

# INVESTMENT'Z INSIGHT

Monthly Investment Update November 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 ETF	0.00%	0.00%	0.00%	0.43%	0.00%	0.00%	0.00%
Equity Shares	51.26%	0.00%	0.00%	87.76%	86.35%	97.03%	82.42%
Money Market Instruments	11.80%	100.00%	0.33%	11.71%	13.13%	2.87%	17.58%
Fixed Deposits	1.04%	0.00%	0.74%	0.11%	0.52%	0.10%	0.00%
Non Convertible Debentures	16.32%	0.00%	31.53%	0.00%	0.00%	0.00%	0.00%
Govt Securities	19.58%	0.00%	67.40%	0.00%	0.00%	0.00%	0.00%
<b>Grand Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

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	1.46%	-5.03%	-0.58%	3.66%	9.15%	8.93%	12.99%	9.75%	01-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	1.87%	-5.05%	-0.77%	3.54%	9.41%	9.01%	-	10.71%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCCPEN116	1.83%	-4.45%	-0.09%	4.58%	9.76%	9.44%	13.70%	9.80%	27-Jan-08	
	<b>CRISIL Balanced Fund – Aggressive Index</b>		<b>3.72%</b>	<b>-3.50%</b>	<b>2.48%</b>	<b>5.69%</b>	<b>11.14%</b>	<b>10.00%</b>	<b>11.15%</b>			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.35%	1.05%	2.25%	4.21%	4.10%	4.62%	5.46%	5.91%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.52%	1.55%	3.22%	6.17%	6.07%	6.70%	7.49%	7.91%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	0.49%	1.55%	3.22%	6.14%	5.97%	6.65%	7.40%	8.13%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUNDLI116	-3.92%	-5.06%	-3.55%	-0.92%	2.34%	4.05%	5.80%	7.48%	10-Jul-06	
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUNDLI116	-4.45%	-5.70%	-4.20%	-1.64%	1.87%	3.76%	5.51%	7.44%	24-Jul-06	
	<b>Crilil Liquid Fund Index</b>		<b>0.64%</b>	<b>1.89%</b>	<b>3.84%</b>	<b>7.45%</b>	<b>7.04%</b>	<b>7.23%</b>	<b>7.85%</b>			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	1.37%	2.47%	3.39%	2.37%	0.15%	5.13%	6.76%	5.96%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	1.58%	3.09%	4.59%	4.76%	3.23%	6.65%	8.42%	7.88%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	1.61%	3.29%	4.57%	4.52%	3.18%	8.02%	9.12%	8.66%	18-Nov-04	
Debt Fund	Premier Debt Fund	ULIF02317/12/05PRERDEBTFU116	1.33%	2.58%	3.25%	2.50%	0.71%	5.26%	6.73%	7.02%	21-Dec-05	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	1.48%	2.92%	3.92%	2.85%	1.28%	5.37%	6.77%	5.16%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1.61%	2.84%	4.30%	3.70%	2.90%	7.26%	8.79%	8.65%	10-Jul-06	
Debt Fund	Premier Bond Fund	ULIF02821/07/06PREMIRBOND116	1.38%	2.53%	3.13%	1.85%	0.17%	4.56%	6.11%	6.41%	21-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	1.51%	2.82%	4.10%	3.91%	2.35%	6.00%	8.05%	8.63%	24-Jul-06	
	<b>Crilil Composite Bond Fund Index</b>		<b>1.86%</b>	<b>2.81%</b>	<b>4.28%</b>	<b>3.77%</b>	<b>3.81%</b>	<b>7.41%</b>	<b>8.99%</b>			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	2.19%	-8.94%	-3.27%	2.82%	13.16%	10.94%	14.75%	15.59%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	2.30%	-8.65%	-2.54%	4.34%	14.80%	13.05%	15.26%	16.70%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQPLUPEN116	2.27%	-8.75%	-2.73%	4.01%	14.91%	12.61%	15.59%	17.60%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQAIN116	2.20%	-8.96%	-3.20%	3.08%	13.95%	11.56%	14.61%	13.33%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2.34%	-8.72%	-2.33%	4.40%	14.87%	12.35%	14.94%	11.94%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWD2116	2.43%	-8.21%	-1.94%	5.37%	15.53%	12.86%	15.87%	13.89%	06-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	2.32%	-9.30%	-3.57%	2.49%	13.30%	11.06%	13.96%	11.38%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	2.36%	-8.96%	-3.16%	3.72%	15.01%	12.74%	15.24%	13.16%	24-Jul-06	
	<b>Nifty 50 Index</b>		<b>4.72%</b>	<b>-6.88%</b>	<b>1.31%</b>	<b>6.36%</b>	<b>15.00%</b>	<b>11.07%</b>	<b>11.97%</b>			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUMIDFUND116	-0.10%	-12.47%	-9.09%	-8.65%	11.27%	10.82%	17.38%	14.55%	09-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUMIDPLUS116	0.03%	-12.13%	-8.40%	-7.78%	12.61%	12.23%	19.49%	17.55%	09-Mar-05	
Mid Cap Fund	Equity Midcap Pension Fund	ULIF01909/03/05EQUMIDCPEN116	0.05%	-12.04%	-8.35%	-7.84%	12.36%	11.95%	22.68%	19.57%	09-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCCEMIDCAP116	-0.10%	-12.38%	-8.71%	-7.72%	12.48%	13.00%	21.98%	14.93%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCCEMIDCA2116	0.32%	-11.66%	-8.14%	-7.06%	13.15%	13.61%	22.18%	14.02%	06-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCCEMIDPEN116	0.03%	-12.22%	-8.40%	-7.75%	12.56%	12.56%	22.05%	15.65%	24-Jul-06	
	<b>Nifty Midcap 50 Index</b>		<b>1.04%</b>	<b>-10.58%</b>	<b>-4.65%</b>	<b>-8.29%</b>	<b>12.90%</b>	<b>11.95%</b>	<b>17.00%</b>			
Index Fund	Equity Fund	ULIF00315/01/04EQEQUITYFUND116	3.59%	-7.18%	1.42%	4.13%	12.70%	9.27%	10.02%	10.66%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	3.63%	-6.84%	2.23%	5.72%	14.33%	10.89%	11.56%	14.06%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	3.62%	-6.87%	2.23%	5.82%	14.35%	10.92%	11.68%	13.45%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PREREQFUND116	3.31%	-7.53%	1.05%	3.84%	12.46%	9.14%	9.91%	9.71%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDEXD2116	3.90%	-7.30%	0.69%	4.08%	12.90%	9.61%	10.65%	10.18%	24-Jul-06	
Index Fund	Premier Equity Index Fund	ULIF03924/07/06PREREQINDEX116	3.47%	-6.56%	0.98%	3.37%	11.95%	8.55%	9.28%	8.74%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	3.73%	-6.88%	2.16%	5.82%	14.23%	10.69%	11.35%	10.43%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPFUND116	3.54%	-6.78%	2.28%	5.88%	14.15%	10.64%	11.30%	7.91%	01-Nov-10	
	<b>Nifty 50 Index</b>		<b>4.72%</b>	<b>-6.88%</b>	<b>1.31%</b>	<b>6.36%</b>	<b>15.00%</b>	<b>11.07%</b>	<b>11.97%</b>			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	2.12%	-8.49%	-1.28%	0.78%	13.49%	10.91%	17.20%	15.16%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	1.98%	-7.69%	-0.68%	1.77%	14.32%	11.64%	17.84%	15.69%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURESTKFUND2116	1.97%	-7.04%	-0.02%	2.56%	-	-	-	7.42%	05-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	2.42%	-5.93%	0.11%	-0.38%	13.00%	10.62%	17.04%	15.50%	17-Apr-08	
	<b>Nifty 50 Index</b>		<b>4.72%</b>	<b>-6.88%</b>	<b>1.31%</b>	<b>6.36%</b>	<b>15.00%</b>	<b>11.07%</b>	<b>11.97%</b>			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	1.26%	2.28%	4.02%	4.28%	4.23%	6.65%	7.95%	7.48%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQUITYFND116	1.60%	0.81%	3.58%	3.71%	4.72%	-	-	7.41%	08-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	1.42%	2.99%	3.98%	3.64%	1.31%	-	-	5.73%	08-Mar-16	
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPEN116	0.52%	1.49%	2.96%	5.82%	5.75%	5.35%	-	5.06%	09-Sep-15	
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	-0.27%	0.37%	1.88%	4.77%	5.28%	5.74%	-	5.54%	28-Jan-15	
Others	Growth Plus Fund I	ULIF05414/01/10GROWPLUSU0116	1.07%	1.82%	3.56%	4.55%	4.85%	6.56%	7.60%	7.10%	12-Jan-10	



November 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	87.59
-Large Cap Stocks		31.14
-Mid Cap Stocks		68.86
Bank deposits and money market instruments	0 - 40	9.44
Net Current Assets*		2.97
<b>Total</b>		<b>100.00</b>

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

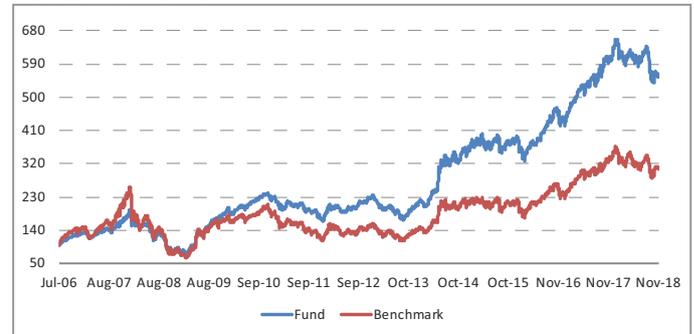
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>87.59%</b>
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.30%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.83%
MRF Limited	Manufacture of Rubber and Plastics Products	3.65%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.51%
National Aluminium Company Limited	Manufacture of Basic Metals	3.42%
Gayatri Projects Limited	Civil Engineering (Infra)	3.26%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.86%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.82%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.67%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	2.58%
Others		54.69%
<b>Money Market, Deposits &amp; Other</b>		<b>12.41%</b>
<b>Total</b>		<b>100.00%</b>

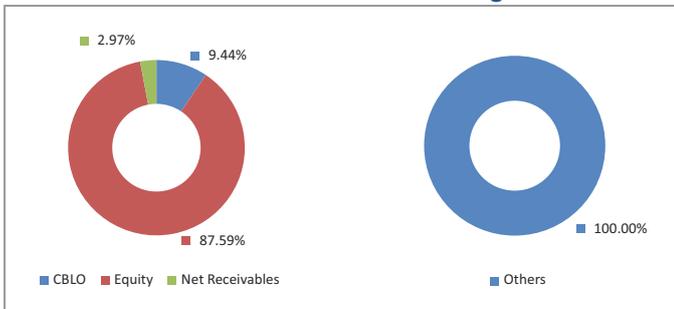
### Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	19                      28
Debt	-                            -
Hybrid	9                            25
NAV as on 30-November-18	55.8633
AUM (Rs. Cr)	475.75
Equity	87.59%
Debt	9.44%
Net current asset	2.97%

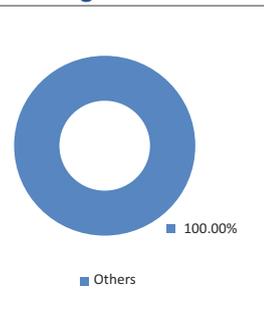
### Growth of Rs. 100



### Asset Class

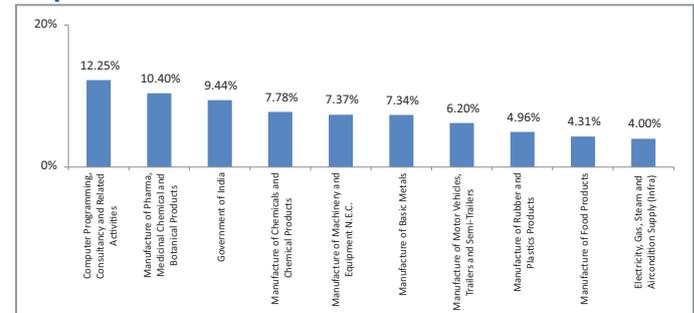


### Rating Profile



\*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	-0.10%	-8.71%	-7.72%	12.48%	13.00%	14.93%
Benchmark	1.04%	-4.65%	-8.29%	12.90%	11.95%	9.50%

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

November 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	89.59
Bank deposits and money market instruments	0 - 40	11.15
Net Current Assets*		-0.75
<b>Total</b>		<b>100.00</b>

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

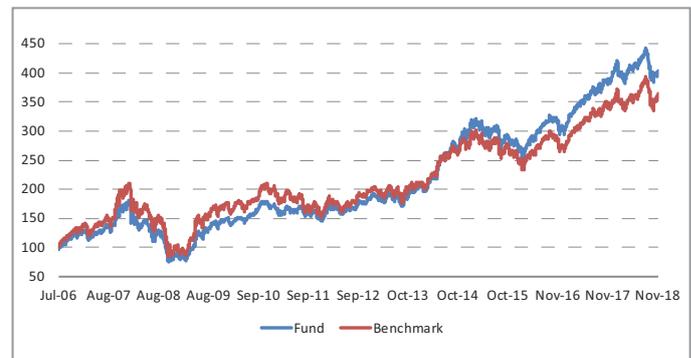
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.59%</b>
HDFC Bank Limited	Financial and Insurance Activities	9.04%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.32%
ITC Limited	Manufacture of Tobacco Products	6.71%
ICICI Bank Limited	Financial and Insurance Activities	5.33%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.49%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.62%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.32%
Nestle India Limited	Manufacture of Food Products	2.81%
Hindalco Industries Limited	Manufacture of Basic Metals	2.74%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.52%
Others		41.68%
<b>Money Market, Deposits &amp; Other</b>		<b>10.41%</b>
<b>Total</b>		<b>100.00%</b>

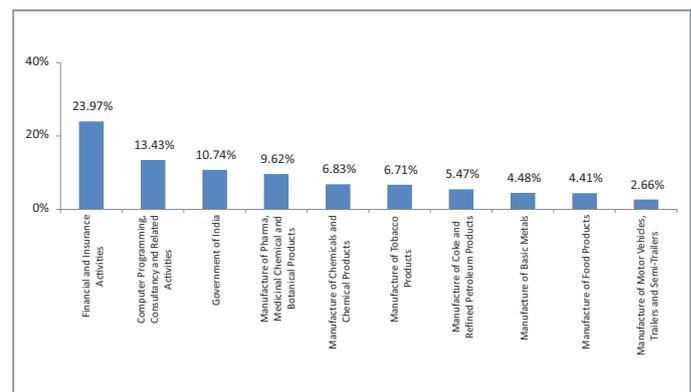
### Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 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 30-November-18	40.3409
AUM (Rs. Cr)	2,842.84
Equity	89.59%
Debt	11.15%
Net current asset	-0.75%

### Growth of Rs. 100

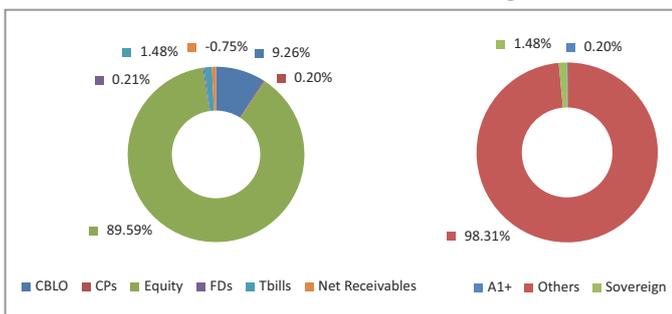


### Top 10 Sectors



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

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.34%	-2.33%	4.40%	14.87%	12.35%	11.94%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	11.02%

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

November 2018

## Equity Index Fund II

### Fund Objective

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

### Portfolio Allocation

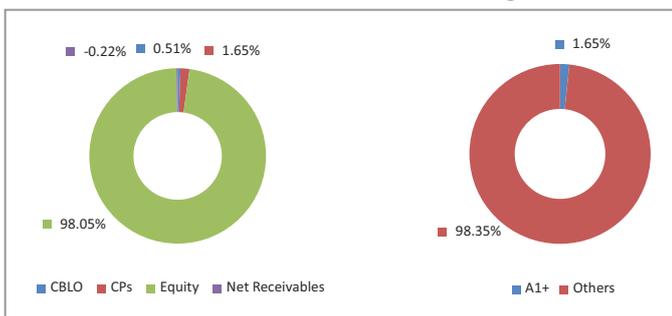
	Stated (%)	Actual (%)
Equity	60 - 100	98.05
Bank deposits and money market instruments	0 - 40	2.16
Net Current Assets*		-0.22
<b>Total</b>		<b>100.00</b>

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

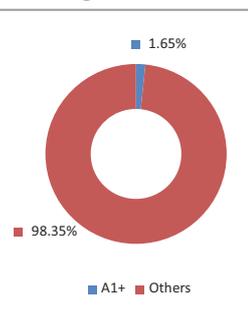
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.05%</b>
HDFC Bank Limited	Financial and Insurance Activities	9.30%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	9.09%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.23%
ITC Limited	Manufacture of Tobacco Products	7.19%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	5.49%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.44%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.25%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.51%
Dr. Reddys Laboratories Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.41%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.39%
Others		43.74%
<b>Money Market, Deposits &amp; Other</b>		<b>1.95%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

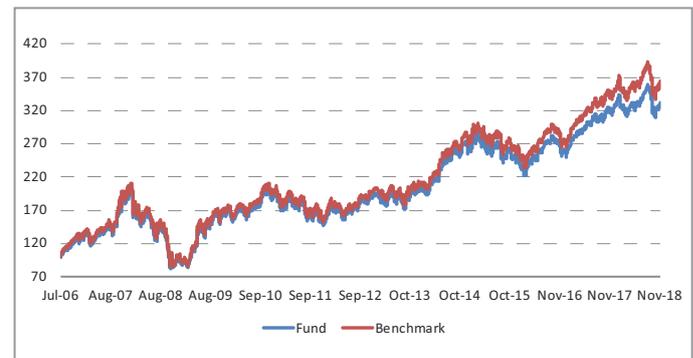


\*Others includes Equity, CBLO, Net receivable/payable and FD

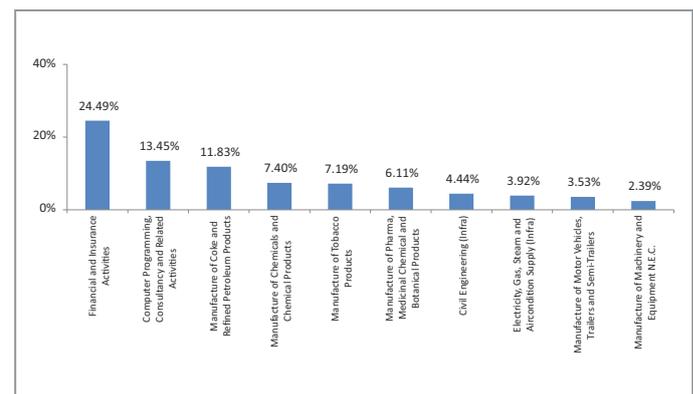
### Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-18	33.1636
AUM (Rs. Cr)	2,236.23
Equity	98.05%
Debt	2.16%
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'.

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.90%	0.69%	4.08%	12.90%	9.61%	10.18%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	11.02%

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

November 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	83.48
Government treasury bills (Non-interest bearing)	0 - 40	16.64
Net Current Assets*		-0.11
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>83.48%</b>
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.67%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.24%
Nestle India Limited	Manufacture of Food Products	3.75%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.73%
Hindalco Industries Limited	Manufacture of Basic Metals	3.32%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.46%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.30%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.27%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	2.12%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.08%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.00%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	1.92%
Marico Limited	Manufacture of Food Products	1.87%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.82%
MRF Limited	Manufacture of Rubber and Plastics Products	1.74%
Wipro Limited	Computer Programming, Consultancy and Related Activities	1.71%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.68%
NTPC Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	1.66%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.55%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	1.51%
Others		32.09%
<b>Money Market, Deposits &amp; Other</b>		<b>16.52%</b>
<b>Total</b>		<b>100.00%</b>

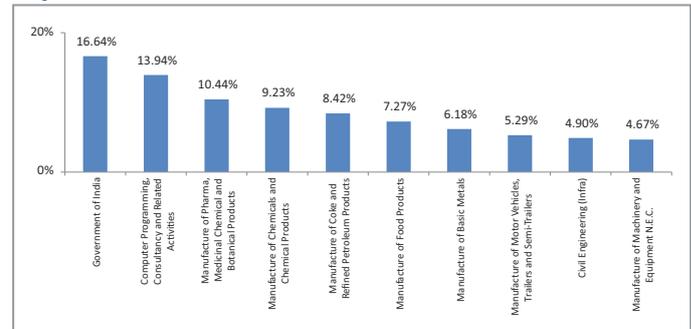
### Fund Details

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 30-November-18	60.6692	
AUM (Rs. Cr)	1,208.60	
Equity	83.48%	
Debt	16.64%	
Net current asset	-0.11%	

### Growth of Rs. 100

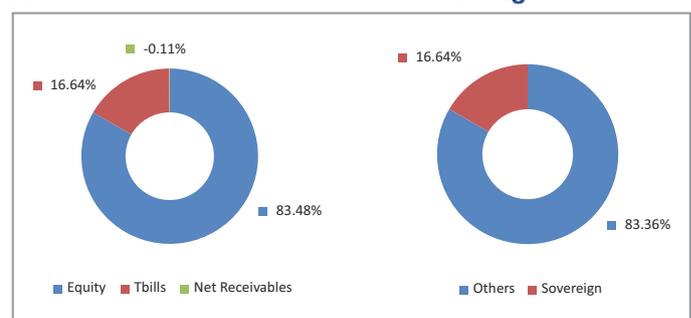


### Top 10 Sectors



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

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.98%	-0.68%	1.77%	14.32%	11.64%	15.69%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	11.14%

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

November 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	94.56
Bank deposits and money market instruments	0 - 40	5.22
Net Current Assets*		0.22
<b>Total</b>		<b>100.00</b>

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

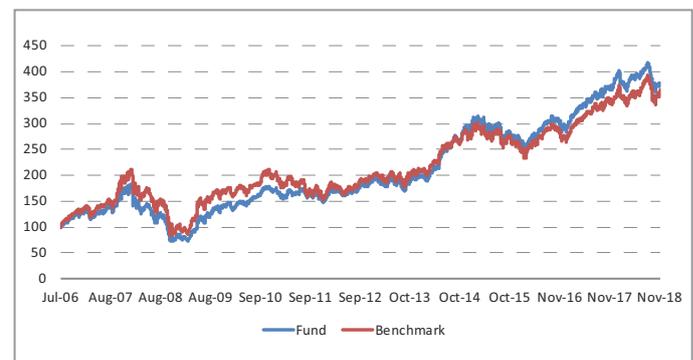
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.56%</b>
HDFC Bank Limited	Financial and Insurance Activities	9.04%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.38%
ITC Limited	Manufacture of Tobacco Products	7.28%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	5.05%
ICICI Bank Limited	Financial and Insurance Activities	4.95%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.59%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.10%
Nestle India Limited	Manufacture of Food Products	3.08%
Hindalco Industries Limited	Manufacture of Basic Metals	3.06%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.78%
Others		44.25%
<b>Money Market, Deposits &amp; Other</b>		<b>5.44%</b>
<b>Total</b>		<b>100.00%</b>

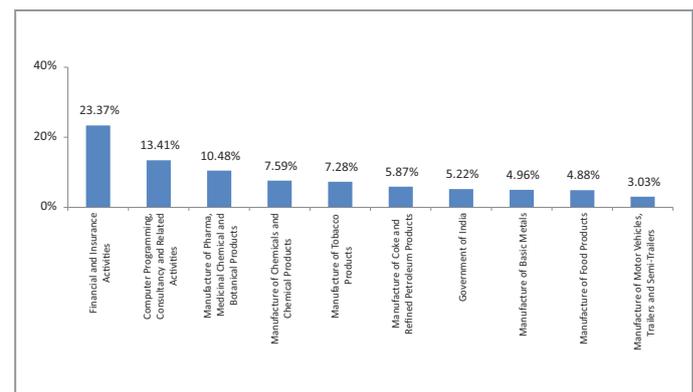
### Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 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 30-November-18	37.8845
AUM (Rs. Cr)	20.09
Equity	94.56%
Debt	5.22%
Net current asset	0.22%

### Growth of Rs. 100

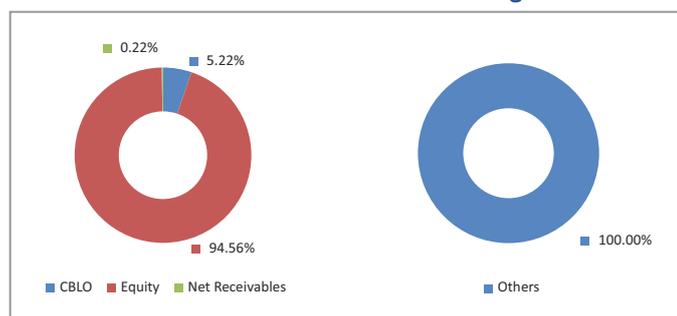


### Top 10 Sectors

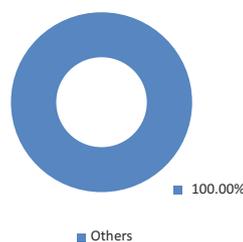


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.32%	-3.57%	2.49%	13.30%	11.06%	11.38%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	11.02%

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

November 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	94.23
Bank deposits and money market instruments	0 - 40	5.67
Net Current Assets*		0.10
<b>Total</b>		<b>100.00</b>

