

INVESTMENT'Z INSIGHT

Monthly Investment Update July 2018

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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	50.93%	0.00%	0.00%	89.47%	90.38%	99.56%	81.75%
Money Market Instruments	7.44%	100.00%	0.03%	10.47%	9.12%	0.35%	18.25%
Fixed Deposits	1.06%	0.00%	0.74%	0.06%	0.50%	0.09%	0.00%
Non Convertible Debentures	18.21%	0.00%	38.26%	0.00%	0.00%	0.00%	0.00%
Govt Securities	22.37%	0.00%	60.97%	0.00%	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 Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOCC116	2.68%	2.69%	2.66%	8.11%	10.85%	9.15%	15.22%	10.40%	01-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	2.61%	2.68%	3.04%	8.30%	11.07%	9.45%	-	12.44%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCCPEN116	2.62%	2.66%	3.01%	8.58%	11.19%	9.42%	15.84%	10.40%	27-Jan-08	
	CRISIL Balanced Fund – Aggressive Index		4.30%	4.26%	2.64%	8.81%	11.56%	9.34%	12.79%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.40%	1.13%	2.08%	3.92%	4.25%	4.85%	5.61%	5.95%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.55%	1.58%	3.00%	5.85%	6.29%	6.90%	7.64%	7.94%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	0.56%	1.59%	2.98%	5.87%	6.20%	6.82%	7.57%	8.17%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUNDLI116	0.53%	1.54%	2.89%	5.59%	6.03%	6.58%	7.37%	8.11%	10-Jul-06	
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	0.54%	1.53%	2.84%	5.52%	5.82%	6.51%	7.23%	8.14%	24-Jul-06	
	Crilil Liquid Fund Index		0.60%	1.86%	3.68%	7.04%	6.92%	7.22%	8.11%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	0.75%	0.67%	0.53%	-0.50%	2.39%	5.01%	6.53%	5.92%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	0.95%	1.14%	1.73%	1.92%	4.86%	6.45%	8.27%	7.82%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	0.85%	1.19%	1.61%	1.32%	5.17%	7.71%	8.77%	8.60%	18-Nov-04	
Debt Fund	Premier Debt Fund	ULIF02317/12/05PRERDEBTFU116	0.65%	0.68%	0.69%	-0.19%	2.58%	5.11%	6.49%	6.99%	17-Dec-05	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	0.84%	0.90%	0.90%	-0.66%	2.79%	5.09%	6.19%	5.06%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	0.94%	1.00%	1.28%	1.17%	5.01%	7.17%	8.57%	8.63%	10-Jul-06	
Debt Fund	Premier Bond Fund	ULIF02821/07/06PREMIRBOND116	0.64%	0.49%	0.28%	-0.68%	1.96%	4.39%	5.86%	6.37%	21-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	0.84%	1.00%	1.36%	1.31%	3.98%	5.92%	7.93%	8.61%	24-Jul-06	
	Crilil Composite Bond Fund Index		1.14%	1.48%	1.68%	1.48%	5.64%	7.52%	8.81%			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	3.40%	2.93%	1.56%	12.16%	15.36%	10.51%	18.81%	16.52%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	3.55%	3.39%	2.37%	13.69%	17.13%	12.57%	19.35%	17.63%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQPLUSPEN116	3.52%	3.33%	2.40%	13.95%	17.27%	12.13%	19.12%	18.60%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQAIN116	3.45%	3.07%	1.87%	12.96%	16.30%	11.26%	18.14%	14.29%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	3.57%	3.72%	2.70%	14.08%	16.75%	11.75%	18.74%	12.85%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWD116	3.59%	3.66%	2.54%	15.04%	17.24%	12.67%	19.80%	15.21%	06-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	3.44%	2.79%	1.81%	12.50%	15.76%	10.77%	17.49%	12.33%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	3.54%	3.29%	2.07%	14.19%	17.67%	12.45%	19.38%	14.16%	24-Jul-06	
	Nifty 50 Index		5.99%	5.75%	2.98%	12.70%	14.61%	9.99%	14.61%			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUMIDFUND116	2.71%	-2.87%	-4.81%	8.27%	19.34%	13.44%	22.88%	15.75%	09-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUMIDPLUS116	2.82%	-2.51%	-4.25%	9.21%	20.74%	14.89%	25.12%	18.82%	09-Mar-05	
Mid Cap Fund	Equity Midcap Pension Fund	ULIF01909/03/05EQUMIDCPEN116	2.77%	-2.50%	-4.51%	9.11%	20.35%	14.59%	28.15%	20.90%	09-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	2.81%	-2.61%	-4.33%	8.97%	20.96%	16.00%	27.72%	16.27%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAO2116	2.79%	-2.69%	-4.25%	9.49%	21.46%	16.30%	27.89%	15.75%	06-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	2.85%	-2.40%	-4.25%	9.05%	21.18%	15.30%	27.86%	16.99%	24-Jul-06	
	Nifty Midcap 50 Index		3.30%	-8.25%	-6.41%	4.55%	16.59%	13.31%	22.31%			
Index Fund	Equity Fund	ULIF00315/01/04EQIQUITYFUND116	5.63%	5.38%	2.15%	10.65%	12.10%	8.25%	12.61%	11.24%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	5.81%	5.83%	2.95%	12.32%	13.74%	9.82%	14.17%	14.72%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	5.82%	5.85%	3.02%	12.34%	13.78%	9.85%	14.30%	14.11%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PREREQFUND116	5.61%	5.40%	2.29%	10.73%	12.08%	8.21%	12.68%	10.38%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDEXD116	5.31%	4.92%	2.03%	10.79%	12.71%	8.79%	13.36%	10.91%	24-Jul-06	
Index Fund	Premier Equity Index Fund	ULIF03924/07/06PREEQINDEX116	5.47%	4.96%	1.65%	9.75%	11.30%	7.48%	11.79%	9.39%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	5.77%	5.82%	3.06%	12.22%	13.54%	9.58%	13.92%	11.08%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPFUND116	5.82%	5.74%	3.03%	12.21%	13.50%	9.56%	13.91%	8.79%	01-Nov-10	
	Nifty 50 Index		5.99%	5.75%	2.98%	12.70%	14.61%	9.99%	14.61%			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	3.50%	0.93%	0.87%	11.01%	15.26%	11.13%	20.60%	15.98%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	3.49%	0.93%	1.11%	12.05%	15.79%	11.55%	21.15%	16.50%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURESTKFUND2116	3.47%	0.99%	1.28%	10.76%	-	-	-	14.56%	05-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	4.52%	-0.29%	-0.26%	9.49%	12.74%	8.15%	19.47%	16.34%	17-Apr-08	
	Nifty 50 Index		5.99%	5.75%	2.98%	12.70%	14.61%	9.99%	14.61%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	0.79%	1.23%	1.57%	2.65%	5.21%	6.62%	7.74%	7.43%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	1.80%	1.91%	1.57%	2.16%	6.35%	-	-	7.76%	08-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	0.75%	0.99%	1.24%	0.75%	3.35%	-	-	5.18%	08-Mar-16	
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPEN116	0.48%	1.43%	2.79%	5.70%	5.76%	4.76%	-	4.95%	09-Sep-15	
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	0.51%	1.49%	2.90%	5.79%	5.97%	6.23%	-	5.82%	28-Jan-15	
Others	Growth Plus Fund I	ULIF05414/01/10GROWPLUS01116	0.88%	1.35%	2.04%	3.65%	5.70%	6.73%	7.62%	7.12%	12-Jan-10	

July 2018

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	90.78
-Large Cap Stocks		41.04
-Mid Cap Stocks		58.96
Bank deposits and money market instruments	0 - 40	9.06
Net Current Assets*		0.16
Total		100.00

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

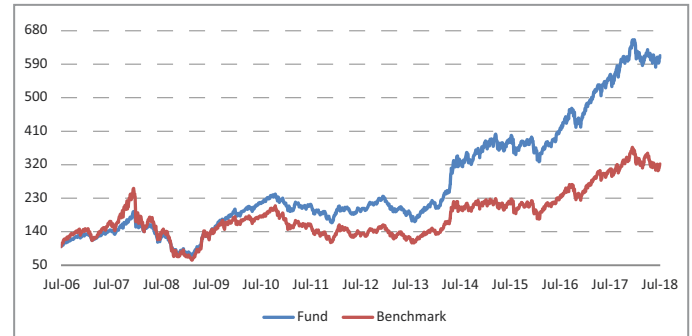
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.78%
Yes Bank Limited	Financial and Insurance Activities	5.65%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.58%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.81%
Gayatri Projects Limited	Civil Engineering (Infra)	3.48%
MRF Limited	Manufacture of Rubber and Plastics Products	3.46%
Jindal Steel & Power Limited	Manufacture of Basic Metals	2.91%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.86%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.85%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.75%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	2.49%
Others		55.95%
Money Market, Deposits & Other		9.22%
Total		100.00%

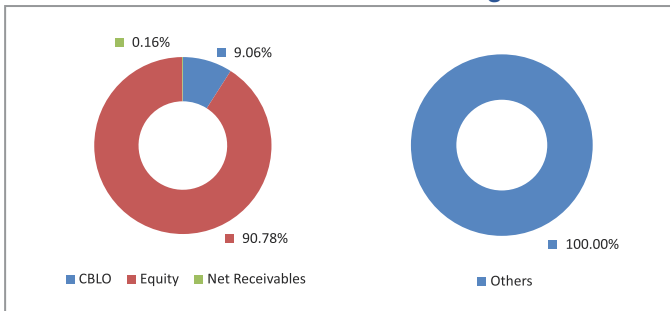
Fund Details

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	9 25
NAV as on 31-July-18	61.2809
AUM (Rs. Cr)	539.09
Equity	90.78%
Debt	9.06%
Net current asset	0.16%

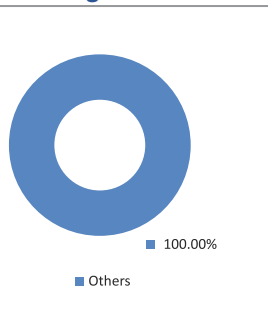
Growth of Rs. 100



Asset Class

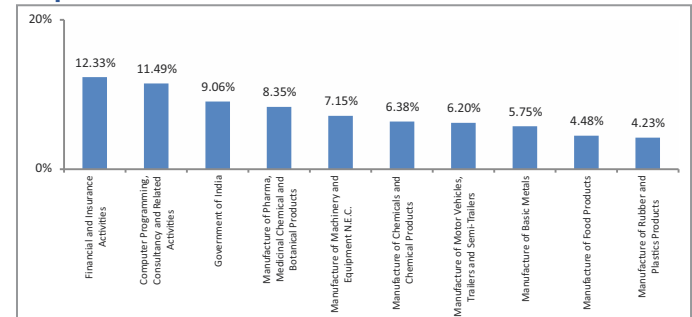


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.81%	-4.33%	8.97%	20.96%	16.00%	16.27%
Benchmark	3.30%	-6.41%	4.55%	16.59%	13.31%	10.21%

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

July 2018

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	89.07
Bank deposits and money market instruments	0 - 40	9.89
Net Current Assets*		1.04
Total		100.00

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

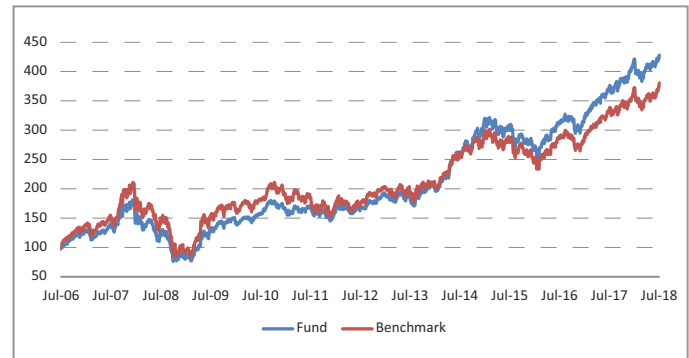
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.07%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.92%
HDFC Bank Limited	Financial and Insurance Activities	7.78%
ITC Limited	Manufacture of Tobacco Products	5.85%
Yes Bank Limited	Financial and Insurance Activities	5.46%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	5.32%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.73%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.50%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.02%
Nestle India Limited	Manufacture of Food Products	3.00%
Hindalco Industries Limited	Manufacture of Basic Metals	2.92%
Others		39.58%
Money Market, Deposits & Other		10.93%
Total		100.00%

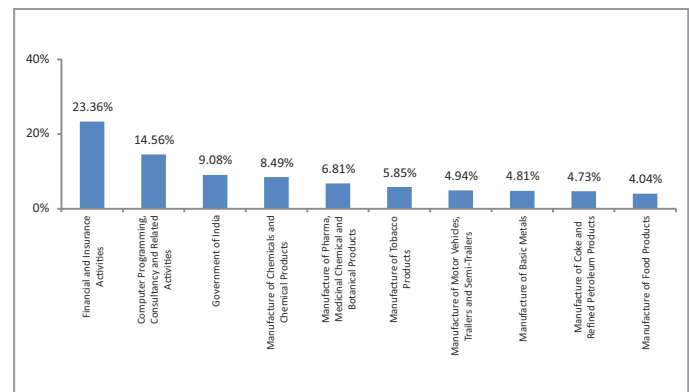
Fund Details

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	9 25
NAV as on 31-July-18	42.8047
AUM (Rs. Cr)	3,150.40
Equity	89.07%
Debt	9.89%
Net current asset	1.04%

Growth of Rs. 100

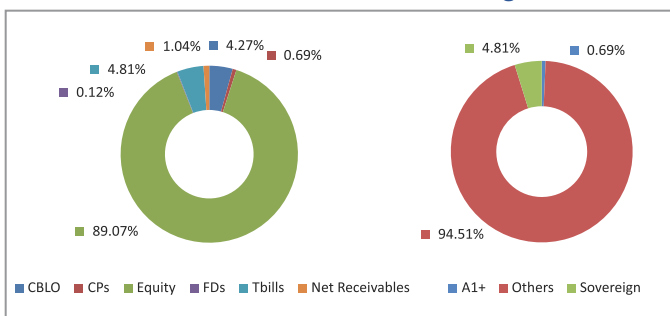


Top 10 Sectors



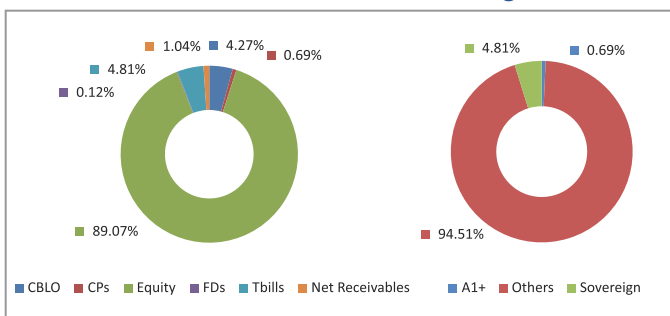
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	3.57%	2.70%	14.08%	16.75%	11.75%	12.85%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	11.75%

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

July 2018

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.08
Bank deposits and money market instruments	0 - 40	0.11
Net Current Assets*		1.81
Total		100.00

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

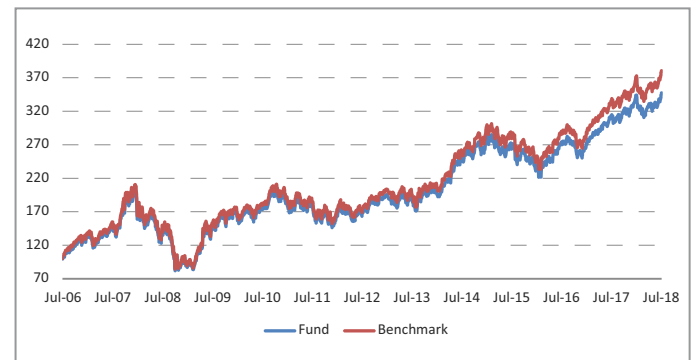
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.08%
HDFC Bank Limited	Financial and Insurance Activities	8.58%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.73%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.55%
ITC Limited	Manufacture of Tobacco Products	6.75%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.95%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.39%
ICICI Bank Limited	Financial and Insurance Activities	3.83%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.79%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.71%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.55%
Others		44.23%
Money Market, Deposits & Other		1.92%
Total		100.00%

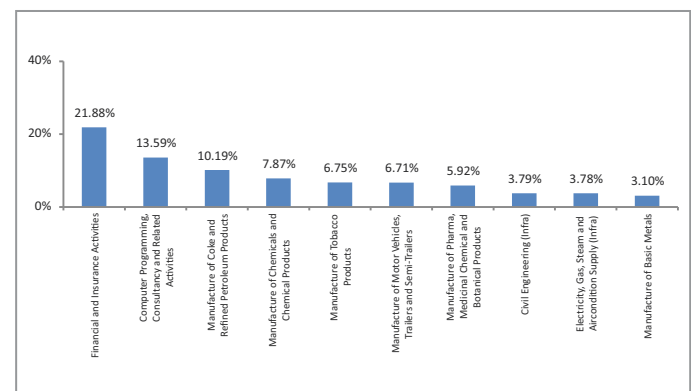
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYYINDEX02116
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 31-July-18	34.7387
AUM (Rs. Cr)	2,550.56
Equity	98.08%
Debt	0.11%
Net current asset	1.81%

Growth of Rs. 100

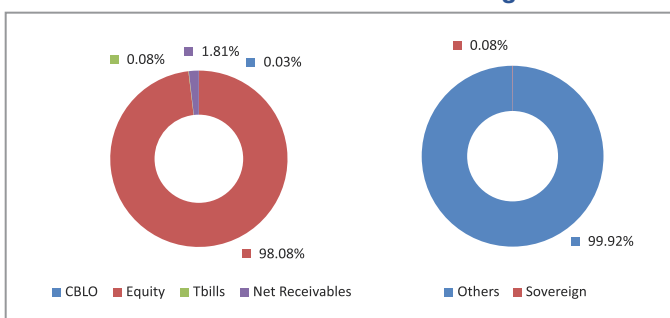


Top 10 Sectors

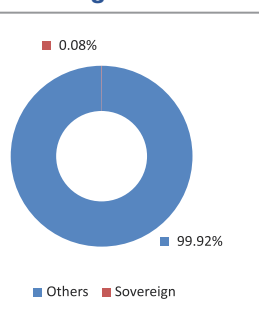


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.31%	2.03%	10.79%	12.71%	8.79%	10.91%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	11.75%

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

July 2018

Pure Stock Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	83.34
Government treasury bills (Non-interest bearing)	0 - 40	18.58
Net Current Assets*		-1.92
Total		100.00

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

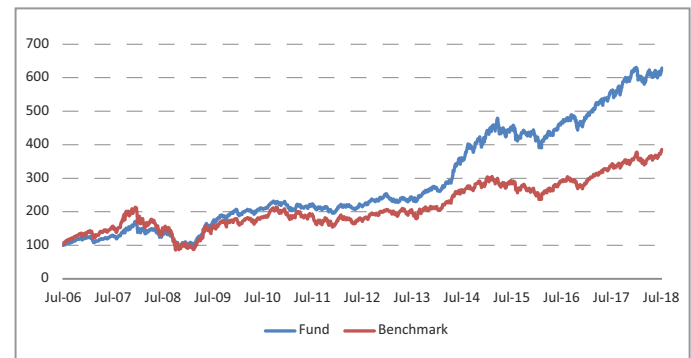
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		83.34%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.64%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.53%
Nestle India Limited	Manufacture of Food Products	3.88%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.42%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.76%
Hindalco Industries Limited	Manufacture of Basic Metals	2.74%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.29%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.21%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.16%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	2.14%
Others		49.57%
Money Market, Deposits & Other		16.66%
Total		100.00%

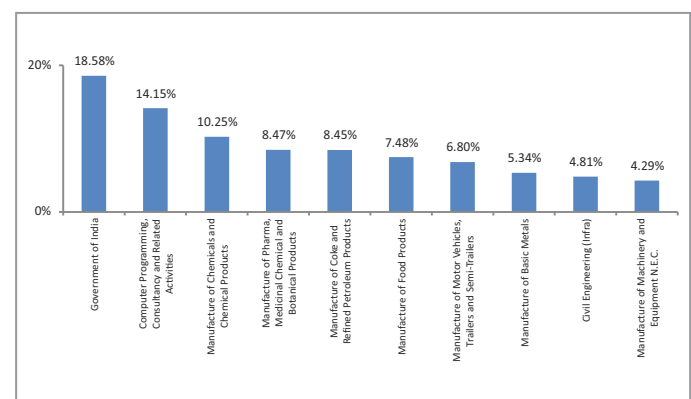
Fund Details

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	9	25
NAV as on 31-July-18	62.8754	
AUM (Rs. Cr)	1,155.26	
Equity	83.34%	
Debt	18.58%	
Net current asset	-1.92%	

Growth of Rs. 100

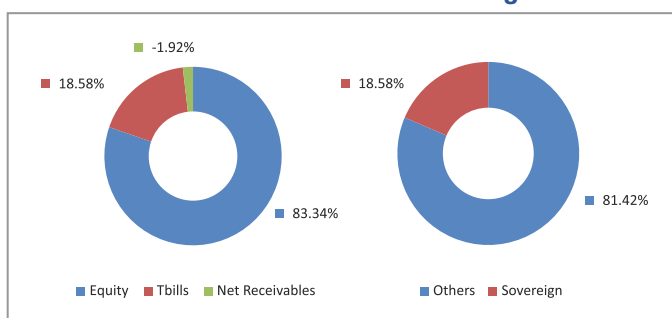


Top 10 Sectors

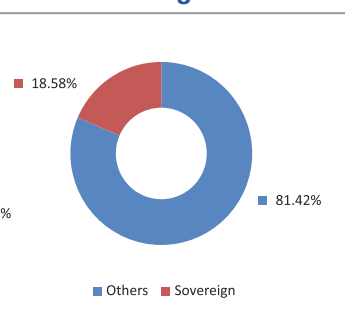


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.49%	1.11%	12.05%	15.79%	11.55%	16.50%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	11.87%

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

July 2018

Premier Equity Growth Fund

Fund Objective

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

Portfolio Allocation

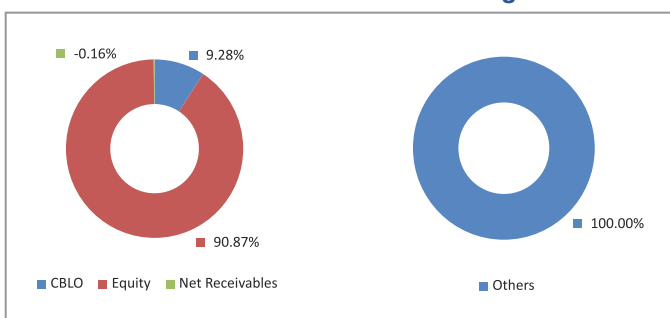
	Stated (%)	Actual (%)
Equity*	60 - 100	90.87
Bank deposits and money market instruments	0 - 40	9.28
Net Current Assets*		-0.16
Total		100.00

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

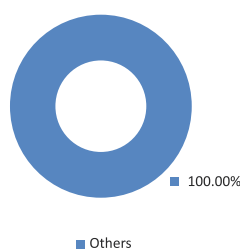
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.87%
HDFC Bank Limited	Financial and Insurance Activities	8.35%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.81%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	5.78%
ITC Limited	Manufacture of Tobacco Products	5.71%
Yes Bank Limited	Financial and Insurance Activities	5.58%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.84%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.57%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.08%
Nestle India Limited	Manufacture of Food Products	3.06%
Hindalco Industries Limited	Manufacture of Basic Metals	2.98%
Others		40.13%
Money Market, Deposits & Other		9.13%
Total		100.00%

Asset Class



Rating Profile



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

Performance

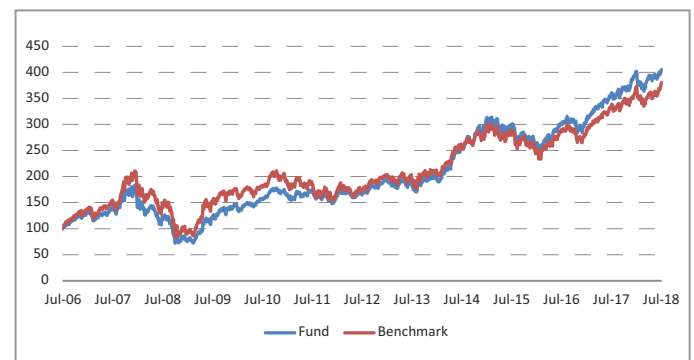
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.44%	1.81%	12.50%	15.76%	10.77%	12.33%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	11.75%

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

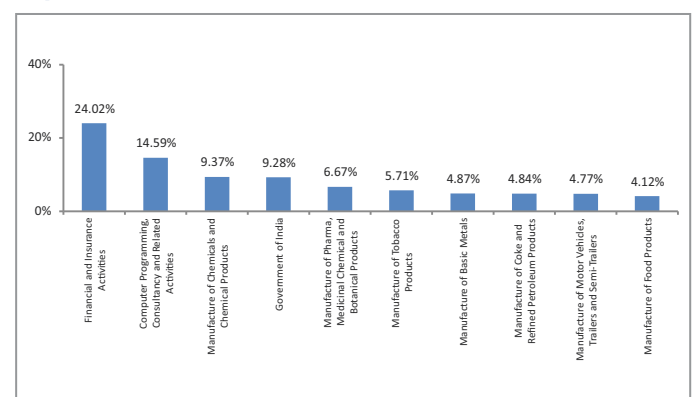
Fund Details

Description	
SFIN Number	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	9 25
NAV as on 31-July-18	40.5097
AUM (Rs. Cr)	25.86
Equity	90.87%
Debt	9.28%
Net current asset	-0.16%

