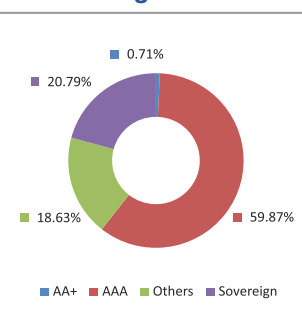
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.16%	2.95%	5.62%	8.64%	8.22%	8.63%
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

November 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	84.56
Mutual Funds and Money Market Instruments	0 - 20	-
Net Current Assets*		15.44
Total		100.00

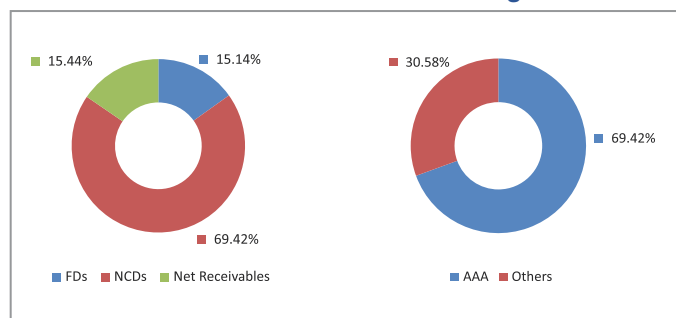
*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

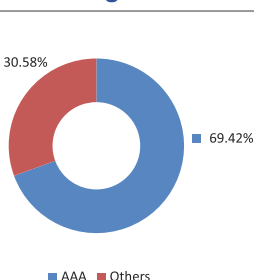
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		69.42%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	9.11%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	8.97%
8.95% Power Finance Corporation (MD 30/03/2020)	AAA	7.84%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	7.60%
8.97% Tata Sons Ltd. (MD 15/07/2020)	AAA	7.21%
8.44% RECL NCD (MD 04/12/2021)	AAA	6.51%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	5.53%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	5.26%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	4.92%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	3.38%
Others		3.10%
Money Market, Deposits & Other		30.58%
Total		100.00%

Asset Class



Rating Profile



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

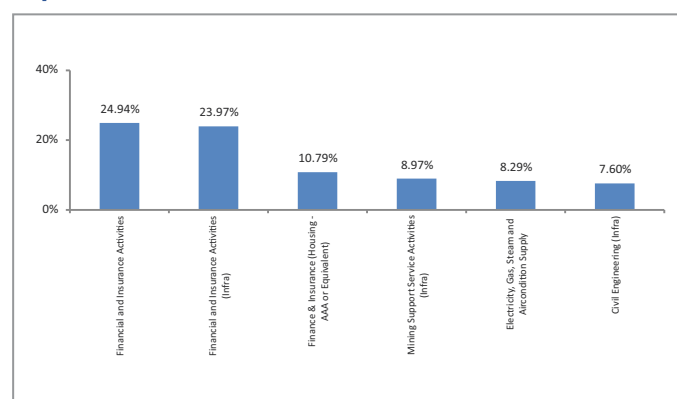
Fund Details

Description	
SFIN Number	ULIF05414/01/10GROWPLUS01116
Launch Date	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 30-November-17	17.6032
AUM (Rs. Cr)	7.93
Equity	-
Debt	84.56%
Net current asset	15.44%

Quantitative Indicators

Modified Duration	2.58
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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	0.04%	3.00%	5.16%	7.57%	7.70%	7.43%
Benchmark	-	-	-	-	-	-

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

November 2017

Growth Plus Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debentures, Corporate Bonds, and Exchange Traded Funds and Equities	80 - 100	97.27
Mutual Funds and Money market instruments*	0 - 20	2.30
Net Current Assets*		0.43
Total		100.00

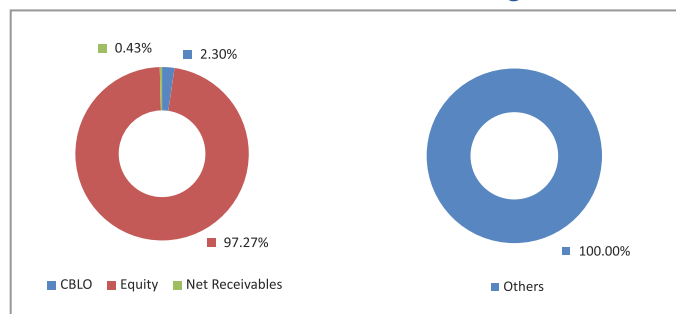
*Net current asset represents net of receivables and payables for investments held.