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

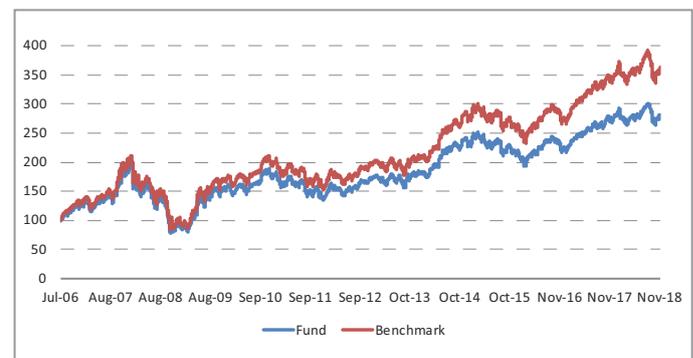
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.23%</b>
HDFC Bank Limited	Financial and Insurance Activities	7.84%
ITC Limited	Manufacture of Tobacco Products	7.32%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.15%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.80%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.46%
ICICI Bank Limited	Financial and Insurance Activities	5.46%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.36%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.84%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.55%
Tata Steel Limited	Manufacture of Basic Metals	2.49%
Others		39.97%
<b>Money Market, Deposits &amp; Other</b>		<b>5.77%</b>
<b>Total</b>		<b>100.00%</b>

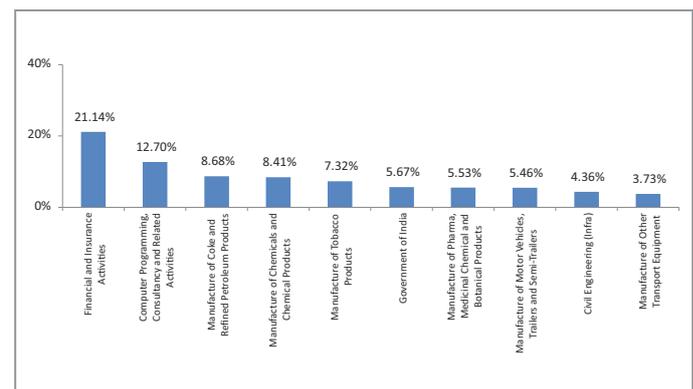
### Fund Details

Description	
SFIN Number	ULIF03924/07/06PREREQINDX116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-18	28.1602
AUM (Rs. Cr)	14.45
Equity	94.23%
Debt	5.67%
Net current asset	0.10%

### Growth of Rs. 100

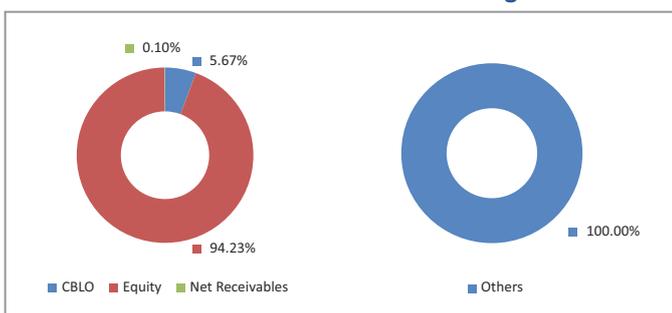


### Top 10 Sectors



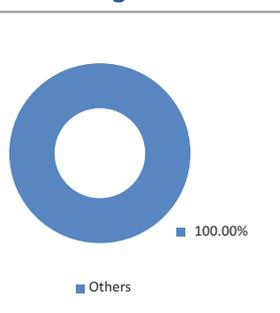
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	3.47%	0.98%	3.37%	11.95%	8.55%	8.74%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	11.02%

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

November 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

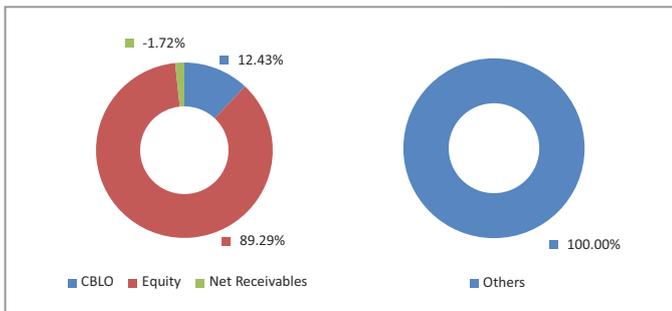
	Stated (%)	Actual (%)
Equity	60 - 100	89.29
Bank deposits and money market instruments	0 - 40	12.43
Net Current Assets*		-1.72
<b>Total</b>		<b>100.00</b>

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

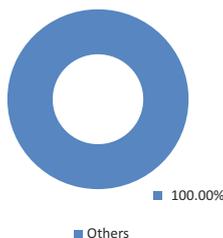
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.29%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.49%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.99%
ITC Limited	Manufacture of Tobacco Products	6.31%
ICICI Bank Limited	Financial and Insurance Activities	5.74%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.27%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.85%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.30%
Hindalco Industries Limited	Manufacture of Basic Metals	2.59%
Nestle India Limited	Manufacture of Food Products	2.50%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.39%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.38%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.05%
Dr. Reddys Laboratories Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.96%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.93%
Yes Bank Limited	Financial and Insurance Activities	1.58%
BASF India Limited	Manufacture of Chemicals and Chemical Products	1.51%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	1.50%
MRF Limited	Manufacture of Rubber and Plastics Products	1.35%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.33%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.23%
Others		26.05%
<b>Money Market, Deposits &amp; Other</b>		<b>10.71%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

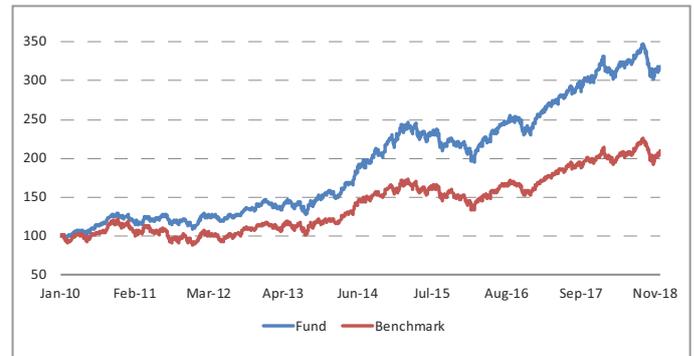
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.43%	-1.94%	5.37%	15.53%	12.86%	13.89%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	8.45%

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

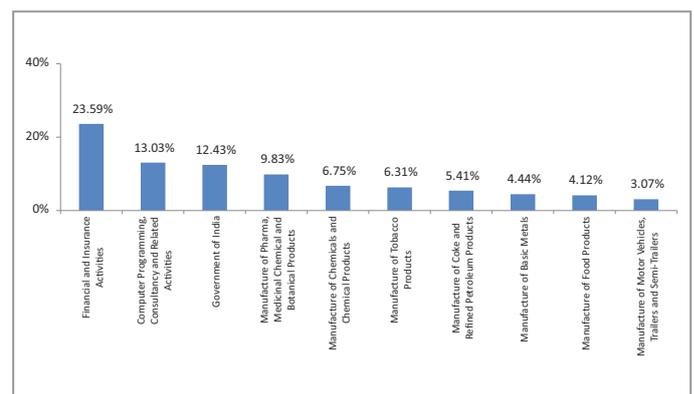
### Fund Details

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 30-November-18	31.8410
AUM (Rs. Cr)	1,680.83
Equity	89.29%
Debt	12.43%
Net current asset	-1.72%

### Growth of Rs. 100



### Top 10 Sectors



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

November 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

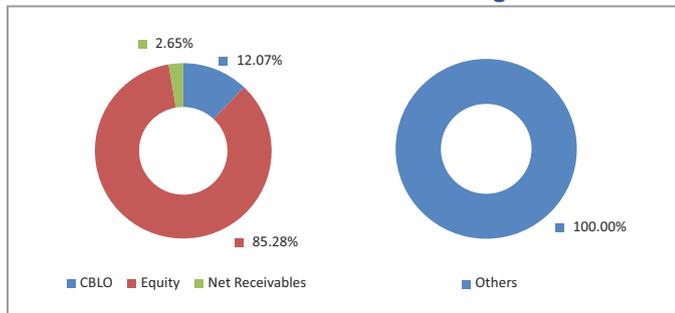
	Stated (%)	Actual (%)
Equity*	60 - 100	85.28
-Large Cap Stocks		31.27
-Mid Cap Stocks		68.73
Bank deposits and money market instruments	0 - 40	12.07
Net Current Assets*		2.65
<b>Total</b>		<b>100.00</b>

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

### Portfolio

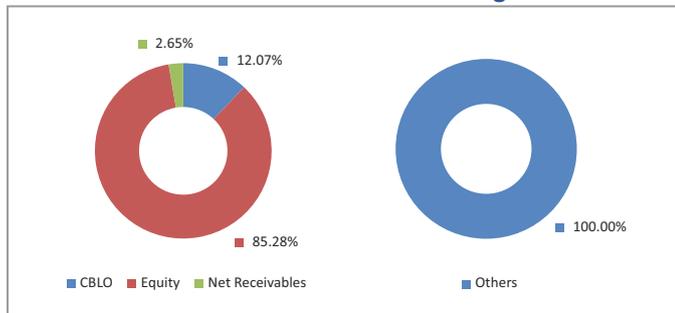
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>85.28%</b>
MphasiS Limited	Computer Programming, Consultancy and Related Activities	4.28%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.80%
MRF Limited	Manufacture of Rubber and Plastics Products	3.54%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.40%
Gayatri Projects Limited	Civil Engineering (Infra)	3.24%
National Aluminium Company Limited	Manufacture of Basic Metals	3.18%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.85%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.80%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.62%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	2.57%
Others		52.99%
<b>Money Market, Deposits &amp; Other</b>		<b>14.72%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

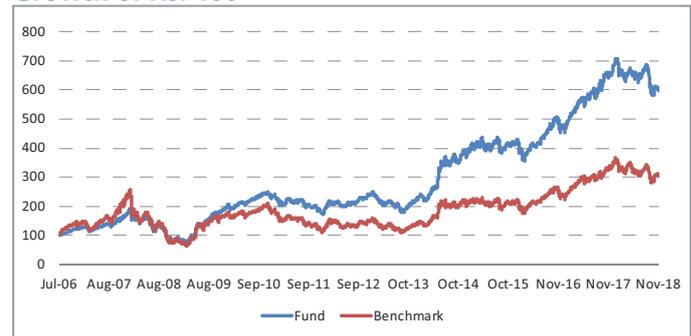
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.03%	-8.40%	-7.75%	12.56%	12.56%	15.65%
Benchmark	1.04%	-4.65%	-8.29%	12.90%	11.95%	9.50%

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

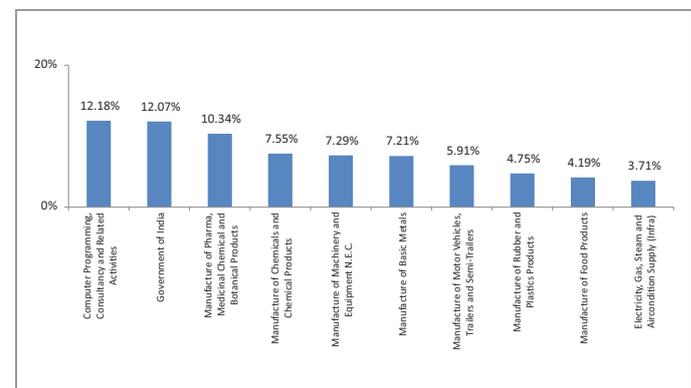
### Fund Details

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 30-November-18	60.3228
AUM (Rs. Cr)	52.92
Equity	85.28%
Debt	12.07%
Net current asset	2.65%

### Growth of Rs. 100



### Top 10 Sectors



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

November 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	83.82
-Large Cap Stocks		32.71
-Mid Cap Stocks		67.29
Bank deposits and money market instruments	0 - 40	14.61
Net Current Assets*		1.57
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>83.82%</b>
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.95%
MRF Limited	Manufacture of Rubber and Plastics Products	3.48%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.47%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.27%
National Aluminium Company Limited	Manufacture of Basic Metals	3.10%
Gayatri Projects Limited	Civil Engineering (Infra)	2.95%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.62%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.57%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.53%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	2.36%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.22%
Jindal Steel & Power Limited	Manufacture of Basic Metals	2.18%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	2.02%
L&T Finance Holdings Limited	Financial and Insurance Activities	1.94%
Wipro Limited	Computer Programming, Consultancy and Related Activities	1.83%
Just Dial Limited	Information Service Activities	1.80%
BASF India Limited	Manufacture of Chemicals and Chemical Products	1.75%
Yes Bank Limited	Financial and Insurance Activities	1.62%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	1.58%
Sun TV Network Limited	Programming and Broadcasting Activities	1.50%
Others		35.08%
<b>Money Market, Deposits &amp; Other</b>		<b>16.18%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.32%	-8.14%	-7.06%	13.15%	13.61%	14.02%
Benchmark	1.04%	-4.65%	-8.29%	12.90%	11.95%	6.36%

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

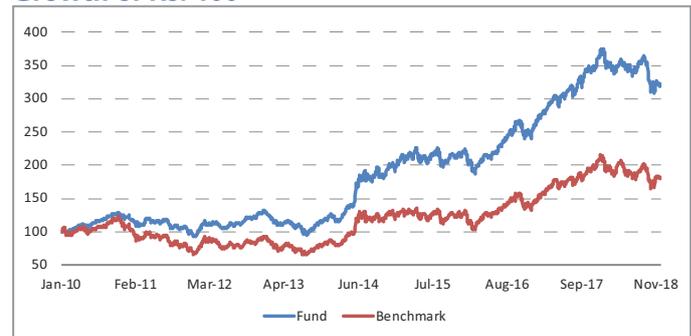
### Fund Details

Description	
SFIN Number	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 30-November-18	32.1607
AUM (Rs. Cr)	1,688.21
Equity	83.82%
Debt	14.61%
Net current asset	1.57%

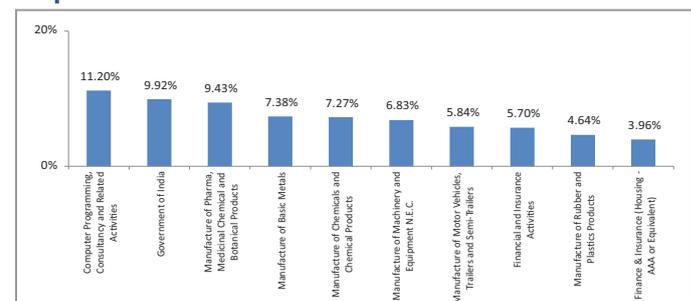
### Quantitative Indicators

Modified Duration	0.25
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### Growth of Rs. 100

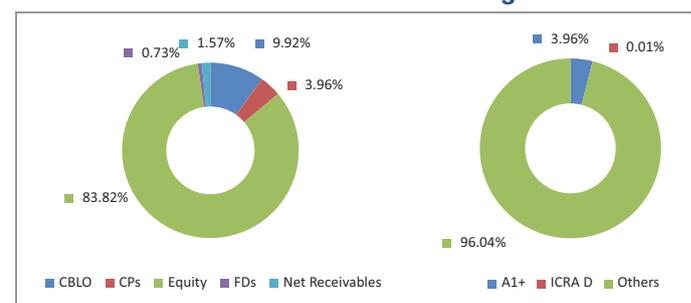


### Top 10 Sectors



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

November 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	89.14
Bank deposits and money market instruments	0 - 40	10.72
Net Current Assets*		0.14
<b>Total</b>		<b>100.00</b>

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

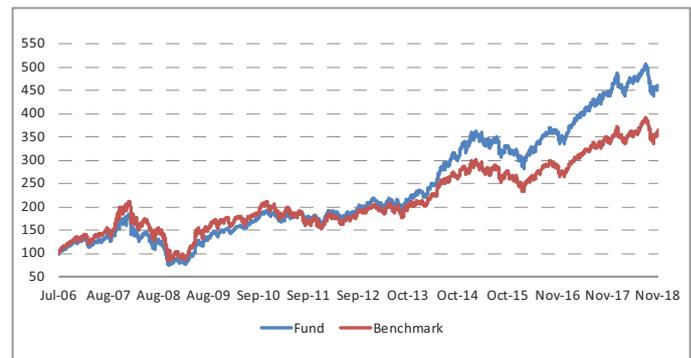
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.14%</b>
HDFC Bank Limited	Financial and Insurance Activities	9.14%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.13%
ITC Limited	Manufacture of Tobacco Products	6.76%
ICICI Bank Limited	Financial and Insurance Activities	4.85%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.68%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.26%
Nestle India Limited	Manufacture of Food Products	2.88%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.88%
Hindalco Industries Limited	Manufacture of Basic Metals	2.84%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.58%
Others		41.12%
<b>Money Market, Deposits &amp; Other</b>		<b>10.86%</b>
<b>Total</b>		<b>100.00%</b>

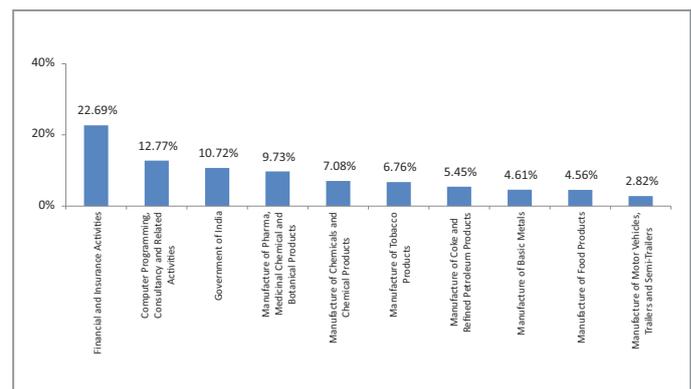
### Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 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 30-November-18	46.0862
AUM (Rs. Cr)	88.29
Equity	89.14%
Debt	10.72%
Net current asset	0.14%

### Growth of Rs. 100

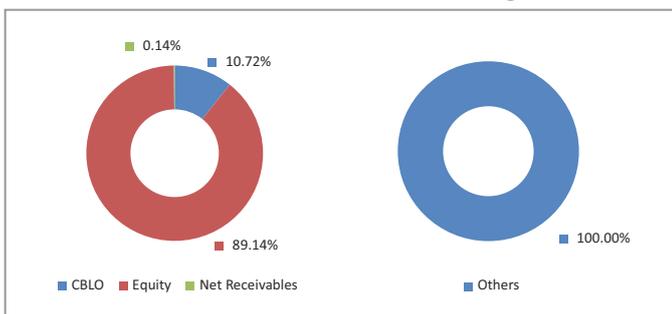


### Top 10 Sectors

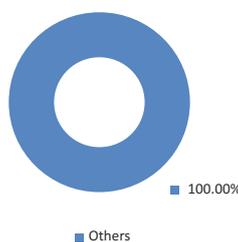


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	2.36%	-3.16%	3.72%	15.01%	12.74%	13.16%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	11.02%

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

November 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	98.38
Bank deposits and money market instruments	0 - 40	1.61
Net Current Assets*		0.01
<b>Total</b>		<b>100.00</b>

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

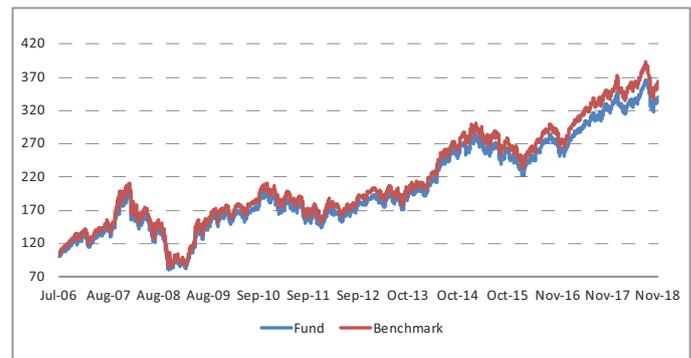
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.38%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.96%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.25%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.78%
ITC Limited	Manufacture of Tobacco Products	7.42%
ICICI Bank Limited	Financial and Insurance Activities	5.50%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.40%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.47%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.92%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.80%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.42%
Others		40.48%
<b>Money Market, Deposits &amp; Other</b>		<b>1.62%</b>
<b>Total</b>		<b>100.00%</b>

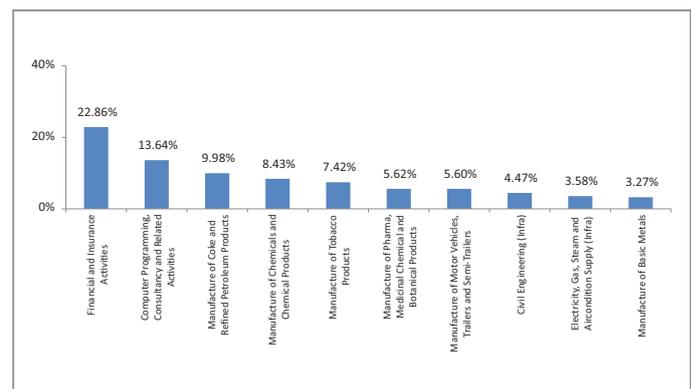
### Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-18	34.0949
AUM (Rs. Cr)	145.62
Equity	98.38%
Debt	1.61%
Net current asset	0.01%

### Growth of Rs. 100

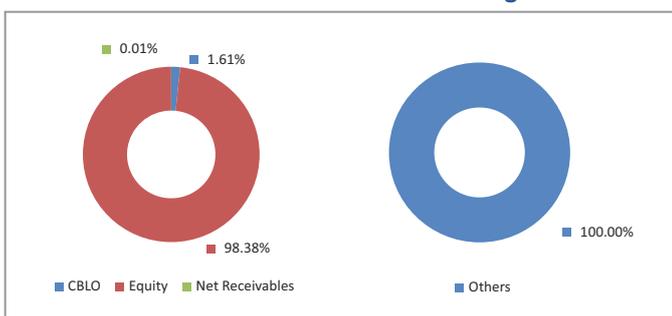


### Top 10 Sectors

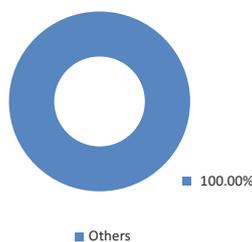


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.73%	2.16%	5.82%	14.23%	10.69%	10.43%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	11.02%

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

November 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

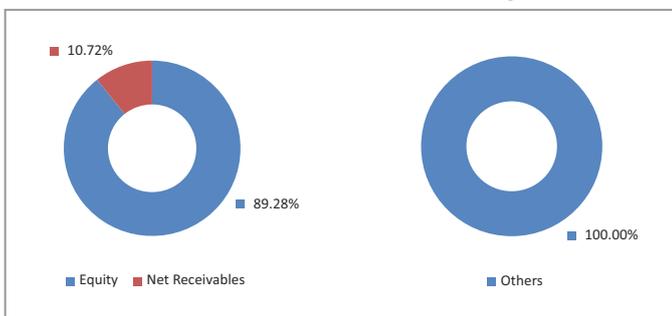
	Stated (%)	Actual (%)
Equity	60 - 100	89.28
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		10.72
<b>Total</b>		<b>100.00</b>

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

### Portfolio

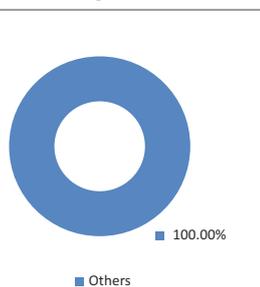
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.28%</b>
Nestle India Limited	Manufacture of Food Products	9.17%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	8.55%
Indraprastha Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	7.26%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	5.56%
MRF Limited	Manufacture of Rubber and Plastics Products	5.05%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	4.51%
Kansai Nerolac Paints Limited	Manufacture of Chemicals and Chemical Products	4.10%
Esab India Limited	Manufacture of Machinery and Equipment N.E.C.	3.97%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	3.92%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	3.74%
Others		33.45%
<b>Money Market, Deposits &amp; Other</b>		<b>10.72%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

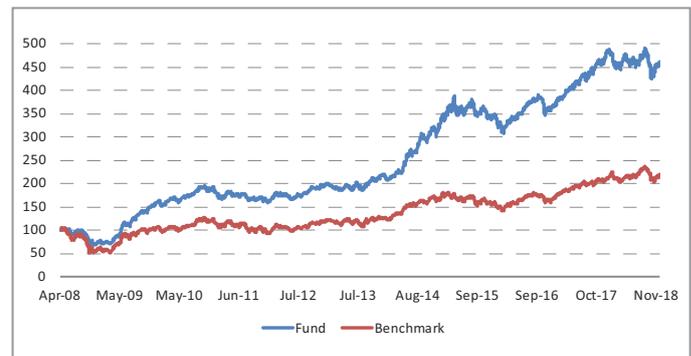
### Rating Profile



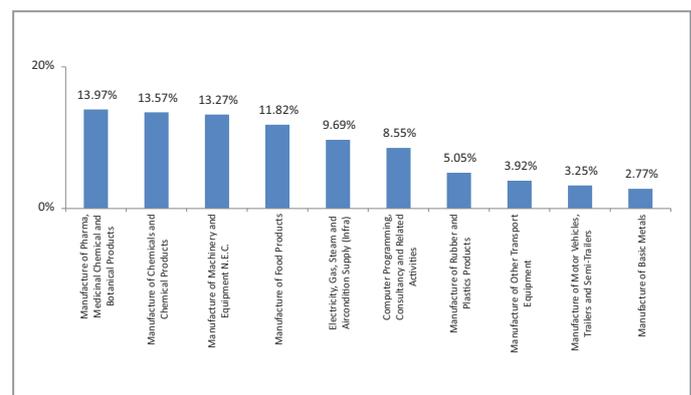
### Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 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 30-November-18	46.2504
AUM (Rs. Cr)	13.47
Equity	89.28%
Debt	-
Net current asset	10.72%