Growth of Rs. 100



Top 10 Sectors



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

July 2018

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	98.66
Bank deposits and money market instruments	0 - 40	0.41
Net Current Assets*		0.92
Total		100.00

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

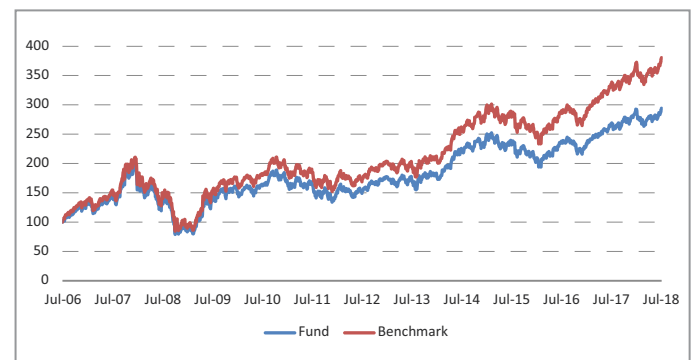
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.66%
HDFC Bank Limited	Financial and Insurance Activities	8.61%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.75%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.58%
ITC Limited	Manufacture of Tobacco Products	7.24%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.96%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.41%
ICICI Bank Limited	Financial and Insurance Activities	4.35%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.81%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.72%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.61%
Others		43.62%
Money Market, Deposits & Other		1.34%
Total		100.00%

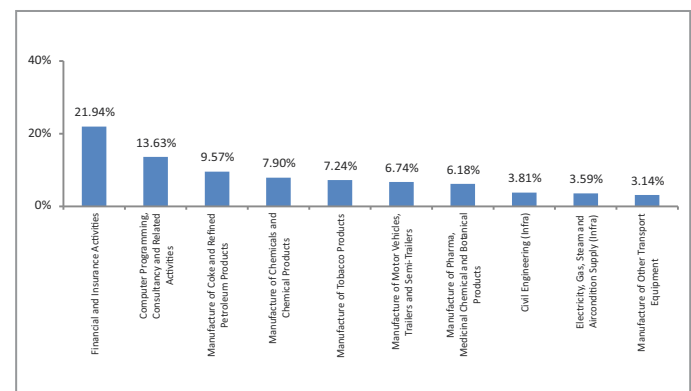
Fund Details

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 31-July-18	29.4222
AUM (Rs. Cr)	19.29
Equity	98.66%
Debt	0.41%
Net current asset	0.92%

Growth of Rs. 100

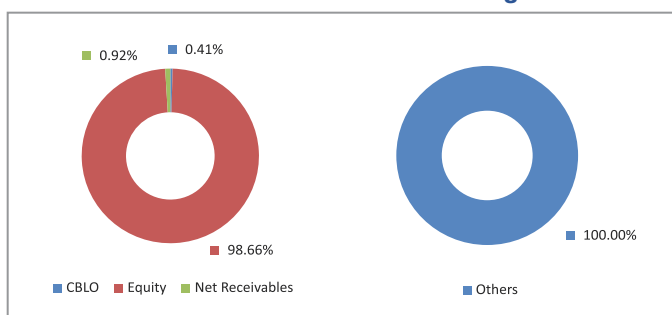


Top 10 Sectors

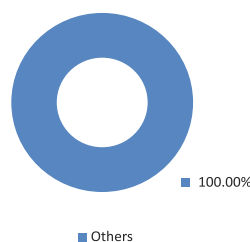


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.47%	1.65%	9.75%	11.30%	7.48%	9.39%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	11.75%

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

July 2018

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	87.67
Bank deposits and money market instruments	0 - 40	10.95
Net Current Assets*		1.37
Total		100.00

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

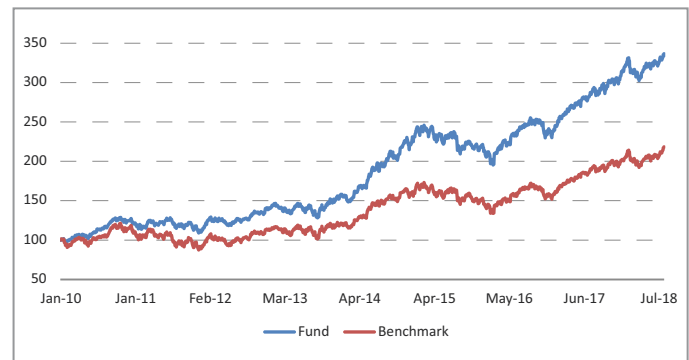
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.67%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.81%
HDFC Bank Limited	Financial and Insurance Activities	7.58%
ITC Limited	Manufacture of Tobacco Products	5.77%
Yes Bank Limited	Financial and Insurance Activities	5.38%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	5.25%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.66%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.45%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.98%
Nestle India Limited	Manufacture of Food Products	2.96%
Hindalco Industries Limited	Manufacture of Basic Metals	2.88%
Others		38.95%
Money Market, Deposits & Other		12.33%
Total		100.00%

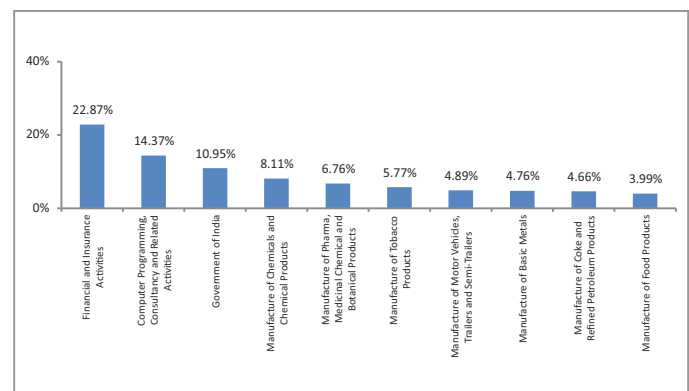
Fund Details

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	9	25
NAV as on 31-July-18	33.6461	
AUM (Rs. Cr)	1,683.79	
Equity	87.67%	
Debt	10.95%	
Net current asset	1.37%	

Growth of Rs. 100

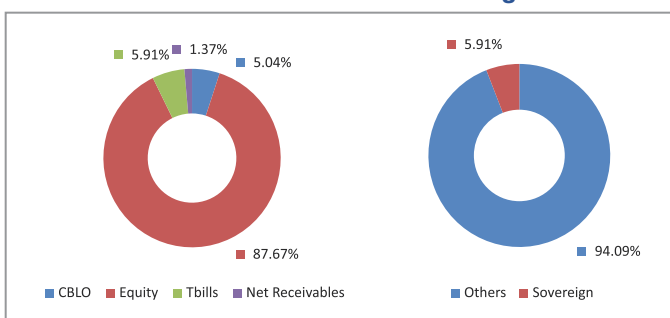


Top 10 Sectors



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	3.59%	2.54%	15.04%	17.24%	12.67%	15.21%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	9.34%

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

July 2018

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	91.51
-Large Cap Stocks		41.33
-Mid Cap Stocks		58.67
Bank deposits and money market instruments	0 - 40	8.31
Net Current Assets*		0.17
Total		100.00

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

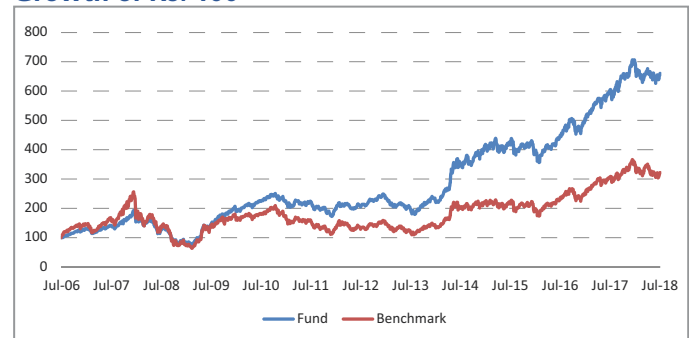
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.51%
Yes Bank Limited	Financial and Insurance Activities	5.73%
MphasiS Limited	Computer Programming, Consultancy and Related Activities	4.60%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.86%
Gayatri Projects Limited	Civil Engineering (Infra)	3.53%
MRF Limited	Manufacture of Rubber and Plastics Products	3.47%
Jindal Steel & Power Limited	Manufacture of Basic Metals	2.95%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.90%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.89%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.79%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	2.51%
Others		56.29%
Money Market, Deposits & Other		8.49%
Total		100.00%

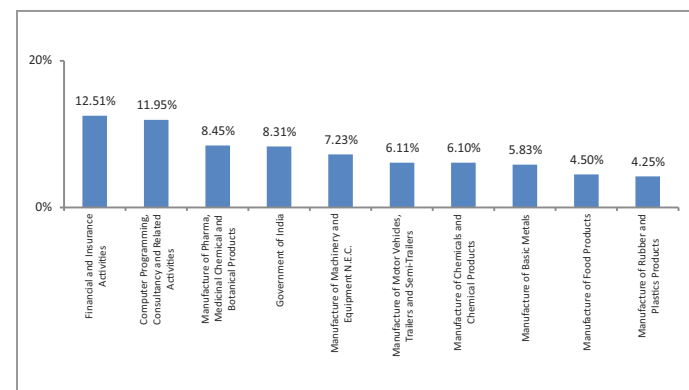
Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-July-18	66.0155
AUM (Rs. Cr)	59.54
Equity	91.51%
Debt	8.31%
Net current asset	0.17%

Growth of Rs. 100

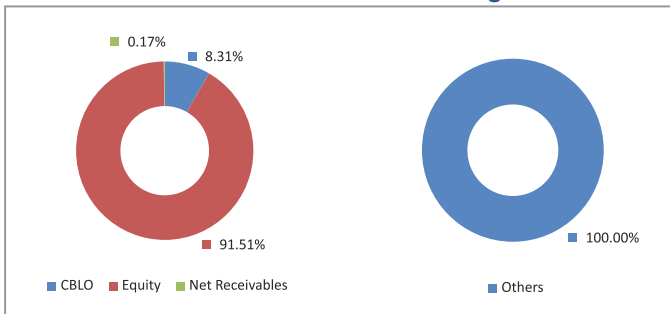


Top 10 Sectors

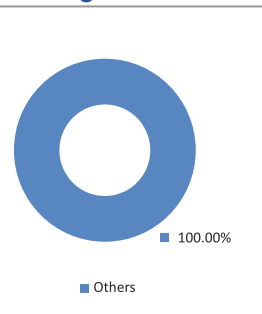


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	2.85%	-4.25%	9.05%	21.18%	15.30%	16.99%
Benchmark	3.30%	-6.41%	4.55%	16.59%	13.31%	10.21%

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

July 2018

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	89.20
-Large Cap Stocks		41.11
-Mid Cap Stocks		58.89
Bank deposits and money market instruments	0 - 40	9.72
Net Current Assets*		1.08
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		89.20%
Yes Bank Limited	Financial and Insurance Activities	5.91%
MphasiS Limited	Computer Programming, Consultancy and Related Activities	4.46%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.69%
Gayatri Projects Limited	Civil Engineering (Infra)	3.37%
MRF Limited	Manufacture of Rubber and Plastics Products	3.35%
Jindal Steel & Power Limited	Manufacture of Basic Metals	2.82%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.77%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.76%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.70%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	2.28%
Others		55.09%
Money Market, Deposits & Other		10.80%
Total		100.00%

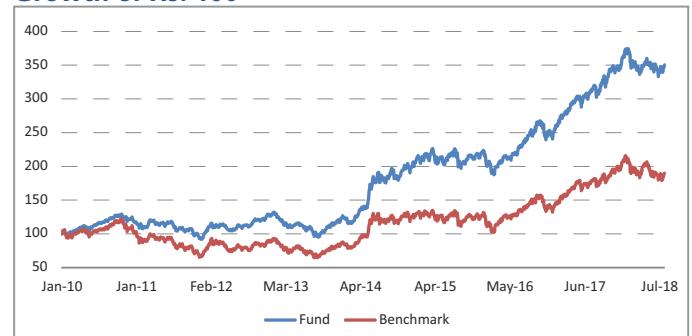
Fund Details

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	9 25
NAV as on 31-July-18	35.0267
AUM (Rs. Cr)	1,674.38
Equity	89.20%
Debt	9.72%
Net current asset	1.08%

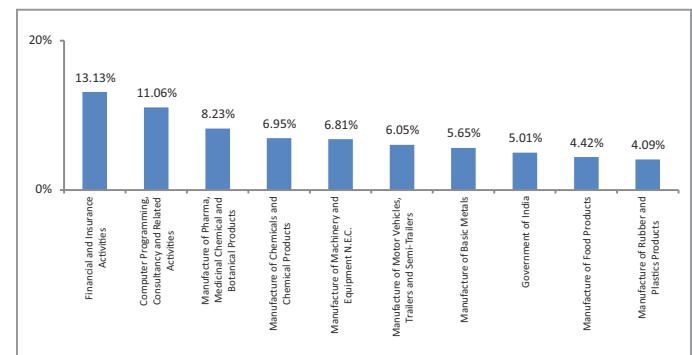
Quantitative Indicators

Modified Duration	0.58
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Growth of Rs. 100

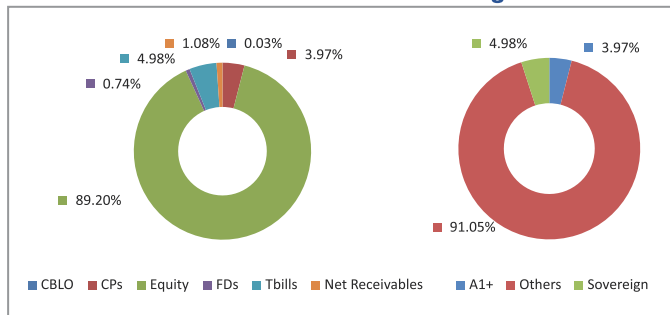


Top 10 Sectors

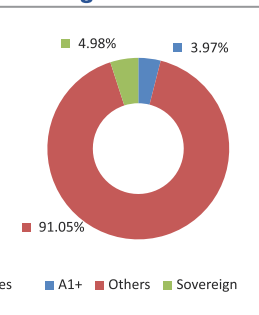


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	2.79%	-4.25%	9.49%	21.46%	16.30%	15.75%
Benchmark	3.30%	-6.41%	4.55%	16.59%	13.31%	7.21%

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

July 2018

Equity Growth Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	89.70
Bank deposits and money market instruments	0 - 40	10.54
Net Current Assets*		-0.24
Total		100.00

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

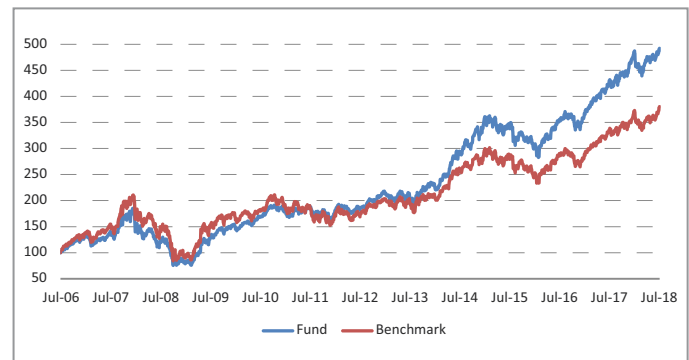
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.70%
HDFC Bank Limited	Financial and Insurance Activities	8.23%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.95%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	5.69%
ITC Limited	Manufacture of Tobacco Products	5.63%
Yes Bank Limited	Financial and Insurance Activities	5.48%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.76%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.51%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.03%
Nestle India Limited	Manufacture of Food Products	3.01%
Hindalco Industries Limited	Manufacture of Basic Metals	2.93%
Others		39.48%
Money Market, Deposits & Other		10.30%
Total		100.00%

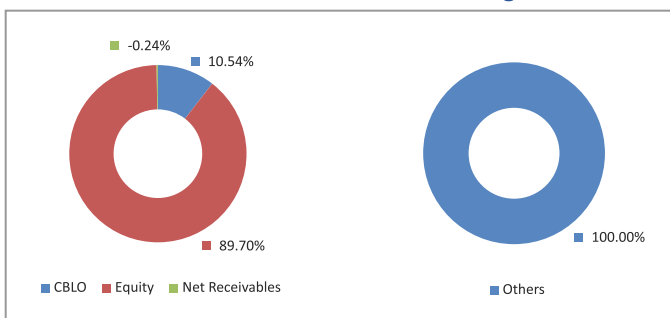
Fund Details

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	9 25
NAV as on 31-July-18	49.1992
AUM (Rs. Cr)	100.72
Equity	89.70%
Debt	10.54%
Net current asset	-0.24%

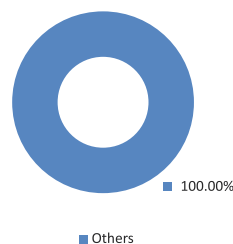
Growth of Rs. 100



Asset Class

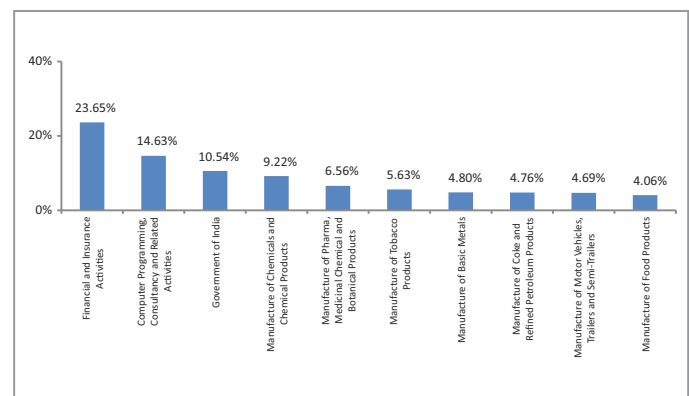


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.54%	2.07%	14.19%	17.67%	12.45%	14.16%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	11.75%

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

July 2018

Equity Index Pension Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.41
Bank deposits and money market instruments	0 - 40	0.79
Net Current Assets*		0.80
Total		100.00

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

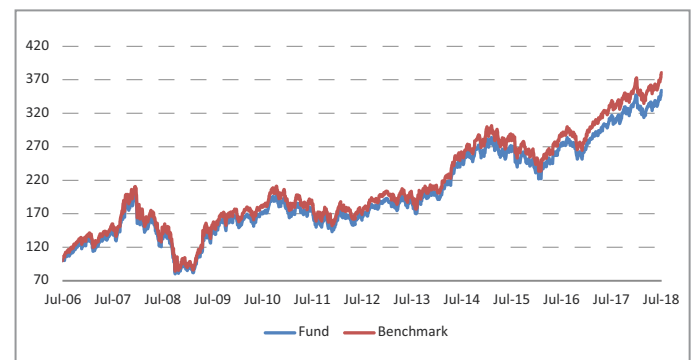
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.41%
HDFC Bank Limited	Financial and Insurance Activities	8.62%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.77%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.59%
ITC Limited	Manufacture of Tobacco Products	7.26%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.98%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.42%
ICICI Bank Limited	Financial and Insurance Activities	4.36%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.82%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.74%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.61%
Others		43.24%
Money Market, Deposits & Other		1.59%
Total		100.00%

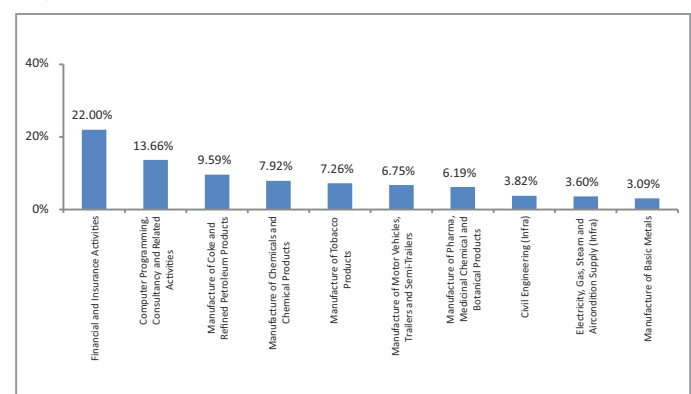
Fund Details

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 31-July-18	35.3980
AUM (Rs. Cr)	161.35
Equity	98.41%
Debt	0.79%
Net current asset	0.80%

Growth of Rs. 100

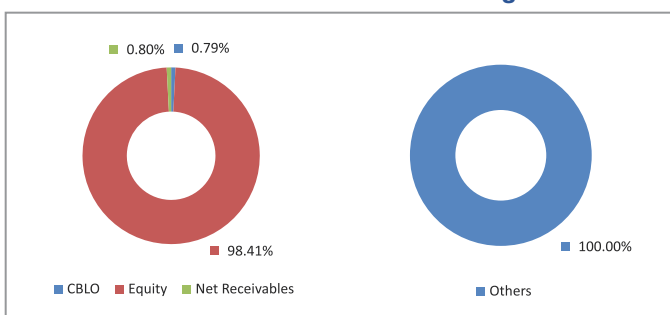


Top 10 Sectors

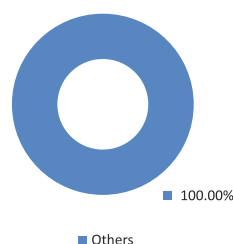


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.77%	3.06%	12.22%	13.54%	9.58%	11.08%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	11.75%

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

July 2018

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

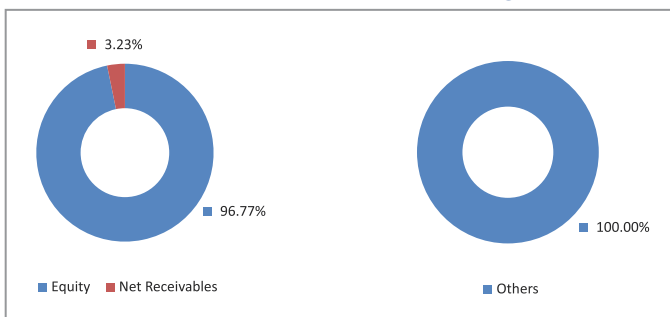
	Stated (%)	Actual (%)
Equity	60 - 100	96.77
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		3.23
Total		100.00

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

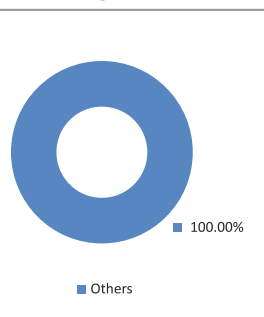
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.77%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	9.08%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	8.45%
Nestle India Limited	Manufacture of Food Products	8.39%
Indraprastha Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	7.83%
MRF Limited	Manufacture of Rubber and Plastics Products	5.57%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	5.21%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	4.35%
Motherson Sumi Systems Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.19%
Kansai Nerolac Paints Limited	Manufacture of Chemicals and Chemical Products	3.97%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	3.95%
Others		35.79%
Money Market, Deposits & Other		3.23%
Total		100.00%

Asset Class



Rating Profile

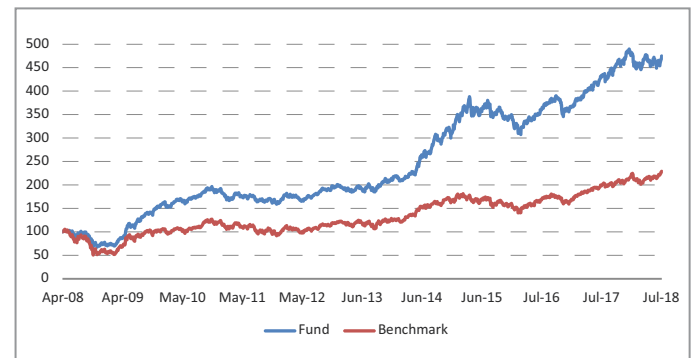


*Others includes Equity, CBLO, Net receivable/payable and FD

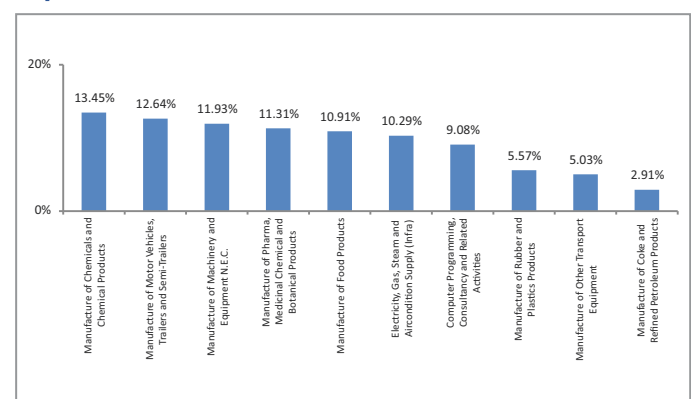
Fund Details

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 28
Debt	- -
Hybrid	9 25
NAV as on 31-July-18	47.4750
AUM (Rs. Cr)	14.42
Equity	96.77%
Debt	-
Net current asset	3.23%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	4.52%	-0.26%	9.49%	12.74%	8.15%	16.34%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	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

July 2018

Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.51
Debt/Cash, Money Market Instruments	0 - 40	1.68
Net Current Assets		0.81
Total		100.00