*Including Fixed Deposits

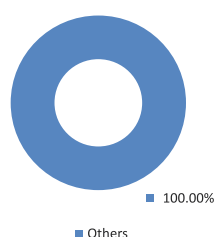
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.27%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.62%
HDFC Bank Limited	Financial and Insurance Activities	8.14%
ITC Limited	Manufacture of Tobacco Products	6.10%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.06%
ICICI Bank Limited	Financial and Insurance Activities	4.53%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.46%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.96%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	3.95%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.22%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.82%
Others		46.41%
Money Market, Deposits & Other		2.73%
Total		100.00%

Asset Class



Rating Profile

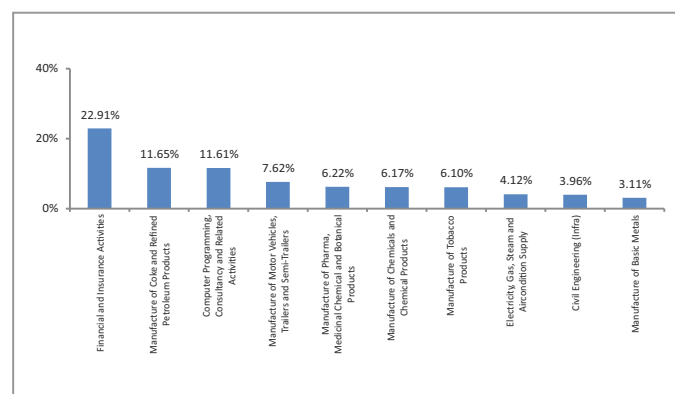


*Others includes Equity, CBLO, Net receivable/payable and FD

Fund Details

Description	
SFIN Number	ULIF05510/05/10GROWPLUS02116
Launch Date	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 30-November-17	17.4513
AUM (Rs. Cr)	4.35
Equity	97.27%
Debt	2.30%
Net current asset	0.43%

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	-1.18%	6.83%	23.10%	13.20%	5.74%	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

November 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	97.42
Mutual Funds and Money market instruments	0 - 20	2.23
Net Current Assets*		0.36
Total		100.00

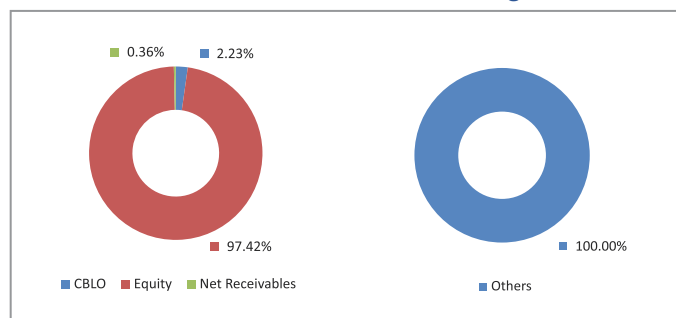
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

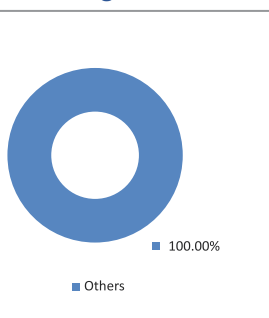
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.42%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.64%
HDFC Bank Limited	Financial and Insurance Activities	8.15%
ITC Limited	Manufacture of Tobacco Products	6.13%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.09%
ICICI Bank Limited	Financial and Insurance Activities	4.54%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.48%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.97%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	3.96%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.24%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.84%
Others		46.37%
Money Market, Deposits & Other		2.58%
Total		100.00%

Asset Class



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

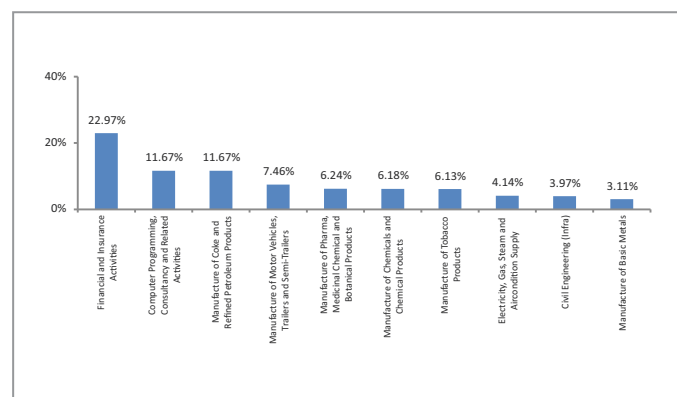
Rating Profile



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 30-November-17	27.8297
AUM (Rs. Cr)	4.49
Equity	97.42%
Debt	2.23%
Net current asset	0.36%