### 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	2.42%	0.11%	-0.38%	13.00%	10.62%	15.50%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	7.67%

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

November 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	96.70
Debt/Cash, Money Market Instruments	0 - 40	3.30
Net Current Assets		-
<b>Total</b>		<b>100.00</b>

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

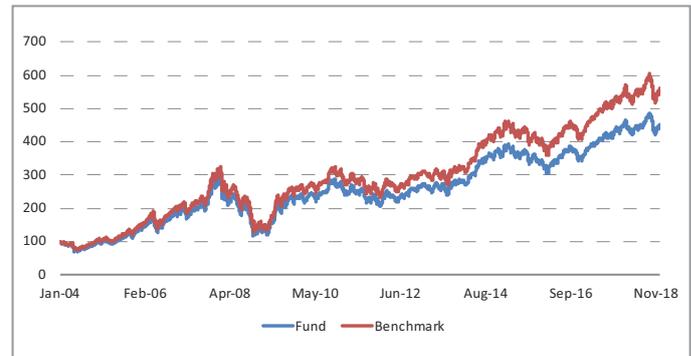
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.70%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.82%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.13%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.67%
ITC Limited	Manufacture of Tobacco Products	7.30%
ICICI Bank Limited	Financial and Insurance Activities	5.36%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.29%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.40%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.90%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.74%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.38%
Others		39.71%
<b>Money Market, Deposits &amp; Other</b>		<b>3.30%</b>
<b>Total</b>		<b>100.00%</b>

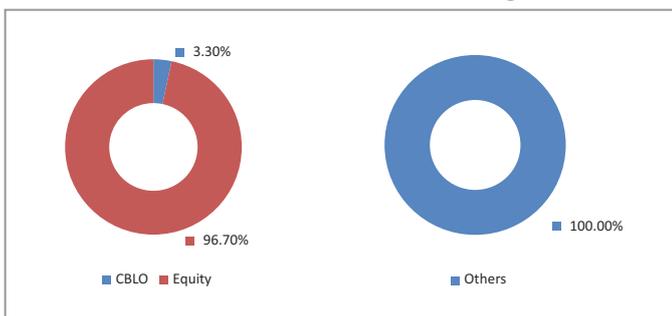
### Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-18	45.1496
AUM (Rs. Cr)	173.28
Equity	96.70%
Debt	3.30%
Net current asset	0.00%

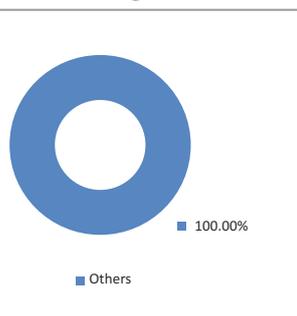
### Growth of Rs. 100



### Asset Class

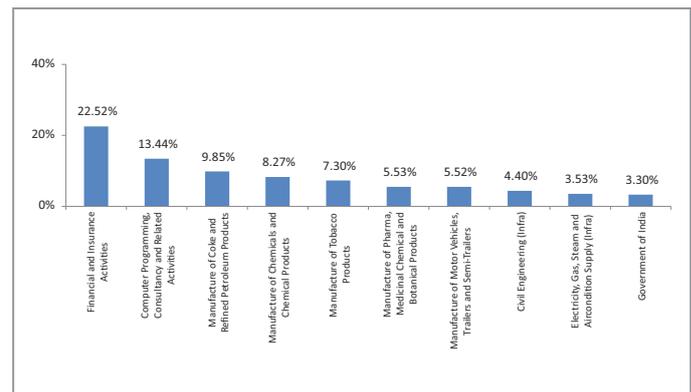


### Rating Profile



\*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	3.59%	1.42%	4.13%	12.70%	9.27%	10.66%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	12.26%

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

November 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	86.44
- Large Cap Stock		82.23
- Mid Cap Stocks		17.77
Bank deposits and money market instruments	0 - 40	13.18
Net Current Assets*		0.38
<b>Total</b>		<b>100.00</b>

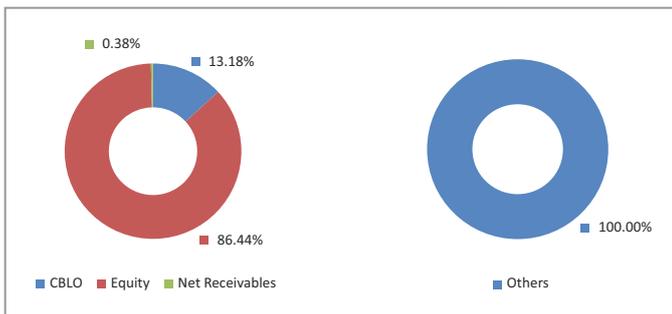
\*Net current asset represents net of receivables and payables for investments held.

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

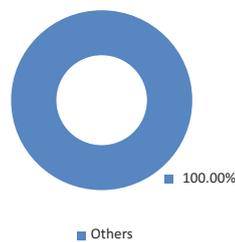
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>86.44%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.91%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.19%
ITC Limited	Manufacture of Tobacco Products	6.59%
ICICI Bank Limited	Financial and Insurance Activities	4.73%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.58%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.16%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.81%
Nestle India Limited	Manufacture of Food Products	2.80%
Hindalco Industries Limited	Manufacture of Basic Metals	2.77%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.41%
Others		39.47%
<b>Money Market, Deposits &amp; Other</b>		<b>13.56%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

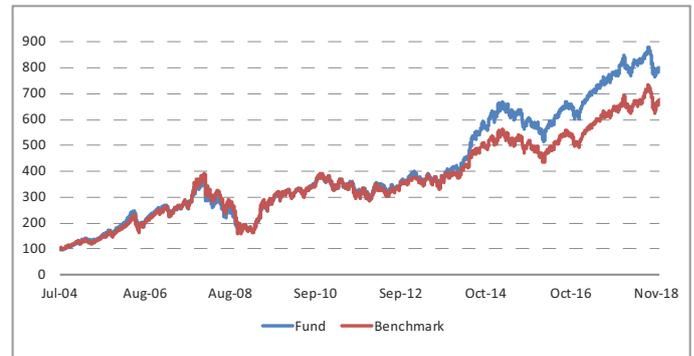
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.19%	-3.27%	2.82%	13.16%	10.94%	15.59%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	14.27%

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

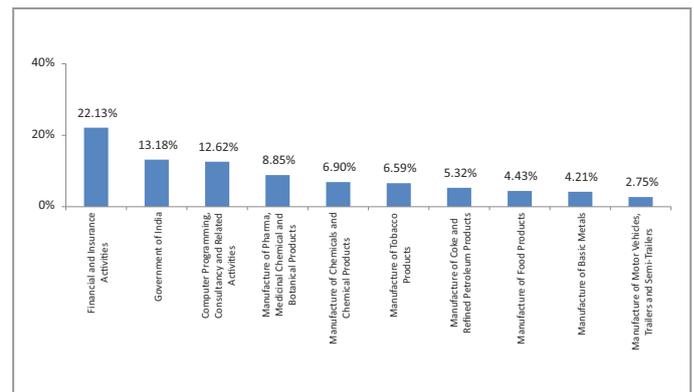
### Fund Details

Description	
SFIN Number	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 30-November-18	80.1071
AUM (Rs. Cr)	420.38
Equity	86.44%
Debt	13.18%
Net current asset	0.38%

### Growth of Rs. 100



### Top 10 Sectors



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

November 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

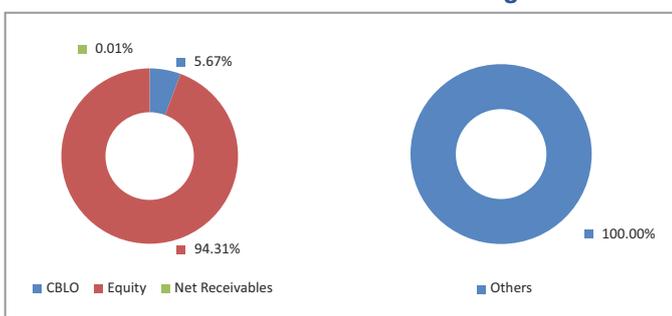
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	94.31
Debt/Cash Money	0 - 40	5.67
Net Current Assets*		0.01
<b>Total</b>		<b>100.00</b>

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

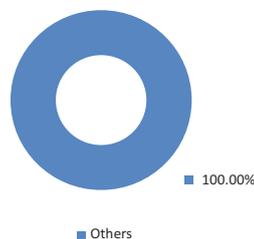
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.31%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.59%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.91%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.51%
ITC Limited	Manufacture of Tobacco Products	7.12%
ICICI Bank Limited	Financial and Insurance Activities	5.28%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.17%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.28%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.78%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.67%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.32%
Others		38.68%
<b>Money Market, Deposits &amp; Other</b>		<b>5.69%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

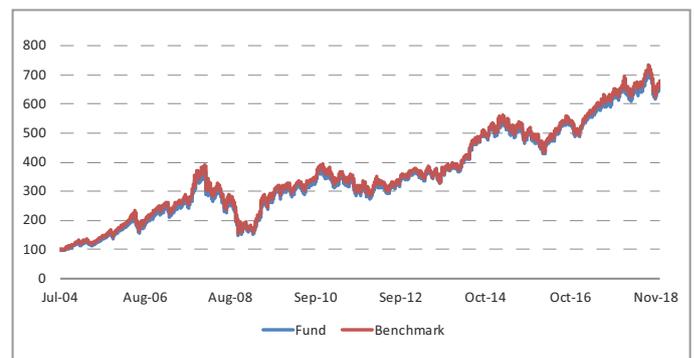
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.63%	2.23%	5.72%	14.33%	10.89%	14.06%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	14.27%

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

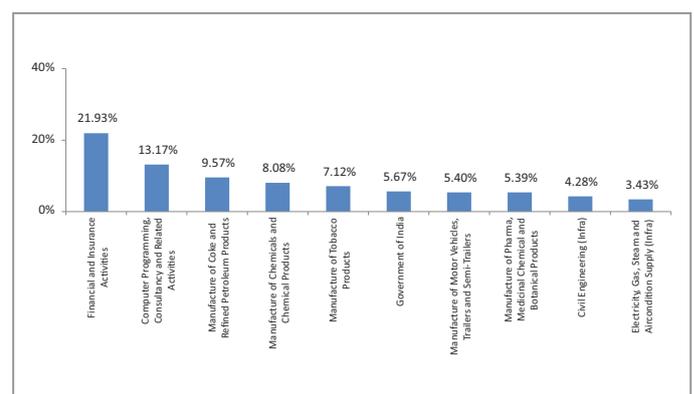
### Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-18	66.1933
AUM (Rs. Cr)	87.02
Equity	94.31%
Debt	5.67%
Net current asset	0.01%

### Growth of Rs. 100



### Top 10 Sectors



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

November 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

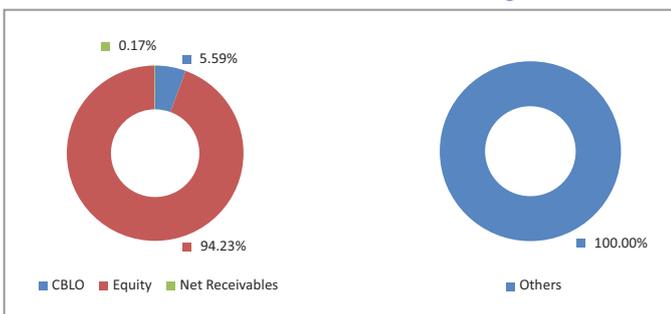
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	94.23
Debt/Cash/Money Market instruments	0 - 40	5.59
Net Current Assets*		0.17
<b>Total</b>		<b>100.00</b>

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

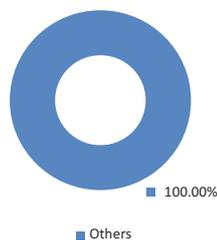
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.23%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.57%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.90%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.51%
ITC Limited	Manufacture of Tobacco Products	7.10%
ICICI Bank Limited	Financial and Insurance Activities	5.28%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.17%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.28%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.78%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.67%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.31%
Others		38.66%
<b>Money Market, Deposits &amp; Other</b>		<b>5.77%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

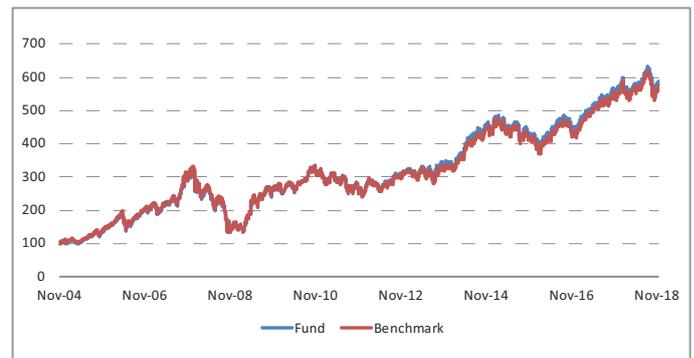
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.62%	2.23%	5.82%	14.35%	10.92%	13.45%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	13.27%

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

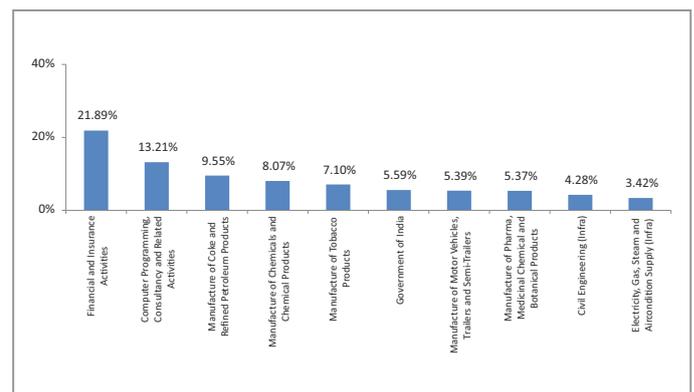
### Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-18	58.8515
AUM (Rs. Cr)	6.08
Equity	94.23%
Debt	5.59%
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'.

November 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

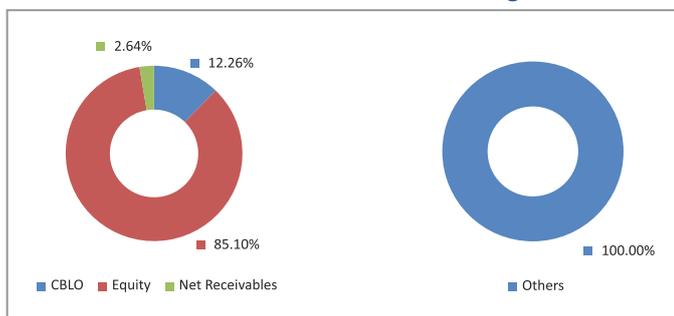
	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	85.10
-Large Cap		31.27
-Equity Mid Cap Stocks		68.73
Debt/Cash/Money Market instruments	0 - 40	12.26
Net Current Assets*		2.64
<b>Total</b>		<b>100.00</b>

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

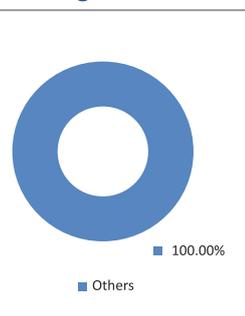
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>85.10%</b>
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.27%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.80%
MRF Limited	Manufacture of Rubber and Plastics Products	3.53%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.39%
Gayatri Projects Limited	Civil Engineering (Infra)	3.24%
National Aluminium Company Limited	Manufacture of Basic Metals	3.17%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.84%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.79%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.61%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	2.56%
Others		52.89%
<b>Money Market, Deposits &amp; Other</b>		<b>14.90%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

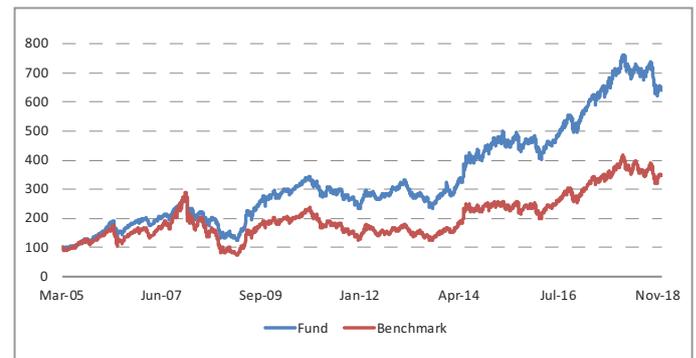


\*Others includes Equity, CBLO, Net receivable/payable and FD

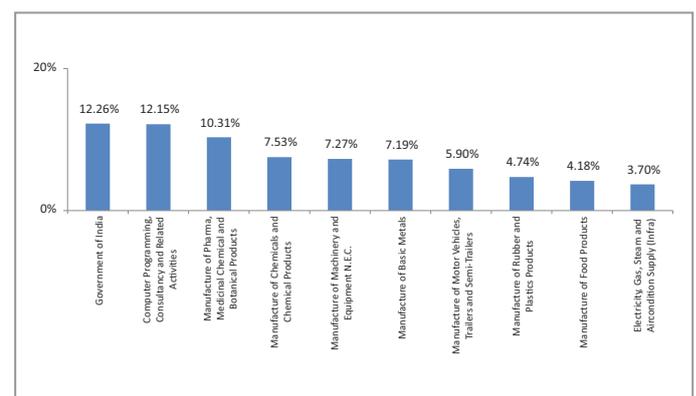
### Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUMIDFUND116
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 30-November-18	64.6214
AUM (Rs. Cr)	68.82
Equity	85.10%
Debt	12.26%
Net current asset	2.64%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.10%	-9.09%	-8.65%	11.27%	10.82%	14.55%
Benchmark	1.04%	-4.65%	-8.29%	12.90%	11.95%	9.52%

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

November 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

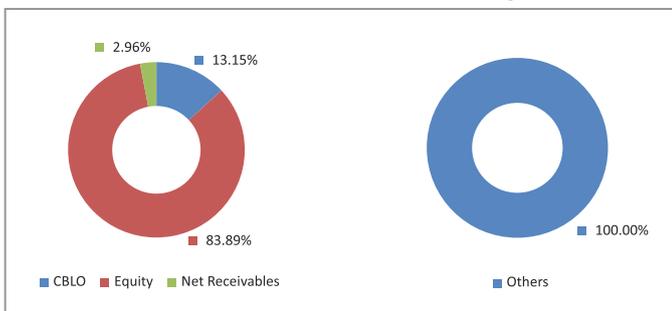
	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	83.89
-Large Cap		31.23
-Equity Mid Cap Stocks		68.77
Debt/Cash/Money Market instruments	0 - 40	13.15
Net Current Assets*		2.96
<b>Total</b>		<b>100.00</b>

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

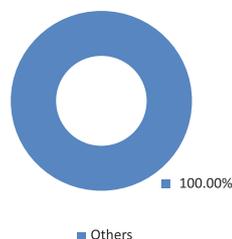
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>83.89%</b>
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.22%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.75%
MRF Limited	Manufacture of Rubber and Plastics Products	3.54%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.35%
Gayatri Projects Limited	Civil Engineering (Infra)	3.20%
National Aluminium Company Limited	Manufacture of Basic Metals	3.12%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.76%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.72%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.58%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	2.53%
Others		52.13%
<b>Money Market, Deposits &amp; Other</b>		<b>16.11%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

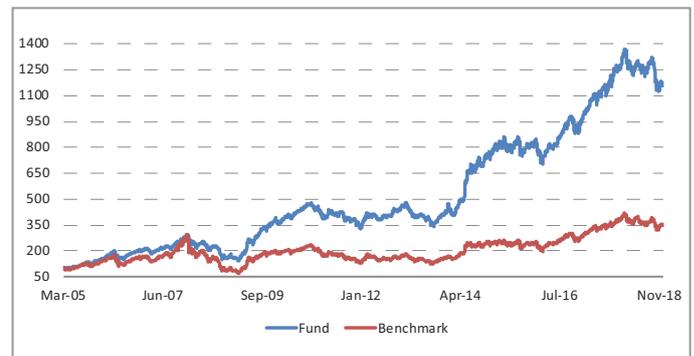
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.05%	-8.35%	-7.84%	12.36%	11.95%	19.57%
Benchmark	1.04%	-4.65%	-8.29%	12.90%	11.95%	9.52%

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

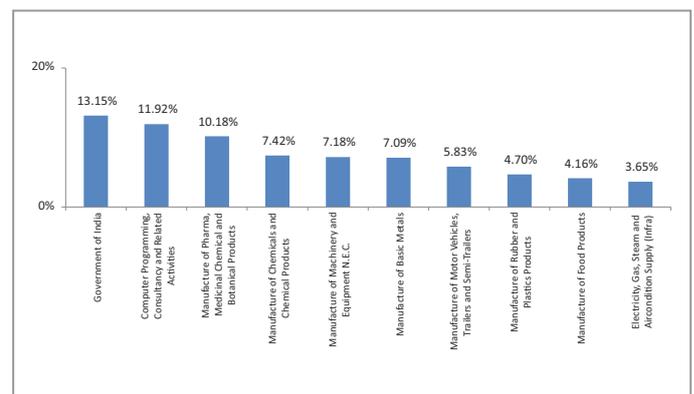
### Fund Details

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 30-November-18	116.4856
AUM (Rs. Cr)	4.94
Equity	83.89%
Debt	13.15%
Net current asset	2.96%

### Growth of Rs. 100



### Top 10 Sectors



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

November 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

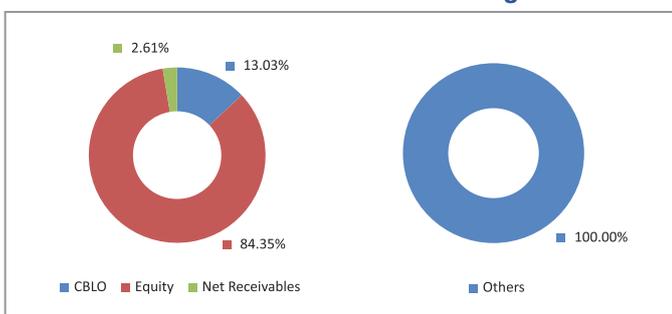
	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	84.35
-Large Cap		31.27
-Equity Mid Cap Stocks		68.73
Debt/Cash/Money Market instruments	0 - 40	13.03
Net Current Assets*		2.61
<b>Total</b>		<b>100.00</b>

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

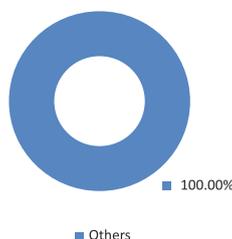
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>84.35%</b>
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.23%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.76%
MRF Limited	Manufacture of Rubber and Plastics Products	3.51%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.36%
Gayatri Projects Limited	Civil Engineering (Infra)	3.21%
National Aluminium Company Limited	Manufacture of Basic Metals	3.15%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.81%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.77%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.59%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	2.54%
Others		52.42%
<b>Money Market, Deposits &amp; Other</b>		<b>15.65%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

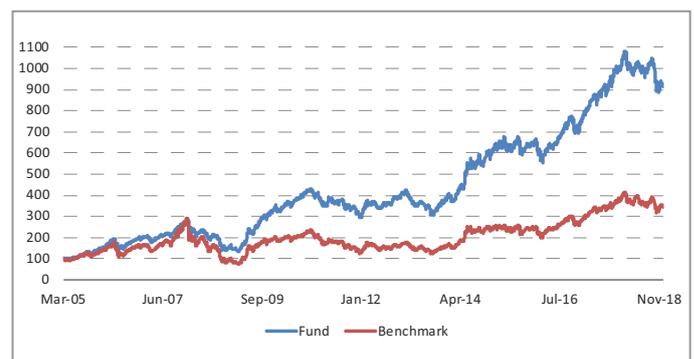
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.03%	-8.40%	-7.78%	12.61%	12.23%	17.55%
Benchmark	1.04%	-4.65%	-8.29%	12.90%	11.95%	9.52%

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

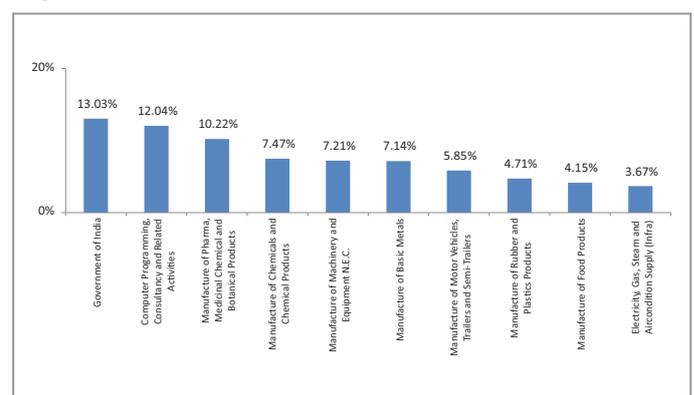
### Fund Details

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 30-November-18	92.2017
AUM (Rs. Cr)	127.15
Equity	84.35%
Debt	13.03%
Net current asset	2.61%

### Growth of Rs. 100



### Top 10 Sectors



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

November 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	86.15
Debt/Cash/Money Market instruments	0 - 40	13.47
Net Current Assets*		0.38
<b>Total</b>		<b>100.00</b>