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

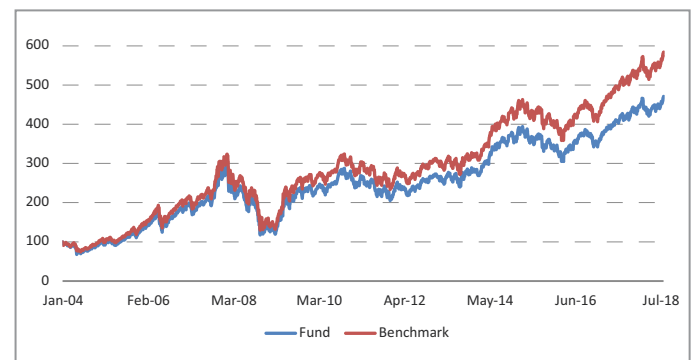
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.51%
HDFC Bank Limited	Financial and Insurance Activities	8.55%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.71%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.53%
ITC Limited	Manufacture of Tobacco Products	7.20%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.94%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.38%
ICICI Bank Limited	Financial and Insurance Activities	4.33%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.78%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.72%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.59%
Others		42.77%
Money Market, Deposits & Other		2.49%
Total		100.00%

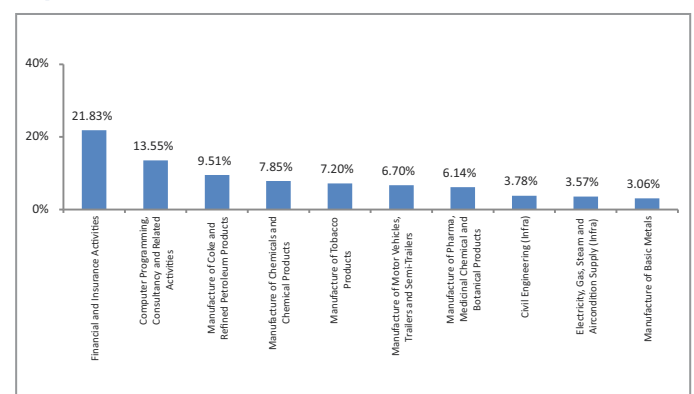
Fund Details

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 31-July-18	47.0927
AUM (Rs. Cr)	185.02
Equity	97.51%
Debt	1.68%
Net current asset	0.81%

Growth of Rs. 100

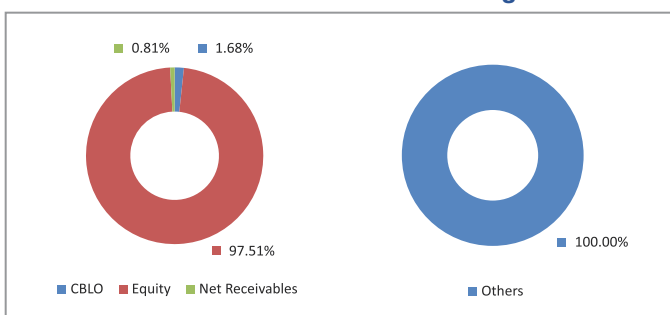


Top 10 Sectors

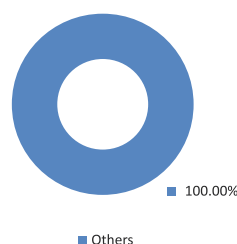


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.63%	2.15%	10.65%	12.10%	8.25%	11.24%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	12.89%

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

July 2018

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	89.06
- Large Cap Stock		84.94
- Mid Cap Stocks		15.06
Bank deposits and money market instruments	0 - 40	11.16
Net Current Assets*		-0.22
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

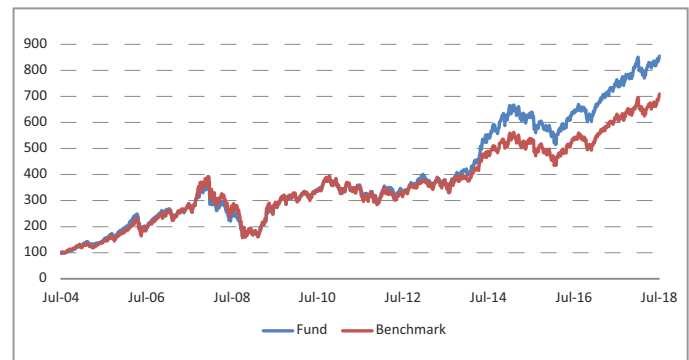
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.06%
HDFC Bank Limited	Financial and Insurance Activities	8.18%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.90%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	5.65%
ITC Limited	Manufacture of Tobacco Products	5.59%
Yes Bank Limited	Financial and Insurance Activities	5.44%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.72%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.49%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.01%
Nestle India Limited	Manufacture of Food Products	2.99%
Hindalco Industries Limited	Manufacture of Basic Metals	2.91%
Others		39.19%
Money Market, Deposits & Other		10.94%
Total		100.00%

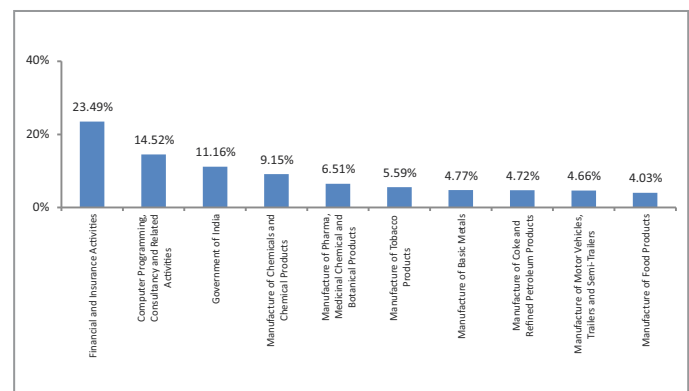
Fund Details

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	9	25
NAV as on 31-July-18	85.4528	
AUM (Rs. Cr)	459.80	
Equity	89.06%	
Debt	11.16%	
Net current asset	-0.22%	

Growth of Rs. 100

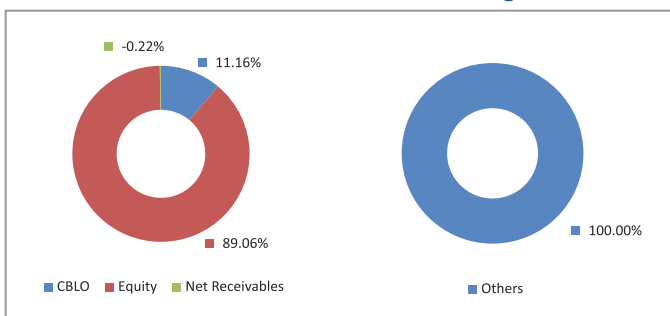


Top 10 Sectors



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

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.40%	1.56%	12.16%	15.36%	10.51%	16.52%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	14.98%

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

July 2018

Equity Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.75
Debt/Cash Money	0 - 40	1.51
Net Current Assets*		0.74
Total		100.00

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

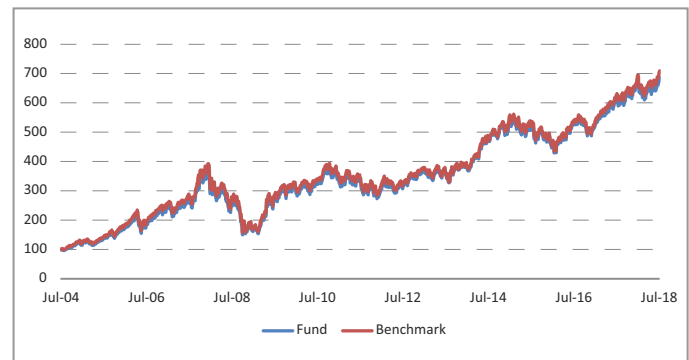
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.75%
HDFC Bank Limited	Financial and Insurance Activities	8.58%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.73%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.55%
ITC Limited	Manufacture of Tobacco Products	7.22%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.95%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.39%
ICICI Bank Limited	Financial and Insurance Activities	4.34%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.79%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.73%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.60%
Others		42.87%
Money Market, Deposits & Other		2.25%
Total		100.00%

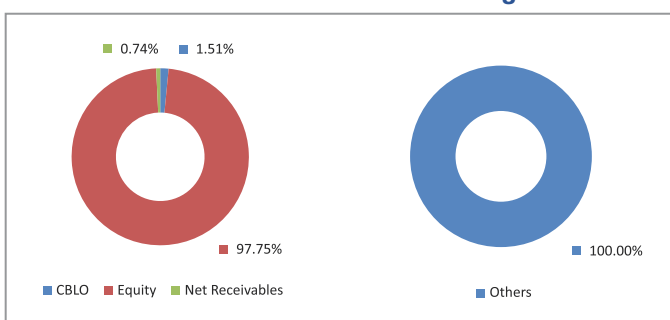
Fund Details

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 31-July-18	68.7004
AUM (Rs. Cr)	92.58
Equity	97.75%
Debt	1.51%
Net current asset	0.74%

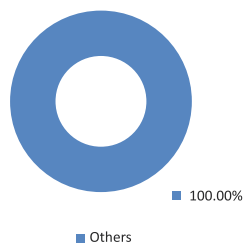
Growth of Rs. 100



Asset Class

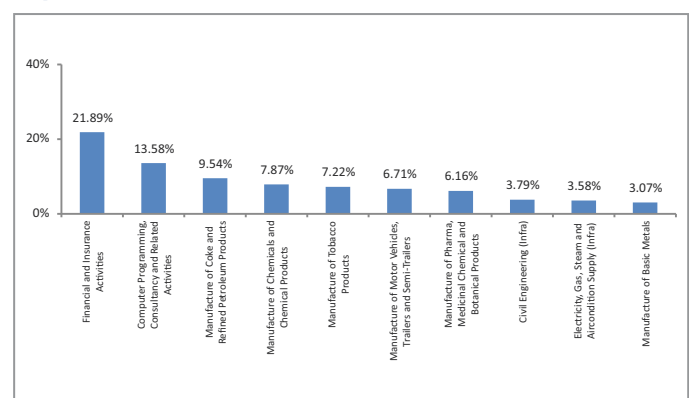


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.81%	2.95%	12.32%	13.74%	9.82%	14.72%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	14.98%

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

July 2018

Equity Index Pension Fund

Fund Objective

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

Portfolio Allocation

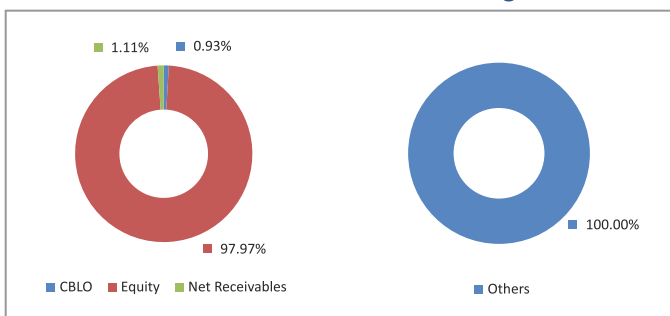
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.97
Debt/Cash/Money Market instruments	0 - 40	0.93
Net Current Assets*		1.11
Total		100.00

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

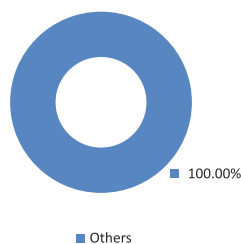
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.97%
HDFC Bank Limited	Financial and Insurance Activities	8.59%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.74%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.57%
ITC Limited	Manufacture of Tobacco Products	7.23%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.96%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.41%
ICICI Bank Limited	Financial and Insurance Activities	4.35%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.80%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.75%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.60%
Others		42.96%
Money Market, Deposits & Other		2.03%
Total		100.00%

Asset Class



Rating Profile

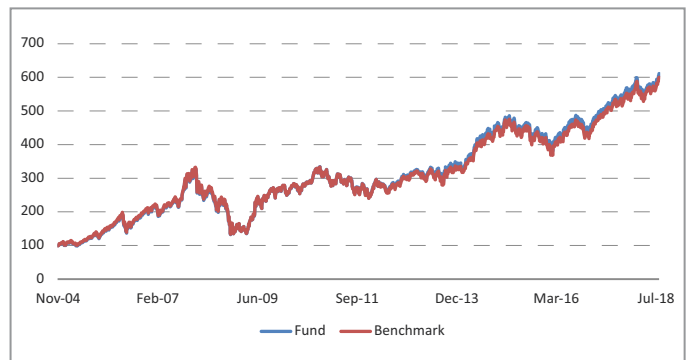


*Others includes Equity, CBLO, Net receivable/payable and FD

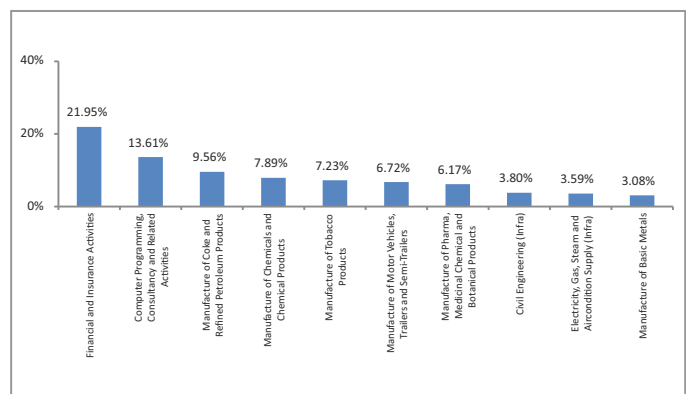
Fund Details

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 31-July-18	61.0898
AUM (Rs. Cr)	6.48
Equity	97.97%
Debt	0.93%
Net current asset	1.11%

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	5.82%	3.02%	12.34%	13.78%	9.85%	14.11%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	13.97%

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

July 2018

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	90.90
-Large Cap		41.35
-Equity Mid Cap Stocks		58.65
Debt/Cash/Money Market instruments	0 - 40	8.95
Net Current Assets*		0.16
Total		100.00

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

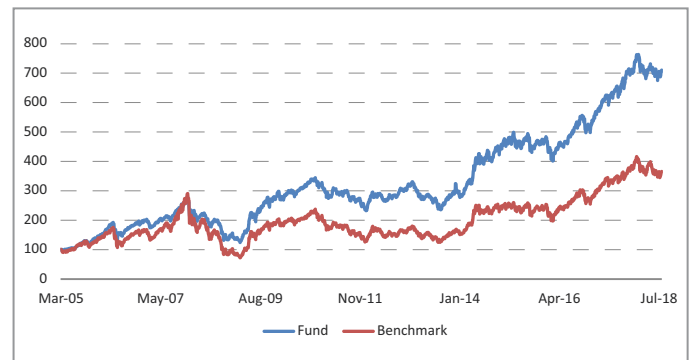
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.90%
Yes Bank Limited	Financial and Insurance Activities	5.69%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.57%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.84%
Gayatri Projects Limited	Civil Engineering (Infra)	3.50%
MRF Limited	Manufacture of Rubber and Plastics Products	3.46%
Jindal Steel & Power Limited	Manufacture of Basic Metals	2.93%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.88%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.87%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.77%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	2.51%
Others		55.87%
Money Market, Deposits & Other		9.10%
Total		100.00%

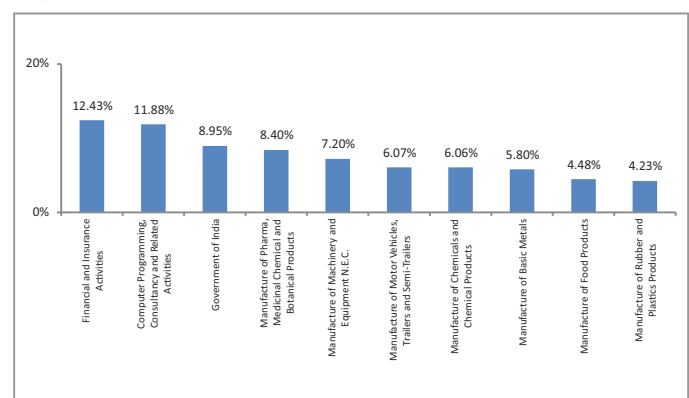
Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-July-18	71.0288
AUM (Rs. Cr)	77.02
Equity	90.90%
Debt	8.95%
Net current asset	0.16%

Growth of Rs. 100

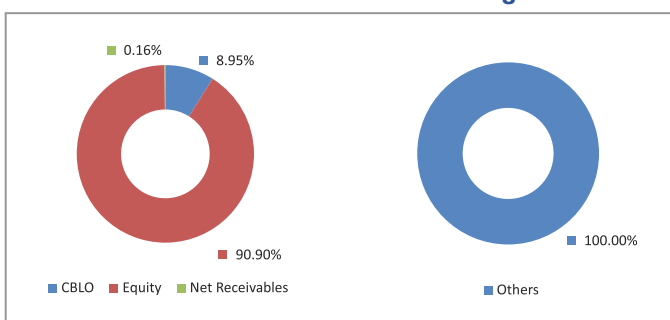


Top 10 Sectors

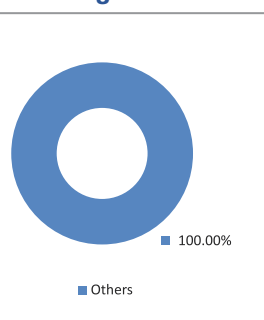


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	2.71%	-4.81%	8.27%	19.34%	13.44%	15.75%
Benchmark	3.30%	-6.41%	4.55%	16.59%	13.31%	10.16%

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

July 2018

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	88.47
-Large Cap		41.29
-Equity Mid Cap Stocks		58.71
Debt/Cash/Money Market instruments	0 - 40	10.98
Net Current Assets*		0.54
Total		100.00

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

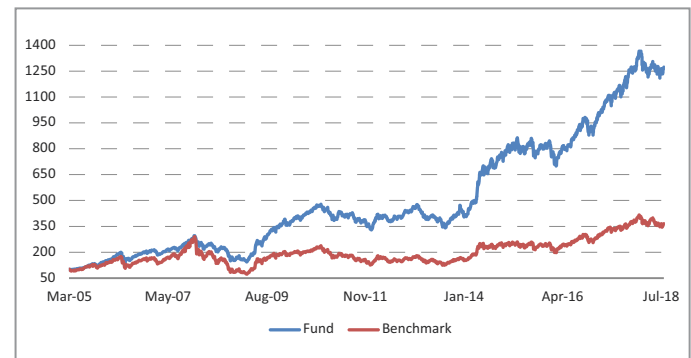
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.47%
Yes Bank Limited	Financial and Insurance Activities	5.55%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.48%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.72%
Gayatri Projects Limited	Civil Engineering (Infra)	3.41%
MRF Limited	Manufacture of Rubber and Plastics Products	3.35%
Jindal Steel & Power Limited	Manufacture of Basic Metals	2.86%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.80%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.80%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.70%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	2.45%
Others		54.37%
Money Market, Deposits & Other		11.53%
Total		100.00%

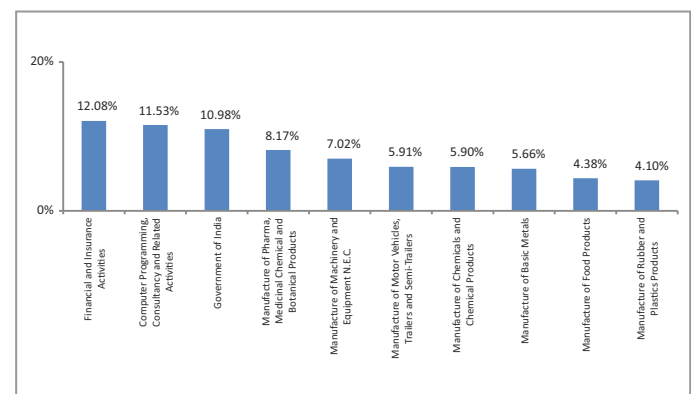
Fund Details

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	9 25
NAV as on 31-July-18	127.3289
AUM (Rs. Cr)	5.46
Equity	88.47%
Debt	10.98%
Net current asset	0.54%

Growth of Rs. 100

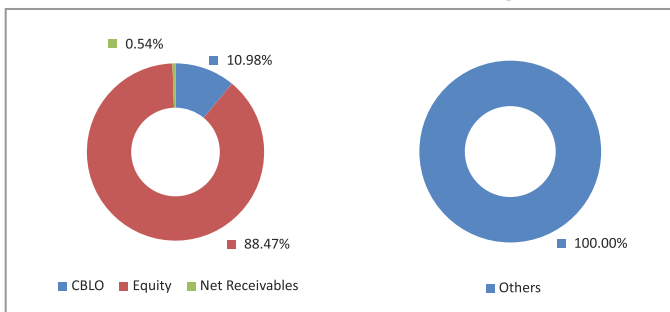


Top 10 Sectors

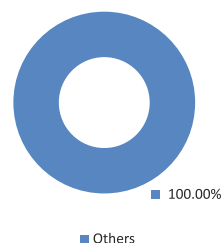


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	2.77%	-4.51%	9.11%	20.35%	14.59%	20.90%
Benchmark	3.30%	-6.41%	4.55%	16.59%	13.31%	10.16%

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

July 2018

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

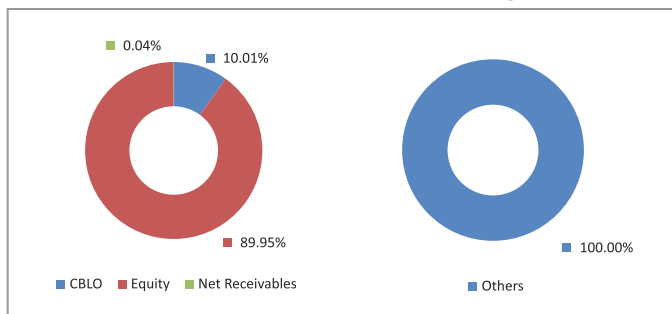
	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	89.95
-Large Cap		41.36
-Equity Mid Cap Stocks		58.64
Debt/Cash/Money Market instruments	0 - 40	10.01
Net Current Assets*		0.04
Total		100.00

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

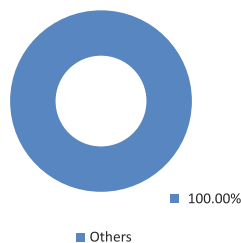
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.95%
Yes Bank Limited	Financial and Insurance Activities	5.64%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.53%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.80%
Gayatri Projects Limited	Civil Engineering (Infra)	3.47%
MRF Limited	Manufacture of Rubber and Plastics Products	3.42%
Jindal Steel & Power Limited	Manufacture of Basic Metals	2.90%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.85%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.84%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.74%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	2.47%
Others		55.30%
Money Market, Deposits & Other		10.05%
Total		100.00%

Asset Class



Rating Profile



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

Performance

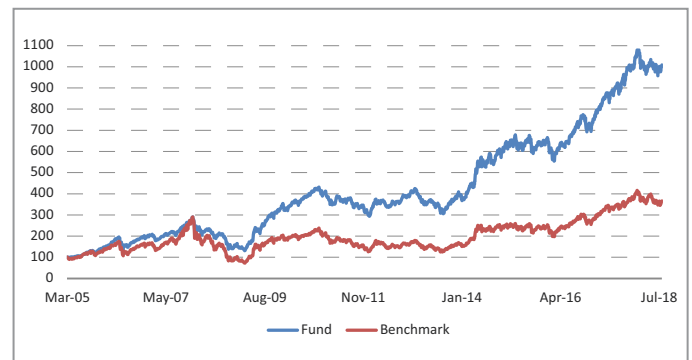
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.82%	-4.25%	9.21%	20.74%	14.89%	18.82%
Benchmark	3.30%	-6.41%	4.55%	16.59%	13.31%	10.16%

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

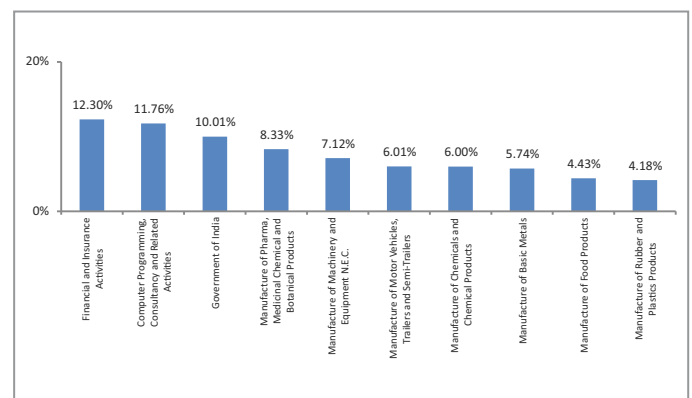
Fund Details

Description	
SFIN Number	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	9 25
NAV as on 31-July-18	100.8210
AUM (Rs. Cr)	144.57
Equity	89.95%
Debt	10.01%
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'.

