

INVESTMENT'Z INSIGHT

Monthly Investment Update May 2018

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Fund Performance Summary

ASSET PROFILE

Asset Class	Asset Allocation Funds	Cash Funds	Debt Funds	Equity Funds Large Cap	Equity Funds Mid Cap	Index Funds	Ethical Funds
Equity Shares	49.37%	0.00%	0.00%	84.64%	88.36%	98.22%	83.25%
Money Market Instruments	20.24%	100.00%	11.79%	15.22%	11.28%	1.68%	16.75%
Fixed Deposits	1.02%	0.00%	0.58%	0.14%	0.36%	0.09%	0.00%
Non Convertible Debentures	14.40%	0.00%	37.49%	0.00%	0.00%	0.00%	0.00%
Govt Securities	14.97%	0.00%	42.88%	0.00%	0.00%	0.00%	0.00%
MF Units	0.00%	0.00%	7.26%	0.00%	0.00%	0.00%	0.00%
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	Absolute Return				CAGR Return				
			1 Month	3 month	6 month	1 Year	2 Year	3 Year	5 Year	Returns since Inception CAGR	Inception Date
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOCC116	0.03%	2.97%	4.27%	9.83%	12.24%	8.33%	13.48%	10.30%	01-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	0.08%	2.95%	4.34%	10.19%	12.36%	8.53%	-	12.28%	31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCCPEN116	0.08%	3.19%	4.67%	10.30%	12.71%	8.55%	14.11%	10.31%	27-Jan-08
	CRISIL Balanced Fund - Aggressive Index		0.00%	1.89%	3.14%	8.46%	11.98%	8.23%	10.85%		
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.35%	1.00%	1.92%	3.75%	4.32%	4.94%	5.67%	5.96%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.50%	1.47%	2.85%	5.69%	6.40%	7.01%	7.70%	7.96%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	0.50%	1.46%	2.83%	5.69%	6.32%	6.91%	7.63%	8.19%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	0.49%	1.43%	2.73%	5.41%	6.11%	6.69%	7.43%	8.13%	10-Jul-06
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	0.48%	1.38%	2.67%	5.33%	5.93%	6.58%	7.29%	8.16%	24-Jul-06
	Crilil Liquid Fund Index		0.58%	1.85%	3.48%	6.88%	6.92%	7.25%	8.03%		
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	-0.15%	0.24%	-0.99%	0.55%	4.05%	4.83%	5.17%	5.93%	15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	-0.03%	0.73%	0.16%	2.87%	5.84%	6.28%	6.89%	7.83%	23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	0.21%	0.78%	-0.05%	2.50%	7.05%	7.57%	7.60%	8.63%	18-Nov-04
Debt Fund	Premier Debt Fund	ULIF02317/12/05PRERDEBTFU116	0.08%	0.57%	-0.73%	0.86%	4.18%	4.98%	5.37%	7.03%	17-Dec-05
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	-0.01%	0.19%	-1.03%	0.07%	4.03%	4.88%	4.81%	5.06%	23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	-0.19%	0.59%	-0.57%	2.21%	6.37%	6.97%	7.33%	8.64%	10-Jul-06
Debt Fund	Premier Bond Fund	ULIF02821/07/06PREMIARBOND116	-0.06%	0.32%	-1.24%	0.54%	3.47%	4.29%	4.63%	6.42%	21-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	0.01%	0.83%	-0.18%	2.29%	5.10%	5.76%	6.6%	8.64%	24-Jul-06
	Crilil Composite Bond Fund Index		0.06%	0.90%	-0.49%	2.44%	6.61%	7.36%	7.37%		
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	-0.24%	2.79%	6.30%	13.90%	16.48%	9.43%	16.88%	16.47%	23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQUPLUSFUND116	-0.11%	3.14%	7.06%	15.37%	18.22%	11.43%	17.53%	17.57%	23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUPEN116	-0.12%	3.19%	6.93%	15.64%	18.35%	11.01%	17.09%	18.55%	18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	-0.19%	2.95%	6.49%	14.71%	17.42%	10.16%	16.15%	14.20%	17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	0.09%	3.19%	6.89%	15.50%	17.49%	10.57%	16.71%	12.70%	24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWD2116	0.04%	2.90%	7.46%	16.43%	18.04%	11.49%	17.73%	15.05%	06-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	-0.32%	3.45%	6.28%	13.95%	16.92%	9.70%	15.52%	12.23%	24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	-0.10%	3.30%	7.10%	16.12%	18.87%	11.35%	17.38%	14.06%	24-Jul-06