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

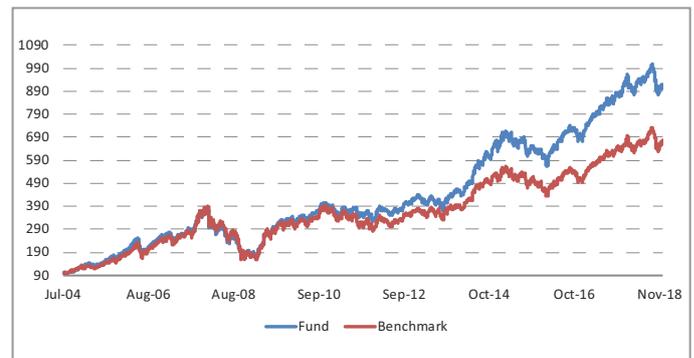
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>86.15%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.86%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.13%
ITC Limited	Manufacture of Tobacco Products	6.56%
ICICI Bank Limited	Financial and Insurance Activities	4.70%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.56%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.14%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.80%
Nestle India Limited	Manufacture of Food Products	2.79%
Hindalco Industries Limited	Manufacture of Basic Metals	2.76%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.45%
Others		39.42%
<b>Money Market, Deposits &amp; Other</b>		<b>13.85%</b>
<b>Total</b>		<b>100.00%</b>

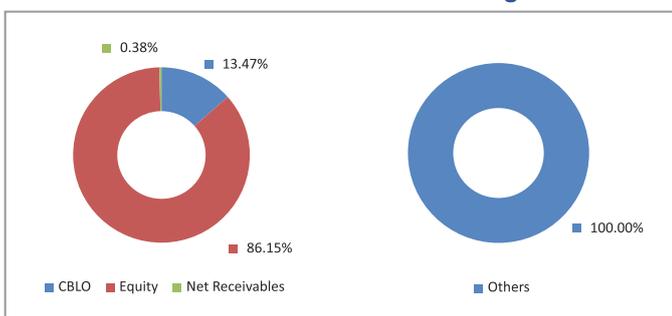
### Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 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 30-November-18	91.8733
AUM (Rs. Cr)	571.59
Equity	86.15%
Debt	13.47%
Net current asset	0.38%

### Growth of Rs. 100

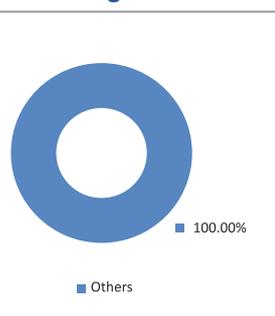


### Asset Class

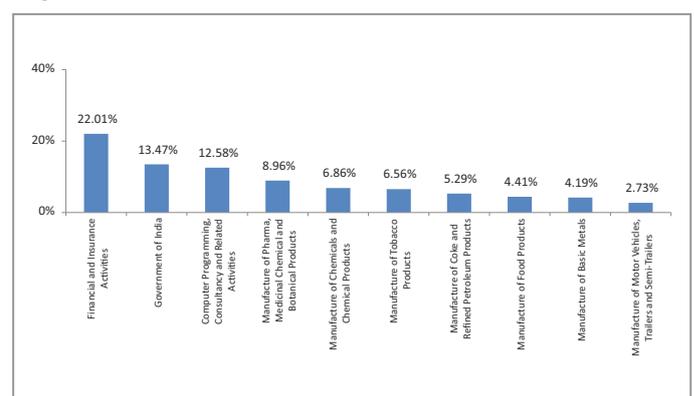


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.30%	-2.54%	4.34%	14.80%	13.05%	16.70%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	14.27%

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

November 2018

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

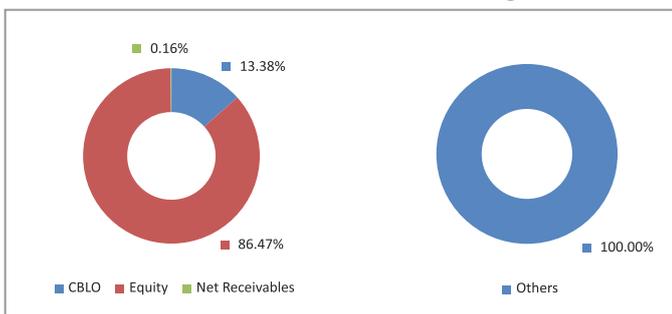
	Stated (%)	Actual (%)
Equity	60 - 100	86.47
Debt/Cash/Money Market instruments	0 - 40	13.38
Net Current Assets*		0.16
<b>Total</b>		<b>100.00</b>

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

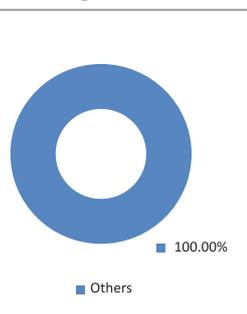
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>86.47%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.84%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.12%
ITC Limited	Manufacture of Tobacco Products	6.54%
ICICI Bank Limited	Financial and Insurance Activities	4.69%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.54%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.13%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.79%
Nestle India Limited	Manufacture of Food Products	2.78%
Hindalco Industries Limited	Manufacture of Basic Metals	2.75%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.50%
Others		39.78%
<b>Money Market, Deposits &amp; Other</b>		<b>13.53%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

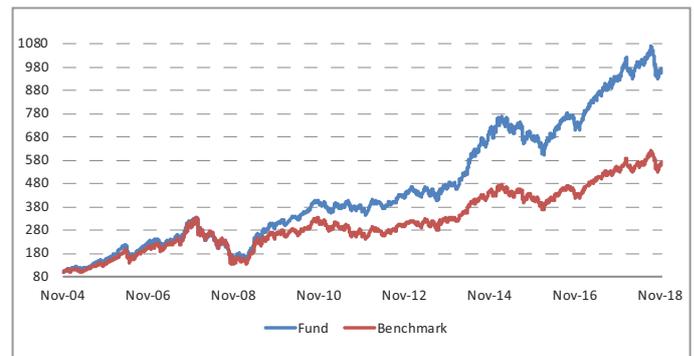
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.27%	-2.73%	4.01%	14.91%	12.61%	17.60%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	13.27%

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

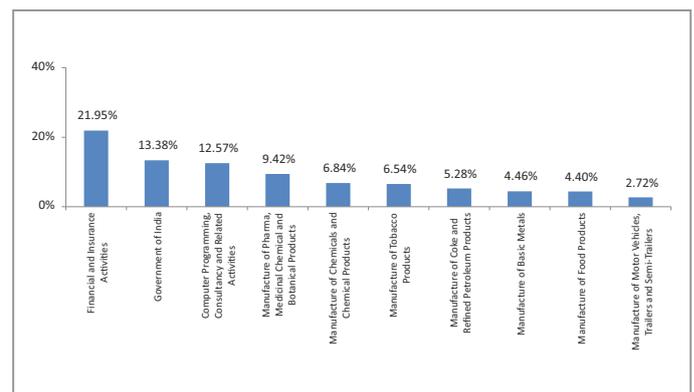
### Fund Details

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 30-November-18	97.4468
AUM (Rs. Cr)	32.14
Equity	86.47%
Debt	13.38%
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'.

November 2018

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

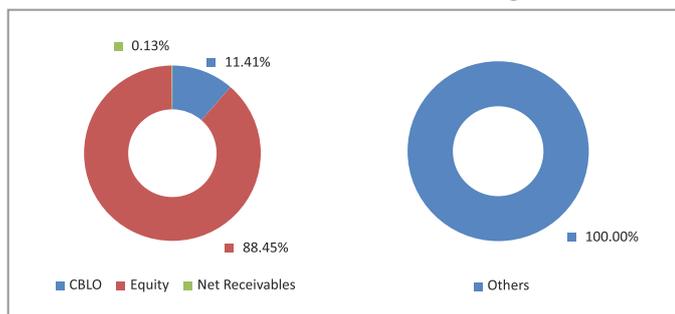
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	88.45
Bank deposits and money market instruments	0 - 40	11.41
Net Current Assets*		0.13
<b>Total</b>		<b>100.00</b>

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

### Portfolio

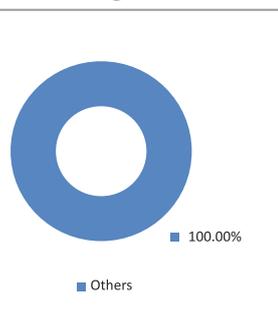
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>88.45%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.04%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.37%
ITC Limited	Manufacture of Tobacco Products	6.69%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.54%
ICICI Bank Limited	Financial and Insurance Activities	5.17%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.93%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.02%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.56%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.48%
Tata Steel Limited	Manufacture of Basic Metals	2.21%
Others		36.43%
<b>Money Market, Deposits &amp; Other</b>		<b>11.55%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

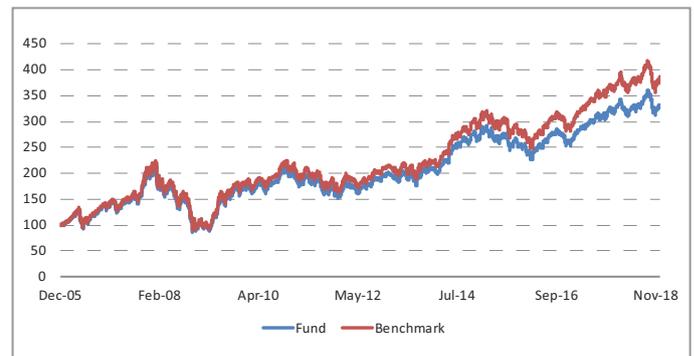
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	3.31%	1.05%	3.84%	12.46%	9.14%	9.71%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	11.01%

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

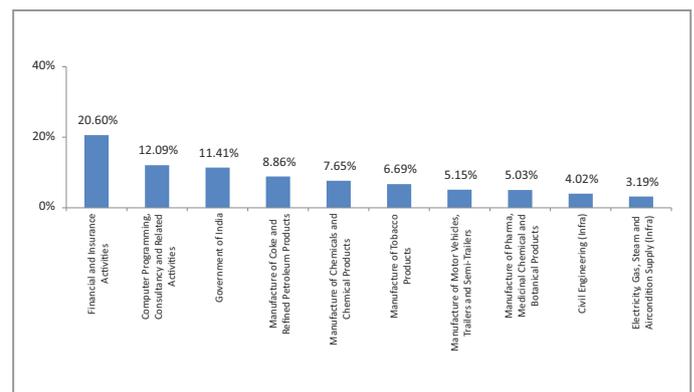
### Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-18	33.2541
AUM (Rs. Cr)	11.47
Equity	88.45%
Debt	11.41%
Net current asset	0.13%

### Growth of Rs. 100



### Top 10 Sectors



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

November 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	86.47
-Large cap stocks that are part of NSE 500		81.60
- Mid Cap Stocks		18.40
Bank deposits and money market instruments	0 - 40	13.35
Net Current Assets <sup>†</sup>		0.18
<b>Total</b>		<b>100.00</b>

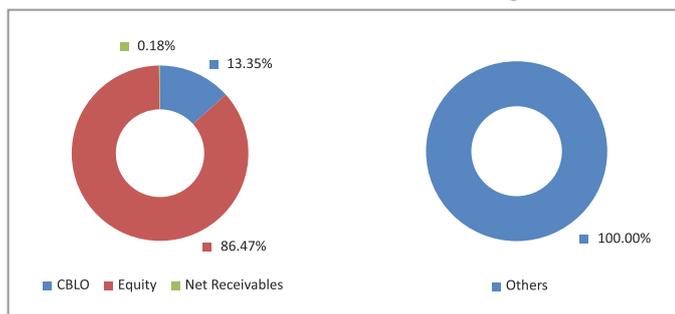
\*Net current asset represents net of receivables and payables for investments held.

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>86.47%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.85%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.11%
ITC Limited	Manufacture of Tobacco Products	6.55%
ICICI Bank Limited	Financial and Insurance Activities	4.70%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.54%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.13%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.79%
Nestle India Limited	Manufacture of Food Products	2.79%
Hindalco Industries Limited	Manufacture of Basic Metals	2.75%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.50%
Others		39.76%
<b>Money Market, Deposits &amp; Other</b>		<b>13.53%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

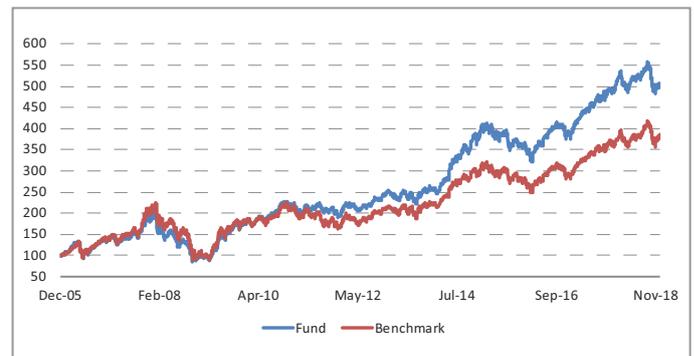
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.20%	-3.20%	3.08%	13.95%	11.56%	13.33%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	11.01%

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

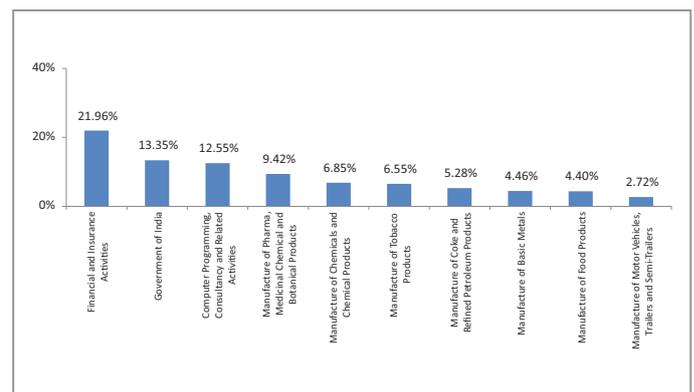
### Fund Details

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 30-November-18	50.6489
AUM (Rs. Cr)	26.43
Equity	86.47%
Debt	13.35%
Net current asset	0.18%

### Growth of Rs. 100



### Top 10 Sectors



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

November 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

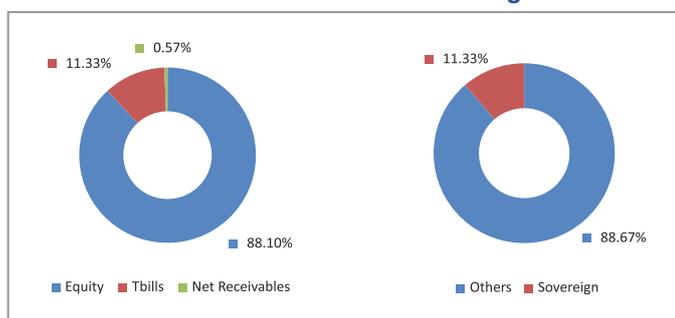
	Stated (%)	Actual (%)
Equity	60 - 100	88.10
Bank deposits and money market instruments	0 - 40	11.33
Net Current Assets*		0.57
<b>Total</b>		<b>100.00</b>

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

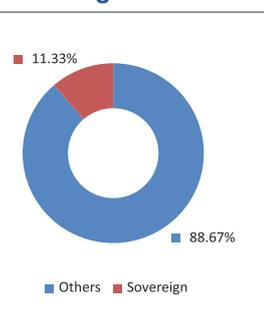
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>88.10%</b>
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.08%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.05%
Nestle India Limited	Manufacture of Food Products	4.22%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.16%
Hindalco Industries Limited	Manufacture of Basic Metals	3.65%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.66%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.52%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.51%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	2.20%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.16%
Others		51.89%
<b>Money Market, Deposits &amp; Other</b>		<b>11.90%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

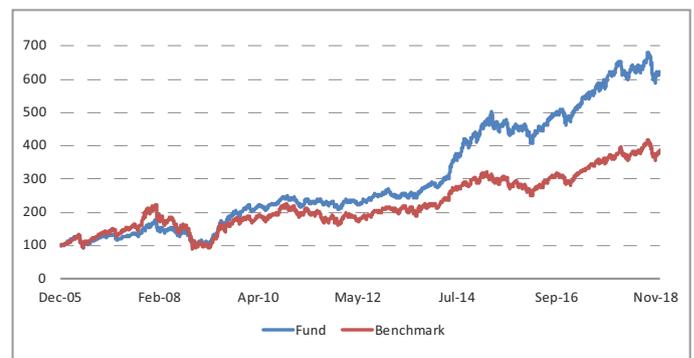
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.12%	-1.28%	0.78%	13.49%	10.91%	15.16%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	11.01%

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

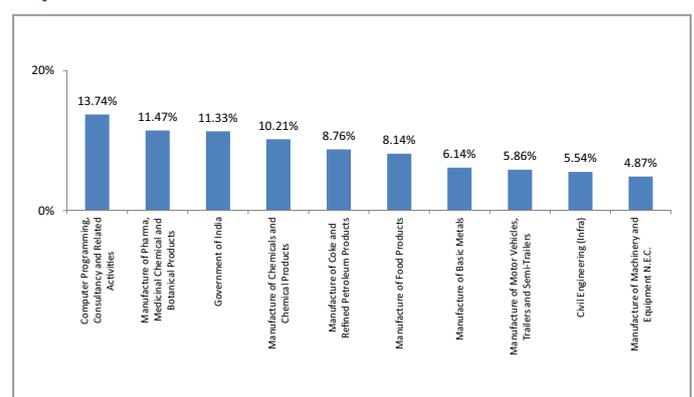
### Fund Details

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 30-November-18	62.3159
AUM (Rs. Cr)	40.97
Equity	88.10%
Debt	11.33%
Net current asset	0.57%

### Growth of Rs. 100



### Top 10 Sectors



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

November 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	91.75
Bank deposits and money market instruments	0 - 40	7.31
Net Current Assets*		0.94
<b>Total</b>		<b>100.00</b>

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

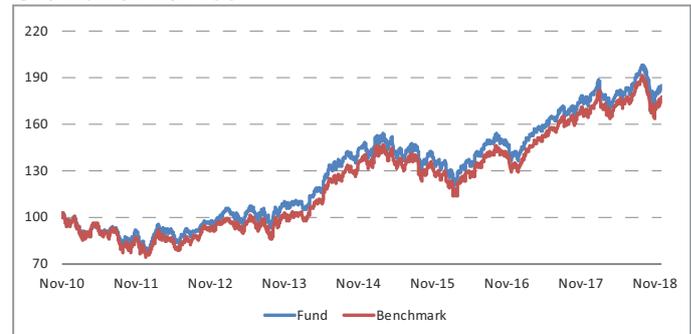
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.75%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.25%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.32%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.22%
ITC Limited	Manufacture of Tobacco Products	6.82%
ICICI Bank Limited	Financial and Insurance Activities	4.99%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.94%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.28%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.11%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.48%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.34%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.22%
Tata Steel Limited	Manufacture of Basic Metals	2.19%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.16%
Dr. Reddys Laboratories Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.04%
Bharti Airtel Limited	Telecommunications (Infra)	1.70%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.67%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.61%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	1.60%
Cipla Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.53%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.35%
Others		19.93%
<b>Money Market, Deposits &amp; Other</b>		<b>8.25%</b>
<b>Total</b>		<b>100.00%</b>

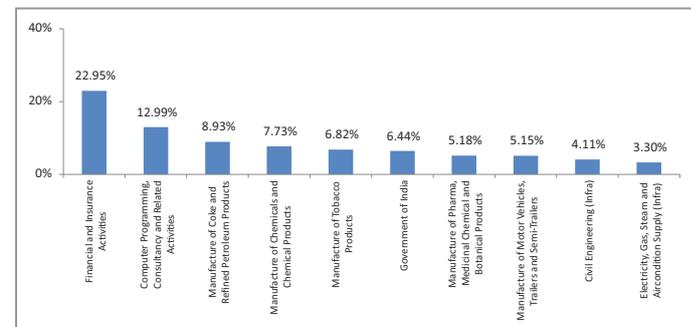
### Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-18	18.5095
AUM (Rs. Cr)	359.79
Equity	91.75%
Debt	7.31%
Net current asset	0.94%

### Growth of Rs. 100

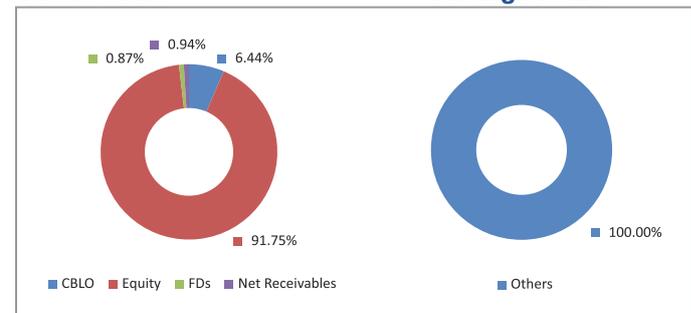


### Top 10 Sectors

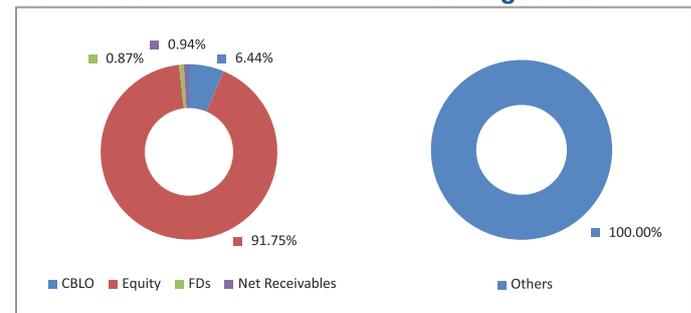


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	3.54%	2.28%	5.88%	14.15%	10.64%	7.91%
Benchmark	4.72%	1.31%	6.36%	15.00%	11.07%	7.38%

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

November 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	79.10
Bank deposits and money market instruments	0 - 25	21.01
Net Current Assets*		-0.11
<b>Total</b>		<b>100.00</b>

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

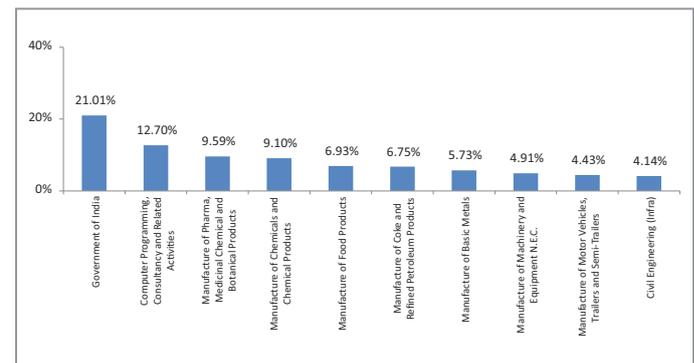
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>79.10%</b>
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	5.23%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.60%
Nestle India Limited	Manufacture of Food Products	3.19%
Gujarat State Petronet Limited	Land Transport and Transport Via Pipelines	3.17%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.16%
Hindalco Industries Limited	Manufacture of Basic Metals	2.76%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.47%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.22%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	2.19%
MphasiS Limited	Computer Programming, Consultancy and Related Activities	2.10%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	1.92%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	1.86%
Wipro Limited	Computer Programming, Consultancy and Related Activities	1.74%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.70%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	1.70%
NTPC Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	1.68%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	1.64%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.62%
Marico Limited	Manufacture of Food Products	1.60%
MRF Limited	Manufacture of Rubber and Plastics Products	1.48%
Others		31.09%
<b>Money Market, Deposits &amp; Other</b>		<b>20.90%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

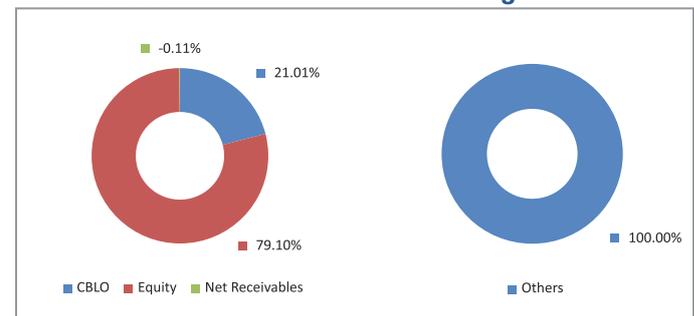
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 30-November-18	11.1240
AUM (Rs. Cr)	479.03
Equity	79.10%
Debt	21.01%
Net current asset	-0.11%

### Top 10 Sectors

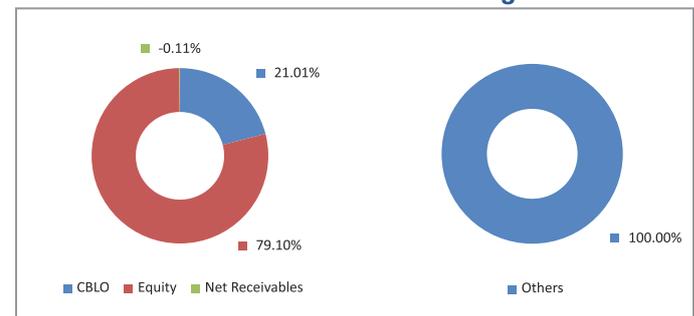


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	1.97%	-0.02%	2.56%	-	-	7.42%
Benchmark	4.72%	1.31%	6.36%	-	-	12.42%

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

November 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	50.11
Debt and Money market instruments	0 - 100	47.66
Net Current Assets*		2.23
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>50.11%</b>
HDFC Bank Limited	Financial and Insurance Activities	5.73%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.18%
ITC Limited	Manufacture of Tobacco Products	4.03%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.69%
Hindalco Industries Limited	Manufacture of Basic Metals	2.54%
ICICI Bank Limited	Financial and Insurance Activities	2.39%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.97%
Nestle India Limited	Manufacture of Food Products	1.78%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.77%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.76%
Others		19.27%
<b>Corporate Bond</b>		<b>18.18%</b>
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.98%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	1.47%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	1.29%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	1.23%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	1.05%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	1.04%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.80%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	0.77%
9.39% LICHFL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	0.67%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	0.63%
Others		6.25%