July 2018

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

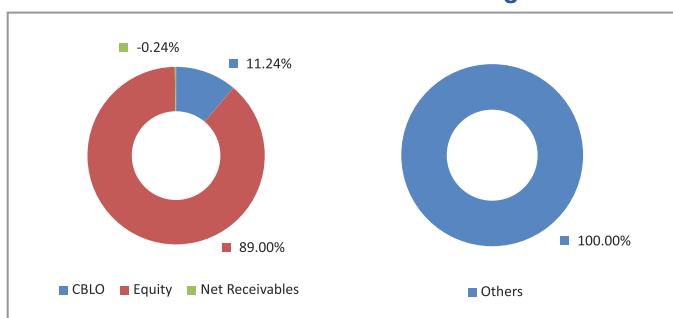
	Stated (%)	Actual (%)
Equity	60 - 100	89.00
Debt/Cash/Money Market instruments	0 - 40	11.24
Net Current Assets*		-0.24
Total		100.00

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

Portfolio

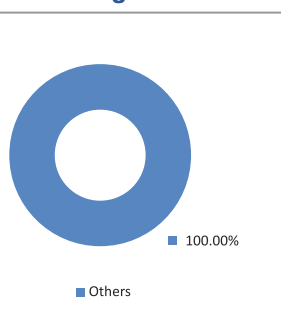
Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.00%
HDFC Bank Limited	Financial and Insurance Activities	8.17%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.89%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	5.64%
ITC Limited	Manufacture of Tobacco Products	5.58%
Yes Bank Limited	Financial and Insurance Activities	5.44%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.71%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.48%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.01%
Nestle India Limited	Manufacture of Food Products	2.99%
Hindalco Industries Limited	Manufacture of Basic Metals	2.91%
Others		39.17%
Money Market, Deposits & Other		11.00%
Total		100.00%

Asset Class



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

Rating Profile



Performance

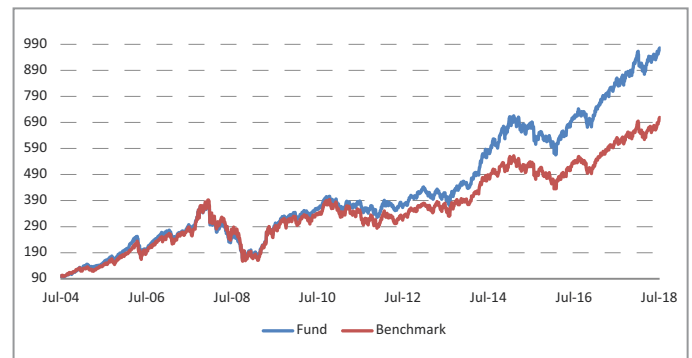
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.55%	2.37%	13.69%	17.13%	12.57%	17.63%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	14.98%

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

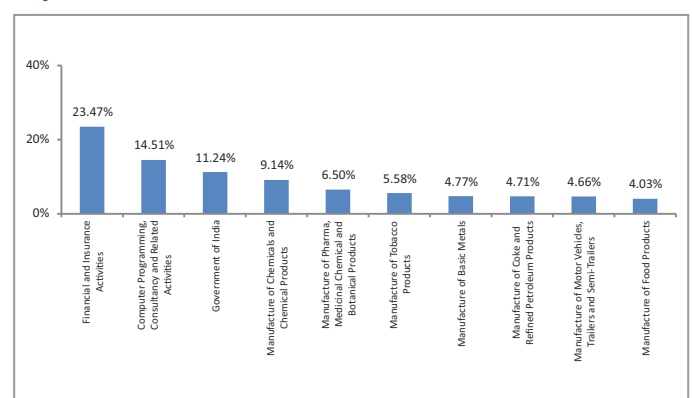
Fund Details

Description	
SFIN Number	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	9 25
NAV as on 31-July-18	97.5743
AUM (Rs. Cr)	622.71
Equity	89.00%
Debt	11.24%
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'.

July 2018

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

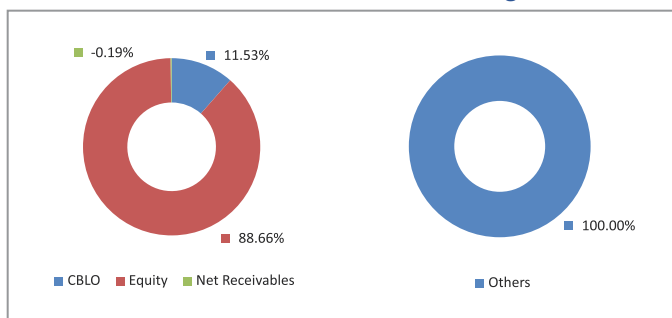
	Stated (%)	Actual (%)
Equity	60 - 100	88.66
Debt/Cash/Money Market instruments	0 - 40	11.53
Net Current Assets*		-0.19
Total		100.00

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

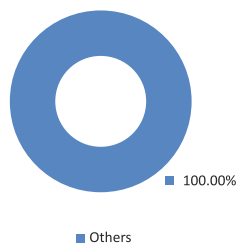
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.66%
HDFC Bank Limited	Financial and Insurance Activities	8.15%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.86%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	5.62%
ITC Limited	Manufacture of Tobacco Products	5.56%
Yes Bank Limited	Financial and Insurance Activities	5.41%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.69%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.47%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.99%
Nestle India Limited	Manufacture of Food Products	2.98%
Hindalco Industries Limited	Manufacture of Basic Metals	2.90%
Others		39.01%
Money Market, Deposits & Other		11.34%
Total		100.00%

Asset Class



Rating Profile



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

Performance

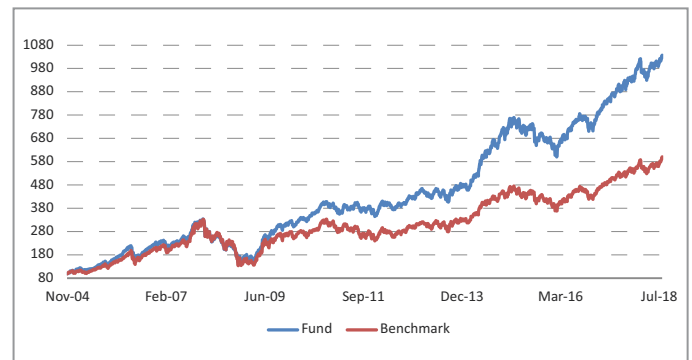
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.52%	2.40%	13.95%	17.27%	12.13%	18.60%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	13.97%

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

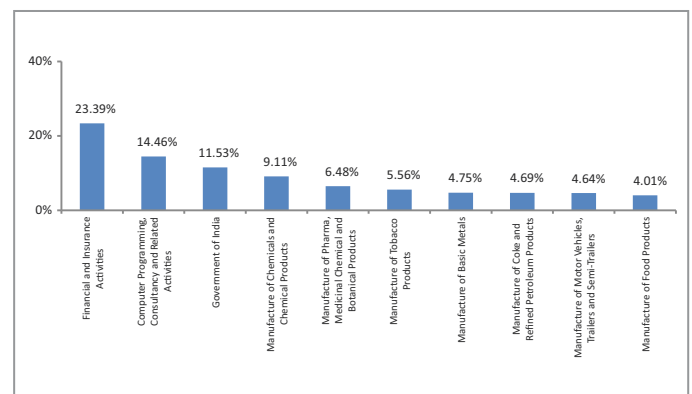
Fund Details

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	9 25
NAV as on 31-July-18	103.6453
AUM (Rs. Cr)	34.78
Equity	88.66%
Debt	11.53%
Net current asset	-0.19%

Growth of Rs. 100



Top 10 Sectors



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

July 2018

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

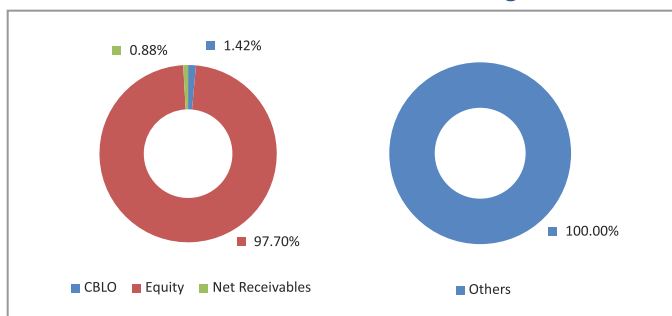
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	97.70
Bank deposits and money market instruments	0 - 40	1.42
Net Current Assets*		0.88
Total		100.00

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

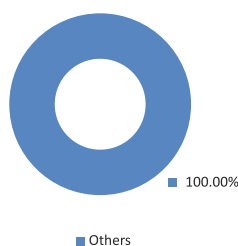
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.70%
HDFC Bank Limited	Financial and Insurance Activities	8.56%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.72%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.54%
ITC Limited	Manufacture of Tobacco Products	7.20%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.94%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.39%
ICICI Bank Limited	Financial and Insurance Activities	4.33%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.79%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.77%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.59%
Others		42.86%
Money Market, Deposits & Other		2.30%
Total		100.00%

Asset Class



Rating Profile

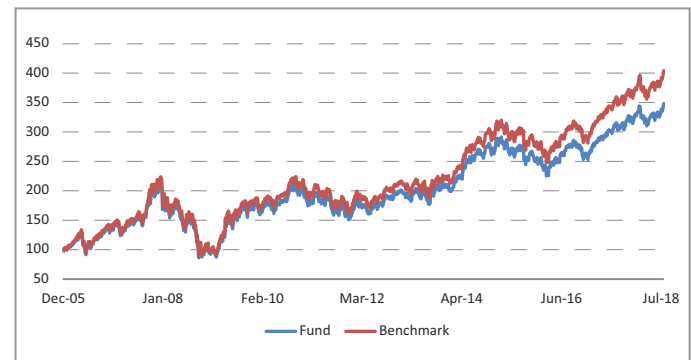


*Others includes Equity, CBLO, Net receivable/payable and FD

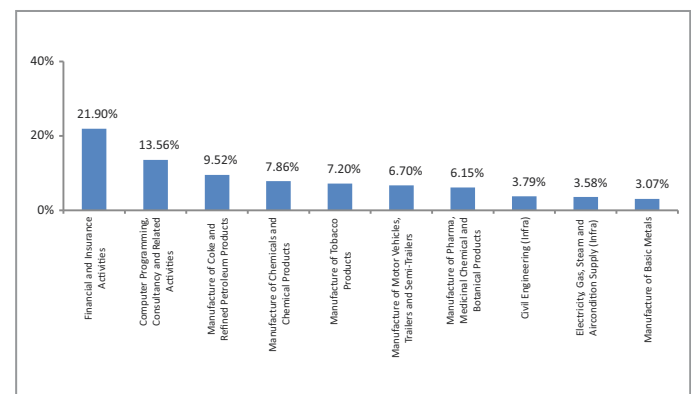
Fund Details

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 31-July-18	34.8185
AUM (Rs. Cr)	12.69
Equity	97.70%
Debt	1.42%
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'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.61%	2.29%	10.73%	12.08%	8.21%	10.38%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	11.69%

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

July 2018

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	88.75
-Large cap stocks that are part of NSE 500		84.93
- Mid Cap Stocks		15.07
Bank deposits and money market instruments	0 - 40	11.38
Net Current Assets [†]		-0.14
Total		100.00

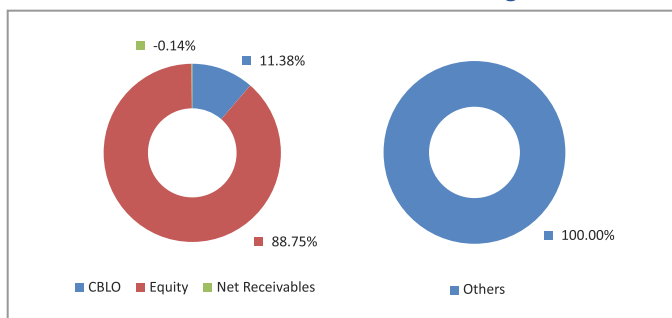
*Net current asset represents net of receivables and payables for investments held.

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

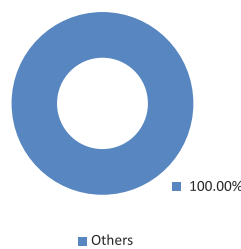
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.75%
HDFC Bank Limited	Financial and Insurance Activities	8.16%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.87%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	5.63%
ITC Limited	Manufacture of Tobacco Products	5.57%
Yes Bank Limited	Financial and Insurance Activities	5.42%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.69%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.48%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.00%
Nestle India Limited	Manufacture of Food Products	2.98%
Hindalco Industries Limited	Manufacture of Basic Metals	2.91%
Others		39.05%
Money Market, Deposits & Other		11.25%
Total		100.00%

Asset Class



Rating Profile



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

Performance

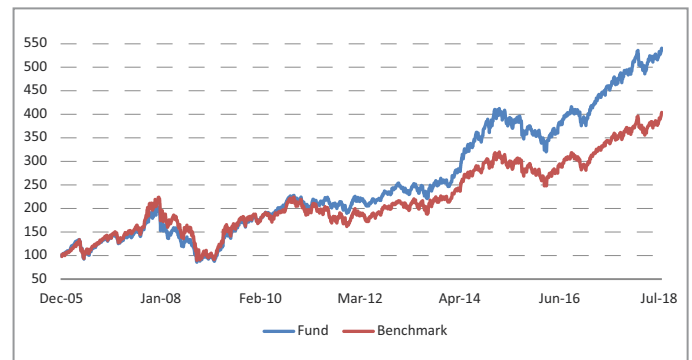
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.45%	1.87%	12.96%	16.30%	11.26%	14.29%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	11.69%

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

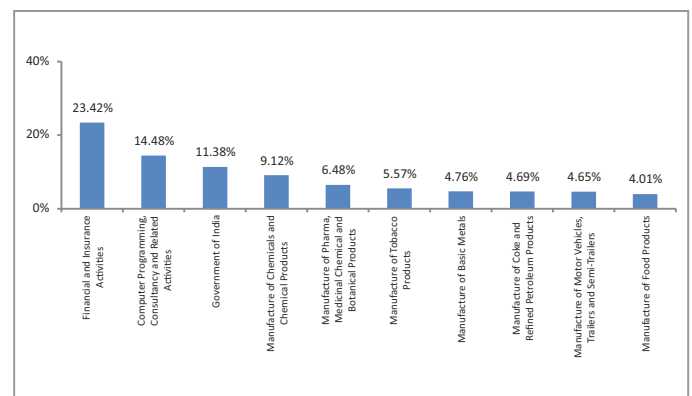
Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQAIN116
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	9 25
NAV as on 31-July-18	54.0343
AUM (Rs. Cr)	28.64
Equity	88.75%
Debt	11.38%
Net current asset	-0.14%

Growth of Rs. 100



Top 10 Sectors



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

July 2018

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

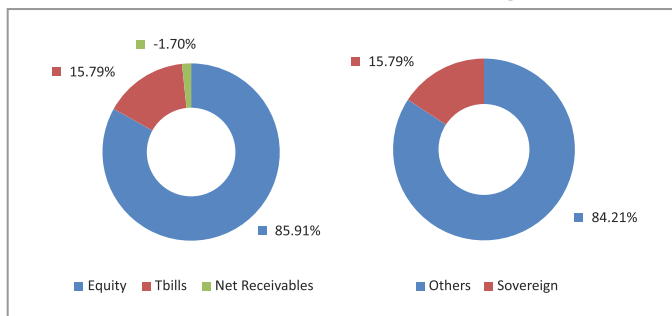
	Stated (%)	Actual (%)
Equity	60 - 100	85.91
Bank deposits and money market instruments	0 - 40	15.79
Net Current Assets*		-1.70
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		85.91%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.83%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.69%
Nestle India Limited	Manufacture of Food Products	4.00%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.52%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.84%
Hindalco Industries Limited	Manufacture of Basic Metals	2.82%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.37%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.27%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.21%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	2.21%
Others		51.15%
Money Market, Deposits & Other		14.09%
Total		100.00%

Asset Class

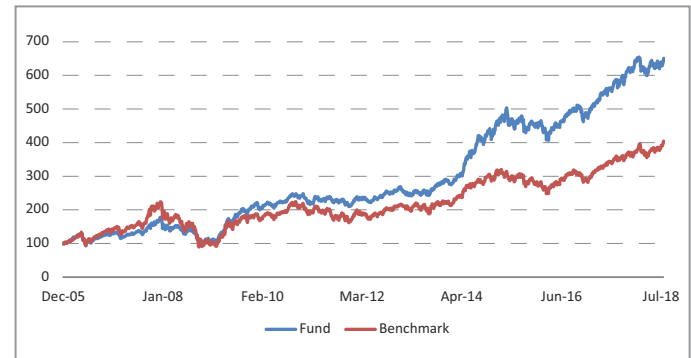


*Others includes Equity, CBLO, Net receivable/payable and FD

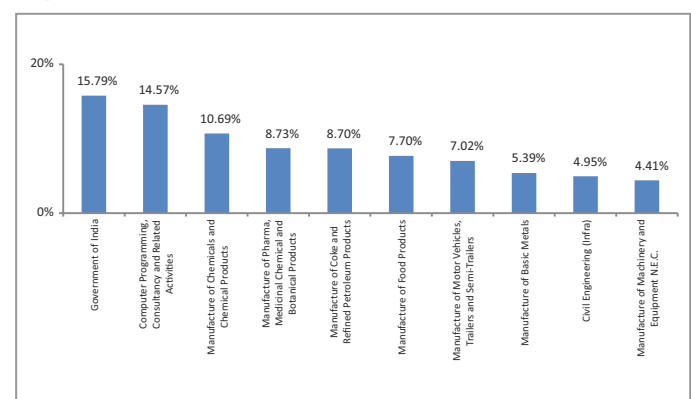
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-July-18	65.0221
AUM (Rs. Cr)	44.04
Equity	85.91%
Debt	15.79%
Net current asset	-1.70%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.50%	0.87%	11.01%	15.26%	11.13%	15.98%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	11.69%

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

July 2018

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	97.23
Bank deposits and money market instruments	0 - 40	1.60
Net Current Assets*		1.17
Total		100.00

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

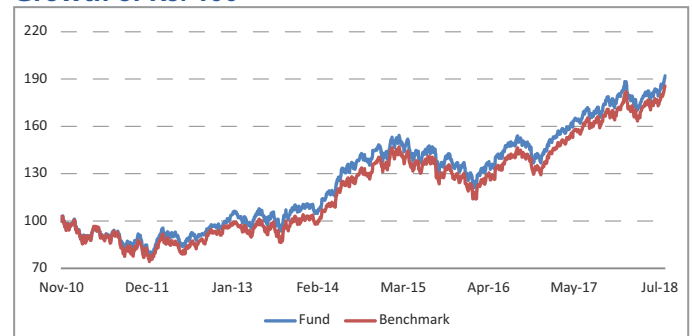
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.23%
HDFC Bank Limited	Financial and Insurance Activities	8.48%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.64%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.47%
ITC Limited	Manufacture of Tobacco Products	7.14%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.89%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.35%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.31%
ICICI Bank Limited	Financial and Insurance Activities	4.29%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.75%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.57%
Others		42.32%
Money Market, Deposits & Other		2.77%
Total		100.00%

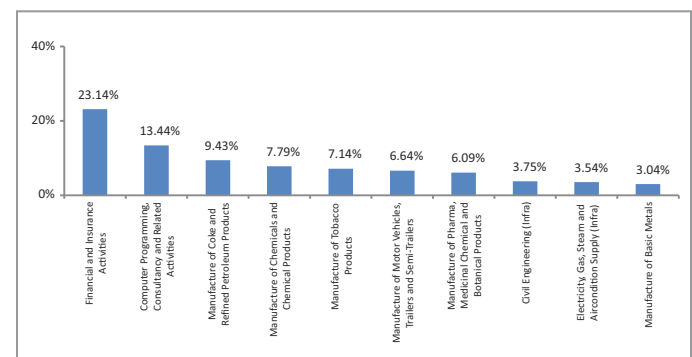
Fund Details

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 31-July-18	19.2094
AUM (Rs. Cr)	358.30
Equity	97.23%
Debt	1.60%
Net current asset	1.17%

Growth of Rs. 100

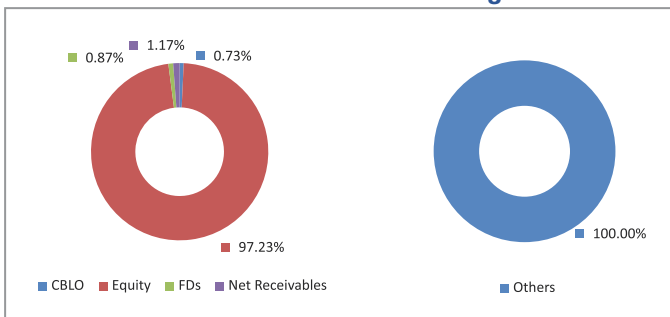


Top 10 Sectors

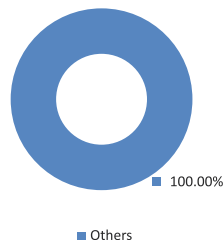


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.82%	3.03%	12.21%	13.50%	9.56%	8.79%
Benchmark	5.99%	2.98%	12.70%	14.61%	9.99%	8.31%

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

July 2018

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	81.39
Bank deposits and money market instruments	0 - 25	19.45
Net Current Assets*		-0.84
Total		100.00

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

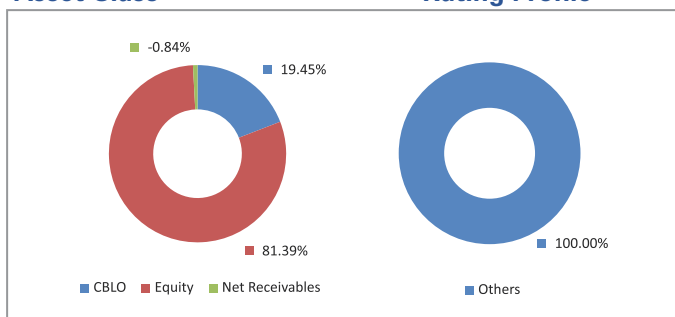
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.49%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.38%
Nestle India Limited	Manufacture of Food Products	3.80%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.35%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.98%
Hindalco Industries Limited	Manufacture of Basic Metals	2.69%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.27%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.16%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.12%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	2.10%
Others		48.05%
Money Market, Deposits & Other		
		18.61%
Total		100.00%

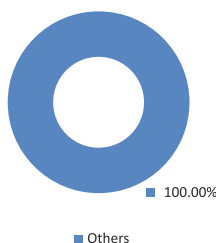
Fund Details

Description		
SFIN Number	ULIF07709/01/17PURSTKFUN2116	
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	9	25
NAV as on 31-July-18	11.4556	
AUM (Rs. Cr)	372.67	
Equity	81.39%	
Debt	19.45%	
Net current asset	-0.84%	

Asset Class

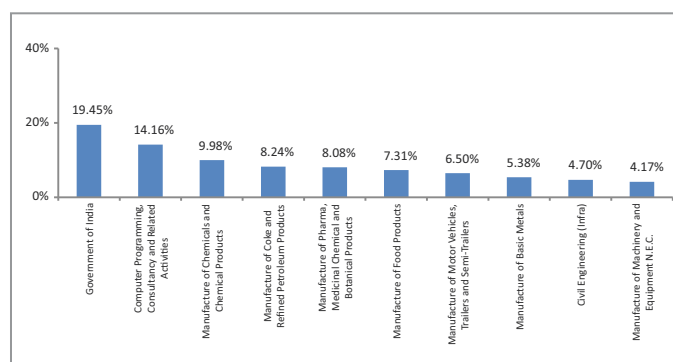


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.47%	1.28%	10.76%	-	-	14.56%
Benchmark	5.99%	2.98%	12.70%	-	-	17.38%

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

July 2018

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	49.96
Debt and Money market instruments	0 - 100	47.80
Net Current Assets*		2.24
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		49.96%
HDFC Bank Limited	Financial and Insurance Activities	5.36%
ITC Limited	Manufacture of Tobacco Products	3.83%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.63%
Infosys Limited	Computer Programming, Consultancy and Related Activities	3.34%
Yes Bank Limited	Financial and Insurance Activities	3.08%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.52%
Hindalco Industries Limited	Manufacture of Basic Metals	2.19%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.06%
Nestle India Limited	Manufacture of Food Products	1.91%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.70%
Others		20.33%
Corporate Bond		20.81%
7.15% IRFC NCD (MD 16/09/2018)	AAA	3.27%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	2.26%
8.12% ONGC Mangalore Petrochemicals Ltd NCD (MD 10/06/2019)	AAA	1.95%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	1.83%
8.65% HDFC Ltd NCD (MD 18/09/2020)	AAA	0.86%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	0.84%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.73%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	0.66%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.60%
9.39% LICHL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	0.60%
Others		7.21%

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		21.31%
7.35% GOI (MD 22/06/2024)	SOV	8.55%
6.84% GOI (MD 19/12/2022)	SOV	3.54%
8.15% GOI (MD 24/11/2026)	SOV	3.29%
7.17% GOI (MD 08/01/2028)	SOV	2.95%
8.28% GOI (MD 21/09/2027)	SOV	1.32%
8.12% GOI (MD 10/12/2020)	SOV	0.39%
7.80% GOI (MD 11/04/2021)	SOV	0.37%
8.53% Tamil Nadu SDL (MD 09/03/2026)	SOV	0.37%
7.68% GOI (MD 15/12/2023)	SOV	0.15%
8.26% MAHARASHTRA SDL (MD 12/08/2025)	SOV	0.15%
Others		0.23%
Money Market, Deposits & Other		7.92%
Total		100.00%

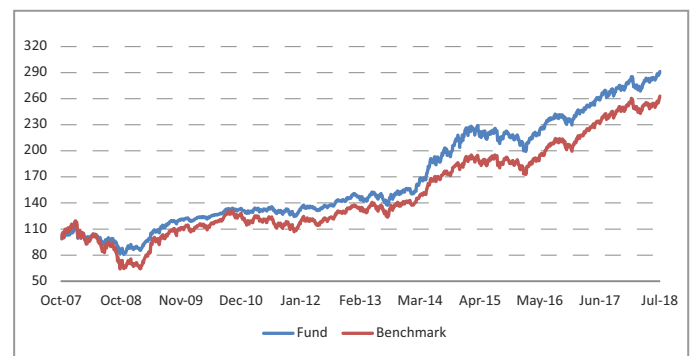
Fund Details

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	9	25	25
NAV as on 31-July-18	29.2091		
AUM (Rs. Cr)	1,283.79		
Equity	49.96%		
Debt	47.80%		
Net current asset	2.24%		