	Nifty 50 Index		-0.03%	2.32%	4.98%	11.59%	14.70%	8.35%	12.39%		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	-2.79%	-1.48%	0.48%	16.07%	23.83%	14.81%	20.58%	15.97%	09-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	-2.67%	-1.08%	0.68%	17.07%	25.28%	16.28%	22.79%	19.06%	09-Mar-05
Mid Cap Fund	Equity Midcap Pension Fund	ULIF01909/03/05EQUIMIDCPEN116	-2.68%	-1.28%	0.56%	16.96%	24.81%	16.01%	25.83%	21.18%	09-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	-2.75%	-1.07%	1.08%	16.70%	26.39%	17.28%	25.20%	16.50%	24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA2116	-2.74%	-1.01%	1.18%	17.44%	26.98%	17.76%	25.54%	16.08%	06-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	-2.64%	-1.18%	0.70%	16.81%	25.80%	16.76%	25.45%	17.22%	24-Jul-06
	Nifty Midcap 50 Index		-8.21%	-3.46%	-3.82%	11.72%	21.85%	14.09%	19.88%		
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	-0.38%	1.05%	2.67%	9.14%	12.16%	6.69%	10.57%	10.94%	15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	-0.25%	1.42%	3.42%	10.71%	13.78%	8.22%	12.08%	14.42%	23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	-0.25%	1.40%	3.51%	10.67%	13.80%	8.25%	12.21%	13.80%	18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMEQFUND116	-0.39%	1.11%	2.76%	9.18%	12.13%	6.63%	10.62%	10.03%	17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDEX2116	-0.52%	1.06%	3.37%	9.53%	13.08%	7.42%	11.40%	10.57%	24-Jul-06
Index Fund	Premier Equity Index Fund	ULIF03924/07/06PREEQINDEX116	-0.52%	0.87%	2.37%	8.47%	11.46%	5.98%	9.78%	9.03%	24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN2116	-0.23%	1.55%	3.59%	10.63%	13.58%	7.99%	11.82%	10.70%	24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIQE116	-0.39%	1.52%	3.51%	10.53%	13.46%	7.91%	11.63%	8.14%	01-Nov-10
	Nifty 50 Index		-0.03%	2.32%	4.98%	11.59%	14.70%	8.35%	12.39%		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	-2.01%	1.23%	2.09%	13.25%	17.01%	10.66%	20.16%	15.94%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	-1.94%	1.20%	2.47%	14.42%	17.53%	11.03%	20.80%	16.47%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/2017PURSTKFUND2116	-1.92%	1.14%	2.58%	-	-	-	-	11.26%	05-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	-2.96%	0.57%	-0.48%	11.51%	15.21%	8.34%	19.16%	16.32%	17-Apr-08
	Nifty 50 Index		-0.03%	2.32%	4.98%	11.59%	14.70%	8.35%	12.39%		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	0.02%	0.48%	0.25%	3.27%	5.92%	6.54%	6.65%	7.43%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	-0.03%	0.71%	0.13%	2.58%	7.27%	-	-	7.44%	08-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	0.19%	0.77%	-0.32%	1.89%	4.63%	-	-	5.21%	08-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	0.47%	1.40%	2.77%	5.68%	5.75%	4.42%	-	4.89%	09-Sep-15
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	0.49%	1.45%	2.84%	5.73%	6.02%	6.13%	-	5.80%	28-Jan-15
Others	Growth Plus Fund I	ULIF05414/01/10GROWPLUS01116	0.02%	0.82%	0.96%	3.99%	6.14%	6.66%	6.74%	7.10%	12-Jan-10