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>18.31%</b>
7.17% GOI (MD 08/01/2028)	SOV	9.90%
7.35% GOI ( MD 22/06/2024)	SOV	6.80%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.69%
8.53% Tamil Nadu SDL (MD 09/03/2026)	SOV	0.42%
8.26% MAHARASHTRA SDL (MD 12/08/2025)	SOV	0.17%
8.69% Tamilnadu SDL (MD 24/02/2026)	SOV	0.17%
6.84% GOI (MD 19/12/2022)	SOV	0.08%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	0.05%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.05%
<b>Money Market, Deposits &amp; Other</b>		<b>13.40%</b>
<b>Total</b>		<b>100.00%</b>

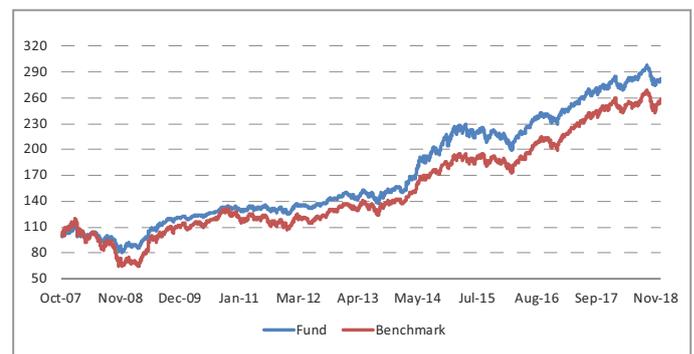
### Fund Details

Description			
SFIN Number	ULIF04528/09/07ASSETALLOC116		
Launch Date	01-Oct-07		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund – Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	24
NAV as on 30-November-18	28.2864		
AUM (Rs. Cr)	1,138.95		
Equity	50.11%		
Debt	47.66%		
Net current asset	2.23%		

### Quantitative Indicators

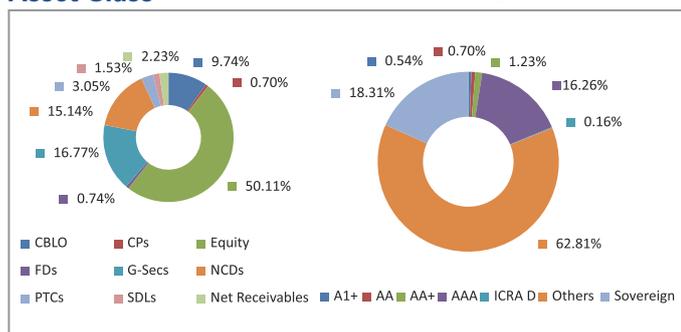
Modified Duration	2.91
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### Growth of Rs. 100



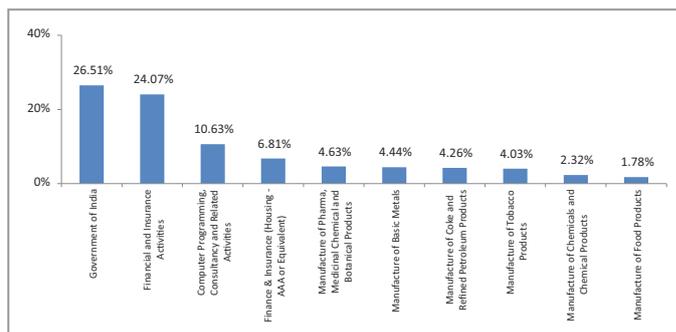
## Asset Class

## Rating Profile



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

## Top 10 Sectors



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

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.46%	-0.58%	3.66%	9.15%	8.93%	9.75%
Benchmark	3.72%	2.48%	5.69%	11.14%	10.00%	7.89%

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

November 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	48.50
Debt and Money market instruments	0 - 100	48.62
Net Current Assets*		2.88
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		
HDFC Bank Limited	Financial and Insurance Activities	5.71%
ITC Limited	Manufacture of Tobacco Products	4.01%
Infosys Limited	Computer Programming, Consultancy and Related Activities	3.82%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.69%
Hindalco Industries Limited	Manufacture of Basic Metals	2.53%
ICICI Bank Limited	Financial and Insurance Activities	2.20%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.96%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.83%
Nestle India Limited	Manufacture of Food Products	1.79%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.76%
Others		19.21%
<b>Corporate Bond</b>		
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	4.90%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	3.43%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.28%
<b>Sovereign</b>		
7.17% GOI (MD 08/01/2028)	SOV	8.87%
7.35% GOI ( MD 22/06/2024)	SOV	8.18%
6.84% GOI (MD 19/12/2022)	SOV	3.14%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.74%
<b>Money Market, Deposits &amp; Other</b>		
		21.97%
<b>Total</b>		<b>100.00%</b>

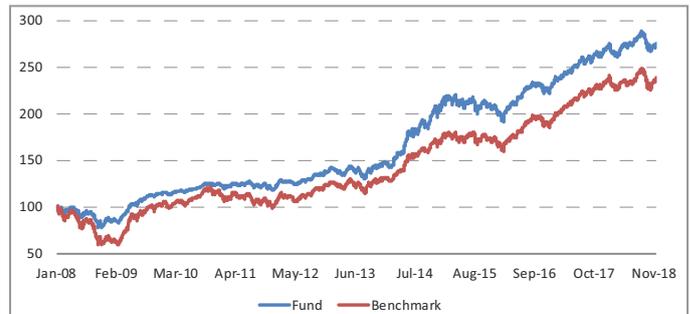
### Fund Details

Description			
SFIN Number	ULIF04628/01/08ASALLOCPEN116		
Launch Date	27-Jan-08		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund – Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	24
NAV as on 30-November-18	27.5708		
AUM (Rs. Cr)	72.74		
Equity	48.50%		
Debt	48.62%		
Net current asset	2.88%		

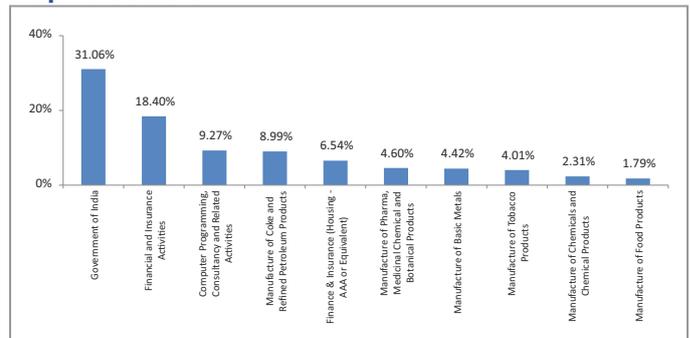
### Quantitative Indicators

Modified Duration	2.73
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### Growth of Rs. 100

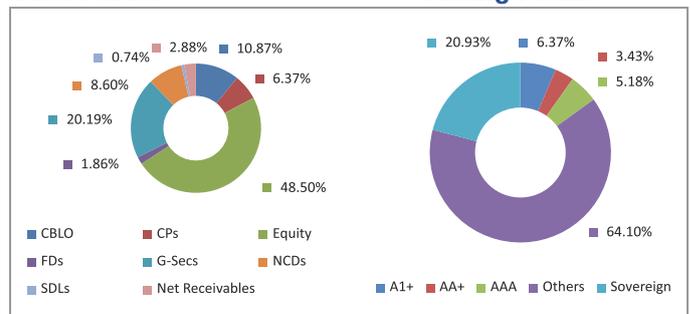


### Top 10 Sectors



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

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.83%	-0.09%	4.58%	9.76%	9.44%	9.80%
Benchmark	3.72%	2.48%	5.69%	11.14%	10.00%	7.55%

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

November 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	50.07
Debt , Bank deposits & Fixed Income Securities	0 - 60	30.81
Money Market instrument	0 - 50	15.82
Net Current Assets*		3.29
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>50.07%</b>
HDFC Bank Limited	Financial and Insurance Activities	5.86%
ITC Limited	Manufacture of Tobacco Products	4.13%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.10%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.80%
Hindalco Industries Limited	Manufacture of Basic Metals	2.60%
ICICI Bank Limited	Financial and Insurance Activities	2.17%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.02%
Nestle India Limited	Manufacture of Food Products	1.95%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.92%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.80%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.65%
Yes Bank Limited	Financial and Insurance Activities	1.40%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.31%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	1.25%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.22%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	1.10%
MRF Limited	Manufacture of Rubber and Plastics Products	1.06%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.02%
Natco Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	0.89%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	0.88%
Others		7.94%
<b>Corporate Bond</b>		<b>5.25%</b>
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	4.72%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.11%
8.69% LIC Housing Finance Ltd NCD (MD 17/05/2019)	AAA	0.10%
8.37% Rural Electrification Corporation Limited NCD (14/08/2020)	AAA	0.10%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	0.10%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	0.05%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	0.05%

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>23.22%</b>
7.17% GOI (MD 08/01/2028)	SOV	14.70%
7.35% GOI ( MD 22/06/2024)	SOV	3.64%
6.84% GOI (MD 19/12/2022)	SOV	2.71%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	1.08%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.72%
7.68% GOI (MD 15/12/2023)	SOV	0.37%
<b>Money Market, Deposits &amp; Other</b>		<b>21.46%</b>
<b>Total</b>		<b>100.00%</b>

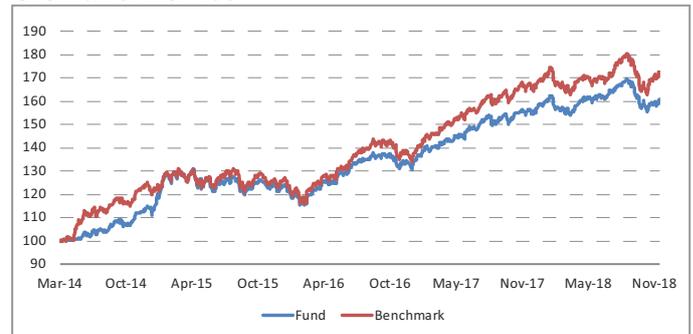
### Fund Details

Description			
SFIN Number	ULIF07205/12/13ASSETALL02116		
Launch Date	31-Mar-14		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund – Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	24
NAV as on 30-November-18	16.0812		
AUM (Rs. Cr)	190.67		
Equity	50.07%		
Debt	46.63%		
Net current asset	3.29%		

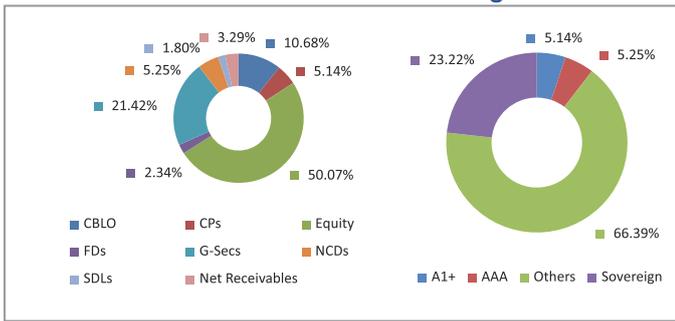
### Quantitative Indicators

Modified Duration	3.03
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### Growth of Rs. 100

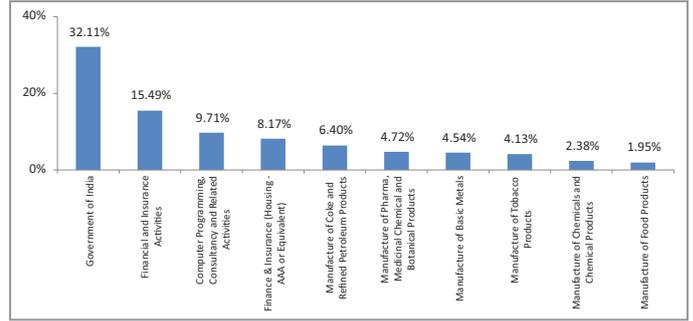


## Asset Class



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

## Top 10 Sectors



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

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.87%	-0.77%	3.54%	9.41%	9.01%	10.71%
Benchmark	3.72%	2.48%	5.69%	11.14%	10.00%	10.46%

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

November 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	96.32
Net Current Assets*		3.68
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.89%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.42%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.38%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.05%
8.85% Bajaj Finance Limited NCD (MD 15/07/2026)	AAA	1.88%
7.90% HDFC Ltd NCD (MD 24/08/2026)	AAA	1.88%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	1.67%
7.85% Cholamandalam Invnt &Fin Co NCD (MD08082019)(C-08082018)	AA+	1.46%
7.68% Fullerton India Credit Co Ltd S 56 NCD (MD 14/08/2020)	AAA	1.45%
8.75% Bajaj Finance Ltd NCD (MD 14/08/2026)	AAA	1.18%
8.32% HDFC Ltd NCD (MD 04/05/2026)	AAA	0.96%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	0.89%
7.38% Kotak Mahindra Prime Ltd NCD (MD 18/10/2019)	AAA	0.78%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.76%
8.61 LIC Housing Finance Ltd NCD (MD 11/12/2019) (Put Option 11/12/2015)	AAA	0.74%
7.90% LIC Housing Finance Ltd NCD (MD 18/08/2026)	AAA	0.70%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	0.58%
9.71% Tata Motors NCD (MD 01/10/2019)	AA+	0.55%
10.09% MRF Limited (MD 27/05/2021)	AA+	0.51%
9.39% LICHFL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	0.51%
Others		3.70%
<b>Sovereign</b>		
7.17% GOI (MD 08/01/2028)	SOV	38.93%
7.35% GOI ( MD 22/06/2024)	SOV	16.72%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.87%
6.84% GOI (MD 19/12/2022)	SOV	2.85%
8.28% GOI (MD 21/09/2027)	SOV	1.13%
<b>Money Market, Deposits &amp; Other</b>		
		4.56%
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.61%	4.30%	3.70%	2.90%	7.26%	8.65%
Benchmark	1.86%	4.28%	3.77%	3.81%	7.41%	7.38%

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

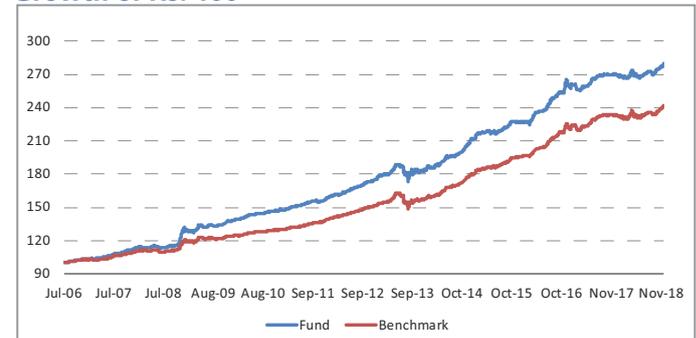
### Fund Details

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	24
NAV as on 30-November-18	27.9670
AUM (Rs. Cr)	1,021.41
Equity	-
Debt	96.32%
Net current asset	3.68%

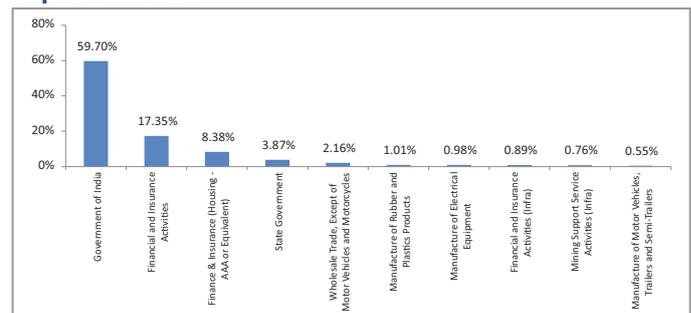
### Quantitative Indicators

Modified Duration	4.76
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### Growth of Rs. 100

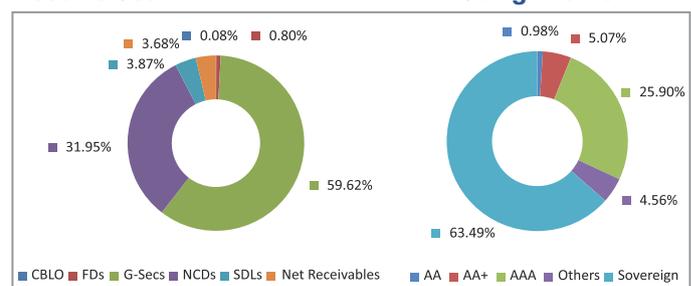


### Top 10 Sectors



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

### Asset Class



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

November 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	95.56
Net Current Assets*		4.44
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
10.09% MRF Limited (MD 27/05/2021)	AA+	5.42%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	5.28%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	5.25%
9.39% LICHFL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	1.80%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.53%
<b>Sovereign</b>		
7.17% GOI (MD 08/01/2028)	SOV	26.41%
7.35% GOI ( MD 22/06/2024)	SOV	24.94%
6.84% GOI (MD 19/12/2022)	SOV	9.06%
7.80% GOI (MD 11/04/2021)	SOV	4.57%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.93%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

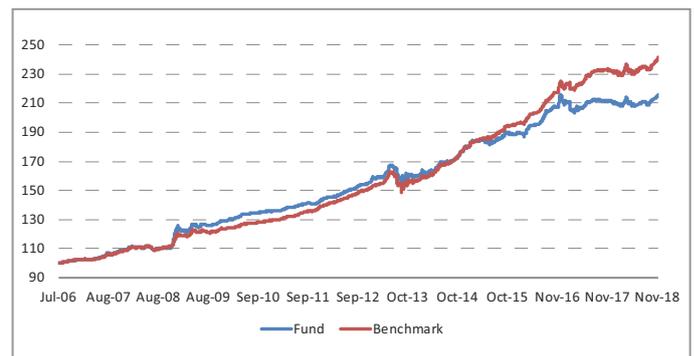
### Fund Details

Description	
SFIN Number	ULIF02821/07/06PREMIRBOND116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-November-18	21.5708
AUM (Rs. Cr)	5.74
Equity	-
Debt	95.56%
Net current asset	4.44%

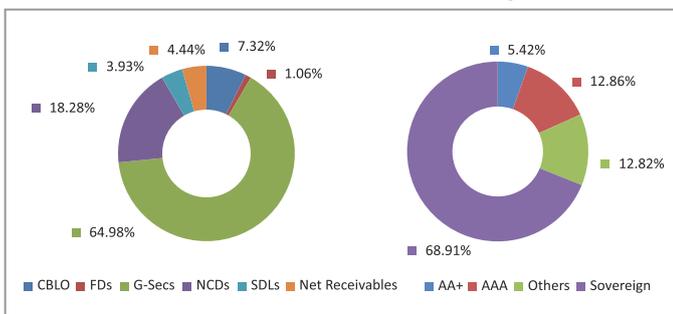
### Quantitative Indicators

Modified Duration	4.08
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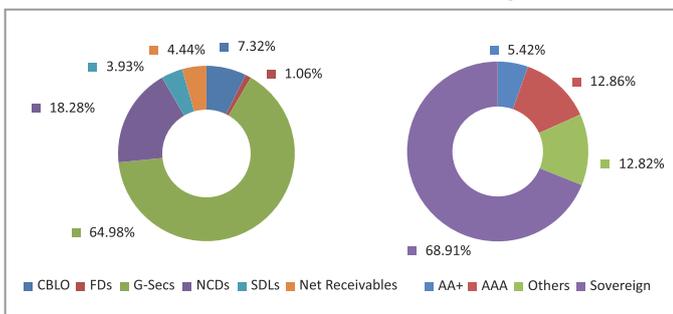
### Growth of Rs. 100



### Asset Class

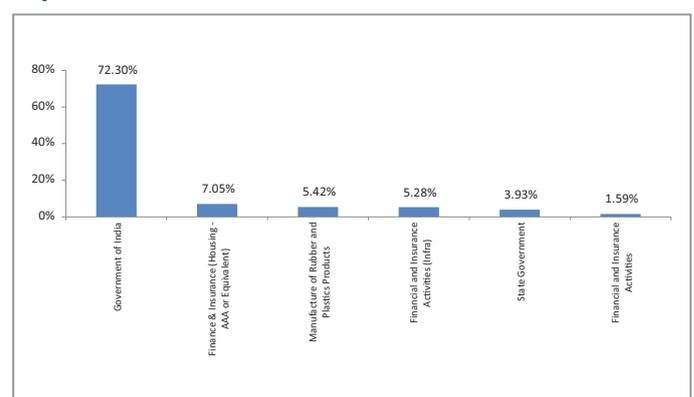


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.38%	3.13%	1.85%	0.17%	4.56%	6.41%
Benchmark	1.86%	4.28%	3.77%	3.81%	7.41%	7.38%

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

November 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	95.98
Net Current Assets*		4.02
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	6.16%
10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)	AA+	3.76%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	2.68%
10.09% MRF Limited (MD 27/05/2021)	AA+	2.49%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.43%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	1.91%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	1.73%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	0.97%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	0.24%
<b>Sovereign</b>		
7.17% GOI (MD 08/01/2028)	SOV	57.03%
7.35% GOI ( MD 22/06/2024)	SOV	6.95%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.34%
6.84% GOI (MD 19/12/2022)	SOV	1.11%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

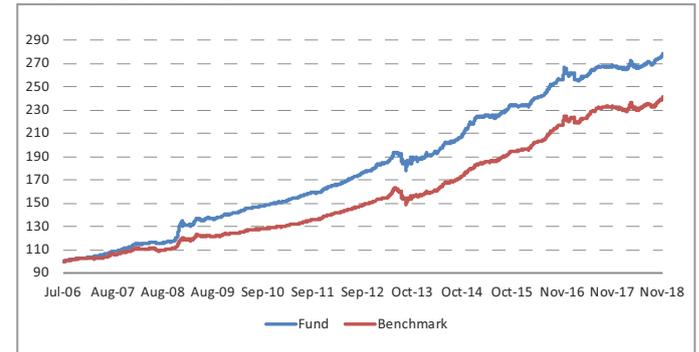
### Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
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	24
NAV as on 30-November-18	27.8236
AUM (Rs. Cr)	41.54
Equity	-
Debt	95.98%
Net current asset	4.02%

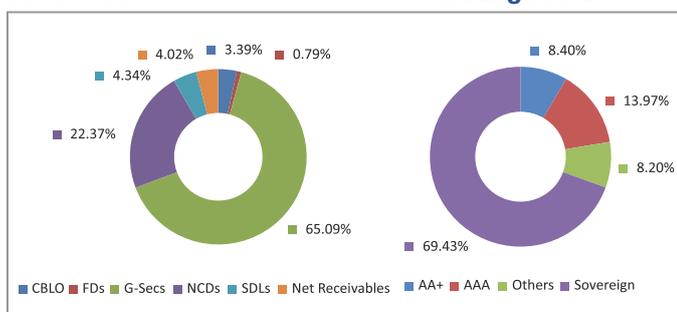
### Quantitative Indicators

Modified Duration	4.81
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### Growth of Rs. 100



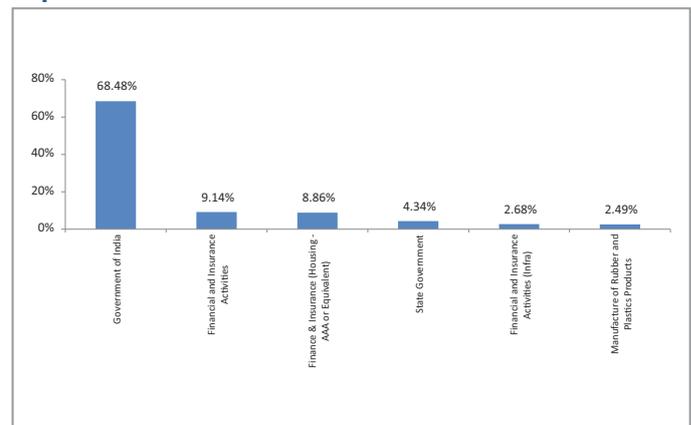
### Asset Class



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

### Rating Profile

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.51%	4.10%	3.91%	2.35%	6.00%	8.63%
Benchmark	1.86%	4.28%	3.77%	3.81%	7.41%	7.38%

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

November 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	96.68
Net Current Assets*		3.32
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	5.57%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	4.32%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	3.88%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	3.31%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	3.00%
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	1.93%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.71%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.28%
10.09% MRF Limited (MD 27/05/2021)	AA+	1.11%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	0.64%
<b>Sovereign</b>		
7.17% GOI (MD 08/01/2028)	SOV	41.42%
7.35% GOI ( MD 22/06/2024)	SOV	13.48%
6.84% GOI (MD 19/12/2022)	SOV	6.02%
7.80% GOI (MD 11/04/2021)	SOV	4.24%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.89%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	0.88%
<b>Money Market, Deposits &amp; Other</b>		
		<b>3.32%</b>
<b>Total</b>		<b>100.00%</b>

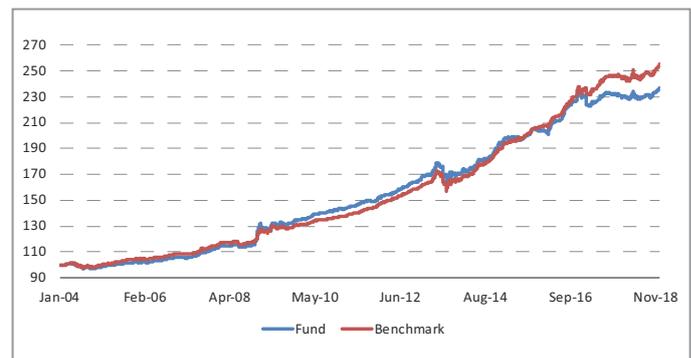
### Fund Details

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	24
NAV as on 30-November-18	23.6815
AUM (Rs. Cr)	46.82
Equity	-
Debt	96.68%
Net current asset	3.32%

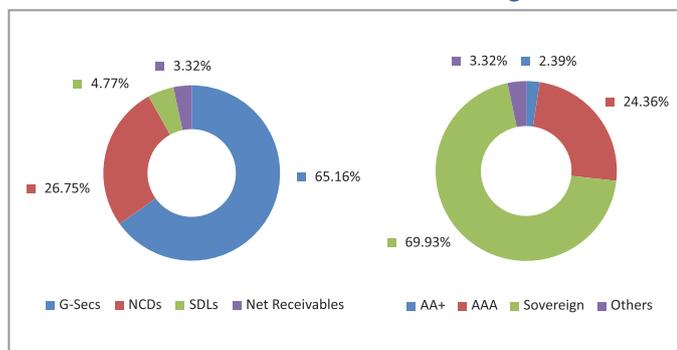
### Quantitative Indicators

Modified Duration	4.49
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### Growth of Rs. 100