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%	6.64%	22.95%	13.09%	6.61%	15.54%
Benchmark	-1.05%	6.29%	24.34%	13.50%	5.98%	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

November 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	89.32
Mutual Funds and Money market instruments	0 - 40	1.87
Net Current Assets*		8.80
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		40.48%
9.35% RECL NCD (MD 15/06/2022)	AAA	7.03%
9.15% EXIM (MD 25/02/2021)	AAA	5.36%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	4.93%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	4.59%
9.67% Tata Sons Ltd (MD 13/09/2022)	AAA	3.57%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	3.45%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.75%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	2.20%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	2.07%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	1.60%
Others		2.94%
Sovereign		40.60%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	17.27%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	8.70%
8.24% GOI - 15-Feb-2027	SOV	8.60%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	4.36%
6.84% GOI (MD 19/12/2022)	SOV	1.64%
9.12% Gujarat SDL (23/05/2022)	SOV	0.04%
Money Market, Deposits & Other		18.92%
Total		100.00%

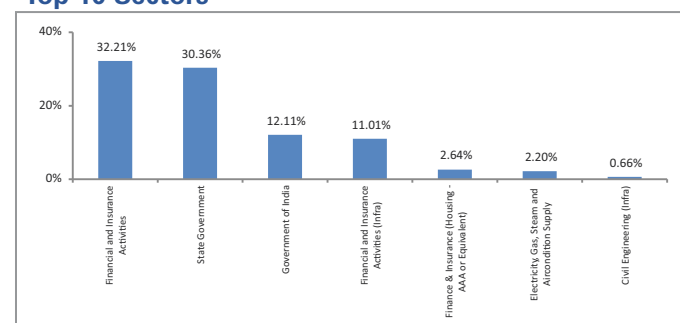
Fund Details

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	- 28
Hybrid	25 25
NAV as on 30-November-17	16.8856
AUM (Rs. Cr)	60.91
Equity	-
Debt	91.20%
Net current asset	8.80%

Quantitative Indicators

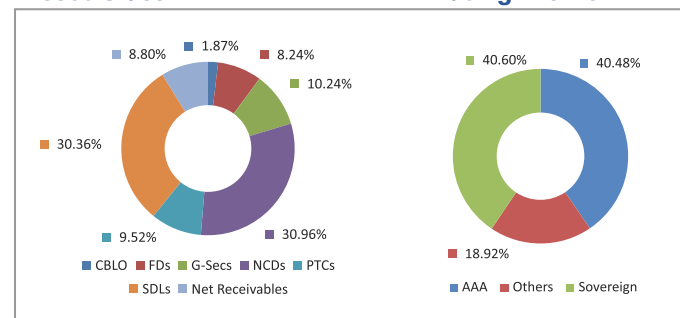
Modified Duration	3.01
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Top 10 Sectors

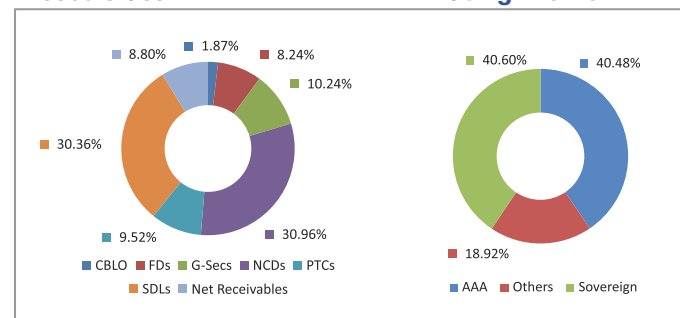


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-	3.01%	4.18%	7.86%	8.00%	7.96%
Benchmark	-	-	-	-	-	-