FUND PERFORMANCE SUMMARY

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May 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	92.35
-Large Cap Stocks		37.84
-Mid Cap Stocks		62.16
Bank deposits and money market instruments	0 - 40	7.23
Net Current Assets*		0.43
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

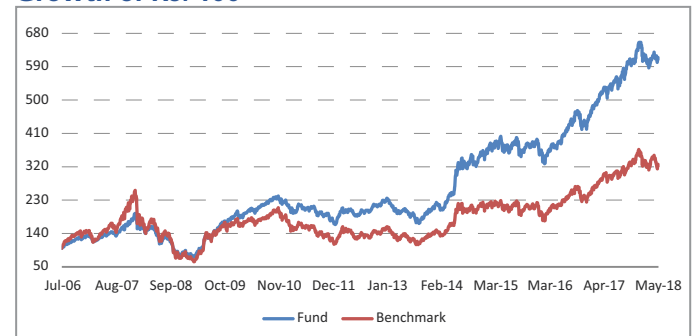
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.35%
Yes Bank Limited	Financial and Insurance Activities	5.56%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	5.01%
MRF Limited	Manufacture of Rubber and Plastics Products	3.41%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.37%
Gayatri Projects Limited	Civil Engineering (Infra)	3.36%
Jindal Steel & Power Limited	Manufacture of Basic Metals	3.30%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.88%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.78%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	2.56%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.52%
Others		57.59%
Money Market, Deposits & Other		7.65%
Total		100.00%

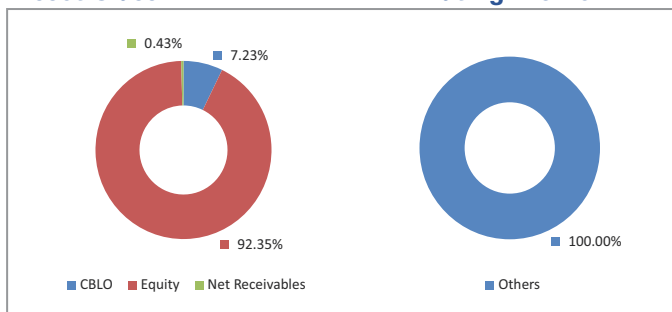
Fund Details

Description		
SFIN Number	ULIF03124/07/06ACCEMIDCAP116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY Midcap 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-May-18	61.1923	
AUM (Rs. Cr)	545.60	
Equity	92.35%	
Debt	7.23%	
Net current asset	0.43%	

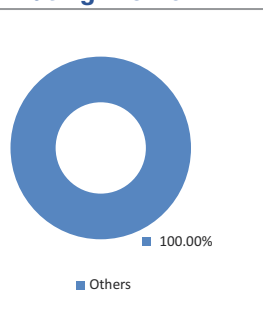
Growth of Rs. 100



Asset Class

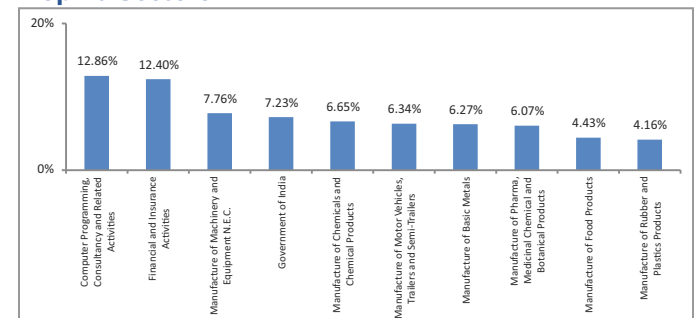


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-2.75%	1.08%	16.70%	26.39%	17.28%	16.50%
Benchmark	-8.21%	-3.82%	11.72%	21.85%	14.09%	10.37%

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

May 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	84.65
Bank deposits and money market instruments	0 - 40	15.22
Net Current Assets*		0.13
Total		100.00

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

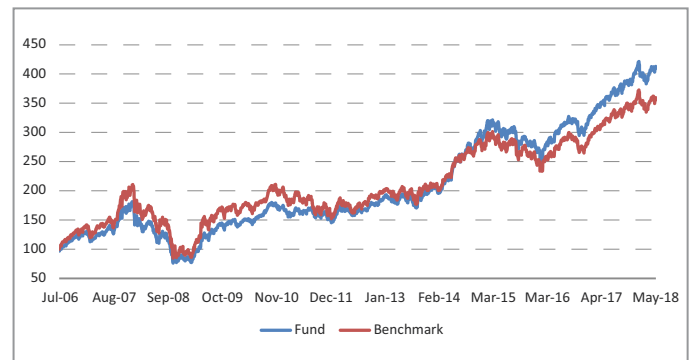
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		84.65%
HDFC Bank Limited	Financial and Insurance Activities	8.48%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.48%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	6.03%
Yes Bank Limited	Financial and Insurance Activities	4.91%
ITC Limited	Manufacture of Tobacco Products	3.94%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.44%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.29%
Hindalco Industries Limited	Manufacture of Basic Metals	2.92%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.82%
Nestle India Limited	Manufacture of Food Products	2.80%
Others		38.54%
Money Market, Deposits & Other		15.35%
Total		100.00%