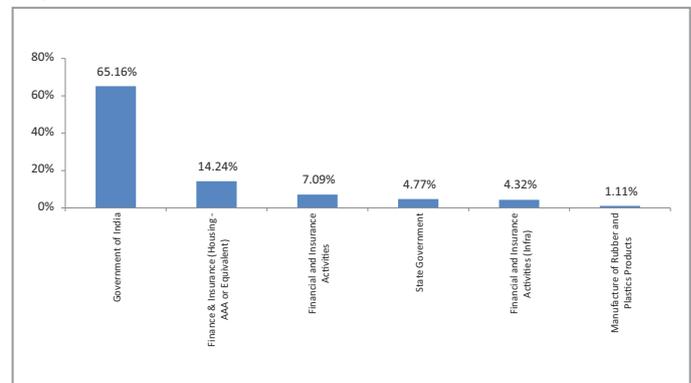


### Asset Class



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.37%	3.39%	2.37%	0.15%	5.13%	5.96%
Benchmark	1.86%	4.28%	3.77%	3.81%	7.41%	6.50%

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

November 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	97.02
Net Current Assets*		2.98
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
		<b>21.58%</b>
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	5.29%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	4.37%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	3.42%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	2.50%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.12%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.78%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.29%
8.37% LIC Housing Finance Ltd NCD (MD 21/05/2023)	AAA	0.80%
<b>Sovereign</b>		
		<b>75.43%</b>
7.17% GOI (MD 08/01/2028)	SOV	47.18%
7.35% GOI ( MD 22/06/2024)	SOV	16.86%
6.84% GOI (MD 19/12/2022)	SOV	5.00%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.89%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.49%
<b>Money Market, Deposits &amp; Other</b>		
		<b>2.98%</b>
<b>Total</b>		<b>100.00%</b>

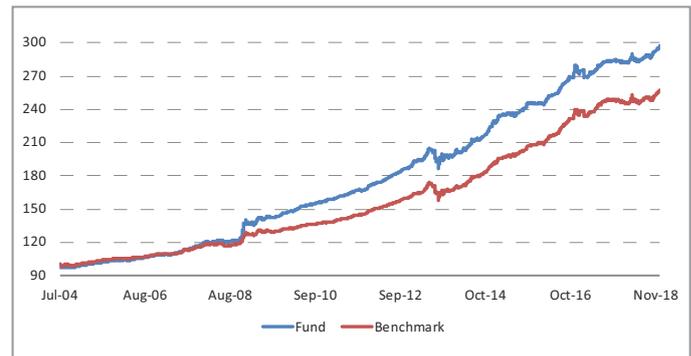
### Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-November-18	29.7337
AUM (Rs. Cr)	61.90
Equity	-
Debt	97.02%
Net current asset	2.98%

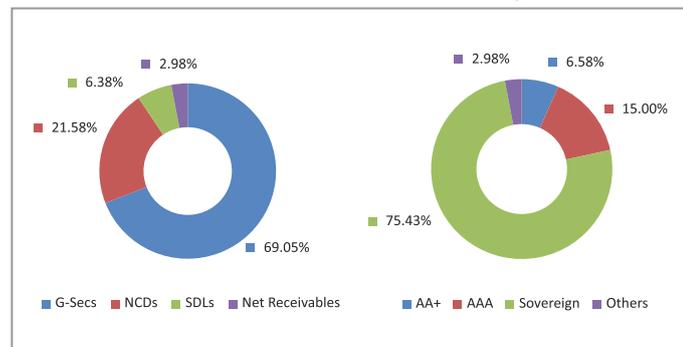
### Quantitative Indicators

Modified Duration	4.74
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### Growth of Rs. 100

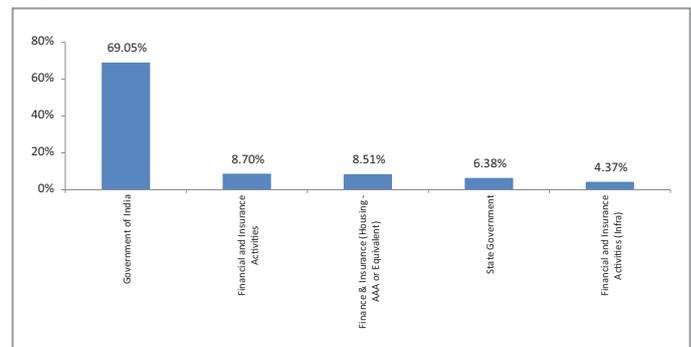


### Asset Class



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.58%	4.59%	4.76%	3.23%	6.65%	7.88%
Benchmark	1.86%	4.28%	3.77%	3.81%	7.41%	6.80%

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

November 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	96.61
Net Current Assets*		3.39
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.87%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	1.50%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	0.76%
<b>Sovereign</b>		
7.17% GOI (MD 08/01/2028)	SOV	41.97%
7.35% GOI ( MD 22/06/2024)	SOV	26.89%
7.80% GOI (MD 11/04/2021)	SOV	12.66%
6.84% GOI (MD 19/12/2022)	SOV	5.86%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.85%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

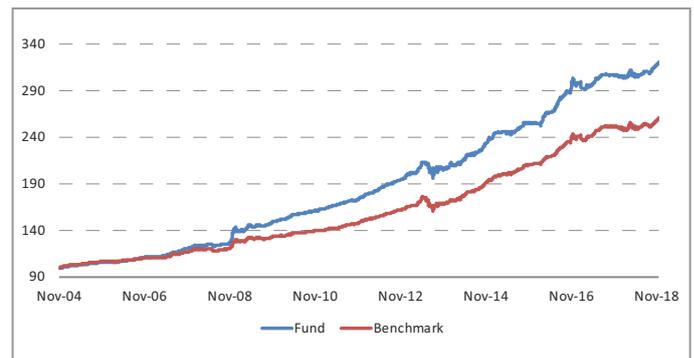
### Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-November-18	32.0904
AUM (Rs. Cr)	5.35
Equity	-
Debt	96.61%
Net current asset	3.39%

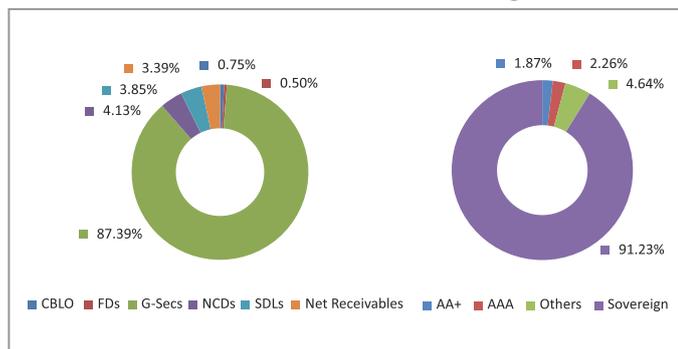
### Quantitative Indicators

Modified Duration	4.73
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### Growth of Rs. 100

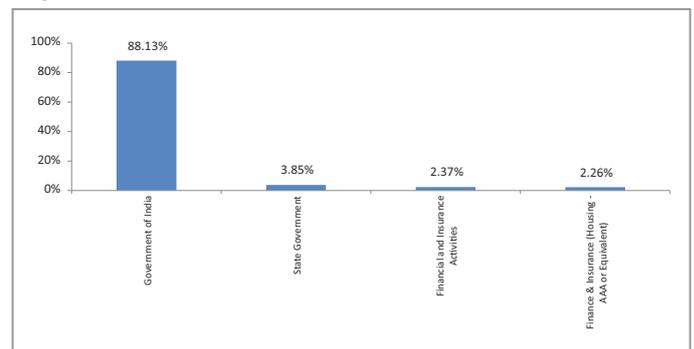


### Asset Class



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.61%	4.57%	4.52%	3.18%	8.02%	8.66%
Benchmark	1.86%	4.28%	3.77%	3.81%	7.41%	7.07%

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

November 2018

## Life Long Gain Fund

### Fund Objective

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

### Portfolio Allocation

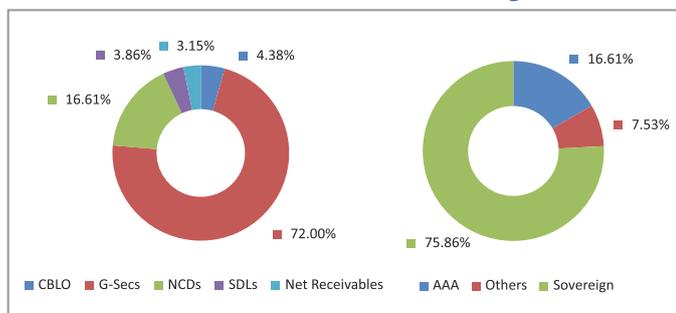
	Stated (%)	Actual (%)
Government Securities	25 - 100	72.00
Government Securities or Other Approved Securities (including above)	50 - 100	75.86
Approved Investments Infrastructure and Social Sector	15 - 100	16.61
Others*	0 - 35	4.38
Others Approved	0 - 15	-
Net Current Assets*		3.15
<b>Total</b>		<b>100.00</b>

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

### Portfolio

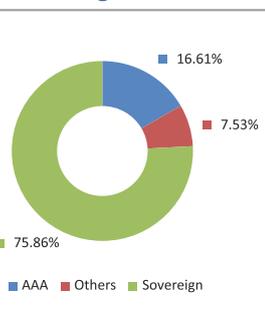
Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>16.61%</b>
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	5.29%
9.64% Power Grid Corporation Ltd. F ( MD 31/05/2020)	AAA	3.52%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	3.34%
9.69% PFC Bond Series 113 (MD 02/03/2019)	AAA	2.78%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	1.11%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	0.56%
<b>Sovereign</b>		<b>75.86%</b>
7.17% GOI (MD 08/01/2028)	SOV	60.70%
7.35% GOI ( MD 22/06/2024)	SOV	9.86%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.86%
8.28% GOI (MD 21/09/2027)	SOV	1.44%
<b>Money Market, Deposits &amp; Other</b>		<b>7.53%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.48%	3.92%	2.85%	1.28%	5.37%	5.16%
Benchmark	1.86%	4.28%	3.77%	3.81%	7.41%	6.80%

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

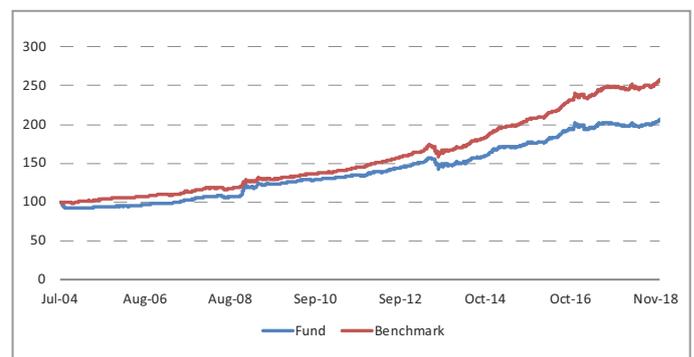
### Fund Details

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	24
NAV as on 30-November-18	20.5965
AUM (Rs. Cr)	18.02
Equity	-
Debt	96.85%
Net current asset	3.15%

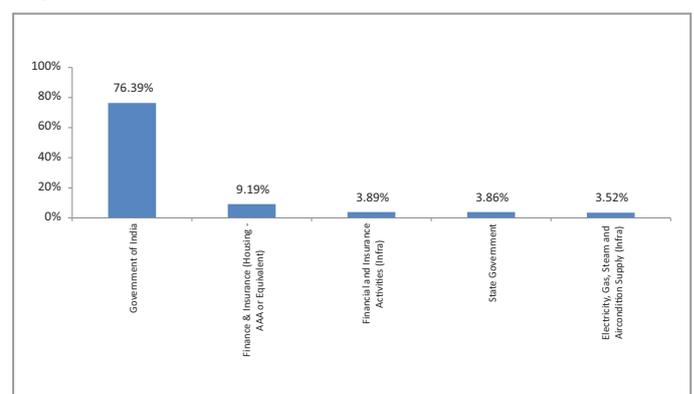
### Quantitative Indicators

Modified Duration	4.93
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### Growth of Rs. 100



### Top 10 Sectors



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

November 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	96.56
Net Current Assets*		3.44
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	2.69%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	1.89%
<b>Sovereign</b>		
7.17% GOI (MD 08/01/2028)	SOV	54.22%
7.35% GOI (MD 22/06/2024)	SOV	13.79%
6.84% GOI (MD 19/12/2022)	SOV	10.13%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.94%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

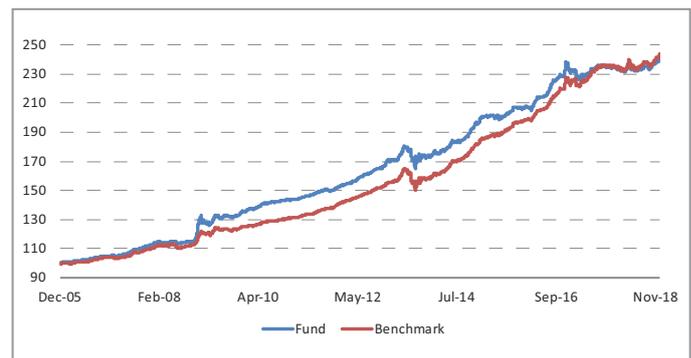
### Fund Details

Description	
SFIN Number	ULIF02317/12/05PRERDEBTFU116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-November-18	24.0833
AUM (Rs. Cr)	
Equity	-
Debt	96.56%
Net current asset	3.44%

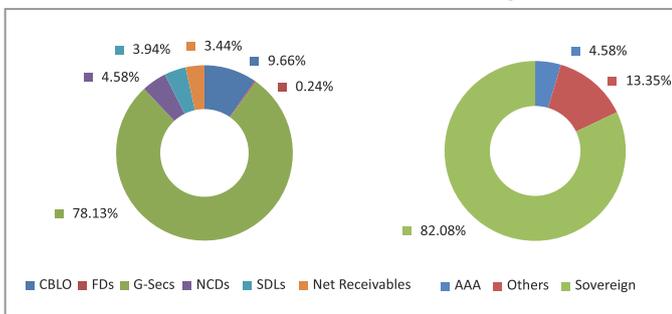
### Quantitative Indicators

Modified Duration	4.85
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### Growth of Rs. 100

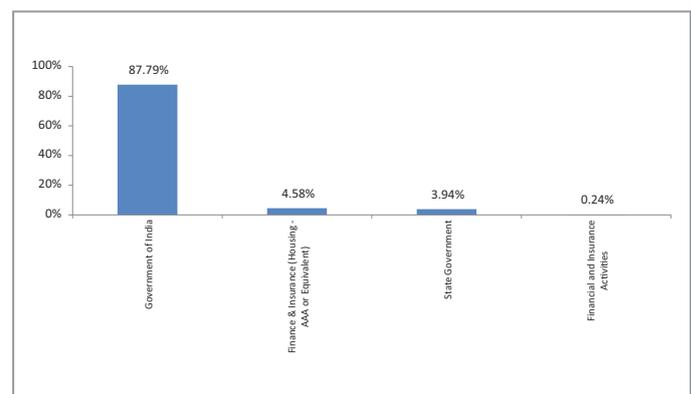


### Asset Class



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.33%	3.25%	2.50%	0.71%	5.26%	7.02%
Benchmark	1.86%	4.28%	3.77%	3.81%	7.41%	7.13%

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

November 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	91.89
Net Current Assets*		8.11
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Money Market &amp; Deposits</b>		
TREP (MD 03/12/2018)	AAA	25.97%
HDFC LTD CP (MD 14/02/2019)	A1+	5.73%
Reliance Industries Limited CP (MD 01/03/2019)	A1+	5.20%
Tata Motors Ltd. CP (MD 10/12/2018)	A1+	5.09%
Kotak Mahindra Investments Ltd CP (MD 06/09/2019)	A1+	3.19%
Infrastructure Leasing & Financial Services Ltd CP (MD 12/12/2018)	ICRA D	2.34%
Kotak Mahindra Investments Ltd CP (MD 27/08/2019)	A1+	2.00%
INDUSIND BANK LTD CD (MD 20/11/2019)	A1+	1.94%
HDFC LTD CP (MD 01/02/2019)	A1+	0.63%
<b>Sovereign</b>		
364 Days T-Bill (MD 14/11/2019)	SOV	19.56%
364 Days T-Bill (MD 21/11/2019)	SOV	9.92%
364 Days T-Bill (MD 31/10/2019)	SOV	4.55%
364 Days T-Bill (MD 13/09/2019)	SOV	3.33%
364 Days T-Bill (MD 11/07/2019)	SOV	2.44%
<b>Other</b>		
		<b>8.11%</b>
<b>Total</b>		<b>100.00%</b>

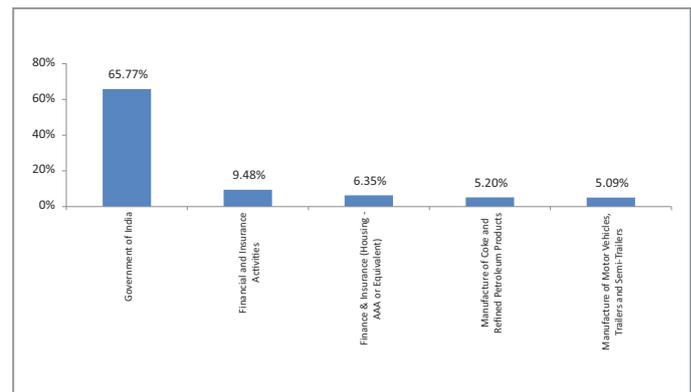
### Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-November-18	24.4582
AUM (Rs. Cr)	235.36
Equity	-
Debt	91.89%
Net current asset	8.11%

### Quantitative Indicators

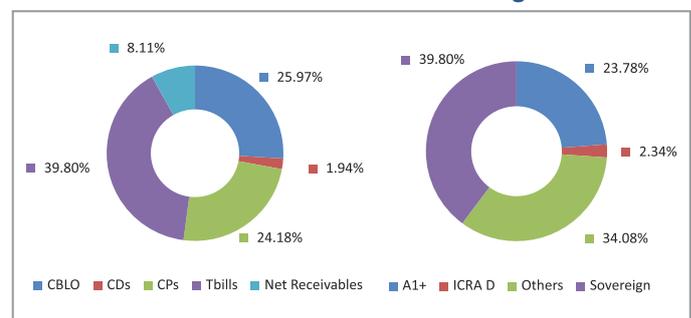
Modified Duration	0.49
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### Top 10 Sectors

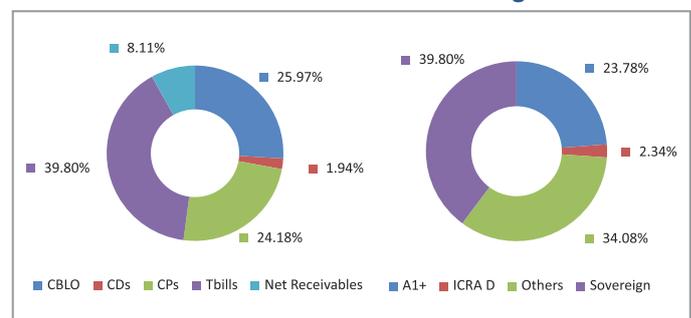


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-3.92%	-3.55%	-0.92%	2.34%	4.05%	7.48%
Benchmark	0.64%	3.84%	7.45%	7.04%	7.23%	7.49%

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

November 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	92.76
Net Current Assets <sup>#</sup>		7.24
<b>Total</b>		<b>100.00</b>

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

<sup>#</sup>Including Fixed Deposits

### Portfolio

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

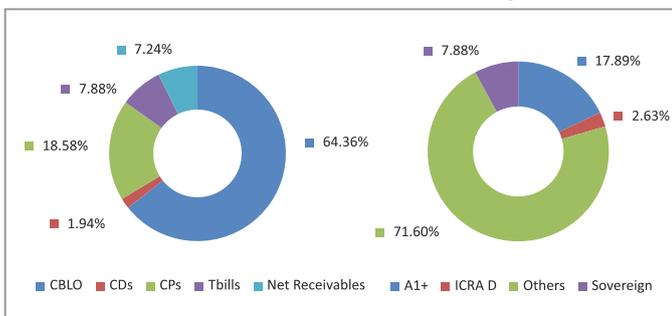
### Fund Details

Description	
SFIN Number	ULIF04124/07/06LIQPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-November-18	24.2903
AUM (Rs. Cr)	7.13
Equity	-
Debt	92.76%
Net current asset	7.24%

### Quantitative Indicators

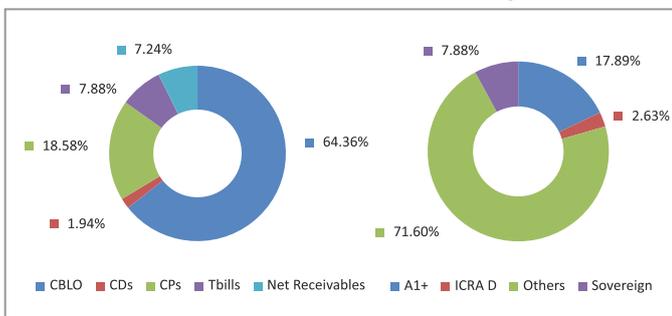
Modified Duration	0.13
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### Asset Class

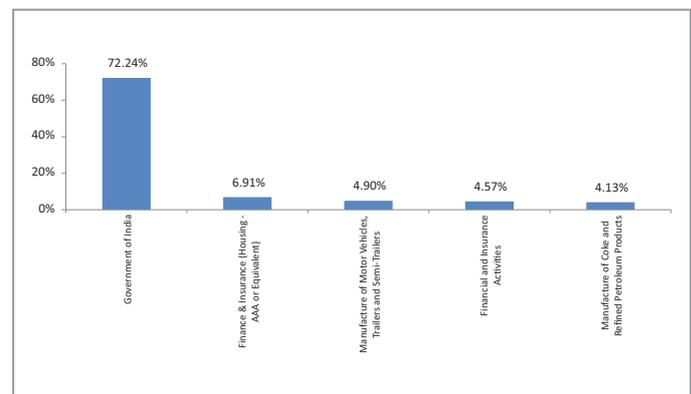


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-4.45%	-4.20%	-1.64%	1.87%	3.76%	7.44%
Benchmark	0.64%	3.84%	7.45%	7.04%	7.23%	7.50%

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

November 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

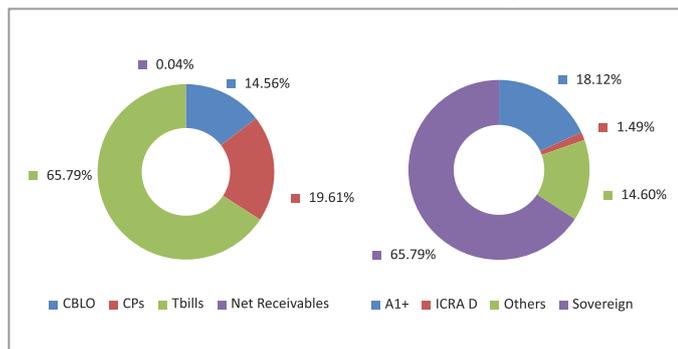
	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.96
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

### Portfolio

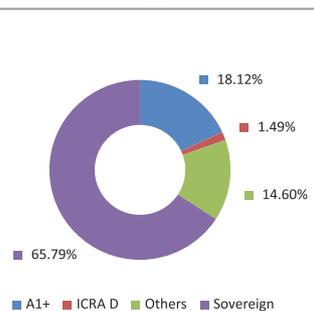
Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



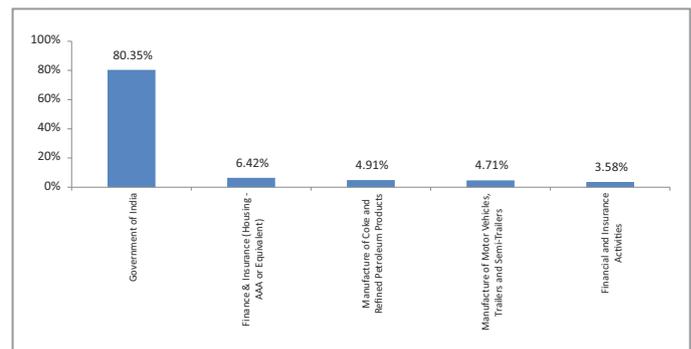
### Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-November-18	23.5136
AUM (Rs. Cr)	36.03
Equity	-
Debt	99.96%
Net current asset	0.04%

### Quantitative Indicators

Modified Duration	0.55
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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	0.35%	2.25%	4.21%	4.10%	4.62%	5.91%
Benchmark	0.64%	3.84%	7.45%	7.04%	7.23%	7.02%

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

November 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	99.97
Net Current Assets <sup>†</sup>		0.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

### Fund Details

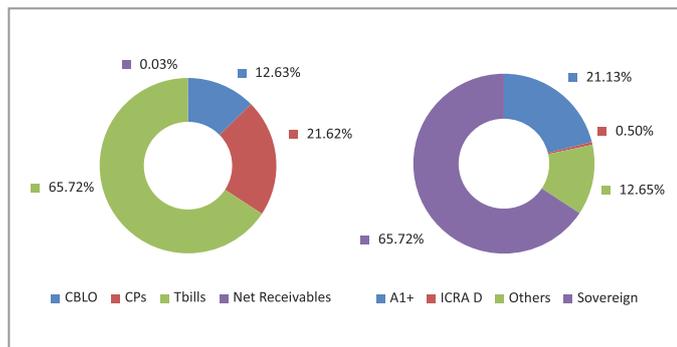
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-November-18	29.8373
AUM (Rs. Cr)	55.26
Equity	-
Debt	99.97%
Net current asset	0.03%