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

November 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

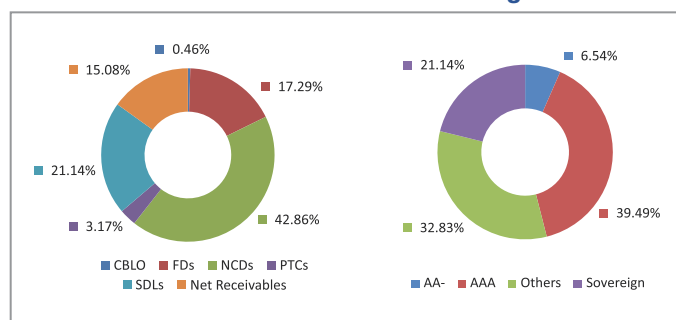
	Stated (%)	Actual (%)
Debt and debt related securities	0 - 100	84.46
Mutual Funds and Money market instruments	0 - 40	0.46
Net Current Assets*		15.08
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		46.03%
9.85% Talwalkars Better Value Fitness Ltd (MD 06/11/2021)(P/C 06/11/18)	AA-	6.54%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	5.91%
9.36% Power Finance Corporation Ltd. Series A (MD 01/08/2021)	AAA	4.36%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	3.77%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	3.69%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	3.58%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.17%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	3.03%
9.27% IRFC Ltd. Series 76 (MD 10/05/2021)	AAA	2.32%
9.25% EXIM NCD (MD 12/07/2022)	AAA	2.28%
Others		7.38%
Sovereign		21.14%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	9.52%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	6.65%
8.27% Rajasthan SPL SDL (MD 23/06/2022)	SOV	2.32%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	2.20%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	0.45%
Money Market, Deposits & Other		32.83%
Total		100.00%

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.12%	3.47%	5.49%	8.43%	8.48%	8.80%
Benchmark	-	-	-	-	-	-

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

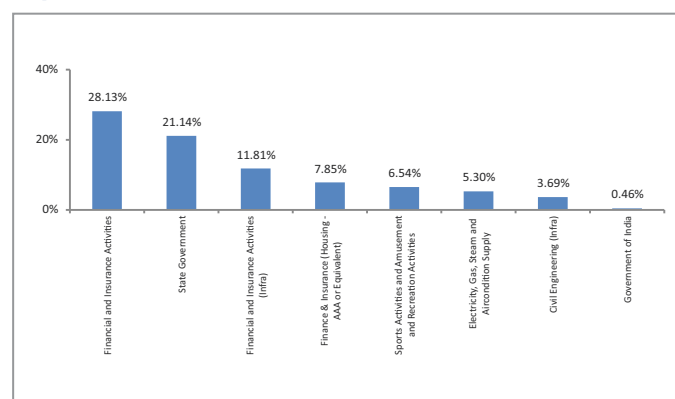
Fund Details

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 30-November-17	16.5782
AUM (Rs. Cr)	234.16
Equity	-
Debt	84.92%
Net current asset	15.08%

Quantitative Indicators

Modified Duration	2.39
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Top 10 Sectors



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

November 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	82.92
Equity & Equity related securities	0 - 50	6.35
Mutual Funds(a), Money market instruments	0 - 100	8.04
Net Current Assets*		2.69
Total		100.00

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

** incl. FDs

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		6.35%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.59%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.02%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	0.88%
Bata India limited	Manufacture of Leather and Related Products	0.78%
State Bank of India	Financial and Insurance Activities	0.68%
ITC Limited	Manufacture of Tobacco Products	0.41%
Cummins India Limited	Manufacture of Machinery and Equipment N.E.C.	0.35%
Idea Cellular Limited	Telecommunications (Infra)	0.33%
Castrol India Limited	Manufacture of Coke and Refined Petroleum Products	0.31%
Corporate Bond		55.40%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	9.07%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	8.32%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	7.38%
9.38% EXIM Bank Ltd. (MD 29/09/2021)	AAA	7.20%
9.61% Power Finance Corporation Ltd. Series 75 C (MD 29/06/2021)	AAA	5.19%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	5.09%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AAA	4.01%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	3.08%
8.97% Tata Sons Ltd. (MD 15/07/2020)	AAA	3.02%
9.15% EXIM (MD 25/02/2021)	AAA	2.04%
Others		1.00%
Sovereign		27.53%
8.66% Maharastra SDL (MD 25/01/2022)	SOV	20.34%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	7.19%
Money Market, Deposits & Other		10.73%
Total		100.00%