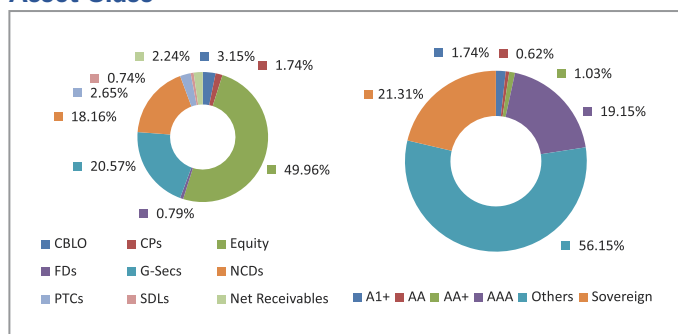
Quantitative Indicators

Modified Duration	3.06
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Growth of Rs. 100

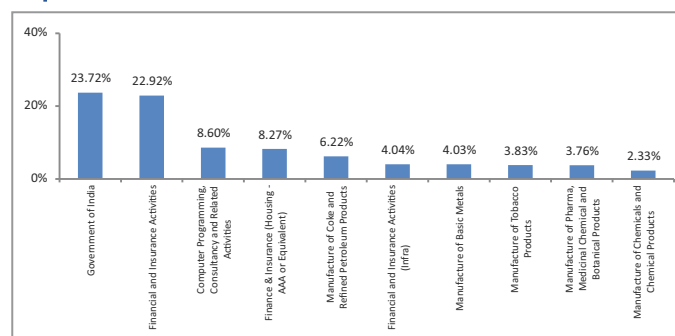


Asset Class



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.68%	2.66%	8.11%	10.85%	9.15%	10.40%
Benchmark	4.30%	2.64%	8.81%	11.56%	9.34%	8.31%

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

July 2018

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	49.91
Debt and Money market instruments	0 - 100	48.01
Net Current Assets*		2.08
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		49.91%
HDFC Bank Limited	Financial and Insurance Activities	5.35%
ITC Limited	Manufacture of Tobacco Products	3.83%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.63%
Infosys Limited	Computer Programming, Consultancy and Related Activities	3.33%
Yes Bank Limited	Financial and Insurance Activities	3.08%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.52%
Hindalco Industries Limited	Manufacture of Basic Metals	2.19%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.06%
Nestle India Limited	Manufacture of Food Products	1.91%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.70%
Others		20.31%
Corporate Bond		5.95%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	3.13%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	1.69%
NOVO X Trust - Locomotive Series P (MD 15/10/2018)	AAA	0.88%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.25%
Sovereign		23.50%
7.17% GOI (MD 08/01/2028)	SOV	10.88%
7.35% GOI (MD 22/06/2024)	SOV	9.79%
6.84% GOI (MD 19/12/2022)	SOV	2.83%
Money Market, Deposits & Other		20.64%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.62%	3.01%	8.58%	11.19%	9.42%	10.40%
Benchmark	4.30%	2.64%	8.81%	11.56%	9.34%	7.98%

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

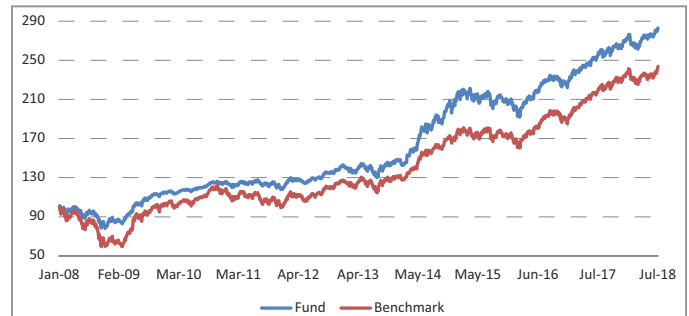
Fund Details

Description			
SFIN Number	ULIF04628/01/08ASALLOCPEN116		
Launch Date	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	9	25	25
NAV as on 31-July-18	28.3053		
AUM (Rs. Cr)	79.44		
Equity	49.91%		
Debt	48.01%		
Net current asset	2.08%		

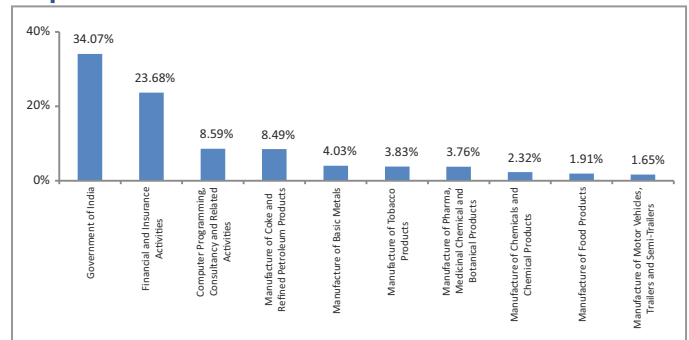
Quantitative Indicators

Modified Duration	3.07
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Growth of Rs. 100

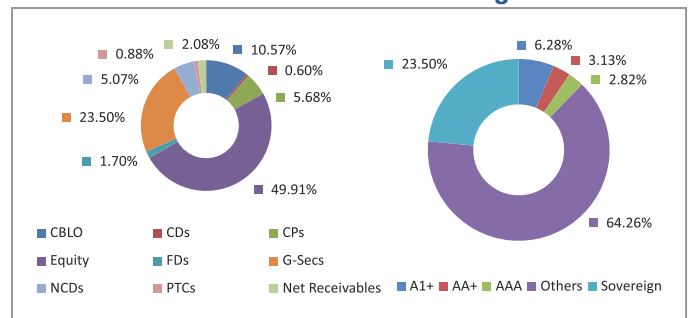


Top 10 Sectors

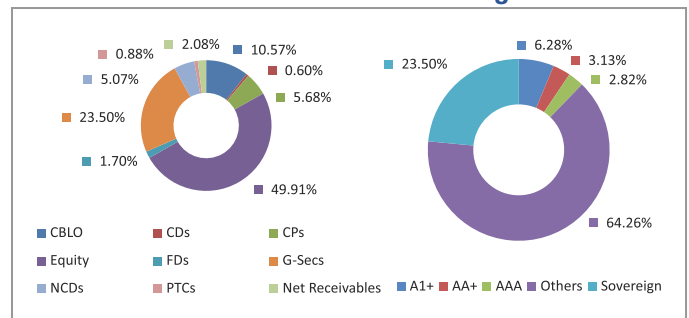


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

July 2018

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	48.23
Debt , Bank deposits & Fixed Income Securities	0 - 60	29.19
Money Market instrument	0 - 50	19.66
Net Current Assets*		2.92
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		48.23%
HDFC Bank Limited	Financial and Insurance Activities	5.17%
ITC Limited	Manufacture of Tobacco Products	3.71%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.51%
Infosys Limited	Computer Programming, Consultancy and Related Activities	3.22%
Yes Bank Limited	Financial and Insurance Activities	2.98%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.43%
Hindalco Industries Limited	Manufacture of Basic Metals	2.11%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.00%
Nestle India Limited	Manufacture of Food Products	1.85%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.64%
Others		19.61%
Corporate Bond		1.88%
7.27% NHA1 Taxable Bonds 17-18 Trache-1 (MD 06/06/2022)	AAA	0.52%
8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020)	AAA	0.49%
8.44% RECL NCD (MD 04/12/2021)	AAA	0.33%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.11%
8.69% LIC Housing Finance Ltd NCD (MD 17/05/2019)	AAA	0.11%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	0.11%
8.37% Rural Electrification Corporation Limited NCD (14/08/2020)	AAA	0.11%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	0.05%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	0.05%
Sovereign		24.89%
7.17% GOI (MD 08/01/2028)	SOV	12.37%
7.35% GOI (MD 22/06/2024)	SOV	6.85%
6.84% GOI (MD 19/12/2022)	SOV	2.76%
6.79% GOI (MD 15/05/2027)	SOV	1.41%

Company/Issuer	Sector/Rating	Exposure (%)
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	1.10%
7.68% GOI (MD 15/12/2023)	SOV	0.38%
Money Market, Deposits & Other		25.00%
Total		100.00%

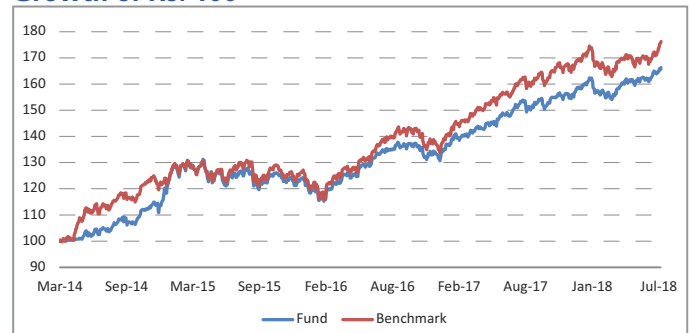
Fund Details

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	9	25	25
NAV as on 31-July-18	16.6276		
AUM (Rs. Cr)	184.35		
Equity	48.23%		
Debt	48.85%		
Net current asset	2.92%		

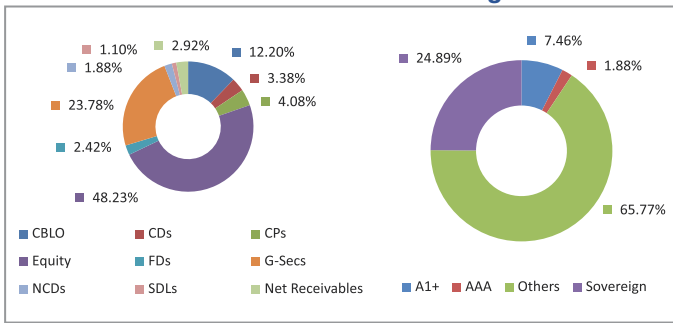
Quantitative Indicators

Modified Duration	3.09
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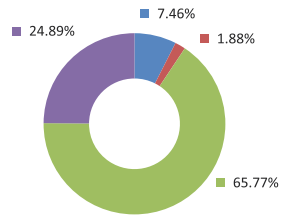
Growth of Rs. 100



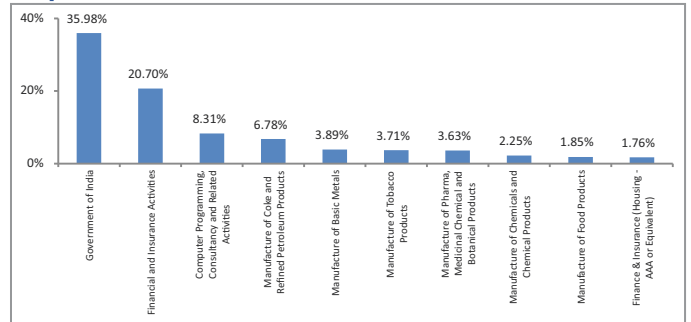
Asset Class



Rating Profile



Top 10 Sectors



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

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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.61%	3.04%	8.30%	11.07%	9.45%	12.44%
Benchmark	4.30%	2.64%	8.81%	11.56%	9.34%	11.75%

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

July 2018

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	96.81
Net Current Assets*		3.19
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		39.04%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.93%
8.25% Tata Sons Ltd NCD (MD 23/03/2022)	AAA	2.55%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.43%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.39%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.06%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.05%
8.85% Bajaj Finance Limited NCD (MD 15/07/2026)	AAA	1.90%
7.90% HDFC Ltd NCD (MD 24/08/2026)	AAA	1.89%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	1.69%
7.85% Cholamandalam Invst &Fin Co NCD (MD08082019)(C-08082018)	AA+	1.47%
Others		15.67%
Sovereign		56.95%
7.17% GOI (MD 08/01/2028)	SOV	28.37%
7.35% GOI (MD 22/06/2024)	SOV	23.54%
6.84% GOI (MD 19/12/2022)	SOV	2.86%
8.28% GOI (MD 21/09/2027)	SOV	1.80%
8.24% GOI - 15-Feb-2027	SOV	0.38%
Money Market, Deposits & Other		4.01%
Total		100.00%

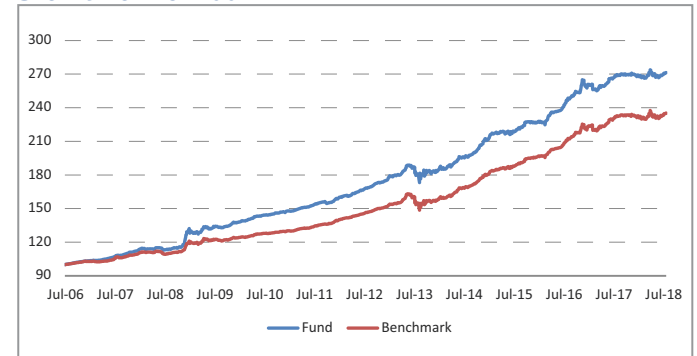
Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-July-18	27.1344
AUM (Rs. Cr)	1,014.49
Equity	-
Debt	96.81%
Net current asset	3.19%

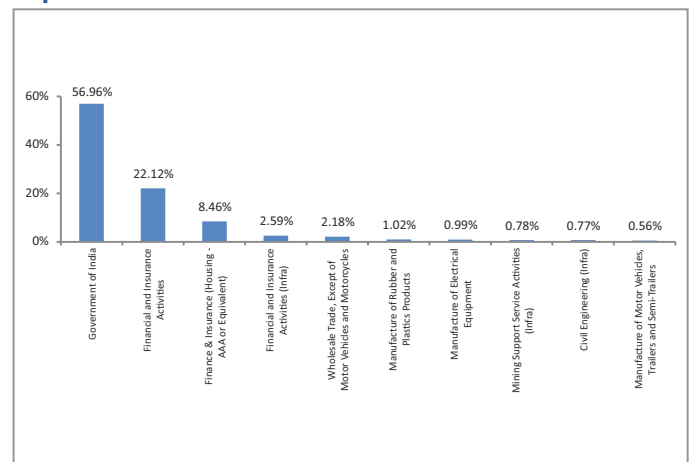
Quantitative Indicators

Modified Duration	4.60
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Growth of Rs. 100

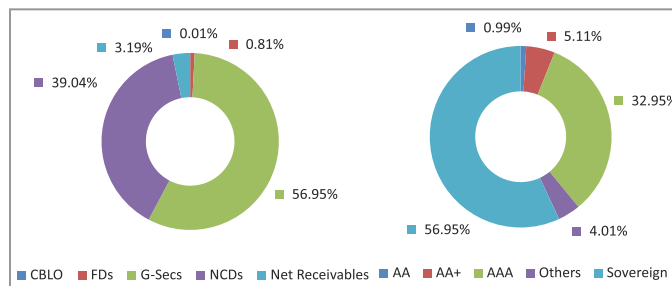


Top 10 Sectors



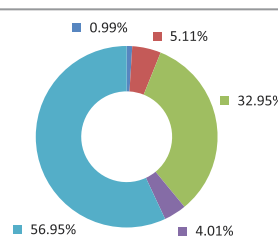
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.94%	1.28%	1.17%	5.01%	7.17%	8.63%
Benchmark	1.14%	1.68%	1.48%	5.64%	7.52%	7.35%

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

July 2018

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	97.30
Net Current Assets*		2.70
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		26.14%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	6.97%
10.09% MRF Limited (MD 27/05/2021)	AA+	6.00%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	5.83%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	3.47%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	2.32%
9.39% LICHFL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	1.19%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.35%
Sovereign		69.32%
7.17% GOI (MD 08/01/2028)	SOV	38.93%
7.35% GOI (MD 22/06/2024)	SOV	21.27%
6.84% GOI (MD 19/12/2022)	SOV	5.89%
7.80% GOI (MD 11/04/2021)	SOV	3.22%
Money Market, Deposits & Other		4.55%
Total		100.00%

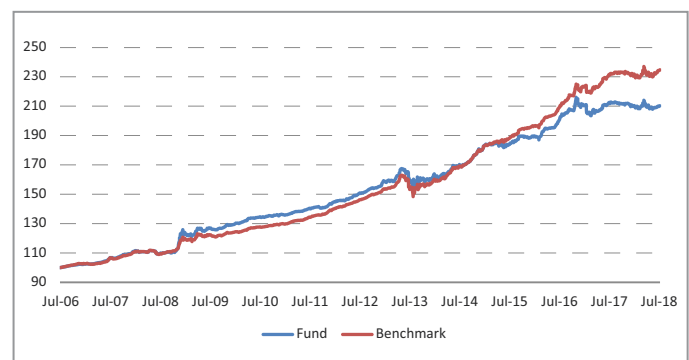
Fund Details

Description	
SFIN Number	ULIF02821/07/06PREMIRBOND116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-July-18	21.0325
AUM (Rs. Cr)	8.68
Equity	-
Debt	97.30%
Net current asset	2.70%

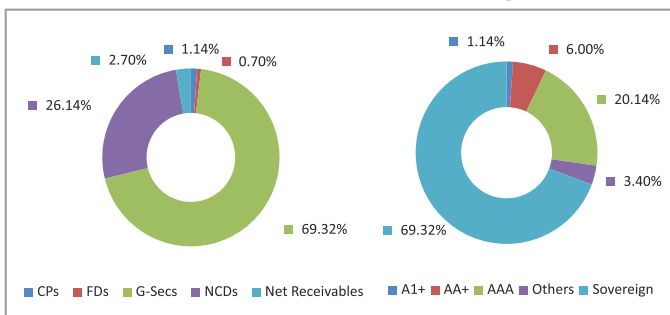
Quantitative Indicators

Modified Duration	4.60
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Growth of Rs. 100

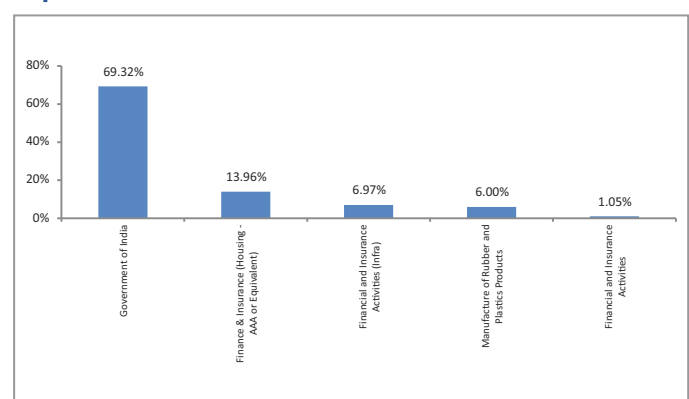


Asset Class



*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	0.64%	0.28%	-0.68%	1.96%	4.39%	6.37%
Benchmark	1.14%	1.68%	1.48%	5.64%	7.52%	7.35%

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

July 2018

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

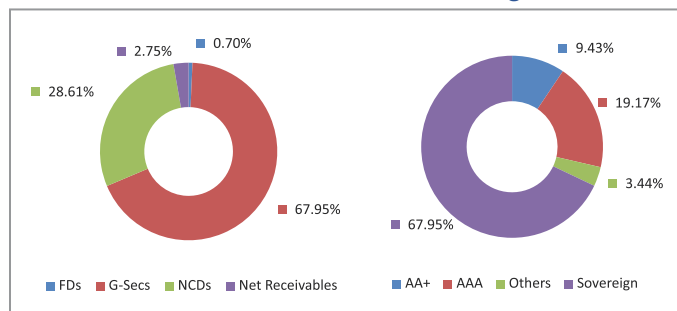
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.25
Net Current Assets*		2.75
Total		100.00

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

Portfolio

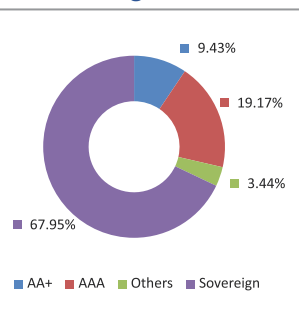
Company/Issuer	Rating	Exposure (%)
Corporate Bond		
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	7.01%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	6.83%
10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)	AA+	4.29%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	2.35%
10.09% MRF Limited (MD 27/05/2021)	AA+	2.20%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.13%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	1.68%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.26%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	0.85%
Sovereign		
7.17% GOI (MD 08/01/2028)	SOV	36.92%
7.35% GOI (MD 22/06/2024)	SOV	20.05%
8.24% GOI - 15-Feb-2027	SOV	9.62%
6.84% GOI (MD 19/12/2022)	SOV	1.37%
Money Market, Deposits & Other		
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	0.84%	1.36%	1.31%	3.98%	5.92%	8.61%
Benchmark	1.14%	1.68%	1.48%	5.64%	7.52%	7.35%

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

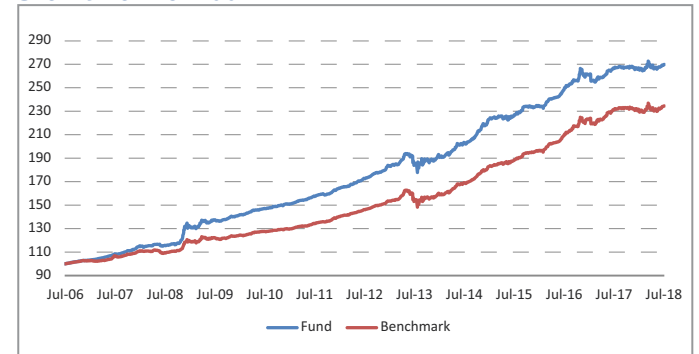
Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-July-18	26.9924
AUM (Rs. Cr)	47.30
Equity	-
Debt	97.25%
Net current asset	2.75%

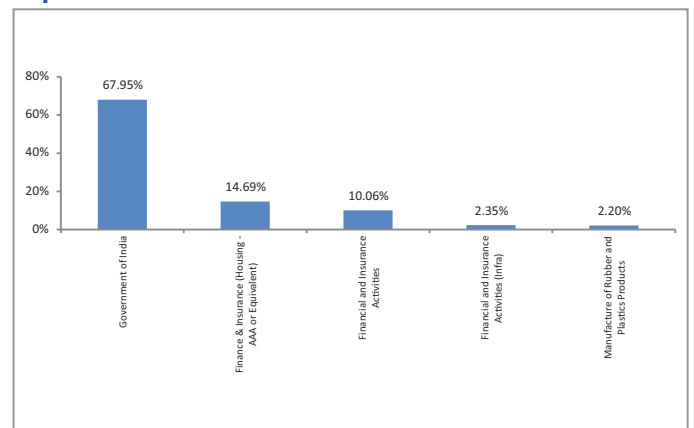
Quantitative Indicators

Modified Duration	4.60
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Growth of Rs. 100



Top 10 Sectors



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

July 2018

Debt Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.01
Net Current Assets*		1.99
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	8.20%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	5.60%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	4.33%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	3.33%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	3.03%
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	2.17%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.72%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.28%
10.09% MRF Limited (MD 27/05/2021)	AA+	1.12%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	0.65%
Sovereign		
7.17% GOI (MD 08/01/2028)	SOV	32.35%
7.35% GOI (MD 22/06/2024)	SOV	17.70%
6.84% GOI (MD 19/12/2022)	SOV	6.26%
8.15% GOI (MD 24/11/2026)	SOV	5.06%
7.80% GOI (MD 11/04/2021)	SOV	4.33%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	0.87%
Money Market, Deposits & Other		
		1.99%
Total		100.00%

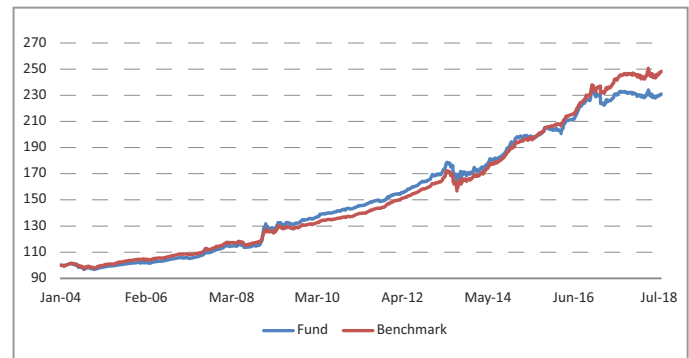
Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-July-18	23.0928
AUM (Rs. Cr)	46.67
Equity	-
Debt	98.01%
Net current asset	1.99%

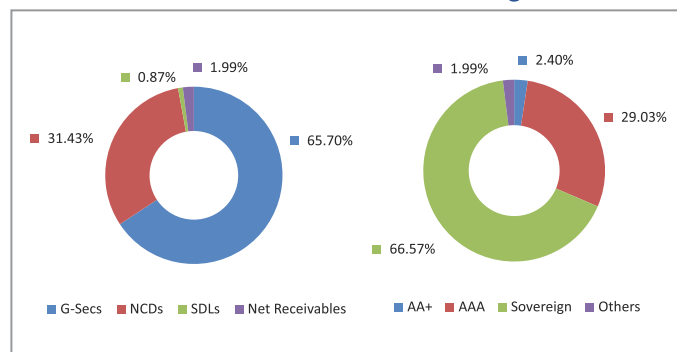
Quantitative Indicators

Modified Duration	4.47
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Growth of Rs. 100

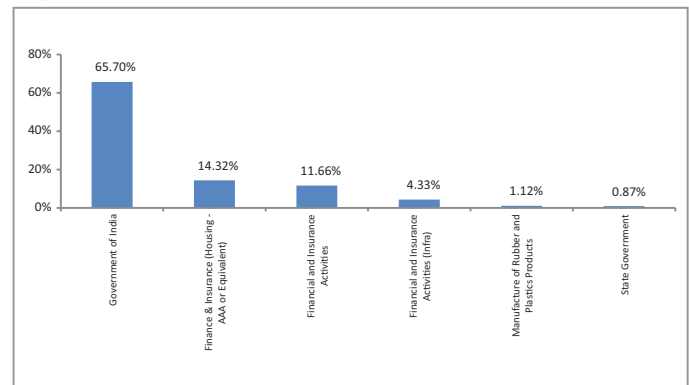


Asset Class



*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	0.75%	0.53%	-0.50%	2.39%	5.01%	5.92%
Benchmark	1.14%	1.68%	1.48%	5.64%	7.52%	6.45%