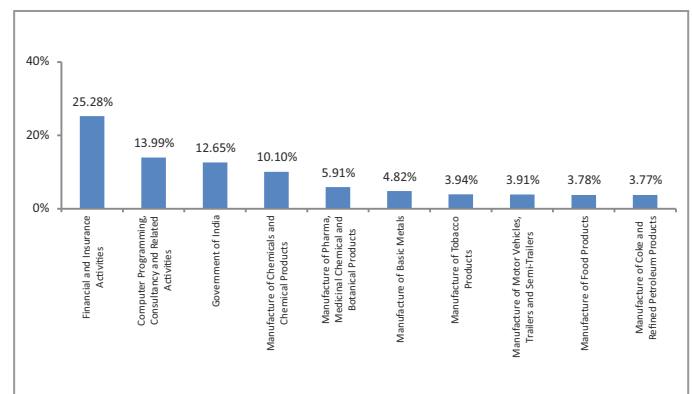
Fund Details

Description		
SFIN Number	ULIF02924/07/06EQGROWFUND116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-May-18	41.3047	
AUM (Rs. Cr)	3,109.35	
Equity	84.65%	
Debt	15.22%	
Net current asset	0.13%	

Growth of Rs. 100

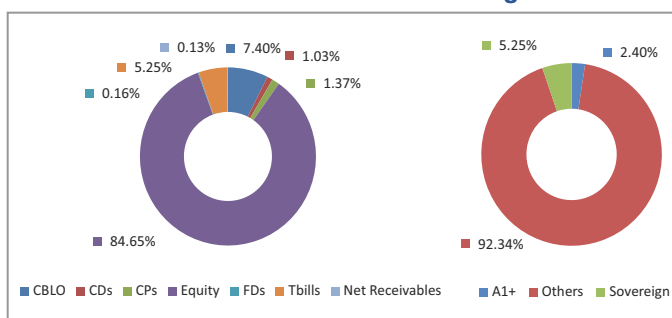


Top 10 Sectors



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

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	0.09%	6.89%	15.50%	17.49%	10.57%	12.70%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	11.39%

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

May 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	98.47
Bank deposits and money market instruments	0 - 40	1.27
Net Current Assets*		0.26
Total		100.00

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

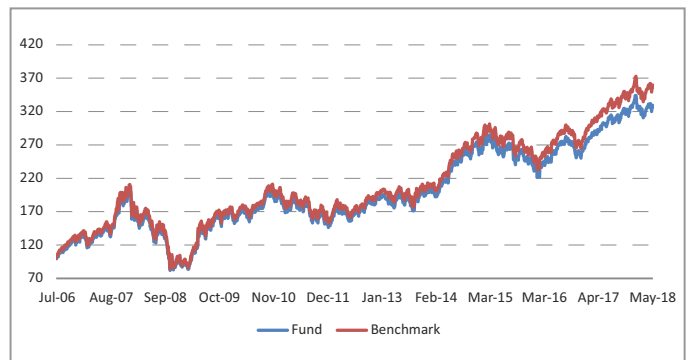
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.47%
HDFC Bank Limited	Financial and Insurance Activities	9.84%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.47%
ITC Limited	Manufacture of Tobacco Products	6.91%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	5.29%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.66%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.36%
ICICI Bank Limited	Financial and Insurance Activities	4.34%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.00%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.98%
Tata Steel Limited	Manufacture of Basic Metals	2.86%
Others		44.76%
Money Market, Deposits & Other		1.53%
Total		100.00%

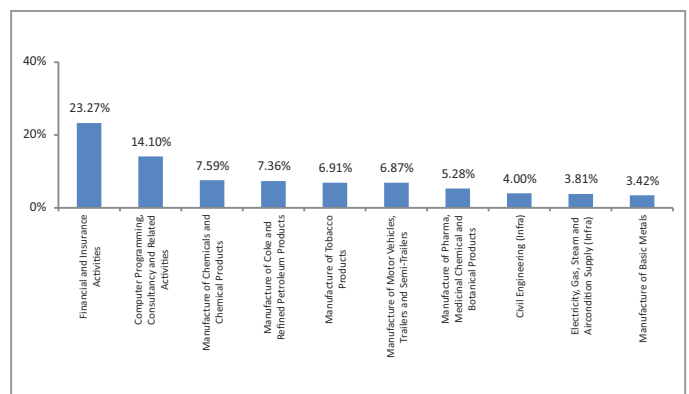
Fund Details

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 31-May-18	32.9371
AUM (Rs. Cr)	2,525.42
Equity	98.47%
Debt	1.27%
Net current asset	0.26%