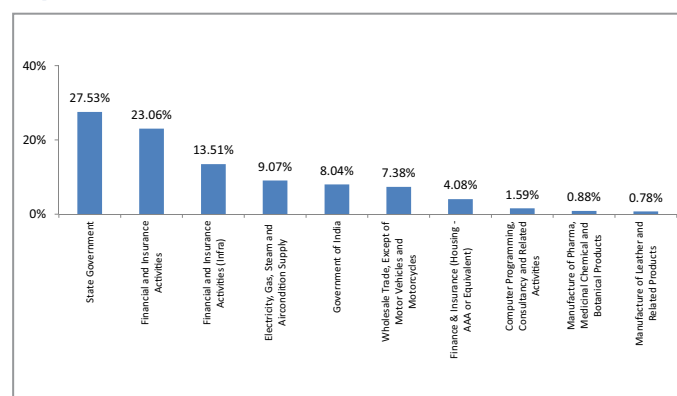
Fund Details

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 30-November-17	17.3452
AUM (Rs. Cr)	10.32
Equity	6.35%
Debt	90.96%
Net current asset	2.69%

Quantitative Indicators

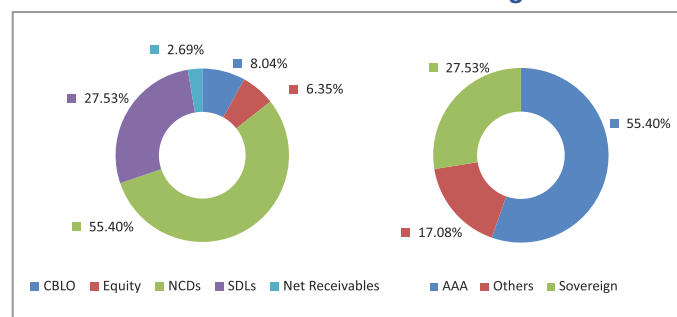
Modified Duration	2.72
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Top 10 Sectors

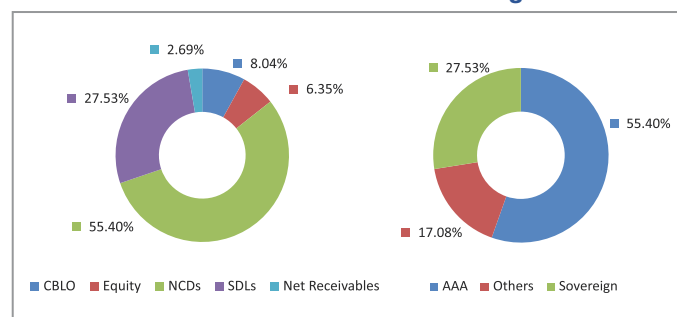


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.06%	3.20%	5.39%	8.63%	7.21%	8.67%
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

November 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	2.81
Debt, Fixed deposits & Debt Related Instrument	25 - 100	93.89
Mutual Funds and Money market instrument	0 - 40	0.58
Net Current Assets [#]		2.72
Total		100.00

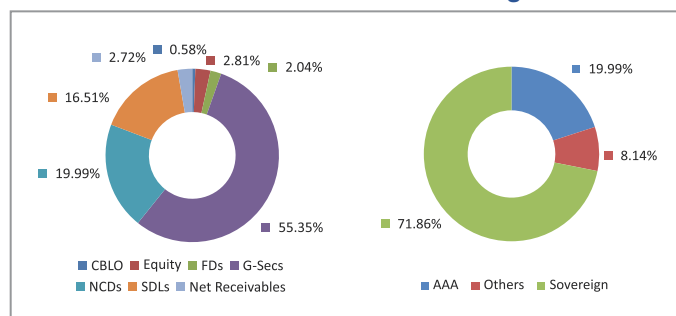
[#]Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		
Larsen & Toubro Limited	Civil Engineering (Infra)	0.94%
Power Grid Corporation Of India Limited	Electricity, Gas, Steam and Aircondition Supply	0.57%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	0.54%
GlaxoSmithKline Consumer Healthcare Limited	Manufacture of Food Products	0.48%
ACC Limited	Manufacture of Other Non-Metallic Mineral Products	0.28%
Corporate Bond		
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	9.22%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	7.01%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	3.76%
Sovereign		
6.79% GOI (MD 15/05/2027)	SOV	22.46%
6.84% GOI (MD 19/12/2022)	SOV	19.33%
7.68% GOI (MD 15/12/2023)	SOV	10.67%
8.90% Maharashtra SDL (MD 21/11/2022)	SOV	5.91%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	4.75%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	2.94%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	2.91%
8.08% GOI (MD 02/08/2022)	SOV	2.89%
Money Market, Deposits & Other		
Total		100.00%