### Quantitative Indicators

Modified Duration	0.58
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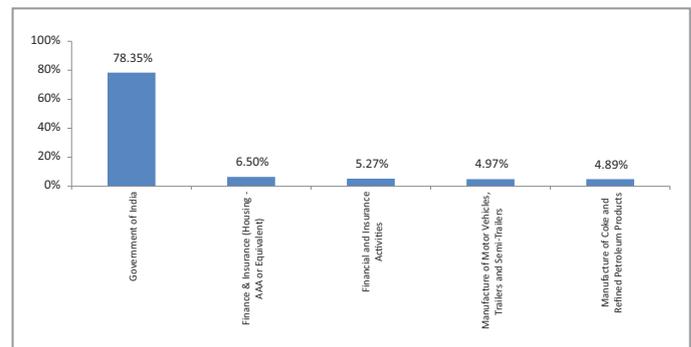
### Asset Class

### 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	0.52%	3.22%	6.17%	6.07%	6.70%	7.91%
Benchmark	0.64%	3.84%	7.45%	7.04%	7.23%	7.13%

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

November 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	99.51
Net Current Assets*		0.49
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

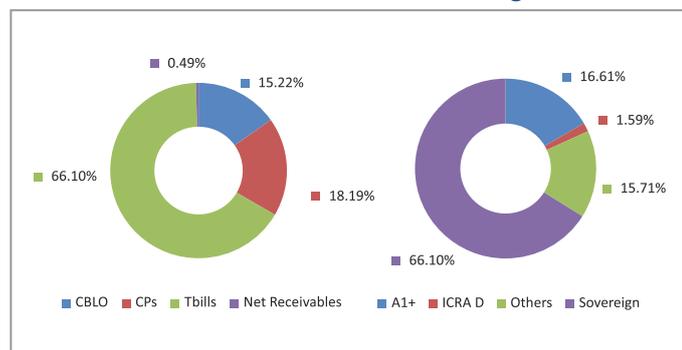
### Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-November-18	29.9709
AUM (Rs. Cr)	2.36
Equity	
Debt	99.51%
Net current asset	0.49%

### Quantitative Indicators

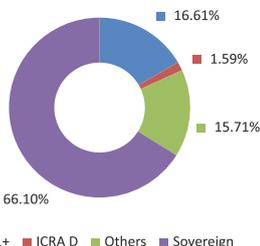
Modified Duration	0.50
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### Asset Class

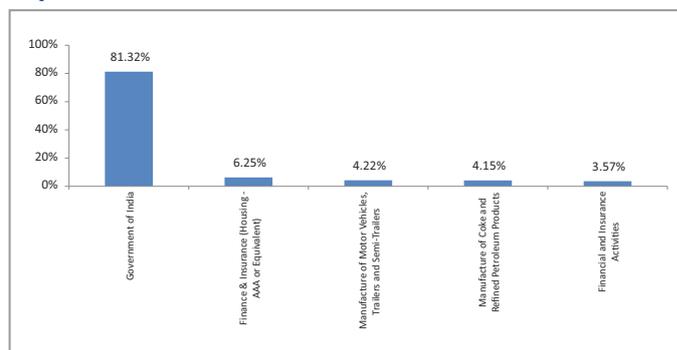


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.49%	3.22%	6.14%	5.97%	6.65%	8.13%
Benchmark	0.64%	3.84%	7.45%	7.04%	7.23%	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

November 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	84.48
Money market instruments, liquid Mutual Funds	0 - 100	4.53
Net Current Assets*		10.99
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
<b>33.38%</b>		
7.63% PNB Housing Finance Ltd NCD (MD 14/07/2020)	AAA	3.68%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.62%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.61%
8.61% Sundaram Finance Ltd. (MD 12/04/2019)	AAA	1.96%
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%
8.0505% Cholamandalam Investment & Finance Co. Ltd NCD (MD 25/10/2019)	AA+	1.42%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.29%
8.00% Shriram Transport Finance Company Ltd NCD (MD 12/06/2020)	AA+	1.18%
9.4554% Sundaram Finance Ltd. (MD 28/08/2019) (Put Option 28/12/2015)	AAA	1.14%
Others		14.43%
<b>Sovereign</b>		
<b>43.30%</b>		
7.37% GOI (MD 16/04/2023)	SOV	7.38%
8.12% GOI (MD 10/12/2020)	SOV	6.29%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	6.07%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	5.79%
7.80% GOI (MD 11/04/2021)	SOV	3.52%
8.08% GOI (MD 02/08/2022)	SOV	3.04%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	2.84%
8.78% Gujarat SDL (MD 21/12/2021)	SOV	2.32%
9.51% Maharashtra SDL (MD 11/09/2023)	SOV	1.71%
6.84% GOI (MD 19/12/2022)	SOV	1.38%
Others		2.98%
<b>Money Market, Deposits &amp; Other</b>		<b>23.32%</b>
<b>Total</b>		<b>100.00%</b>

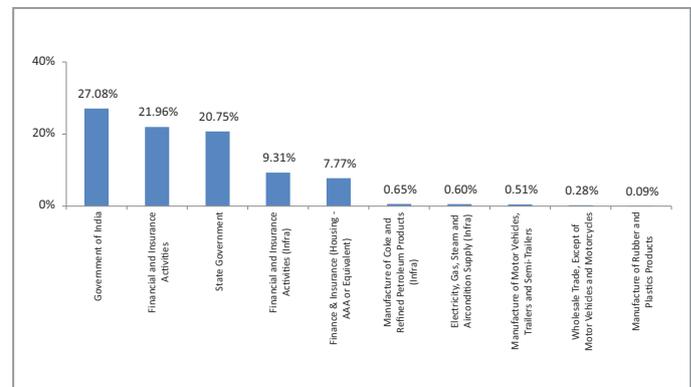
### Fund Details

Description	
SFIN Number	ULIF05017/12/09MAXGAINF01116
Launch Date	15-Dec-09
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda   Durgadutt Dhar
Equity	28   -
Debt	-   28
Hybrid	25   24
NAV as on 30-November-18	19.0089
AUM (Rs. Cr)	671.46
Equity	-
Debt	89.01%
Net current asset	10.99%

### Quantitative Indicators

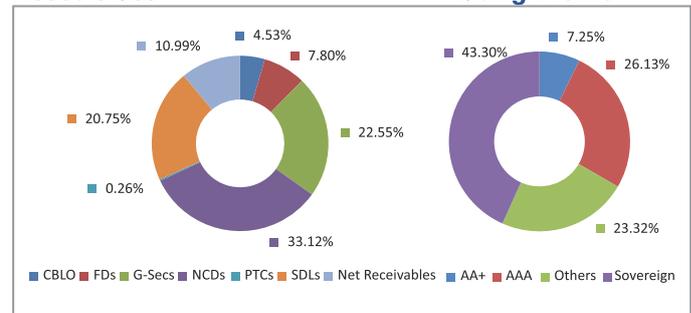
Modified Duration	2.00
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### Top 10 Sectors



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	1.01%	3.44%	3.97%	5.06%	5.43%	7.43%
Benchmark	-	-	-	-	-	-

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

November 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	-
Debt & Debt Derivatives*	0 - 100	85.93
Mutual Funds and Money market instruments	0 - 100	5.66
Net Current Assets*		8.40
<b>Total</b>		<b>100.00</b>

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

\*as and when allowed by IRDA

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	5.11%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	4.64%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	3.92%
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	2.75%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	1.47%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	0.58%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	0.42%
7.20% PGC NCD (MD 21/12/2021)	AAA	0.40%
9.90% LIC Housing Finance Ltd. (MD 11/11/2021)	AAA	0.34%
Others		1.99%
<b>Sovereign</b>		
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	21.01%
7.37% GOI (MD 16/04/2023)	SOV	20.77%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	4.39%
7.16% GOI (MD 20/05/2023)	SOV	3.87%
8.29% Rajasthan SPL SDL (MD 23/06/2024)	SOV	2.84%
7.68% GOI (MD 15/12/2023)	SOV	1.27%
8.12% GOI (MD 10/12/2020)	SOV	0.75%
6.84% GOI (MD 19/12/2022)	SOV	0.57%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	0.03%
7.80% GOI (MD 11/04/2021)	SOV	0.01%
<b>Money Market, Deposits &amp; Other</b>		
		<b>19.95%</b>
<b>Total</b>		<b>100.00%</b>

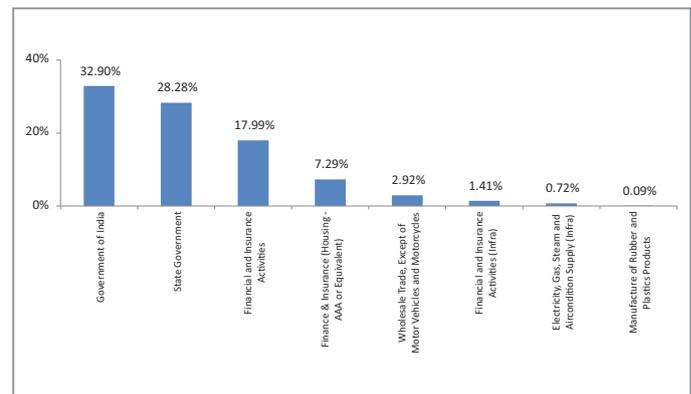
### Fund Details

Description		
SFIN Number	ULIF05814/09/10MAXGAINF02116	
Launch Date	14-Sep-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 30-November-18	18.4089	
AUM (Rs. Cr)	121.13	
Equity	-	
Debt	91.60%	
Net current asset	8.40%	

### Quantitative Indicators

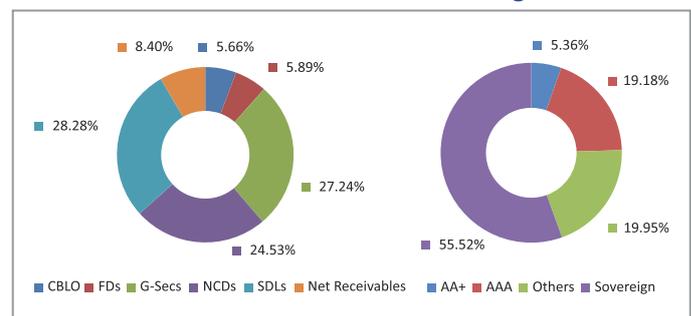
Modified Duration	2.67
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### Top 10 Sectors

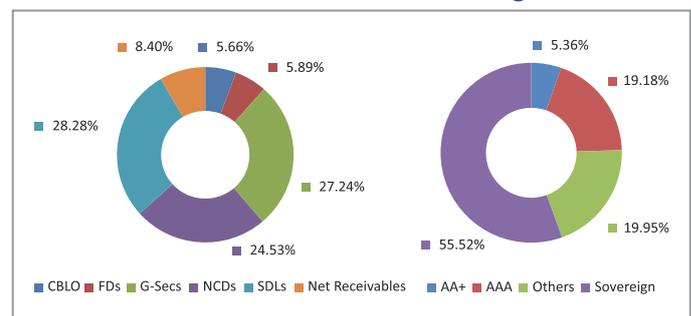


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.07%	3.31%	4.23%	8.29%	7.76%	7.71%
Benchmark	-	-	-	-	-	-

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

November 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	69.89
Debentures	0 - 50	24.56
Mutual Funds, Equities and Money market instruments	0 - 50	5.88
Net Current Assets*		24.23
<b>Total</b>		<b>100.00</b>

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

\*Including State Development Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
8.55% IRFC (MD 03/02/2020)	AAA	6.66%
NOVO X Trust - Locomotive Series R (MD 15/10/2019)	AAA	5.92%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	5.89%
9.64% Power Grid Corporation Ltd. F ( MD 31/05/2020)	AAA	4.21%
8.45% HDFC Ltd NCD (MD 25/02/2025)	AAA	3.13%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	3.03%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	3.01%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	0.82%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.40%
7.20% PGC NCD (MD 21/12/2021)	AAA	0.38%
Others		0.86%
<b>Sovereign</b>		
6.84% GOI (MD 19/12/2022)	SOV	6.85%
7.80% GOI (MD 11/04/2021)	SOV	4.06%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.55%
8.12% GOI (MD 10/12/2020)	SOV	0.03%
<b>Money Market, Deposits &amp; Other</b>		
		52.21%
<b>Total</b>		<b>100.00%</b>

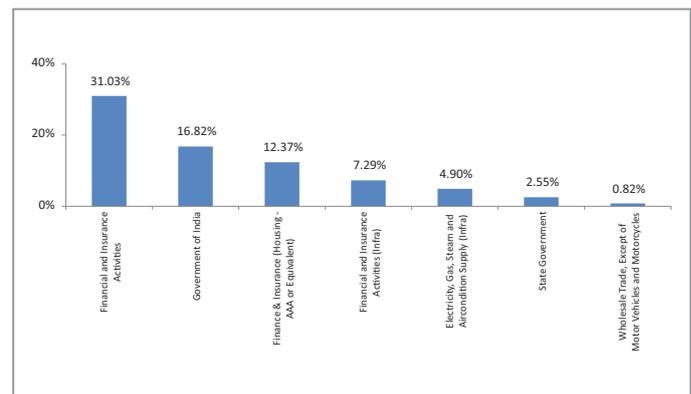
### Fund Details

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	24
NAV as on 30-November-18	19.7912	
AUM (Rs. Cr)	126.60	
Equity	-	
Debt	75.77%	
Net current asset	24.23%	

### Quantitative Indicators

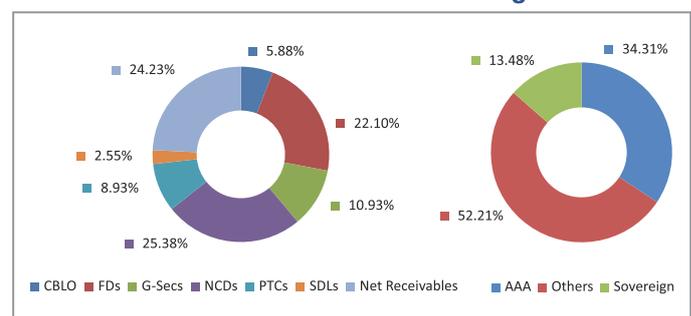
Modified Duration	1.61
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### Top 10 Sectors



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	0.88%	3.65%	5.33%	6.17%	7.59%	7.98%
Benchmark	-	-	-	-	-	-

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

November 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	60.95
Debentures	0 - 50	14.36
Mutual Funds, Equities and Money market instruments	0 - 50	5.61
Net Current Assets*		33.44
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	8.39%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	5.22%
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	1.43%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.11%
<b>Sovereign</b>		
6.84% GOI (MD 19/12/2022)	SOV	4.19%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.83%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

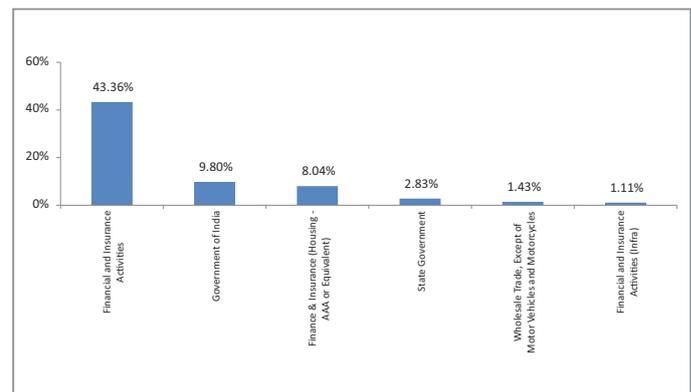
### Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 30-November-18	19.9929	
AUM (Rs. Cr)	36.33	
Equity	-	
Debt	66.56%	
Net current asset	33.44%	

### Quantitative Indicators

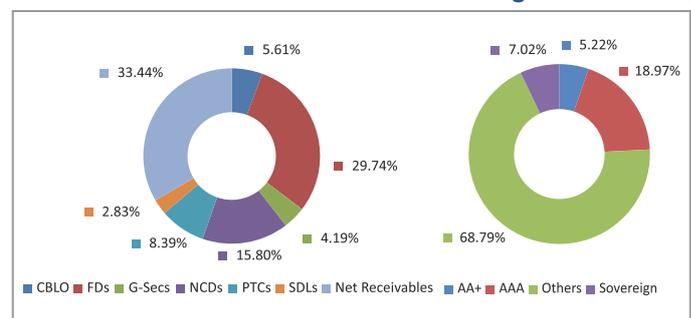
Modified Duration	1.76
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### Top 10 Sectors



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	0.85%	3.69%	5.87%	6.67%	7.83%	8.42%
Benchmark	-	-	-	-	-	-

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

November 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	70.52
Mutual Funds, Equities and Money market instruments	0 - 50	20.10
Net Current Assets*		9.38
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
<b>46.76%</b>		
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	8.50%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	6.96%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	5.90%
8.37% Rural Electrification Corporation Limited NCD (14/08/2020)	AAA	5.64%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	4.91%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	2.99%
7.20% HDFC Ltd NCD (MD 01/09/2020)	AAA	2.91%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.66%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AA+	1.93%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.79%
Others		2.58%
<b>Sovereign</b>		
<b>19.46%</b>		
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	10.68%
7.80% GOI (MD 11/04/2021)	SOV	4.66%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	3.02%
6.84% GOI (MD 19/12/2022)	SOV	1.10%
<b>Money Market, Deposits &amp; Other</b>		
<b>33.78%</b>		
<b>Total</b>		<b>100.00%</b>

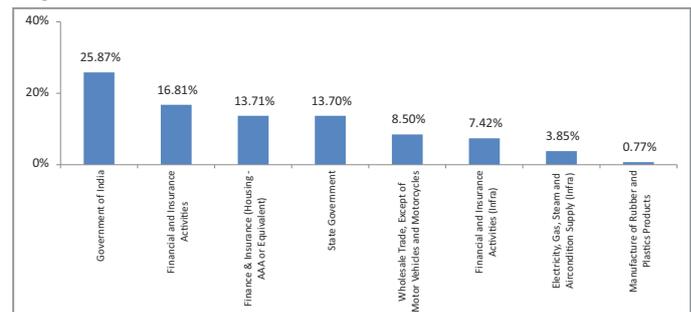
### Fund Details

Description		
SFIN Number	ULIF05711/08/10SHIELDPL03116	
Launch Date	09-Aug-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 30-November-18	18.9472	
AUM (Rs. Cr)	67.43	
Equity	-	
Debt	90.62%	
Net current asset	9.38%	

### Quantitative Indicators

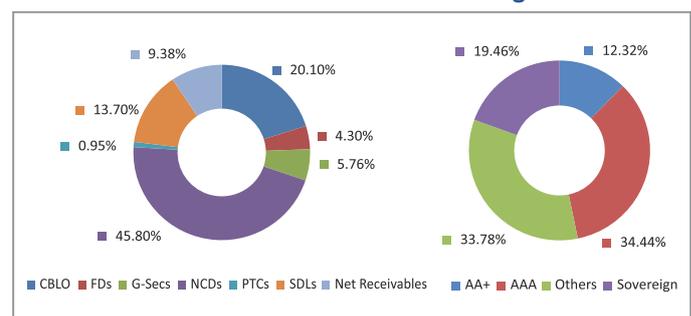
Modified Duration	1.66
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### Top 10 Sectors

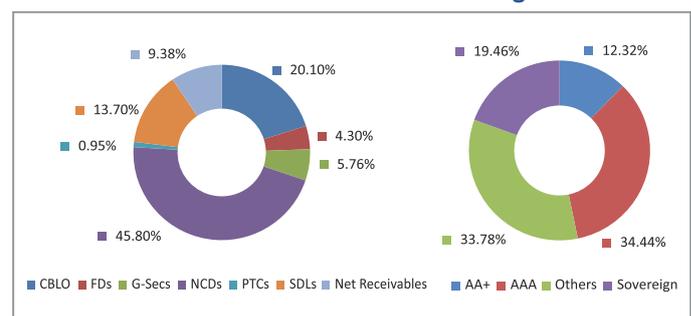


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.11%	3.54%	3.39%	4.50%	6.86%	7.99%
Benchmark	-	-	-	-	-	-

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

November 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	81.49
Mutual Funds and Money Market Instruments	0 - 20	0.79
Net Current Assets <sup>#</sup>		17.72
<b>Total</b>		<b>100.00</b>

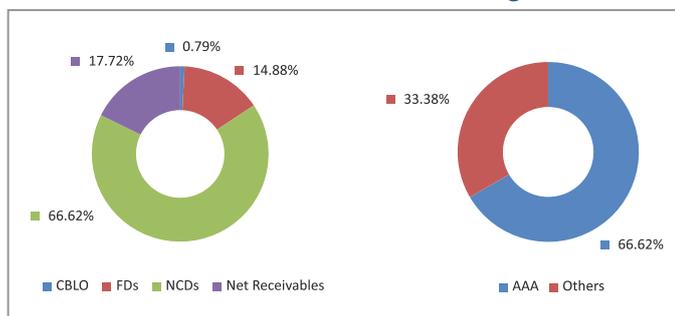
\*Net current asset represents net of receivables and payables for investments held.

# Including Fixed Deposits

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>66.62%</b>
8.50% IRFC Ltd (MD 22/06/2020)	AAA	9.21%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	8.55%
8.95% Power Finance Corporation (MD 30/03/2020)	AAA	7.91%
8.40% LARSEN & TOUBRO LIMITED (MD 24/09/2020)	AAA	7.86%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	6.40%
6.78% Reliance Industries Limited NCD (MD 16/09/2020)	AAA	6.38%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	5.41%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	5.29%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	4.95%
9.64% Power Grid Corporation Ltd. G ( MD 31/05/2021)	AAA	3.36%
Others		1.31%
<b>Money Market, Deposits &amp; Other</b>		<b>33.38%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.07%	3.56%	4.55%	4.85%	6.56%	7.10%
Benchmark	-	-	-	-	-	-

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

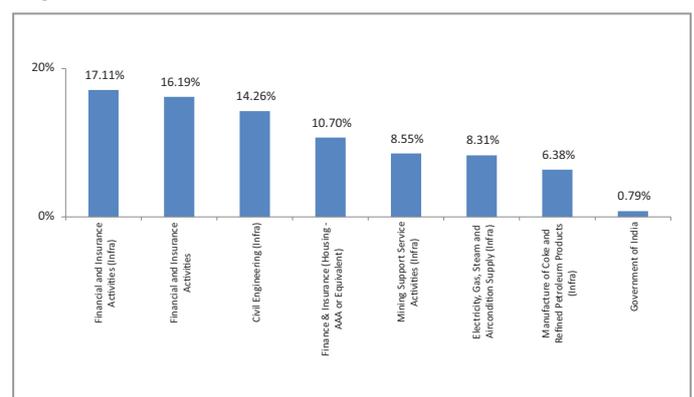
### Fund Details

Description	
SFIN Number	ULIF05414/01/10GROWPLUS01116
Launch Date	12-Jan-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-18	18.4044
AUM (Rs. Cr)	7.63
Equity	-
Debt	82.28%
Net current asset	17.72%

### Quantitative Indicators

Modified Duration	2.08
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### Top 10 Sectors



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

November 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	96.13
Mutual Funds and Money market instruments*	0 - 20	3.15
Net Current Assets <sup>†</sup>		0.72
<b>Total</b>		<b>100.00</b>

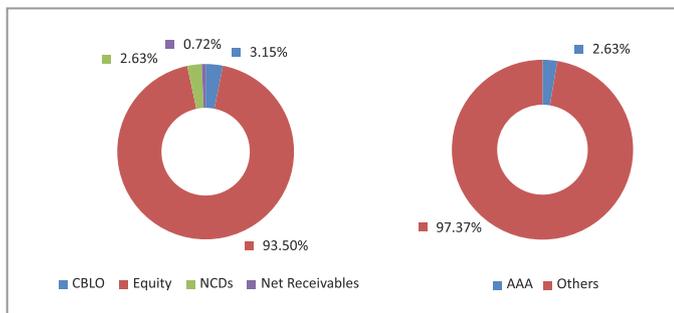
<sup>†</sup>Net current asset represents net of receivables and payables for investments held.