Growth of Rs. 100

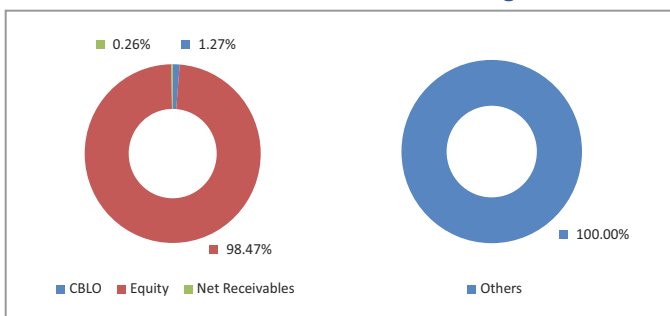


Top 10 Sectors

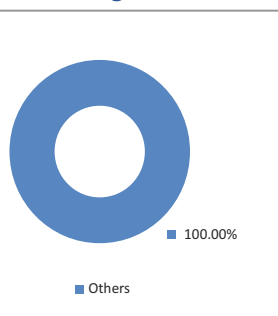


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.52%	3.37%	9.53%	13.08%	7.42%	10.57%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	11.39%

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

May 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

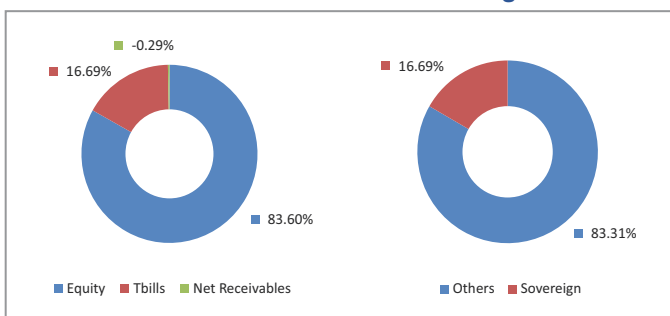
	Stated (%)	Actual (%)
Equity	60 - 100	83.60
Government treasury bills (Non-interest bearing)	0 - 40	16.69
Net Current Assets*		-0.29
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		83.60%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	5.92%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.69%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.91%
Nestle India Limited	Manufacture of Food Products	3.87%
Hindalco Industries Limited	Manufacture of Basic Metals	3.43%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.35%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.97%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	2.89%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	2.50%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.46%
Others		46.61%
Money Market, Deposits & Other		16.40%
Total		100.00%

Asset Class



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

Performance

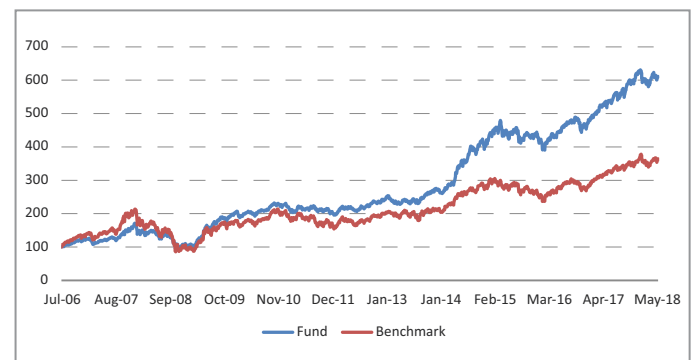
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.94%	2.47%	14.42%	17.53%	11.03%	16.47%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	11.51%

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

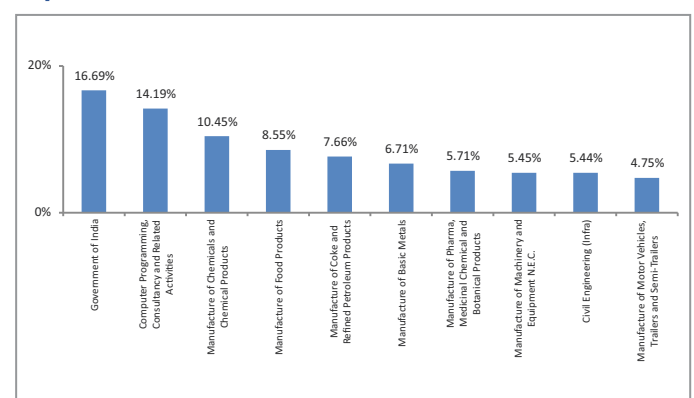
Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-May-18	61.0869
AUM (Rs. Cr)	1,101.24
Equity	83.60%
Debt	16.69%
Net current asset	-0.29%