Asset Class

Rating Profile



[#]Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.13%	2.30%	1.10%	7.75%	-	7.10%
Benchmark	-	-	-	-	-	-

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

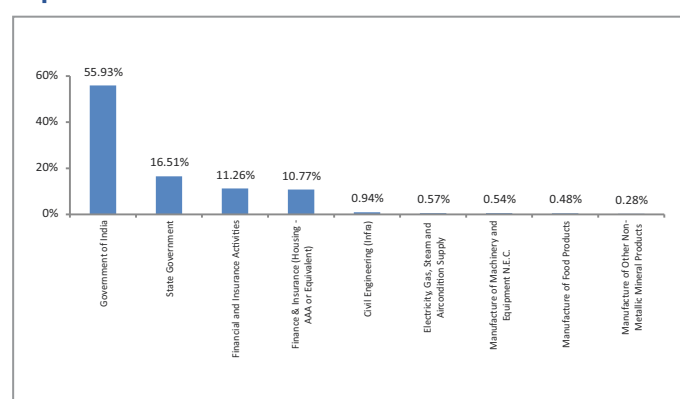
Fund Details

Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	25
NAV as on 30-November-17	12.2832	
AUM (Rs. Cr)	180.70	
Equity	2.81%	
Debt	94.47%	
Net current asset	2.72%	

Quantitative Indicators

Modified Duration	4.22
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Top 10 Sectors



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

November 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	19.76
Debt and debt related securities incl. Fixed deposits	0 - 80	61.78
Mutual Funds and Money market instruments	0 - 50	15.65
Net Current Assets*		2.80
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		19.76%
HDFC Bank Limited	Financial and Insurance Activities	1.95%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	1.64%
ITC Limited	Manufacture of Tobacco Products	1.32%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.20%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.10%
ICICI Bank Limited	Financial and Insurance Activities	1.02%
Larsen & Toubro Limited	Civil Engineering (Infra)	0.83%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.61%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	0.61%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	0.59%
Others		8.91%
Corporate Bond		4.02%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	4.02%
Sovereign		56.98%
6.84% GOI (MD 19/12/2022)	SOV	24.22%
7.73% GOI (MD 19/12/2034)	SOV	16.56%
6.79% GOI (MD 15/05/2027)	SOV	9.53%
7.68% GOI (MD 15/12/2023)	SOV	6.68%
Money Market, Deposits & Other		19.23%
Total		100.00%

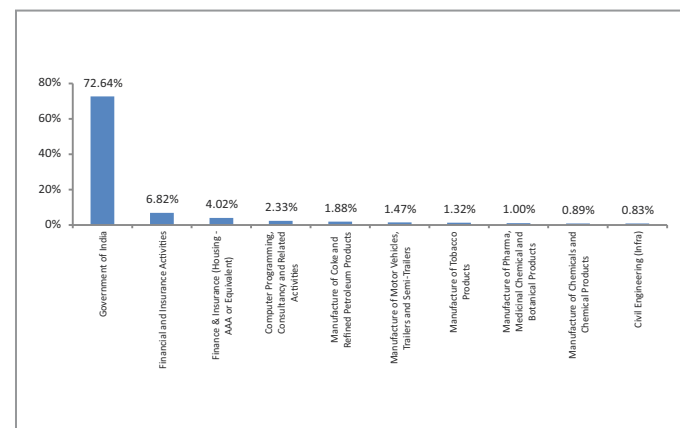
Fund Details

Description	
SFIN Number	ULIF07413/05/15BALEQTYFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 25
NAV as on 30-November-17	11.7206
AUM (Rs. Cr)	15.45
Equity	19.76%
Debt	77.44%
Net current asset	2.80%