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

July 2018

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	98.65
Net Current Assets*		1.35
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
26.36%		
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	7.02%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	5.58%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	4.62%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	2.65%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.23%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.88%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.53%
8.37% LIC Housing Finance Ltd NCD (MD 21/05/2023)	AAA	0.84%
Sovereign		
72.30%		
7.17% GOI (MD 08/01/2028)	SOV	33.18%
7.35% GOI (MD 22/06/2024)	SOV	25.68%
6.84% GOI (MD 19/12/2022)	SOV	5.69%
8.15% GOI (MD 24/11/2026)	SOV	5.14%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.60%
Money Market, Deposits & Other		
1.35%		
Total		100.00%

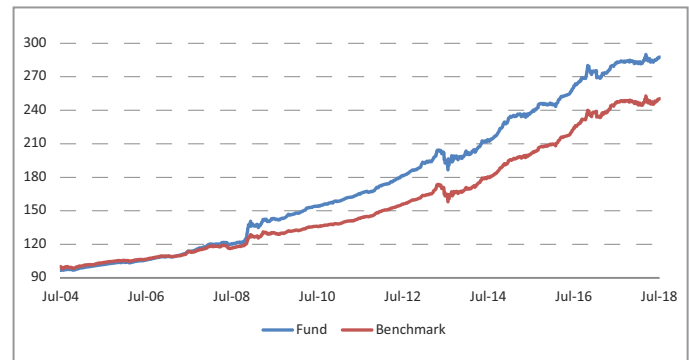
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-July-18	28.7594
AUM (Rs. Cr)	58.68
Equity	-
Debt	98.65%
Net current asset	1.35%

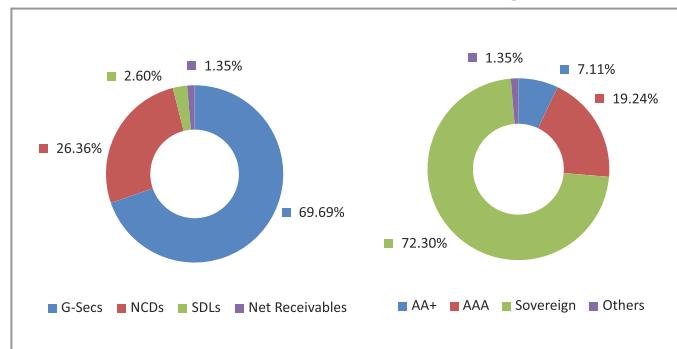
Quantitative Indicators

Modified Duration	4.54
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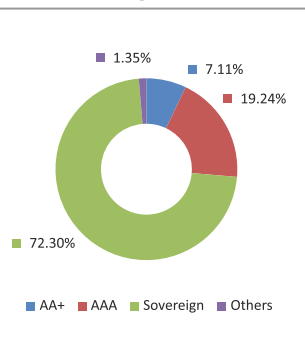
Growth of Rs. 100



Asset Class

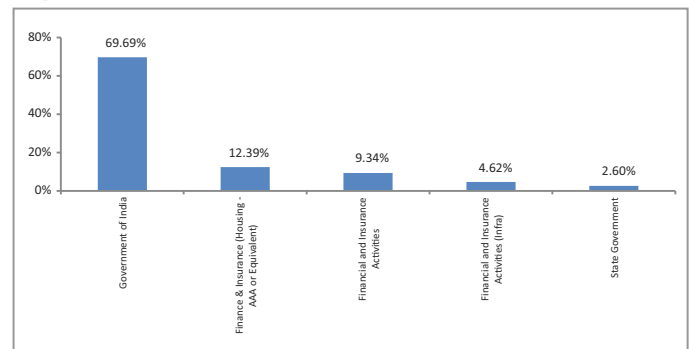


Rating Profile



*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	0.95%	1.73%	1.92%	4.86%	6.45%	7.82%
Benchmark	1.14%	1.68%	1.48%	5.64%	7.52%	6.76%

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

July 2018

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	98.03
Net Current Assets*		1.97
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	5.84%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.92%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	0.79%
Sovereign		
7.35% GOI (MD 22/06/2024)	SOV	34.11%
7.17% GOI (MD 08/01/2028)	SOV	33.70%
7.80% GOI (MD 11/04/2021)	SOV	13.34%
6.84% GOI (MD 19/12/2022)	SOV	5.95%
Money Market, Deposits & Other		
Total		100.00%

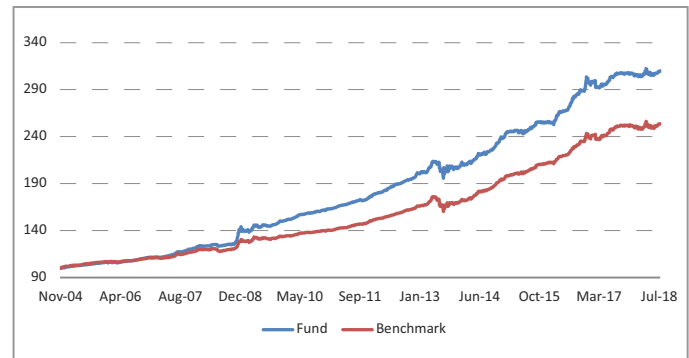
Fund Details

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 31-July-18	30.9894
AUM (Rs. Cr)	5.19
Equity	-
Debt	98.03%
Net current asset	1.97%

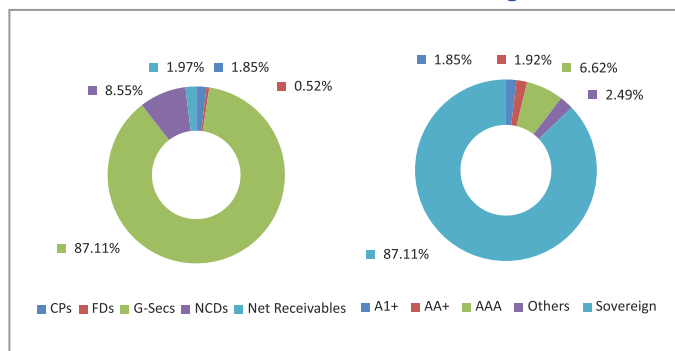
Quantitative Indicators

Modified Duration	4.54
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Growth of Rs. 100

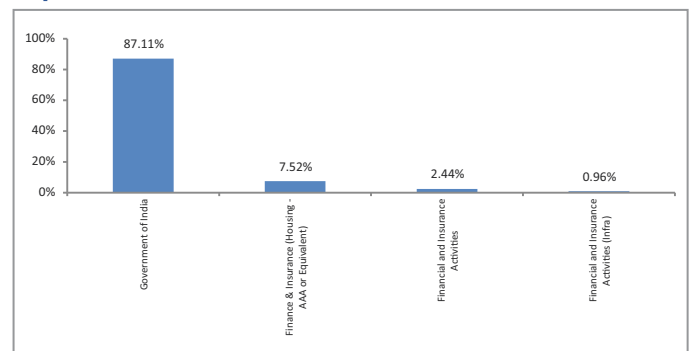


Asset Class



*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	0.85%	1.61%	1.32%	5.17%	7.71%	8.60%
Benchmark	1.14%	1.68%	1.48%	5.64%	7.52%	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

July 2018

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

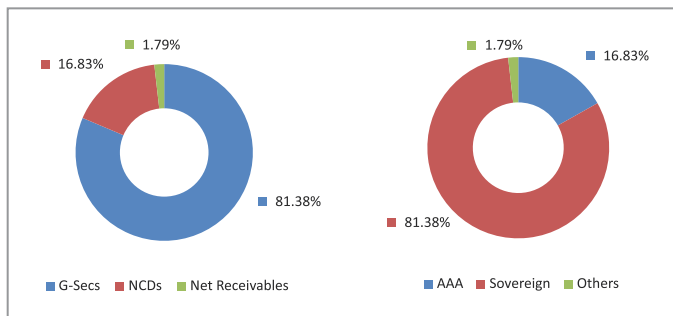
	Stated (%)	Actual (%)
Government Securities	25 - 100	81.38
Government Securities or Other Approved Securities (including above)	50 - 100	81.38
Approved Investments Infrastructure and Social Sector	15 - 100	16.83
Others*	0 - 35	-
Others Approved	0 - 15	-
Net Current Assets*		1.79
Total		100.00

*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'

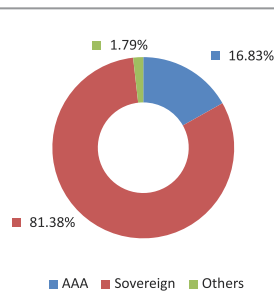
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
11.95% HDFC Ltd (MD 26/11/2018)	AAA	4.60%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	3.63%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	3.44%
9.69% PFC Bond Series 113 (MD 02/03/2019)	AAA	3.44%
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		
7.17% GOI (MD 08/01/2028)	SOV	31.24%
7.16% GOI (MD 20/05/2023)	SOV	26.24%
7.35% GOI (MD 22/06/2024)	SOV	11.06%
7.80% GOI (MD 11/04/2021)	SOV	8.50%
6.79% GOI (MD 15/05/2027)	SOV	2.89%
8.28% GOI (MD 21/09/2027)	SOV	1.44%
Money Market, Deposits & Other		
		1.79%
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	0.84%	0.90%	-0.66%	2.79%	5.09%	5.06%
Benchmark	1.14%	1.68%	1.48%	5.64%	7.52%	6.76%

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

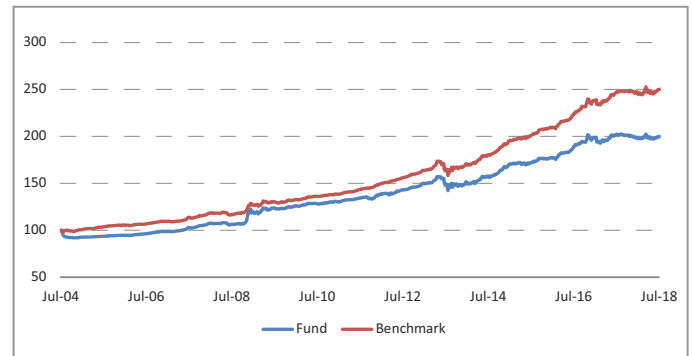
Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-July-18	20.0009
AUM (Rs. Cr)	17.57
Equity	-
Debt	98.21%
Net current asset	1.79%

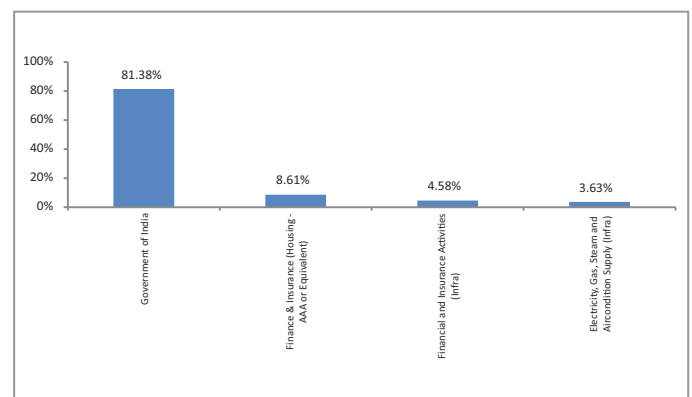
Quantitative Indicators

Modified Duration	4.32
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Growth of Rs. 100



Top 10 Sectors



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

July 2018

Premier Debt Fund

Fund Objective

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

Portfolio Allocation

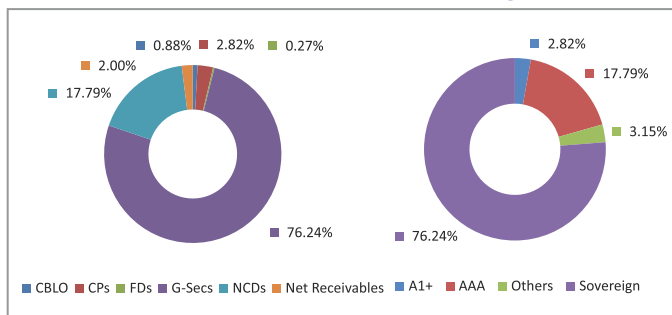
	Stated (%)	Actual (%)
G-Secs, Bonds, Fixed Deposits and Money Market instruments	0 - 100	98.00
Net Current Assets*		2.00
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	8.92%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	5.92%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	2.95%
Sovereign		
7.17% GOI (MD 08/01/2028)	SOV	43.95%
7.35% GOI (MD 22/06/2024)	SOV	21.39%
6.84% GOI (MD 19/12/2022)	SOV	10.90%
Money Market, Deposits & Other		
		5.96%
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	0.65%	0.69%	-0.19%	2.58%	5.11%	6.99%
Benchmark	1.14%	1.68%	1.48%	5.64%	7.52%	7.09%

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

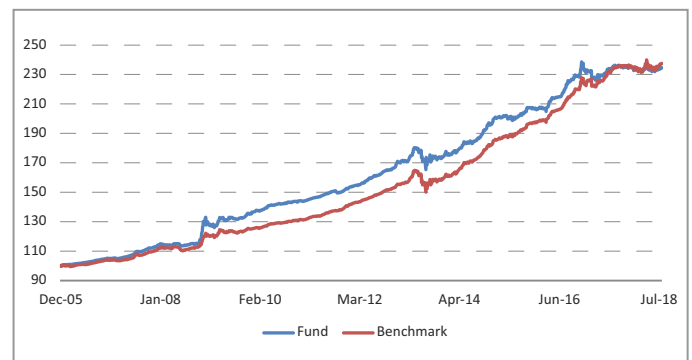
Fund Details

Description	
SFIN Number	ULIF02317/12/05PRERDEBTFU116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-July-18	23.4645
AUM (Rs. Cr)	
Equity	-
Debt	98.00%
Net current asset	2.00%

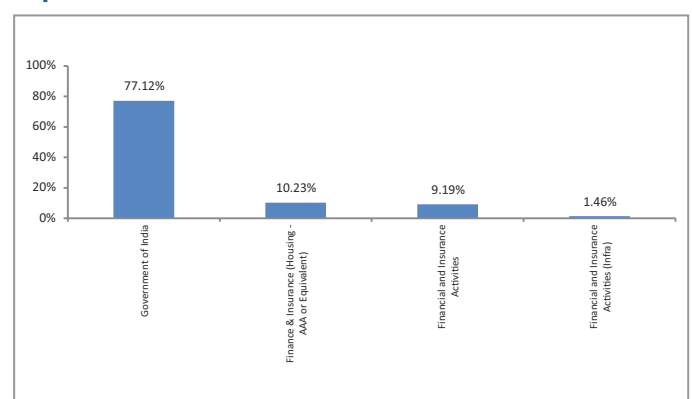
Quantitative Indicators

Modified Duration	4.52
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Growth of Rs. 100



Top 10 Sectors



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

July 2018

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	99.92
Net Current Assets*		0.08
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%

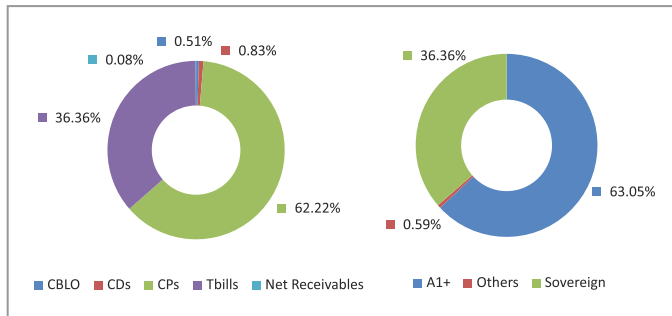
Fund Details

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 31-July-18	25.6230
AUM (Rs. Cr)	229.35
Equity	-
Debt	99.92%
Net current asset	0.08%

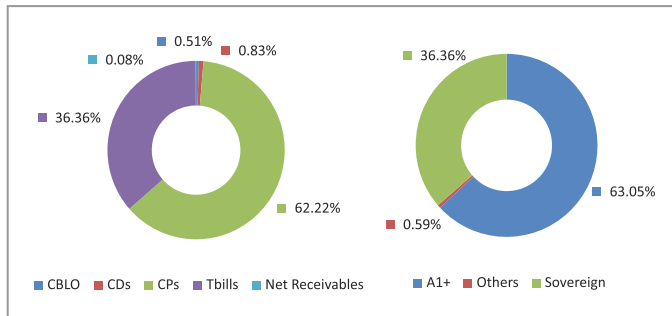
Quantitative Indicators

Modified Duration	0.58
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Asset Class

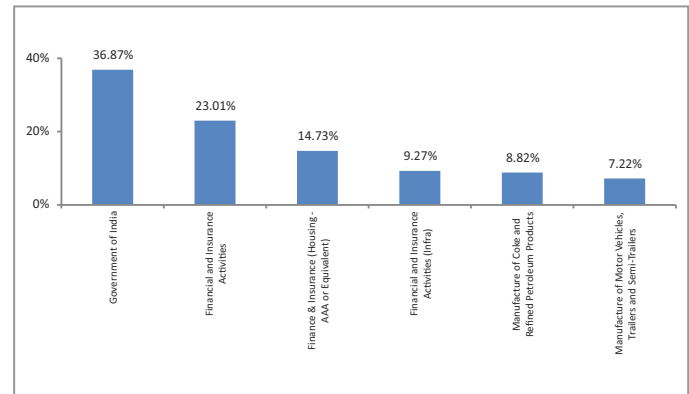


Rating Profile



*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	0.53%	2.89%	5.59%	6.03%	6.58%	8.11%
Benchmark	0.60%	3.68%	7.04%	6.92%	7.22%	7.48%

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

July 2018

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	99.53
Net Current Assets [#]		0.47
Total		100.00

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

Portfolio

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

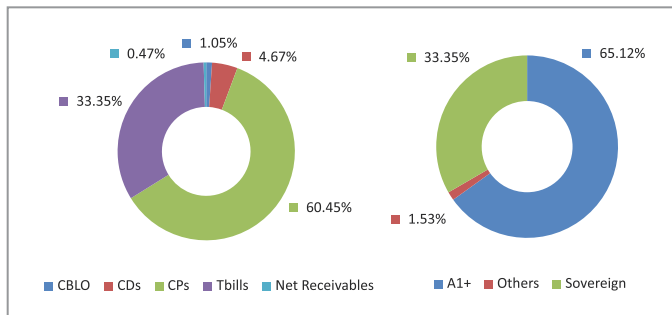
Fund Details

Description	
SFIN Number	ULIF04124/07/06LIQPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-July-18	25.6205
AUM (Rs. Cr)	7.59
Equity	-
Debt	99.53%
Net current asset	0.47%

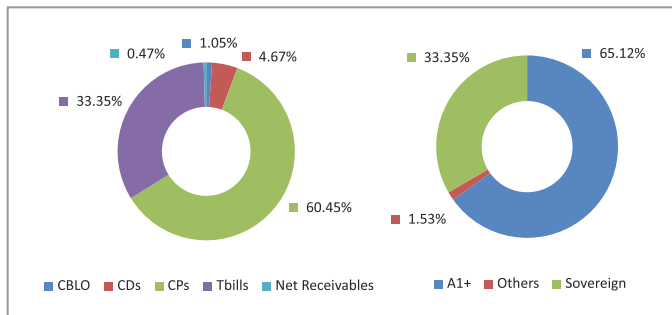
Quantitative Indicators

Modified Duration	0.58
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Asset Class

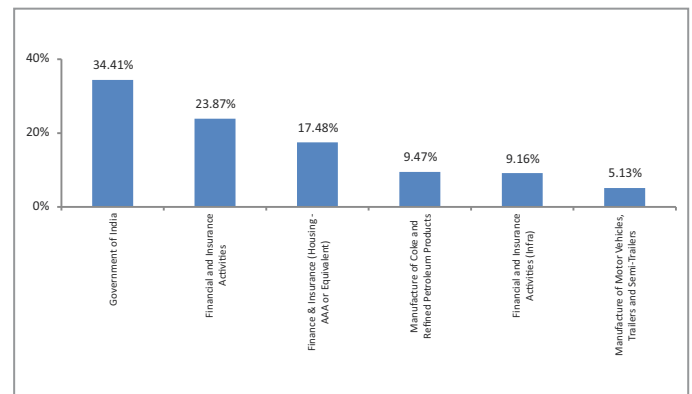


Rating Profile



*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	0.54%	2.84%	5.52%	5.82%	6.51%	8.14%
Benchmark	0.60%	3.68%	7.04%	6.92%	7.22%	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

July 2018

Cash Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	100.00
Net Current Assets ^a		-
Total		100.00

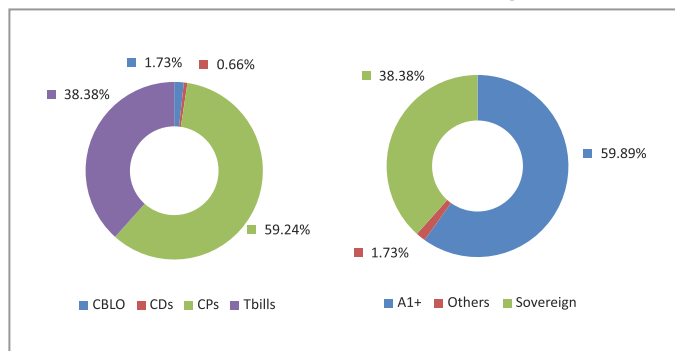
*Net current asset represents net of receivables and payables for investments held.

^a Including Fixed Deposits

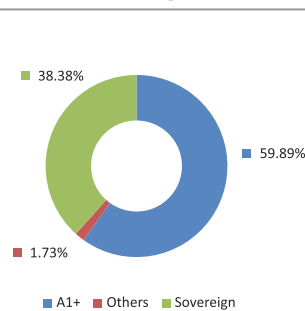
Portfolio

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

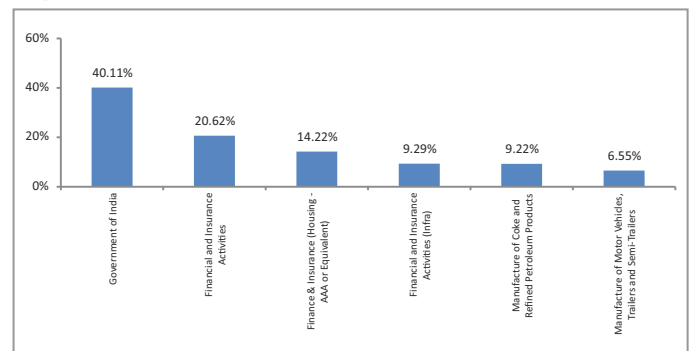
Fund Details

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 31-July-18	23.1752
AUM (Rs. Cr)	36.40
Equity	-
Debt	100.00%
Net current asset	-

Quantitative Indicators

Modified Duration	0.60
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Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.40%	2.08%	3.92%	4.25%	4.85%	5.95%
Benchmark	0.60%	3.68%	7.04%	6.92%	7.22%	7.00%

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

July 2018

Cash Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	100.01
Net Current Assets*		-0.01
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%

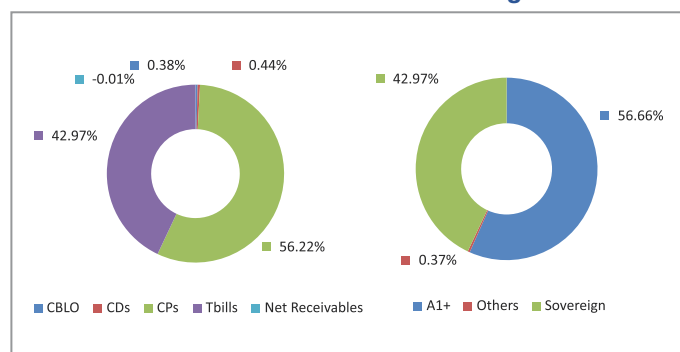
Fund Details

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 31-July-18	29.2161
AUM (Rs. Cr)	54.57
Equity	
Debt	100.01%
Net current asset	-0.01%

Quantitative Indicators

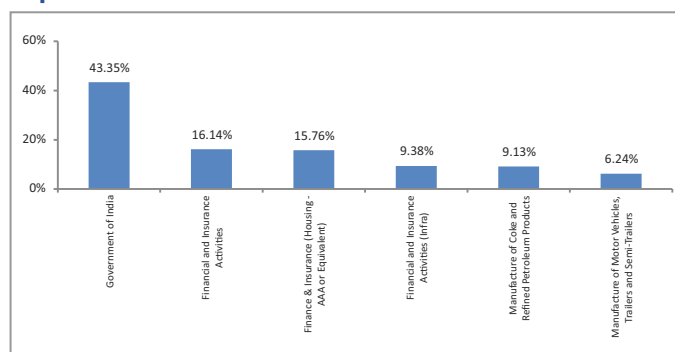
Modified Duration	0.65
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Asset Class



*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	0.55%	3.00%	5.85%	6.29%	6.90%	7.94%
Benchmark	0.60%	3.68%	7.04%	6.92%	7.22%	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

July 2018

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	99.18
Net Current Assets [#]		0.82
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%