Growth of Rs. 100



Top 10 Sectors



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

May 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	86.68
Bank deposits and money market instruments	0 - 40	12.72
Net Current Assets*		0.60
Total		100.00

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

*Including Share Warrants

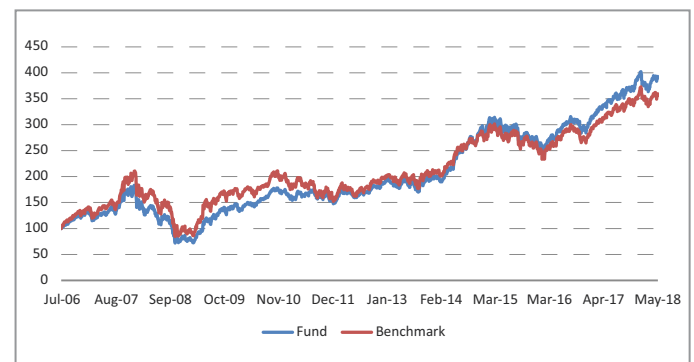
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.68%
HDFC Bank Limited	Financial and Insurance Activities	8.88%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	6.65%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.94%
Yes Bank Limited	Financial and Insurance Activities	5.14%
ITC Limited	Manufacture of Tobacco Products	4.12%
Hindalco Industries Limited	Manufacture of Basic Metals	4.11%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.60%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.54%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.18%
Nestle India Limited	Manufacture of Food Products	2.77%
Others		38.73%
Money Market, Deposits & Other		13.32%
Total		100.00%

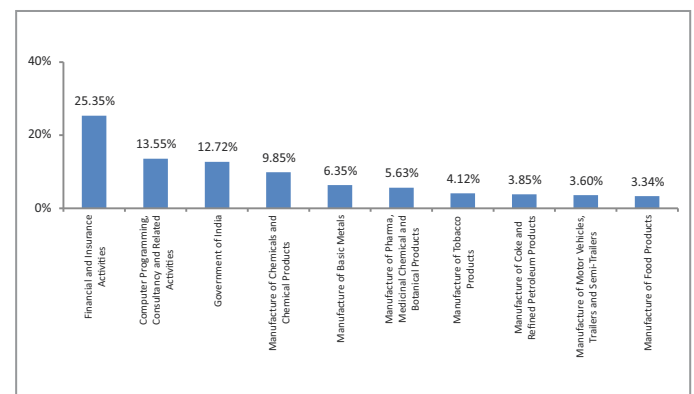
Fund Details

Description		
SFIN Number	ULIF03824/07/06PREMEQGROW116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-May-18	39.2870	
AUM (Rs. Cr)	27.04	
Equity	86.68%	
Debt	12.72%	
Net current asset	0.60%	

Growth of Rs. 100

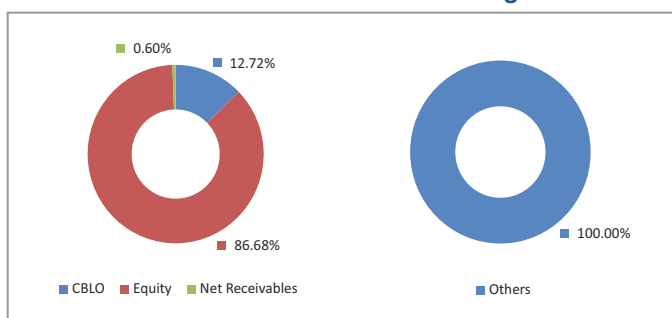


Top 10 Sectors



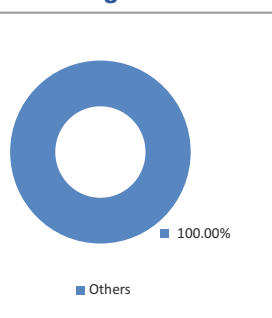
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.32%	6.28%	13.95%	16.92%	9.70%	12.23%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	11.39%