Quantitative Indicators

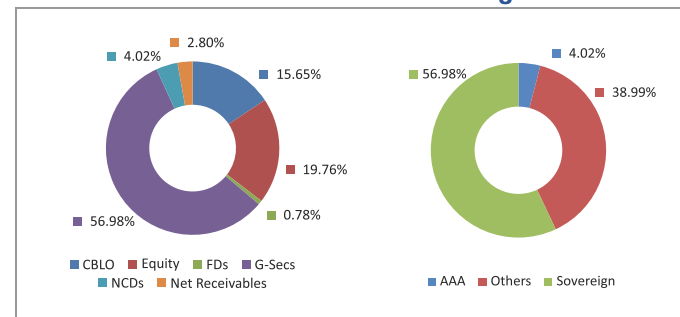
Modified Duration	4.60
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Top 10 Sectors

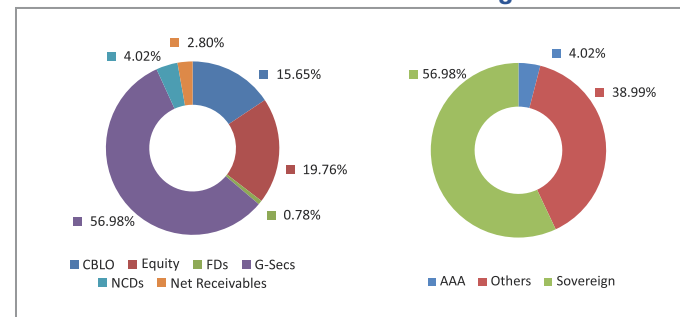


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.40%	2.45%	5.74%	-	-	9.60%
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

November 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	92.18
Money market instruments, Cash, Mutual funds	0 - 60	5.78
Net Current Assets*		2.04
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		17.08%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	8.68%
7.7948% Kotak Mahindra Prime Ltd NCD (MD 16/07/2020)	AAA	8.40%
Sovereign		75.02%
6.79% GOI (MD 15/05/2027)	SOV	37.73%
6.84% GOI (MD 19/12/2022)	SOV	27.95%
7.80% GOI (MD 11/04/2021)	SOV	9.34%
Money Market, Deposits & Other		7.90%
Total		100.00%

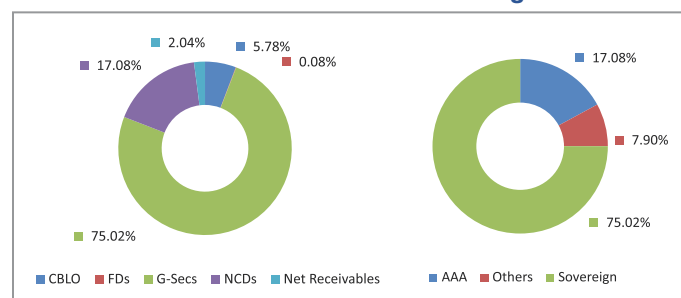
Fund Details

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 30-November-17	11.2353
AUM (Rs. Cr)	32.52
Equity	-
Debt	97.96%
Net current asset	2.04%

Quantitative Indicators

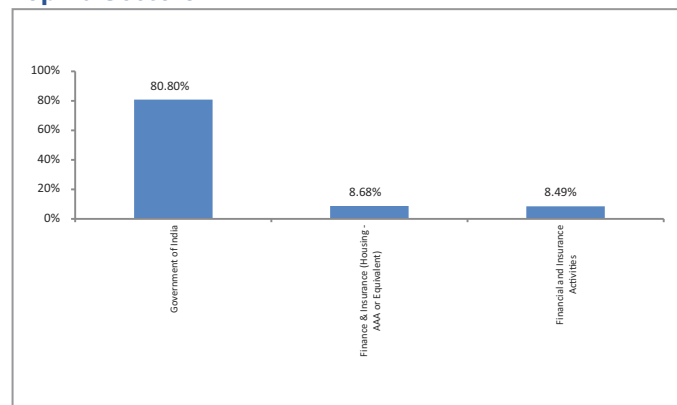
Modified Duration	4.40
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Asset Class



*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	0.49%	2.22%	-0.97%	-	-	6.96%
Benchmark	-	-	-	-	-	-