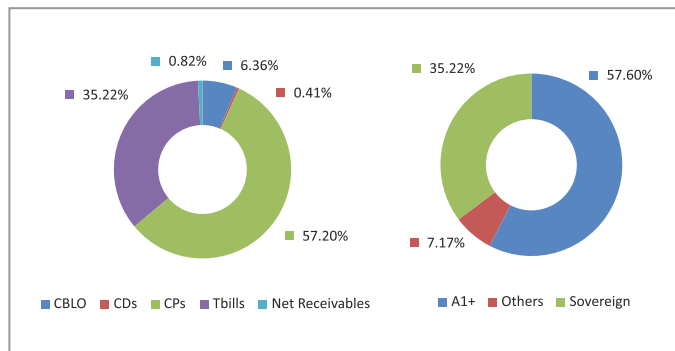
Fund Details

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 31-July-18	29.3499
AUM (Rs. Cr)	2.36
Equity	-
Debt	99.18%
Net current asset	0.82%

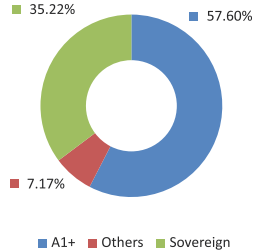
Quantitative Indicators

Modified Duration	0.57
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Asset Class

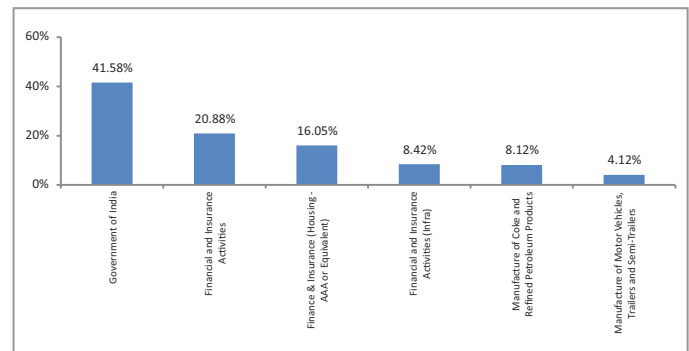


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.56%	2.98%	5.87%	6.20%	6.82%	8.17%
Benchmark	0.60%	3.68%	7.04%	6.92%	7.22%	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

July 2018

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	86.50
Money market instruments, liquid Mutual Funds	0 - 100	2.69
Net Current Assets*		10.81
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
45.47%		
7.63% PNB Housing Finance Ltd NCD (MD 14/07/2020)	AAA	3.69%
8.35% HDFC Ltd (MD 13/05/2026) (Put Date 13/11/2017)	AAA	3.68%
7.45% RECL Ltd NCD (MD 30/11/2022)	AAA	3.48%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.63%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.63%
8.61% Sundaram Finance Ltd. (MD 12/04/2019)	AAA	1.97%
8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020)	AAA	1.84%
NOVO X Trust - Locomotive Series P (MD 15/10/2018)	AAA	1.67%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	1.55%
8.87% PFC (MD 18/03/2023) (P/C 18/03/2020)	AAA	1.50%
Others		20.83%
Sovereign		
33.22%		
8.12% GOI (MD 10/12/2020)	SOV	10.80%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	5.74%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	3.70%
8.78% Gujarat SDL (MD 21/12/2021)	SOV	3.38%
9.51% Maharashtra SDL (MD 11/09/2023)	SOV	3.28%
8.08% GOI (MD 02/08/2022)	SOV	3.01%
7.80% GOI (MD 11/04/2021)	SOV	1.04%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	0.73%
8.69% Tamilnadu SDL (MD 24/02/2026)	SOV	0.48%
8.26% MAHARASHTRA SDL (MD 12/08/2025)	SOV	0.46%
Others		0.61%
Money Market, Deposits & Other		
21.31%		
Total		100.00%

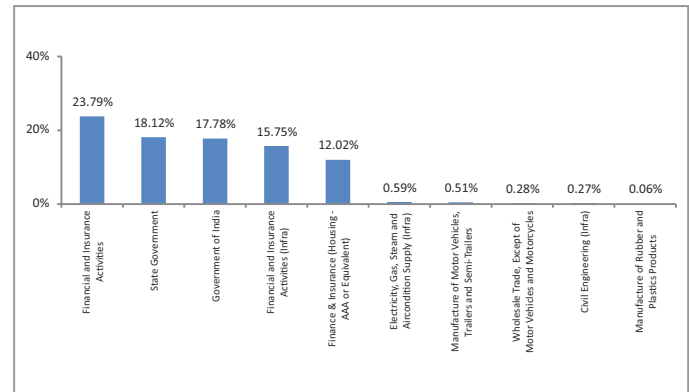
Fund Details

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	-
Hybrid	25
NAV as on 31-July-18	18.5981
AUM (Rs. Cr)	670.30
Equity	-
Debt	89.19%
Net current asset	10.81%

Quantitative Indicators

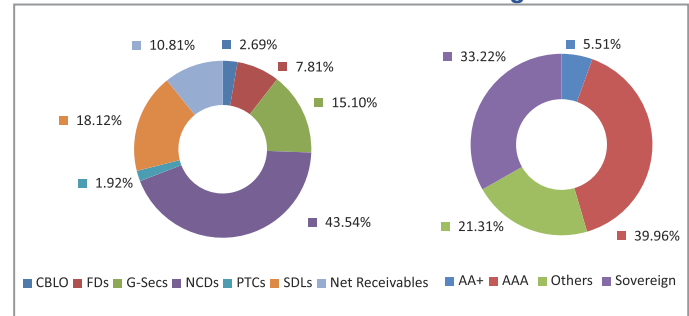
Modified Duration	2.19
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Top 10 Sectors



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

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.78%	1.73%	2.45%	3.83%	3.61%	7.45%
Benchmark	-	-	-	-	-	-

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

July 2018

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	0.06
Debt & Debt Derivatives*	0 - 100	71.77
Mutual Funds and Money market instruments	0 - 100	19.71
Net Current Assets*		8.46
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		
GAIL (India) Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	0.06%
Corporate Bond		
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	8.41%
8.28% POWER FINANCE CORPORATION LTD NCD (MD 04/09/2018)	AAA	6.73%
7.15% IRFC NCD (MD 16/09/2018)	AAA	6.56%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	4.87%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	4.62%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	3.89%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	3.41%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	2.92%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.73%
7.27% NHAI Taxable Bonds 17-18 Trache-1 (MD 06/06/2022)	AAA	1.34%
Others		6.63%
Sovereign		
8.12% GOI (MD 10/12/2020)	SOV	4.89%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	4.32%
8.29% Rajasthan SPL SDL (MD 23/06/2024)	SOV	2.82%
7.68% GOI (MD 15/12/2023)	SOV	1.24%
6.84% GOI (MD 19/12/2022)	SOV	0.48%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	0.03%
7.80% GOI (MD 11/04/2021)	SOV	0.01%
Money Market, Deposits & Other		
		34.02%
Total		100.00%

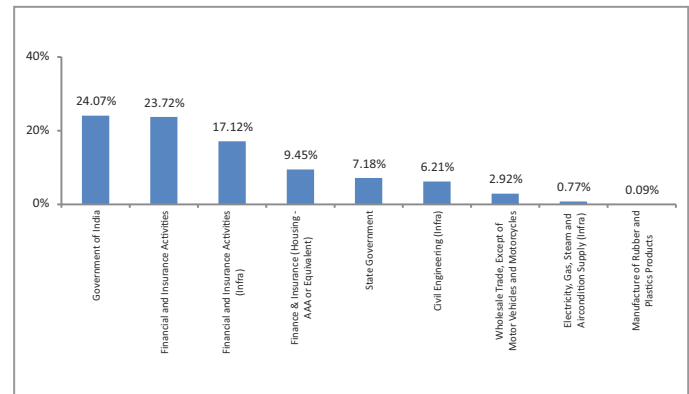
Fund Details

Description		
SFIN Number	ULIF05814/09/10MAXGAINF02116	
Launch Date	14-Sep-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	25
NAV as on 31-July-18	18.0227	
AUM (Rs. Cr)	121.86	
Equity	0.06%	
Debt	91.48%	
Net current asset	8.46%	

Quantitative Indicators

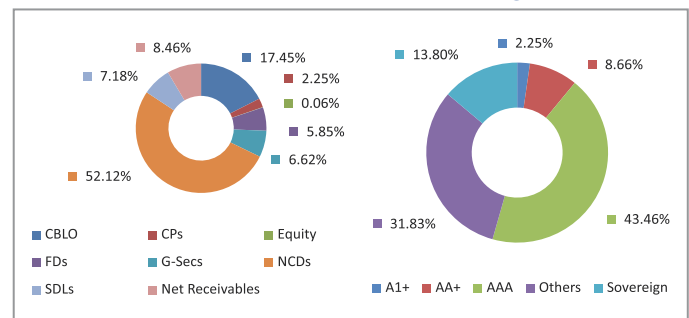
Modified Duration	1.72
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Top 10 Sectors



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

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.65%	-1.04%	3.55%	6.60%	5.70%	7.76%
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

July 2018

Shield Plus Fund I

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt securities *	50 - 100	73.94
Debentures	0 - 50	28.04
Mutual Funds, Equities and Money market instruments	0 - 50	2.72
Net Current Assets*		23.34
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 (%)
Corporate Bond		
8.55% IRFC (MD 03/02/2020)	AAA	6.69%
NOVO X Trust - Locomotive Series R (MD 15/10/2019)	AAA	6.63%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	5.92%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	4.25%
8.45% HDFC Ltd NCD (MD 25/02/2025)	AAA	3.14%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	3.04%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	2.94%
8.60% Tata Sons Ltd NCD (MD 22/01/2020)	AAA	2.07%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	1.05%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	0.83%
Others		1.88%
Sovereign		
6.84% GOI (MD 19/12/2022)	SOV	6.76%
7.80% GOI (MD 11/04/2021)	SOV	4.04%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.53%
8.12% GOI (MD 10/12/2020)	SOV	0.03%
Money Market, Deposits & Other		
		48.21%
Total		100.00%

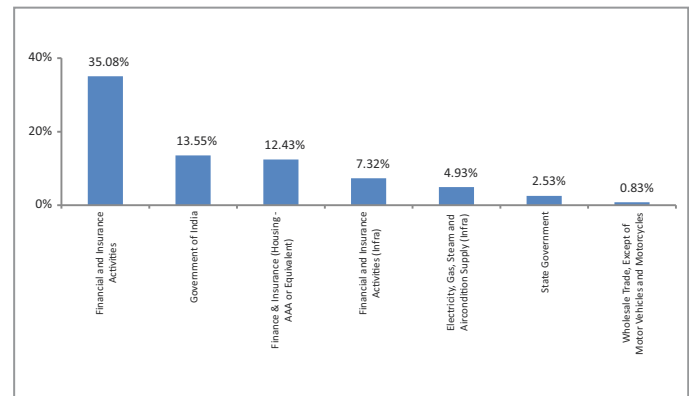
Fund Details

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	- 28
Hybrid	25 25
NAV as on 31-July-18	19.3336
AUM (Rs. Cr)	126.31
Equity	-
Debt	76.66%
Net current asset	23.34%

Quantitative Indicators

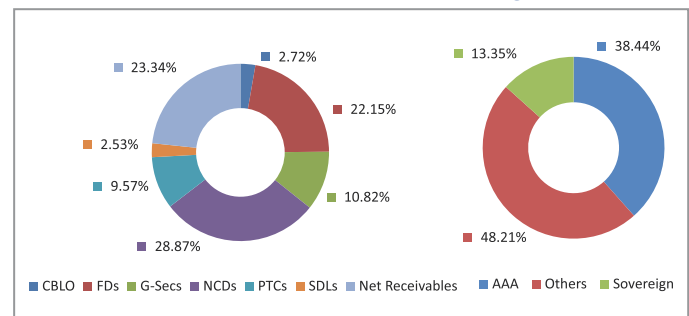
Modified Duration	1.93
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Top 10 Sectors



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	0.80%	2.16%	4.44%	6.80%	7.45%	8.01%
Benchmark	-	-	-	-	-	-

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

July 2018

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	66.13
Debentures	0 - 50	19.91
Mutual Funds, Equities and Money market instruments	0 - 50	2.31
Net Current Assets*		31.56
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		29.52%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	8.17%
8.99% Tata Sons Ltd. (MD 07/06/2020)	AAA	5.56%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	5.20%
8.98% HDFC Ltd (MD 26/11/2020)	AAA	2.78%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	2.76%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	2.50%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	1.44%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.11%
Sovereign		6.92%
6.84% GOI (MD 19/12/2022)	SOV	4.12%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.80%
Money Market, Deposits & Other		63.57%
Total		100.00%

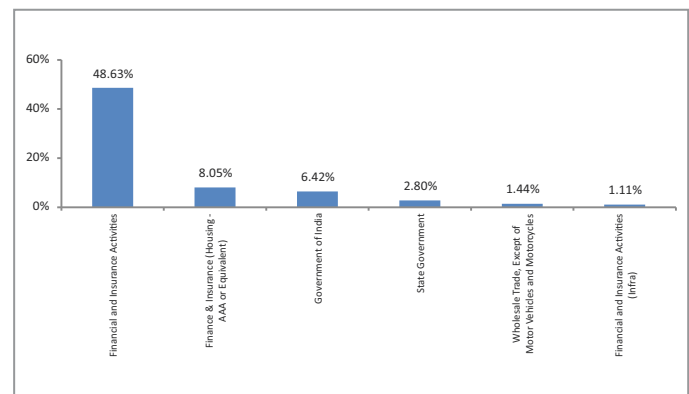
Fund Details

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	-	28
Hybrid	25	25
NAV as on 31-July-18	19.5236	
AUM (Rs. Cr)	36.37	
Equity	-	
Debt	68.44%	
Net current asset	31.56%	

Quantitative Indicators

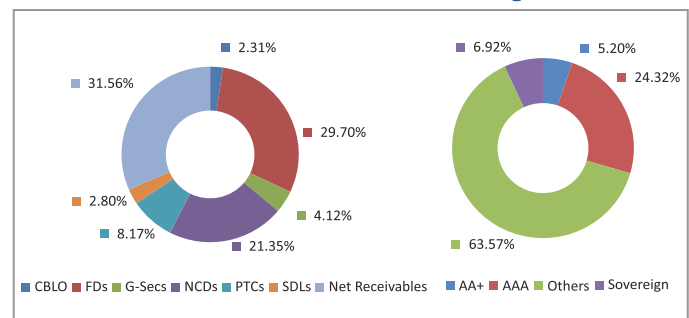
Modified Duration	2.10
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Top 10 Sectors

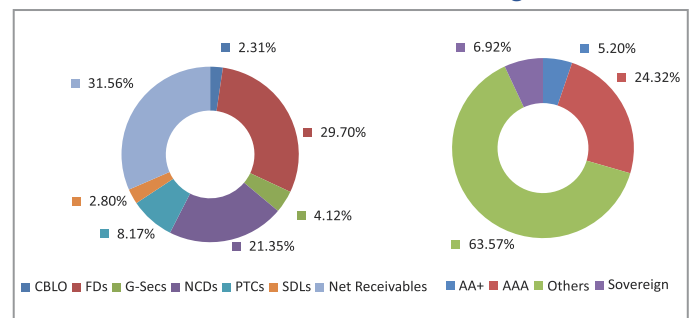


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.76%	2.47%	5.13%	7.18%	7.62%	8.46%
Benchmark	-	-	-	-	-	-

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

July 2018

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	86.11
Mutual Funds, Equities and Money market instruments	0 - 50	4.48
Net Current Assets*		9.41
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	8.45%
7.27% NHAI Taxable Bonds 17-18 Trache-1 (MD 06/06/2022)	AAA	7.60%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	6.87%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	5.86%
8.37% Rural Electrification Corporation Limited NCD (14/08/2020)	AAA	5.59%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	4.87%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	2.97%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AA+	2.95%
7.20% HDFC Ltd NCD (MD 01/09/2020)	AAA	2.88%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.63%
Others		11.56%
Sovereign		
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	10.47%
7.80% GOI (MD 11/04/2021)	SOV	4.58%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	2.96%
6.84% GOI (MD 19/12/2022)	SOV	1.08%
Money Market, Deposits & Other		
		18.70%
Total		100.00%

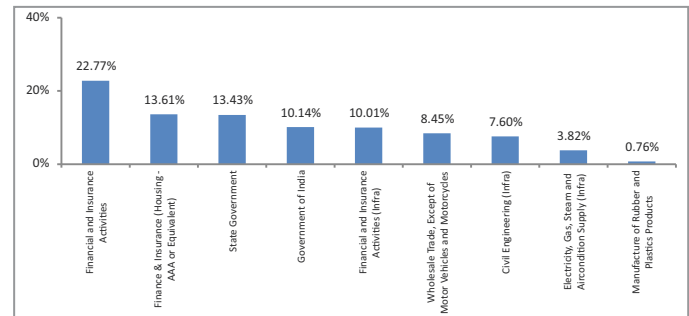
Fund Details

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 31-July-18	18.5392
AUM (Rs. Cr)	68.09
Equity	-
Debt	90.59%
Net current asset	9.41%

Quantitative Indicators

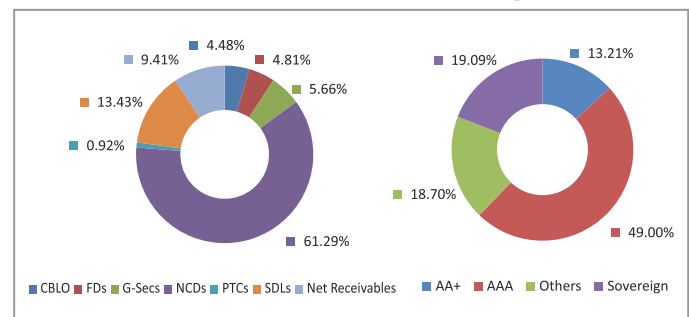
Modified Duration	2.32
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Top 10 Sectors



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

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.89%	1.00%	2.25%	5.58%	6.81%	8.04%
Benchmark	-	-	-	-	-	-

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

July 2018

Growth Plus Fund I

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debentures, Corporate Bonds, Exchange Traded Funds and Equities*	80 - 100	81.28
Mutual Funds and Money Market Instruments	0 - 20	1.32
Net Current Assets [†]		17.40
Total		100.00

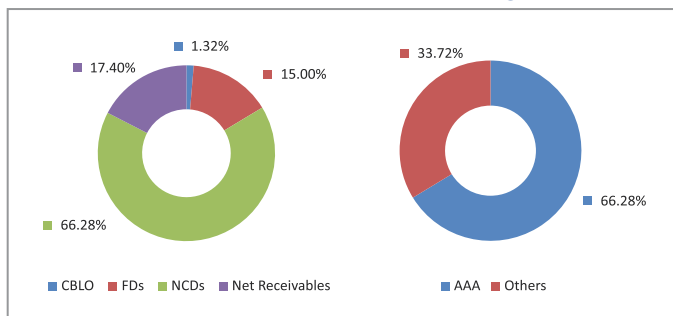
[†]Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
8.50% IRFC Ltd (MD 22/06/2020)	AAA	9.31%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	8.79%
8.95% Power Finance Corporation (MD 30/03/2020)	AAA	8.00%
8.97% Tata Sons Ltd. (MD 15/07/2020)	AAA	7.35%
8.44% RECL NCD (MD 04/12/2021)	AAA	6.62%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	6.43%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	5.48%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	5.35%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	5.00%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	3.40%
Others		0.55%
Money Market, Deposits & Other		
		33.72%
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	0.88%	2.04%	3.65%	5.70%	6.73%	7.12%
Benchmark	-	-	-	-	-	-

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

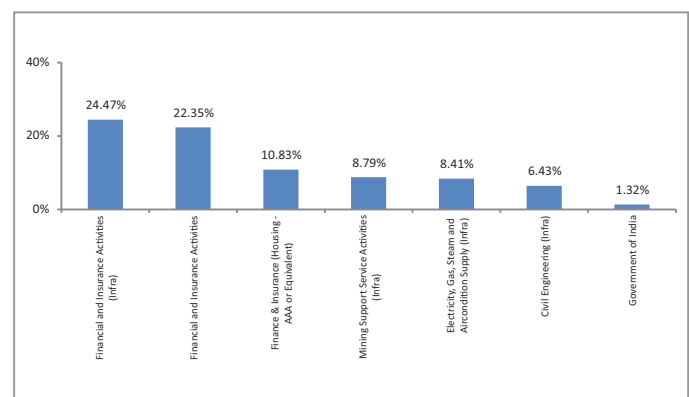
Fund Details

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	- 28
Hybrid	25 25
NAV as on 31-July-18	18.0094
AUM (Rs. Cr)	7.57
Equity	-
Debt	82.60%
Net current asset	17.40%

Quantitative Indicators

Modified Duration	2.38
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Top 10 Sectors



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

July 2018

Growth Plus Fund II

Fund Objective

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

Portfolio Allocation

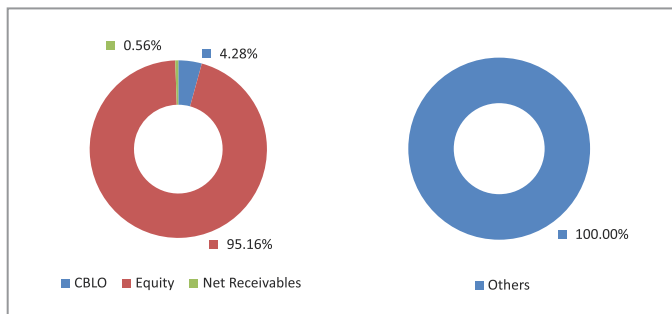
	Stated (%)	Actual (%)
Debentures, Corporate Bonds, and Exchange Traded Funds and Equities	80 - 100	95.16
Mutual Funds and Money market instruments*	0 - 20	4.28
Net Current Assets*		0.56
Total		100.00

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

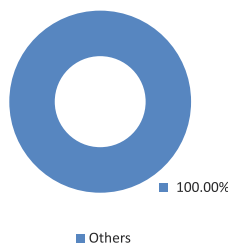
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.16%
HDFC Bank Limited	Financial and Insurance Activities	8.28%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.46%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.29%
ITC Limited	Manufacture of Tobacco Products	6.97%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.78%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.22%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.21%
ICICI Bank Limited	Financial and Insurance Activities	4.19%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.66%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.51%
Others		41.60%
Money Market, Deposits & Other		4.84%
Total		100.00%

Asset Class



Rating Profile

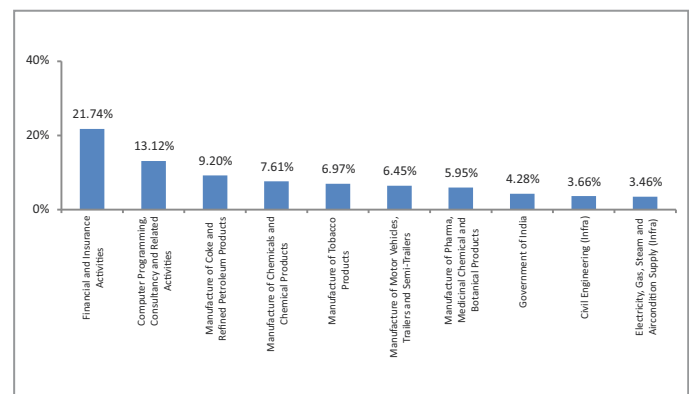


*Others includes Equity, CBLO, Net receivable/payable and FD

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	- 28
Hybrid	25 25
NAV as on 31-July-18	19.1384
AUM (Rs. Cr)	3.97
Equity	95.16%
Debt	4.28%
Net current asset	0.56%

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.77%	3.04%	12.18%	13.55%	9.54%	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

July 2018

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

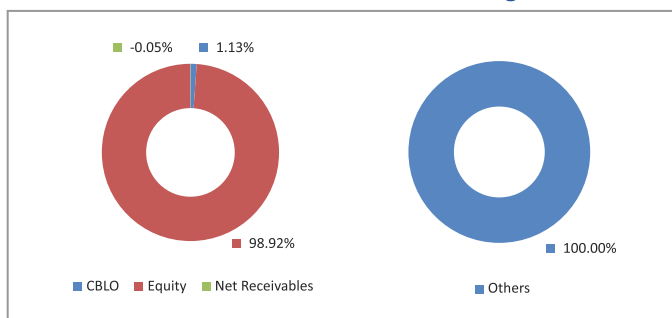
	Stated (%)	Actual (%)
Debt and debt related securities, Debenture, FD and Equities	80 - 100	98.92
Mutual Funds and Money market instruments	0 - 20	1.13
Net Current Assets*		-0.05
Total		100.00

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

Portfolio

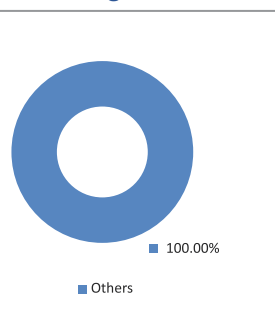
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.92%
HDFC Bank Limited	Financial and Insurance Activities	8.62%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.77%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.59%
ITC Limited	Manufacture of Tobacco Products	7.25%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.97%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.41%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.38%
ICICI Bank Limited	Financial and Insurance Activities	4.36%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.81%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.61%
Others		43.14%
Money Market, Deposits & Other		1.08%
Total		100.00%

Asset Class



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

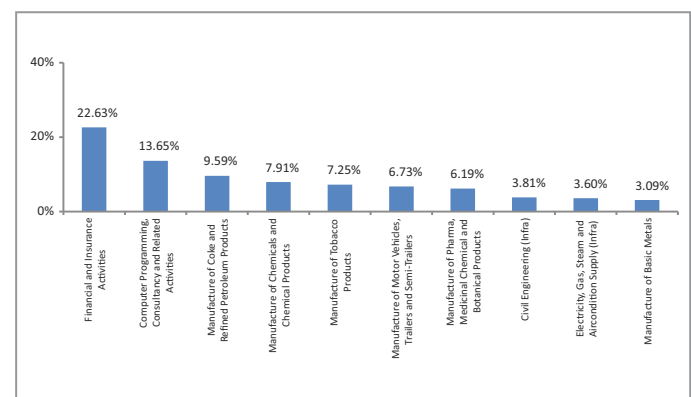
Rating Profile



Fund Details

Description	
SFIN Number	ULIF05926/10/10GROWPLUS03116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-July-18	30.6024
AUM (Rs. Cr)	4.41
Equity	98.92%
Debt	1.13%
Net current asset	-0.05%