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

May 2018

Premier Equity Index Fund

Fund Objective

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

Portfolio Allocation

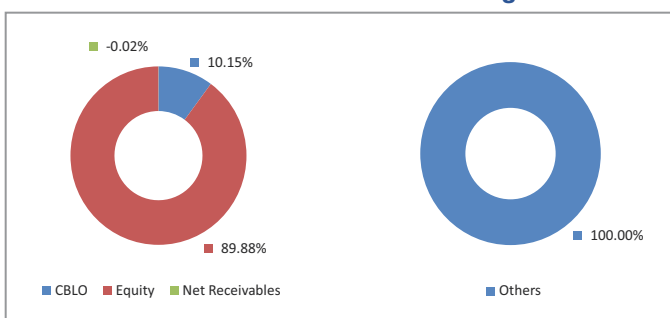
	Stated (%)	Actual (%)
Equity	60 - 100	89.88
Bank deposits and money market instruments	0 - 40	10.15
Net Current Assets*		-0.02
Total		100.00

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

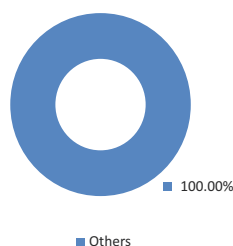
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.88%
HDFC Bank Limited	Financial and Insurance Activities	8.82%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.41%
ITC Limited	Manufacture of Tobacco Products	6.09%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.83%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.05%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.53%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.48%
ICICI Bank Limited	Financial and Insurance Activities	3.28%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.69%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.68%
Others		38.01%
Money Market, Deposits & Other		10.12%
Total		100.00%

Asset Class



Rating Profile



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

Performance

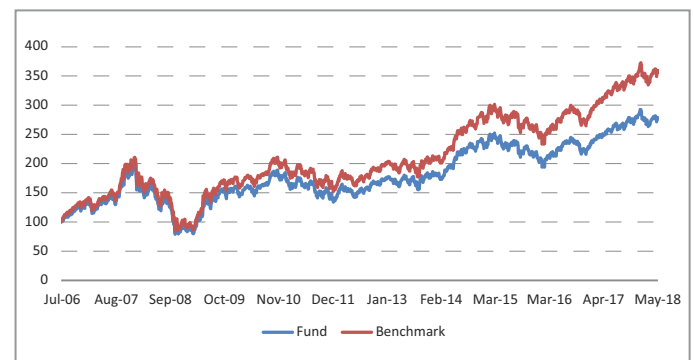
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.52%	2.37%	8.47%	11.46%	5.98%	9.03%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	11.39%

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

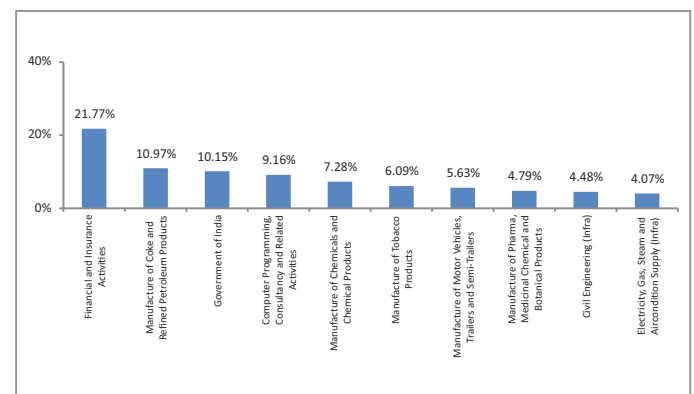
Fund Details

Description	
SFIN Number	ULIF03924/07/06PREREQINDX116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-18	27.8871
AUM (Rs. Cr)	20.10
Equity	89.88%
Debt	10.15%
Net current asset	-0.02%

Growth of Rs. 100



Top 10 Sectors



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

May 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	83.87
Bank deposits and money market instruments	0 - 40	16.01
Net Current Assets*		0.12
Total		100.00