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

November 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
Total		100.00

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

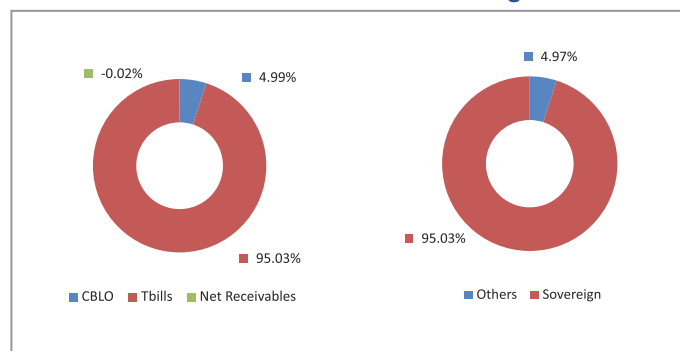
Portfolio

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

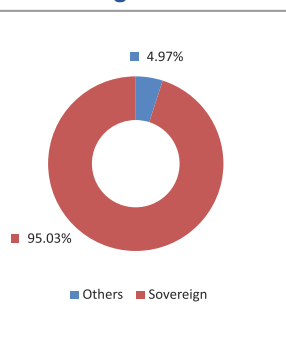
Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	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 30-November-17	11.0829
AUM (Rs. Cr)	32.08
Equity	-
Debt	100.02%
Net current asset	-0.02%

Asset Class

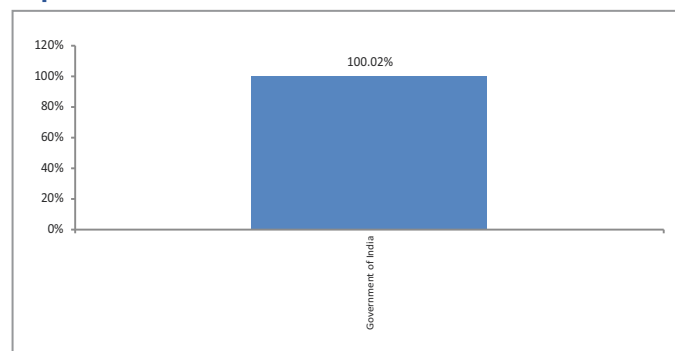


Rating Profile



*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%	2.83%	5.68%	5.11%	-	4.72%
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

November 2017

Discontinued Life Policy Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money Market instrument	0 - 100	100.15
Net Current Assets*		-0.15
Total		100.00

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

Portfolio

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

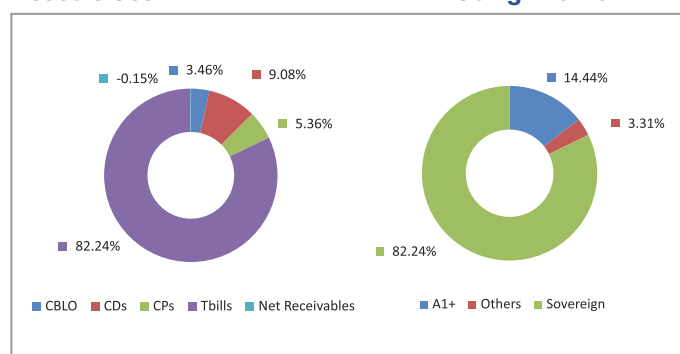
Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	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 30-November-17	11.7404
AUM (Rs. Cr)	478.14
Equity	-
Debt	100.15%
Net current asset	-0.15%

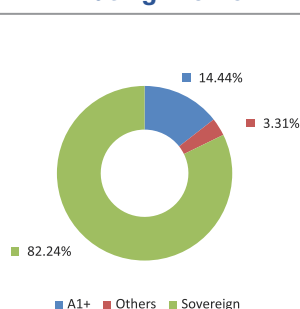
Quantitative Indicators

Modified Duration	0.35
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Asset Class

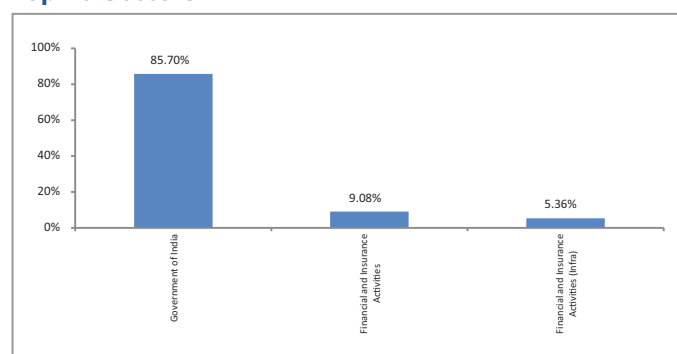


Rating Profile



*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%	2.81%	5.80%	6.23%	-	5.81%
Benchmark	-	-	-	-	-	-

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