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.89%	3.14%	12.27%	13.59%	9.09%	15.52%
Benchmark	-	-	-	-	-	-

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

July 2018

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	83.85
Mutual Funds and Money market instruments	0 - 40	5.75
Net Current Assets*		10.39
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		36.32%
9.35% RECL NCD (MD 15/06/2022)	AAA	7.91%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	5.98%
7.20% PGC NCD (MD 21/12/2021)	AAA	3.92%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	3.89%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	3.07%
9.67% Tata Sons Ltd (MD 13/09/2022)	AAA	2.60%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	2.49%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	1.97%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	1.81%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	1.19%
Others		1.52%
Sovereign		37.97%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	19.51%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	9.83%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	4.91%
6.84% GOI (MD 19/12/2022)	SOV	1.86%
8.24% GOI - 15-Feb-2027	SOV	1.81%
9.12% Gujarat SDL (23/05/2022)	SOV	0.04%
Money Market, Deposits & Other		25.70%
Total		100.00%

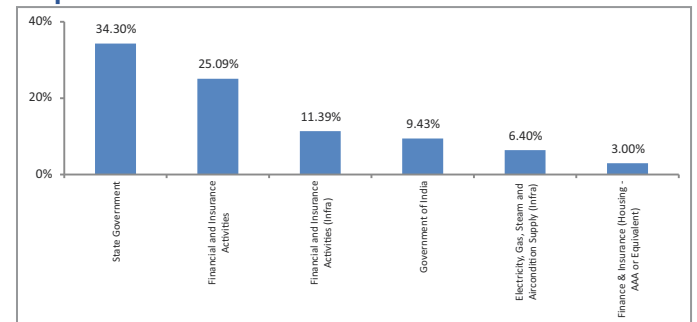
Fund Details

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	-
Hybrid	25
NAV as on 31-July-18	17.1331
AUM (Rs. Cr)	51.80
Equity	-
Debt	89.61%
Net current asset	10.39%

Quantitative Indicators

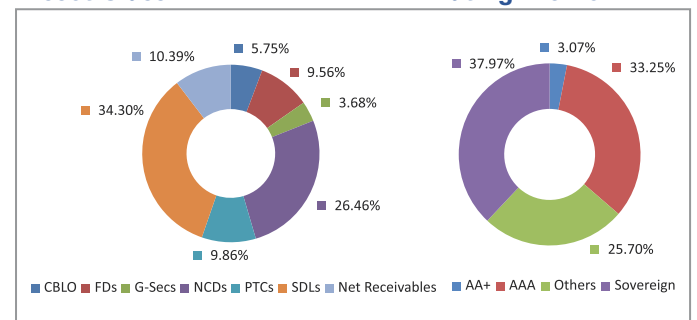
Modified Duration	2.60
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Top 10 Sectors

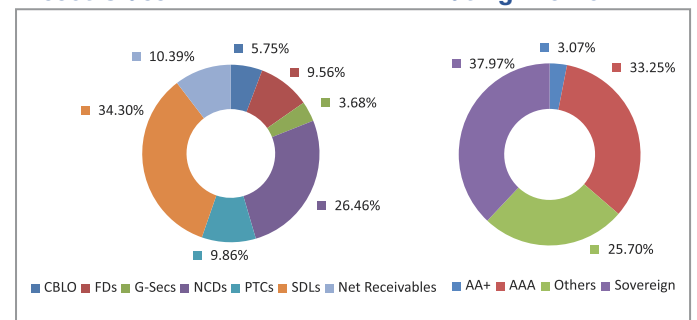


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.79%	1.57%	2.65%	5.21%	6.62%	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

July 2018

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

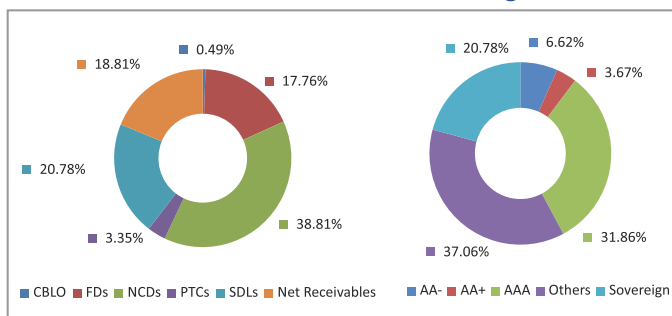
	Stated (%)	Actual (%)
Debt and debt related securities	0 - 100	80.70
Mutual Funds and Money market instruments	0 - 40	0.49
Net Current Assets*		18.81
Total		100.00

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

Portfolio

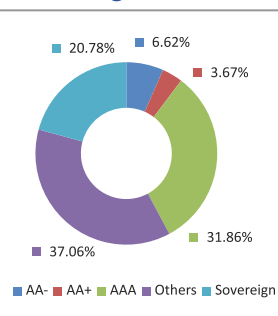
Company/Issuer	Rating	Exposure (%)
Corporate Bond		
42.16%		
9.85% Talwalkars Better Value Fitness Ltd (MD 06/11/2021)(P/C 06/11/18)	AA-	6.62%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	5.86%
9.36% Power Finance Corporation Ltd. Series A (MD 01/08/2021)	AAA	4.33%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	3.67%
8.37% Rural Electrification Corporation Limited NCD (14/08/2020)	AAA	3.43%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.35%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	2.78%
9.25% Power Grid Corporation Ltd. (MD 26/12/2021)	AAA	2.25%
9.25% EXIM NCD (MD 12/07/2022)	AAA	2.25%
9.27% IRFC Ltd. Series 76 (MD 10/05/2021)	AAA	2.17%
Others		5.45%
Sovereign		
20.78%		
8.94% Gujarat SDL (MD 07/03/2022)	SOV	9.40%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	6.46%
8.27% Rajasthan SPL SDL (MD 23/06/2022)	SOV	2.30%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	2.18%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	0.44%
Money Market, Deposits & Other		
37.06%		
Total		100.00%

Asset Class



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

Rating Profile



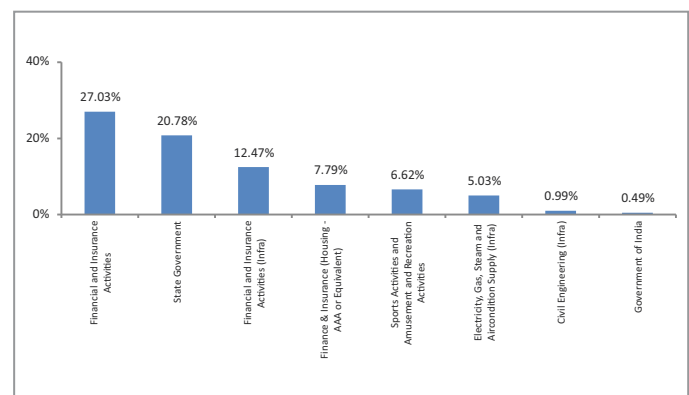
Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-July-18	17.0253
AUM (Rs. Cr)	227.34
Equity	
Debt	81.19%
Net current asset	
	18.81%

Quantitative Indicators

Modified Duration	2.59
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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	0.82%	2.34%	4.43%	6.37%	7.50%	8.32%
Benchmark	-	-	-	-	-	-

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

July 2018

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	91.46
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	5.34
Net Current Assets [†]		3.20
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	9.82%
8.37% Rural Electrification Corporation Limited NCD (14/08/2020)	AAA	8.73%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	7.98%
9.38% EXIM Bank Ltd. (MD 29/09/2021)	AAA	7.83%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	5.54%
7.47% Power Finance Corporation NCD (MD 16/09/2021)	AAA	5.32%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AA+	4.37%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	3.34%
8.97% Tata Sons Ltd. (MD 15/07/2020)	AAA	3.31%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	1.09%
Sovereign		
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	21.99%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	7.77%
7.80% GOI (MD 11/04/2021)	SOV	4.37%
Money Market, Deposits & Other		
		8.54%
Total		100.00%

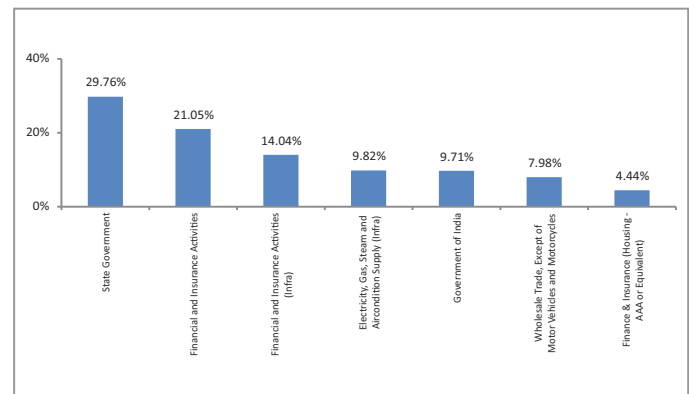
Fund Details

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 31-July-18	17.5843	
AUM (Rs. Cr)	9.18	
Equity	-	
Debt	96.80%	
Net current asset	3.20%	

Quantitative Indicators

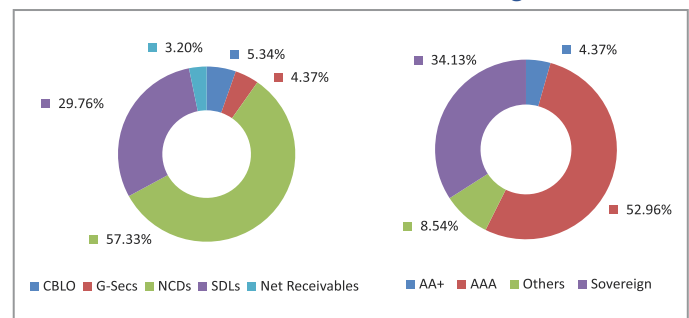
Modified Duration	2.31
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Top 10 Sectors

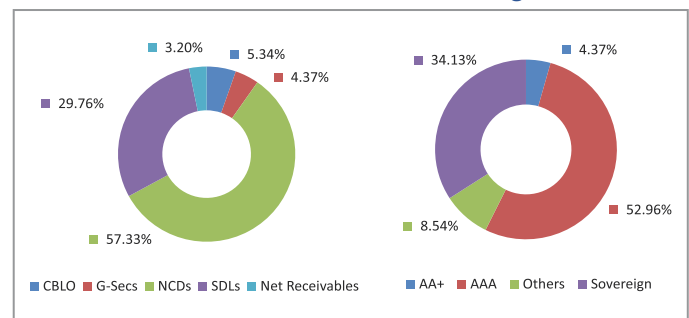


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.90%	1.03%	2.48%	5.71%	6.77%	8.05%
Benchmark	-	-	-	-	-	-

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

July 2018

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	6.97
Debt, Fixed deposits & Debt Related Instrument	25 - 100	81.19
Mutual Funds and Money market instrument	0 - 40	6.79
Net Current Assets*		5.06
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		6.97%
Zee Entertainment Enterprises Limited	Programming and Broadcasting Activities	1.19%
Britannia Industries Limited	Manufacture of Food Products	1.18%
Larsen & Toubro Limited	Civil Engineering (Infra)	0.82%
Godrej Consumer Products Limited	Manufacture of Chemicals and Chemical Products	0.59%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	0.59%
Motherson Sumi Systems Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.58%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	0.44%
GlaxoSmithKline Consumer Healthcare Limited	Manufacture of Food Products	0.42%
Power Grid Corporation Of India Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	0.41%
ITC Limited	Manufacture of Tobacco Products	0.34%
Others		0.41%
Corporate Bond		26.25%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	7.52%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	6.97%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	5.57%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	3.18%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	3.00%
Sovereign		52.30%
7.35% GOI (MD 22/06/2024)	SOV	16.67%
7.17% GOI (MD 08/01/2028)	SOV	12.79%
8.90% Maharashtra SDL (MD 21/11/2022)	SOV	4.59%
8.28% GOI (MD 21/09/2027)	SOV	4.29%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	3.72%
6.84% GOI (MD 19/12/2022)	SOV	3.39%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	2.29%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	2.28%
8.08% GOI (MD 02/08/2022)	SOV	2.27%
Money Market, Deposits & Other		14.48%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.04%	1.56%	1.75%	4.45%	6.50%	6.14%
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

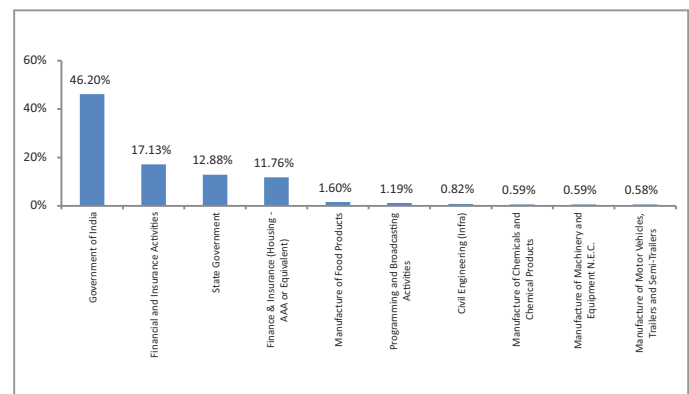
Fund Details

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 31-July-18	12.4427
AUM (Rs. Cr)	221.76
Equity	6.97%
Debt	87.97%
Net current asset	5.06%

Quantitative Indicators

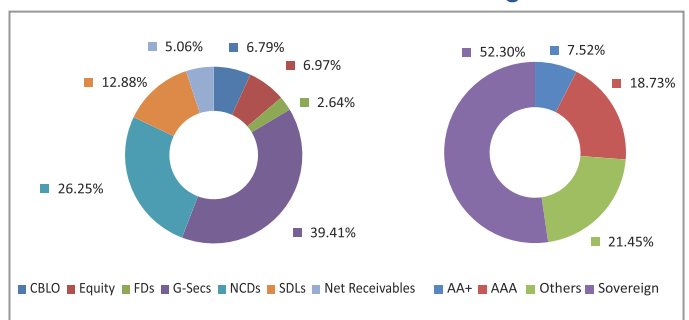
Modified Duration	3.37
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Top 10 Sectors



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

July 2018

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	19.15
Debt and debt related securities incl. Fixed deposits	0 - 80	61.43
Mutual Funds and Money market instruments	0 - 50	17.18
Net Current Assets*		2.24
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		19.15%
HDFC Bank Limited	Financial and Insurance Activities	2.01%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	1.85%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.34%
ITC Limited	Manufacture of Tobacco Products	1.34%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.26%
ICICI Bank Limited	Financial and Insurance Activities	0.88%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	0.78%
Larsen & Toubro Limited	Civil Engineering (Infra)	0.78%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	0.70%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.59%
Others		7.62%
Corporate Bond		10.86%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	7.44%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	3.42%
Sovereign		49.89%
6.84% GOI (MD 19/12/2022)	SOV	20.52%
7.35% GOI (MD 22/06/2024)	SOV	19.29%
7.17% GOI (MD 08/01/2028)	SOV	10.07%
Money Market, Deposits & Other		20.10%
Total		100.00%

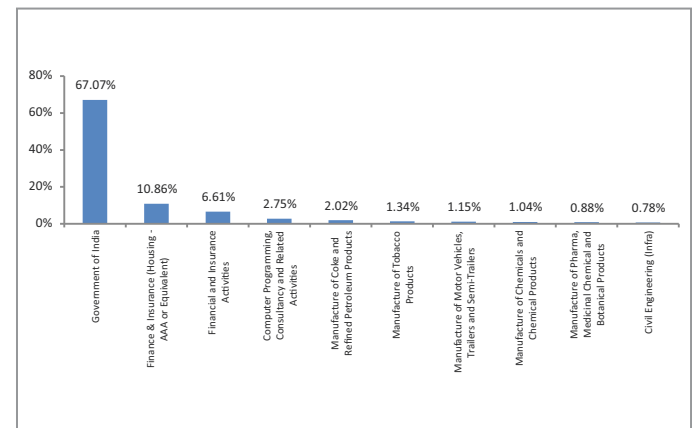
Fund Details

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 31-July-18	11.9632
AUM (Rs. Cr)	17.63
Equity	19.15%
Debt	78.61%
Net current asset	2.24%

Quantitative Indicators

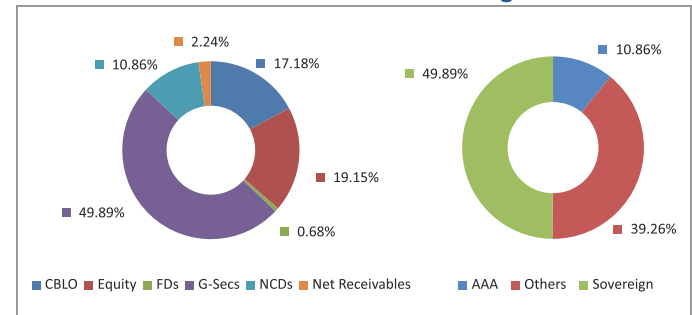
Modified Duration	3.14
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Top 10 Sectors

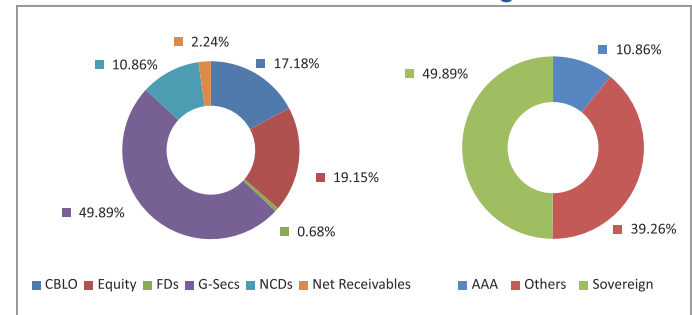


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.80%	1.57%	2.16%	6.35%	-	7.76%
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

July 2018

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	93.15
Money market instruments, Cash, Mutual funds	0 - 60	1.42
Net Current Assets*		5.44
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		12.94%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	6.34%
7.7948% Kotak Mahindra Prime Ltd NCD (MD 16/07/2020)	AAA	6.14%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	0.46%
Sovereign		75.92%
7.17% GOI (MD 08/01/2028)	SOV	43.84%
6.84% GOI (MD 19/12/2022)	SOV	15.64%
7.35% GOI (MD 22/06/2024)	SOV	14.49%
7.80% GOI (MD 11/04/2021)	SOV	1.95%
Money Market, Deposits & Other		11.15%
Total		100.00%

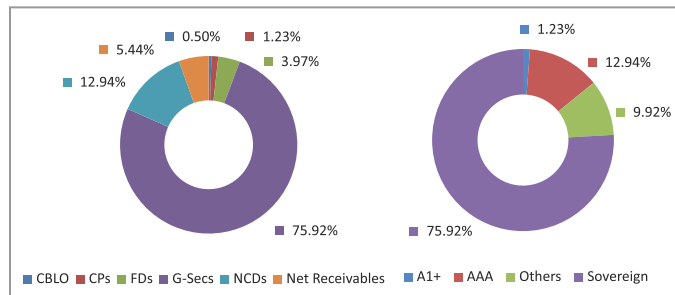
Fund Details

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 31-July-18	11.2881
AUM (Rs. Cr)	43.61
Equity	-
Debt	94.56%
Net current asset	5.44%

Quantitative Indicators

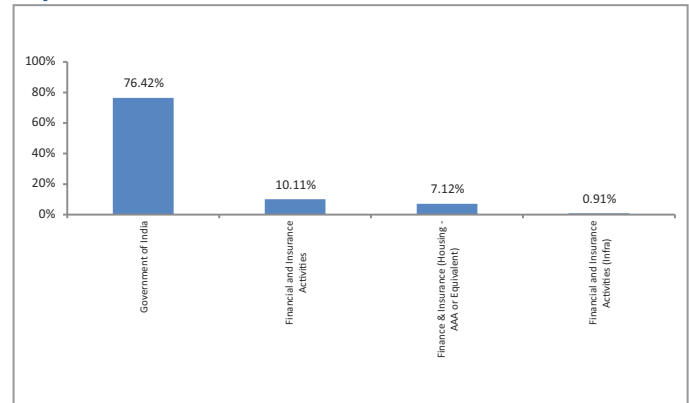
Modified Duration	4.74
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Asset Class



*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	0.75%	1.24%	0.75%	3.35%	-	5.18%
Benchmark	-	-	-	-	-	-

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

July 2018

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 - 40	38.68
Gsec	60 - 100	61.36
Net Current Assets*		-0.04
Total		100.00

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

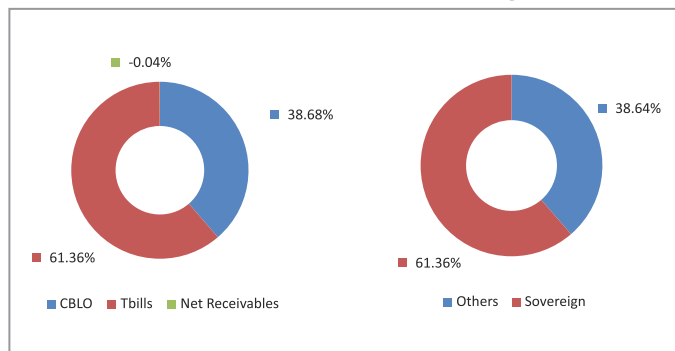
Portfolio

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

Fund Details

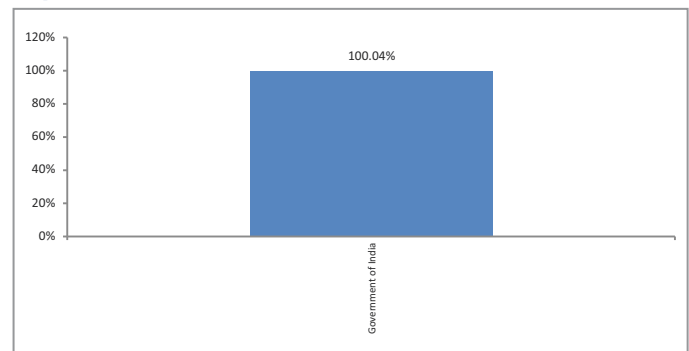
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-July-18	11.4992
AUM (Rs. Cr)	63.21
Equity	-
Debt	100.04%
Net current asset	-0.04%

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	0.48%	2.79%	5.70%	5.76%	4.76%	4.95%
Benchmark	-	-	-	-	-	-

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

July 2018

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 - 40	29.64
Gsec	60 - 100	70.62
Net Current Assets*		-0.25
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%

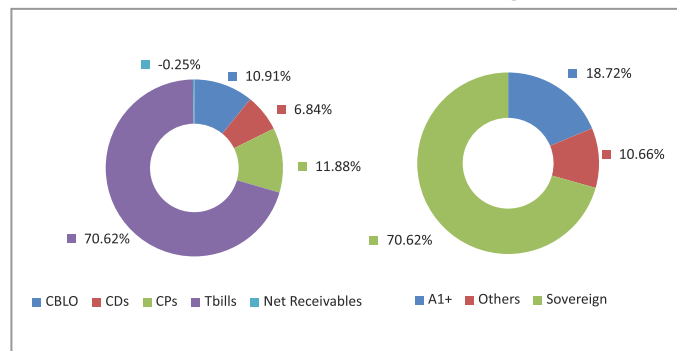
Fund Details

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 31-July-18	12.1935
AUM (Rs. Cr)	571.53
Equity	-
Debt	100.25%
Net current asset	-0.25%

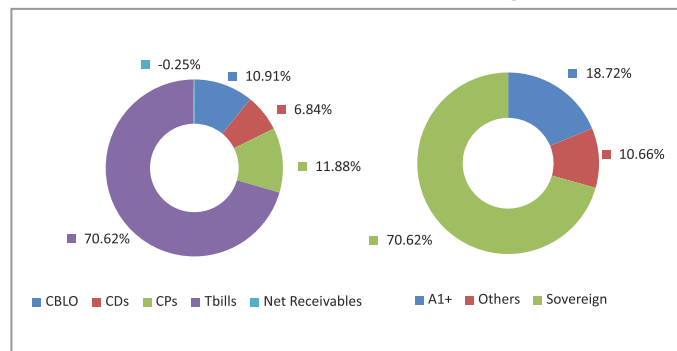
Quantitative Indicators

Modified Duration	0.38
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Asset Class

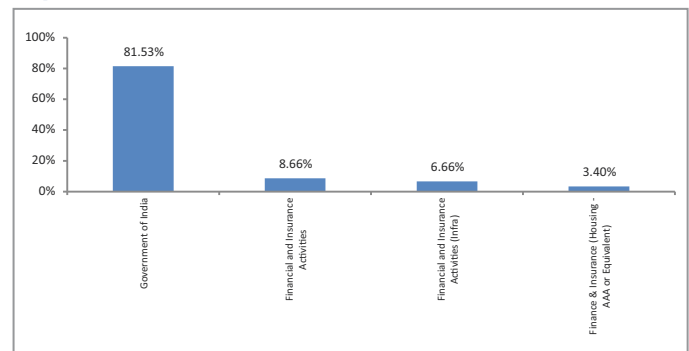


Rating Profile



*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	0.51%	2.90%	5.79%	5.97%	6.23%	5.82%
Benchmark	-	-	-	-	-	-

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