\*Including Fixed Deposits

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		
HDFC Bank Limited	Financial and Insurance Activities	8.39%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.44%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.29%
ITC Limited	Manufacture of Tobacco Products	6.94%
ICICI Bank Limited	Financial and Insurance Activities	5.09%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.03%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.35%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.17%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.52%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.39%
Others		38.89%
<b>Corporate Bond</b>		
8.37% Rural Electrification Corporation Limited NCD (14/08/2020)	AAA	2.63%
<b>Money Market, Deposits &amp; Other</b>		
		3.87%
<b>Total</b>		<b>100.00%</b>

### Asset Class

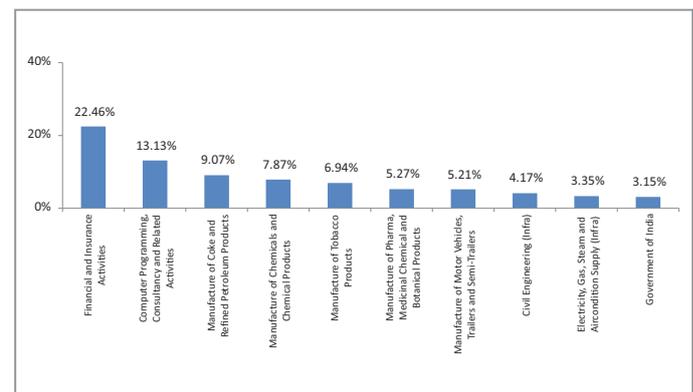


\*Others includes Equity, CBLO, Net receivable/payable and FD

### 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	24
NAV as on 30-November-18	18.4391	
AUM (Rs. Cr)	3.81	
Equity	93.50%	
Debt	5.78%	
Net current asset	0.72%	

### 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	3.60%	2.17%	5.66%	14.05%	10.63%	7.40%
Benchmark	-	-	-	-	-	-

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

November 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

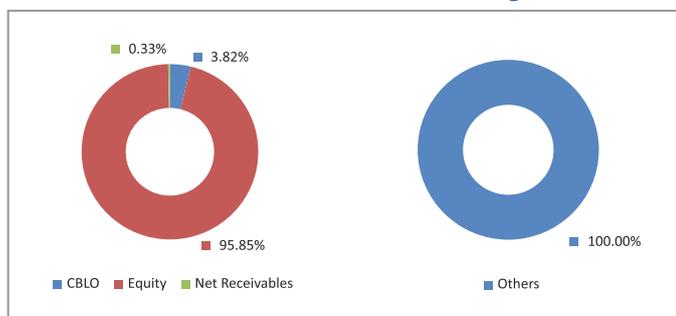
	Stated (%)	Actual (%)
Debt and debt related securities, Debenture, FD and Equities	80 - 100	95.85
Mutual Funds and Money market instruments	0 - 20	3.82
Net Current Assets*		0.33
<b>Total</b>		<b>100.00</b>

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

### Portfolio

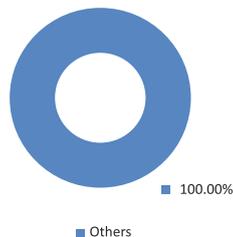
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.85%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.59%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.62%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.29%
ITC Limited	Manufacture of Tobacco Products	7.12%
ICICI Bank Limited	Financial and Insurance Activities	5.27%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.17%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.45%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.28%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.66%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.44%
Others		39.97%
<b>Money Market, Deposits &amp; Other</b>		<b>4.15%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

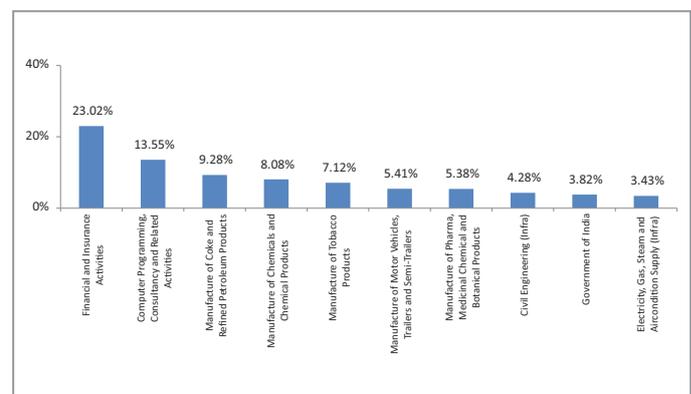
### Rating Profile



### Fund Details

Description	
SFIN Number	ULIF05926/10/10GROWPLUS03116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-18	29.4820
AUM (Rs. Cr)	4.19
Equity	95.85%
Debt	3.82%
Net current asset	0.33%

### 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	3.63%	2.31%	5.94%	14.13%	10.65%	14.31%
Benchmark	-	-	-	-	-	-

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

November 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	87.18
Mutual Funds and Money market instruments	0 - 40	0.15
Net Current Assets*		12.67
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>34.24%</b>
9.35% RECL NCD (MD 15/06/2022)	AAA	8.68%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	6.71%
7.20% PGC NCD (MD 21/12/2021)	AAA	4.30%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	3.38%
9.64% Power Grid Corporation Ltd. G ( MD 31/05/2021)	AAA	2.71%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	2.42%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.14%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	1.97%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	1.29%
8.37% Rural Electrification Corporation Limited NCD (14/08/2020)	AAA	0.42%
Others		0.21%
<b>Sovereign</b>		<b>42.48%</b>
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	21.55%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	10.87%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	5.42%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	4.09%
8.24% GOI - 15-Feb-2027	SOV	0.36%
6.84% GOI (MD 19/12/2022)	SOV	0.15%
9.12% Gujarat SDL (23/05/2022)	SOV	0.04%
<b>Money Market, Deposits &amp; Other</b>		<b>23.28%</b>
<b>Total</b>		<b>100.00%</b>

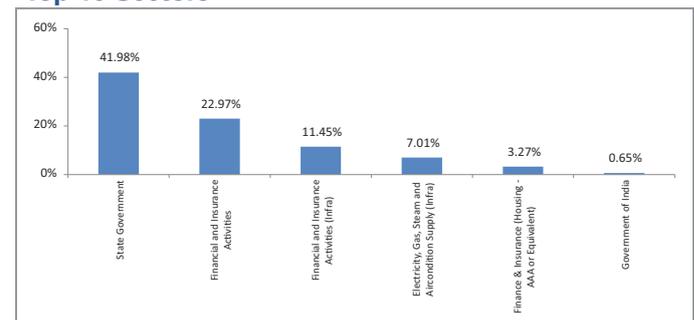
### Fund Details

Description	
SFIN Number	ULIF06127/01/11ASSRDRETRN116
Launch Date	28-Jan-11
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28
Debt	28
Hybrid	25
NAV as on 30-November-18	17.6081
AUM (Rs. Cr)	47.32
Equity	-
Debt	87.33%
Net current asset	12.67%

### Quantitative Indicators

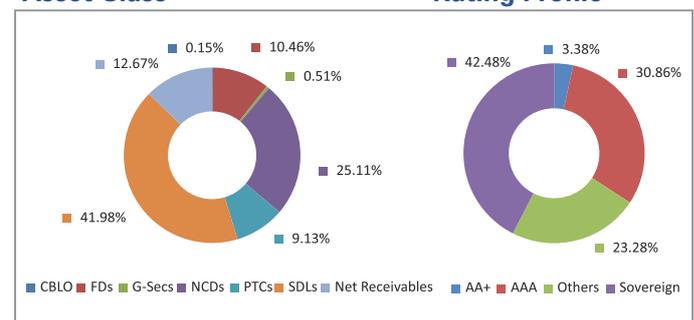
Modified Duration	2.38
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### Top 10 Sectors



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

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.26%	4.02%	4.28%	4.23%	6.65%	7.48%
Benchmark	-	-	-	-	-	-

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

November 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

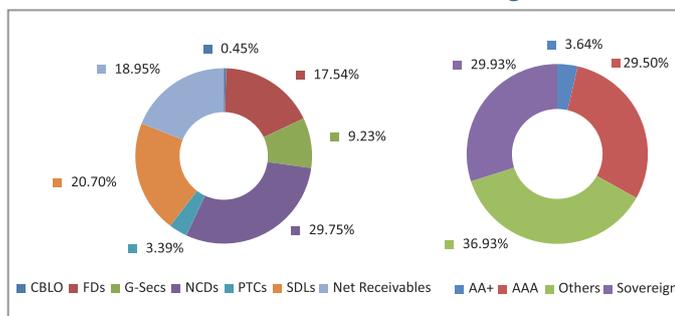
	Stated (%)	Actual (%)
Debt and debt related securities	0 - 100	80.61
Mutual Funds and Money market instruments	0 - 40	0.45
Net Current Assets*		18.95
<b>Total</b>		<b>100.00</b>

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

### Portfolio

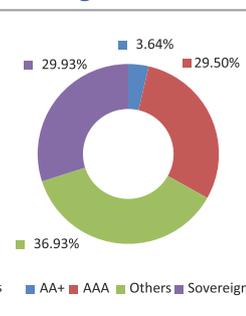
Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
9.90% HDFC Ltd (MD 11/11/2021)	AAA	5.77%
9.36% Power Finance Corporation Ltd. Series A (MD 01/08/2021)	AAA	4.26%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	3.64%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.39%
8.37% Rural Electrification Corporation Limited NCD (14/08/2020)	AAA	3.39%
9.64% Power Grid Corporation Ltd. G ( MD 31/05/2021)	AAA	2.73%
9.25% EXIM NCD (MD 12/07/2022)	AAA	2.23%
9.25% Power Grid Corporation Ltd. (MD 26/12/2021)	AAA	2.22%
9.27% IRFC Ltd. Series 76 (MD 10/05/2021)	AAA	2.13%
9.90% LIC Housing Finance Ltd. (MD 11/11/2021)	AAA	1.89%
Others		1.49%
<b>Sovereign</b>		
8.94% Gujarat SDL (MD 07/03/2022)	SOV	9.36%
6.84% GOI (MD 19/12/2022)	SOV	9.23%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	6.44%
8.27% Rajasthan SPL SDL (MD 23/06/2022)	SOV	2.29%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	2.17%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	0.44%
<b>Money Market, Deposits &amp; Other</b>		
		<b>36.93%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



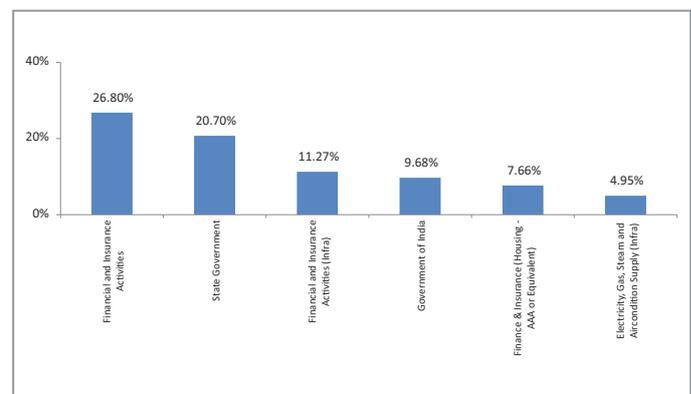
### Fund Details

Description	
SFIN Number	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	24
NAV as on 30-November-18	17.5114
AUM (Rs. Cr)	230.25
Equity	-
Debt	81.05%
Net current asset	18.95%

### Quantitative Indicators

Modified Duration	2.66
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### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.21%	4.33%	5.63%	5.56%	7.49%	8.34%
Benchmark	-	-	-	-	-	-

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

November 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	95.64
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	0.54
Net Current Assets*		3.81
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
8.37% Rural Electrification Corporation Limited NCD (14/08/2020)	AAA	8.71%
9.64% Power Grid Corporation Ltd. G ( MD 31/05/2021)	AAA	8.38%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	7.94%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AA+	4.36%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	3.33%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	1.09%
<b>Sovereign</b>		
6.84% GOI (MD 19/12/2022)	SOV	24.26%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	22.16%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	7.84%
7.80% GOI (MD 11/04/2021)	SOV	4.40%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	3.18%
<b>Money Market, Deposits &amp; Other</b>		
		4.36%
<b>Total</b>		<b>100.00%</b>

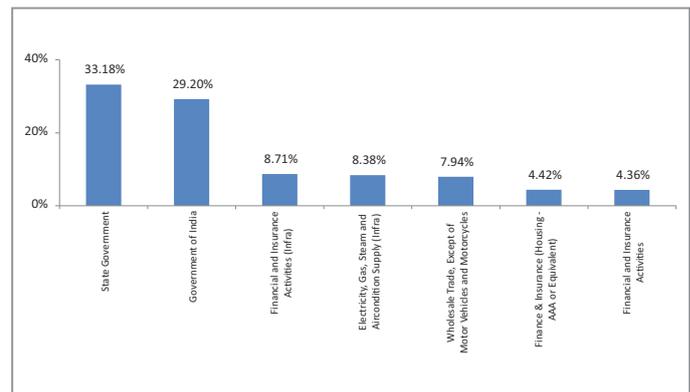
### Fund Details

Description	
SFIN Number	ULIF06220/04/11SHIELDPL04116
Launch Date	18-Apr-11
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda      Durgadutt Dhar
Equity	28      -
Debt	-      28
Hybrid	25      24
NAV as on 30-November-18	18.0537
AUM (Rs. Cr)	9.19
Equity	-
Debt	96.19%
Net current asset	3.81%

### Quantitative Indicators

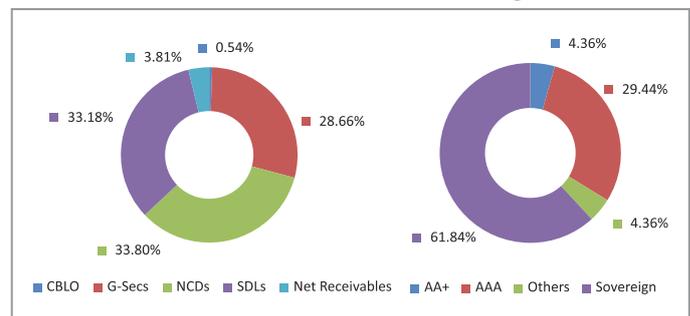
Modified Duration	2.46
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### Top 10 Sectors



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	1.35%	4.16%	4.08%	4.74%	7.09%	8.06%
Benchmark	-	-	-	-	-	-

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

November 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	0.86
Debt, Fixed deposits & Debt Related Instrument	25 - 100	75.30
Mutual Funds and Money market instrument	0 - 40	19.03
Net Current Assets*		4.81
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Equity</b>		
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	0.42%
ITC Limited	Manufacture of Tobacco Products	0.29%
Godrej Consumer Products Limited	Manufacture of Chemicals and Chemical Products	0.15%
<b>Corporate Bond</b>		
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	6.83%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	6.32%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	5.06%
<b>Sovereign</b>		
7.17% GOI (MD 08/01/2028)	SOV	20.50%
7.35% GOI (MD 22/06/2024)	SOV	12.60%
8.90% Maharashtra SDL (MD 21/11/2022)	SOV	4.05%
8.28% GOI (MD 21/09/2027)	SOV	4.00%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	3.41%
6.84% GOI (MD 19/12/2022)	SOV	3.13%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	2.10%
8.08% GOI (MD 02/08/2022)	SOV	2.09%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	2.09%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.72%
<b>Money Market, Deposits &amp; Other</b>		
		<b>26.24%</b>
<b>Total</b>		<b>100.00%</b>

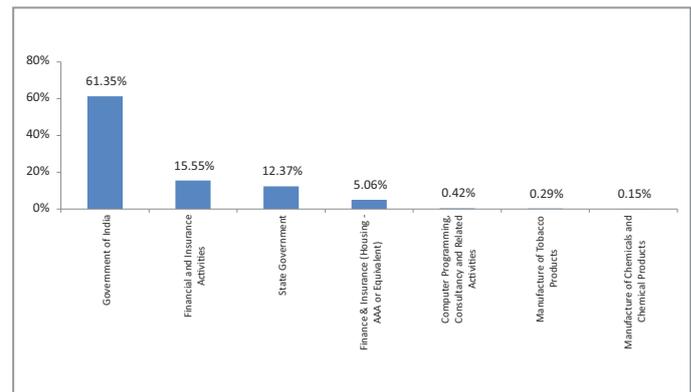
### Fund Details

Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 30-November-18	12.7245
AUM (Rs. Cr)	244.04
Equity	0.86%
Debt	94.33%
Net current asset	4.81%

### Quantitative Indicators

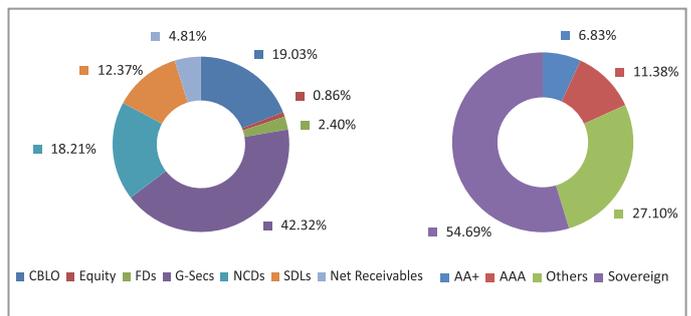
Modified Duration	3.15
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### Top 10 Sectors



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	1.25%	3.46%	3.59%	2.34%	6.35%	6.21%
Benchmark	-	-	-	-	-	-

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

November 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	15.29
Debt and debt related securities incl. Fixed deposits	0 - 80	50.17
Mutual Funds and Money market instruments	0 - 50	32.09
Net Current Assets*		2.44
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>15.29%</b>
HDFC Bank Limited	Financial and Insurance Activities	1.87%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	1.74%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.25%
ITC Limited	Manufacture of Tobacco Products	1.23%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.20%
ICICI Bank Limited	Financial and Insurance Activities	0.98%
Larsen & Toubro Limited	Civil Engineering (Infra)	0.82%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	0.76%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	0.68%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.45%
Others		4.32%
<b>Corporate Bond</b>		<b>3.26%</b>
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	3.26%
<b>Sovereign</b>		<b>46.26%</b>
6.84% GOI (MD 19/12/2022)	SOV	19.90%
7.35% GOI ( MD 22/06/2024)	SOV	13.42%
7.17% GOI (MD 08/01/2028)	SOV	12.20%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.74%
<b>Money Market, Deposits &amp; Other</b>		<b>35.18%</b>
<b>Total</b>		<b>100.00%</b>

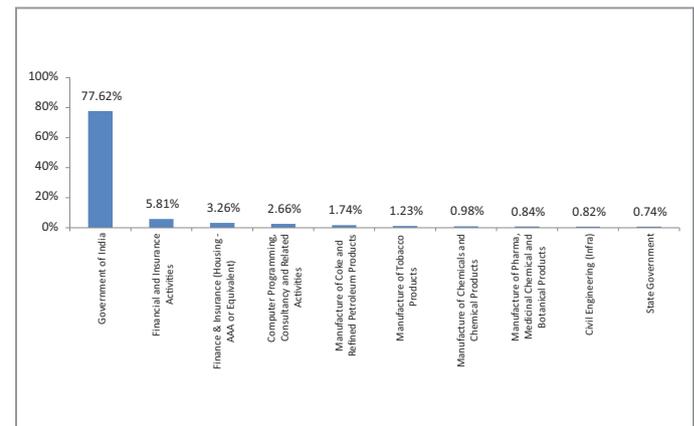
### Fund Details

Description	
SFIN Number	ULIF07413/05/15BALEQTYFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda      Durgadutt Dhar
Equity	28      -
Debt	-      28
Hybrid	25      24
NAV as on 30-November-18	12.1557
AUM (Rs. Cr)	18.47
Equity	15.29%
Debt	82.27%
Net current asset	2.44%

### Quantitative Indicators

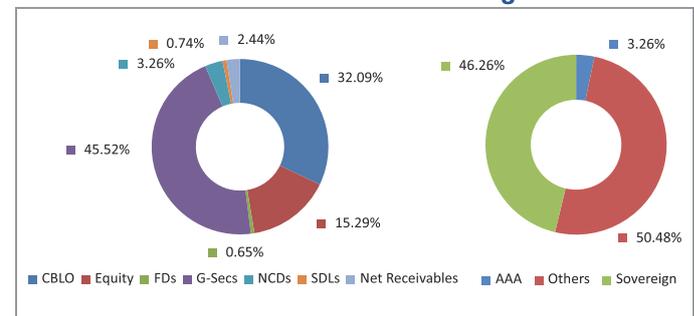
Modified Duration	2.59
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### Top 10 Sectors



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

### Asset Class



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

### Rating Profile

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.60%	3.58%	3.71%	4.72%	-	7.41%
Benchmark	-	-	-	-	-	-

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

November 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	92.82
Money market instruments, Cash, Mutual funds	0 - 60	0.67
Net Current Assets*		6.51
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
7.7948% Kotak Mahindra Prime Ltd NCD (MD 16/07/2020)	AAA	5.59%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.04%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	0.06%
<b>Sovereign</b>		
7.17% GOI (MD 08/01/2028)	SOV	41.96%
6.84% GOI (MD 19/12/2022)	SOV	24.70%
7.35% GOI ( MD 22/06/2024)	SOV	10.21%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.84%
7.80% GOI (MD 11/04/2021)	SOV	1.79%
<b>Money Market, Deposits &amp; Other</b>		
		<b>10.80%</b>
<b>Total</b>		<b>100.00%</b>

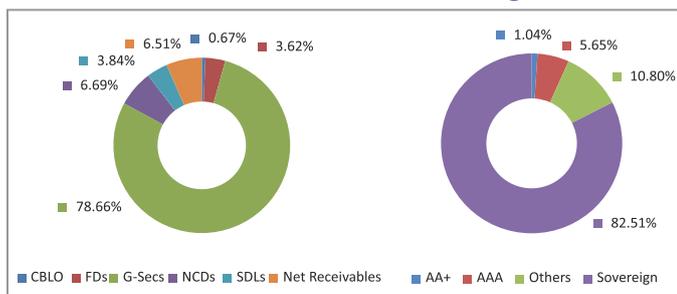
### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-November-18	11.6447
AUM (Rs. Cr)	47.88
Equity	-
Debt	93.49%
Net current asset	6.51%

### Quantitative Indicators

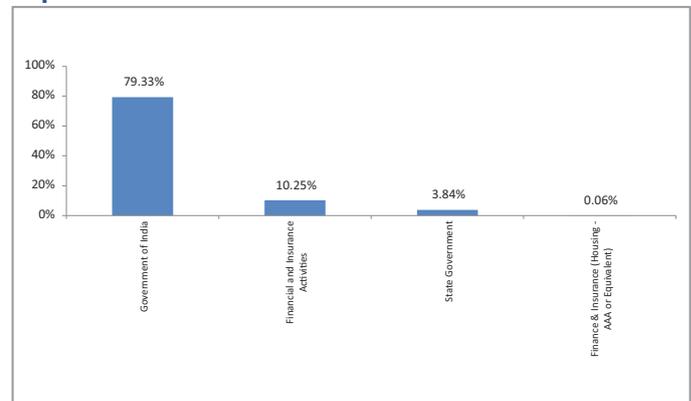
Modified Duration	4.68
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### Asset Class



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.42%	3.98%	3.64%	1.31%	-	5.73%
Benchmark	-	-	-	-	-	-

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

November 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	37.68
Gsec	60 - 100	62.28
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

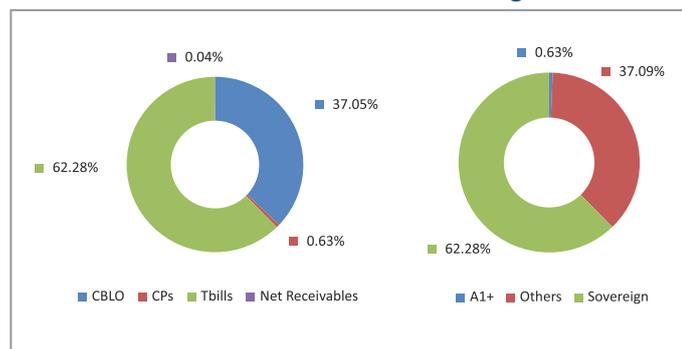
### Portfolio

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

### Fund Details

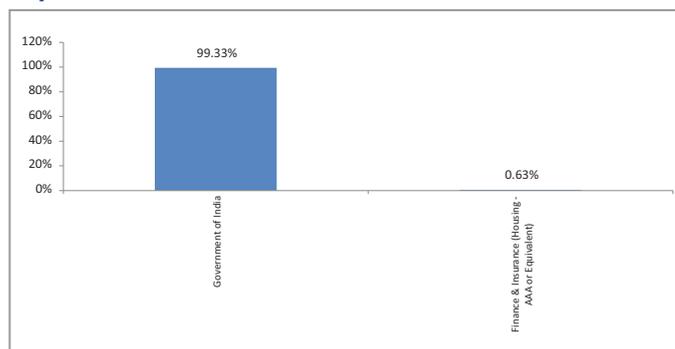
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-November-18	11.7275
AUM (Rs. Cr)	70.29
Equity	-
Debt	99.96%
Net current 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	0.52%	2.96%	5.82%	5.75%	5.35%	5.06%
Benchmark	-	-	-	-	-	-

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

November 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	22.45
Gsec	60 - 100	77.55
Net Current Assets*		-
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

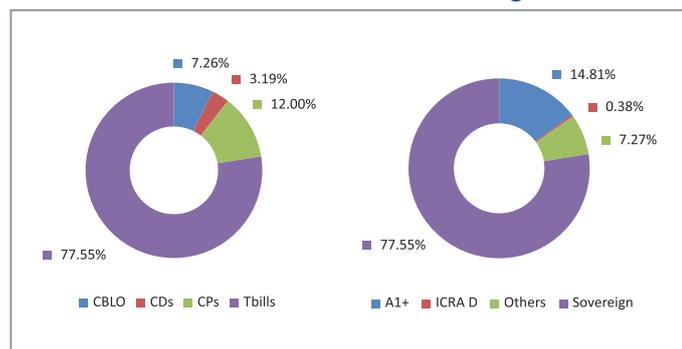
### Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-November-18	12.3001
AUM (Rs. Cr)	611.71
Equity	-
Debt	100.00%
Net current asset	0.00%

### Quantitative Indicators

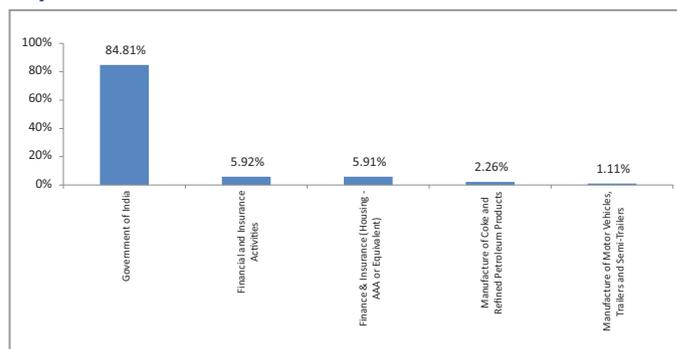
Modified Duration	0.30
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### Asset Class



\*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	-0.27%	1.88%	4.77%	5.28%	5.74%	5.54%
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