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

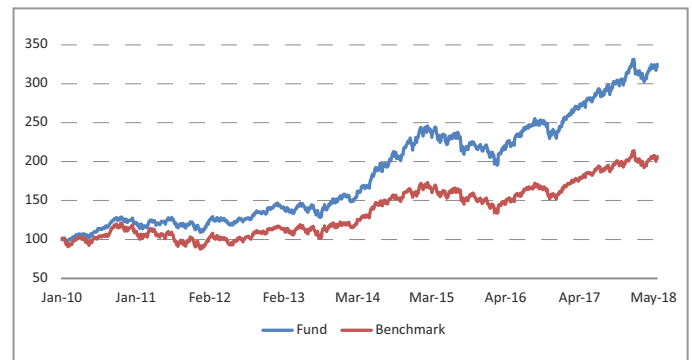
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		83.87%
HDFC Bank Limited	Financial and Insurance Activities	8.14%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.18%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	6.10%
Yes Bank Limited	Financial and Insurance Activities	4.60%
ITC Limited	Manufacture of Tobacco Products	3.78%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.30%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.13%
Hindalco Industries Limited	Manufacture of Basic Metals	2.96%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.92%
Nestle India Limited	Manufacture of Food Products	2.54%
Others		39.23%
Money Market, Deposits & Other		16.13%
Total		100.00%

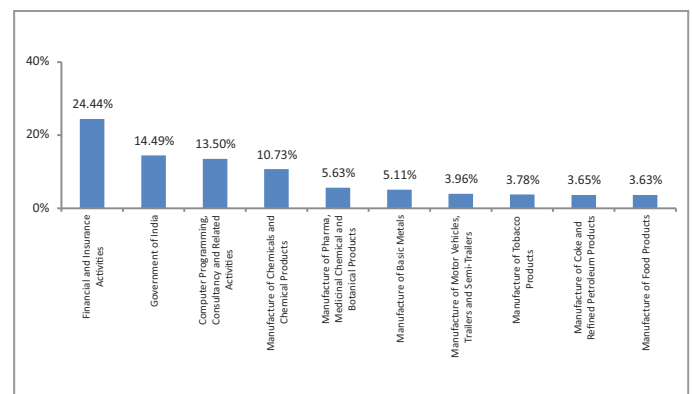
Fund Details

Description		
SFIN Number	ULIF05106/01/10EQTYGROW02116	
Launch Date	06-Jan-10	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-May-18	32.4719	
AUM (Rs. Cr)	1,614.65	
Equity	83.87%	
Debt	16.01%	
Net current asset	0.12%	

Growth of Rs. 100

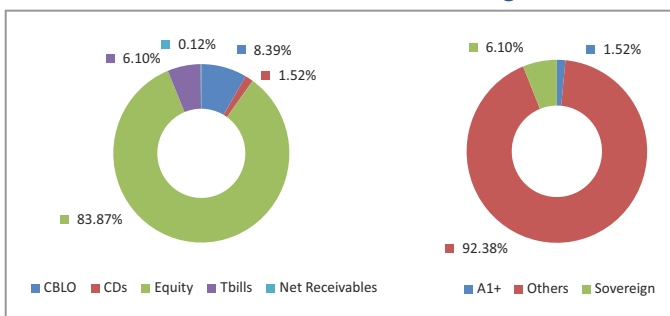


Top 10 Sectors

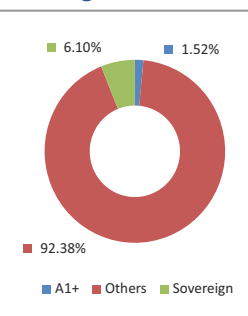


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.04%	7.46%	16.43%	18.04%	11.49%	15.05%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	8.81%

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

May 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	90.86
-Large Cap Stocks		38.16
-Mid Cap Stocks		61.84
Bank deposits and money market instruments	0 - 40	8.74
Net Current Assets*		0.40
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

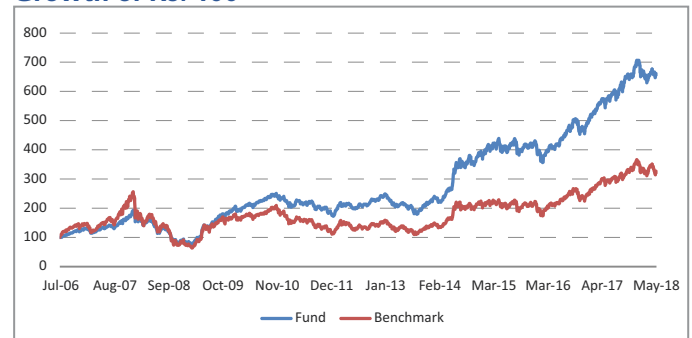
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.86%
Yes Bank Limited	Financial and Insurance Activities	5.52%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.99%
MRF Limited	Manufacture of Rubber and Plastics Products	3.39%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.35%
Gayatri Projects Limited	Civil Engineering (Infra)	3.34%
Jindal Steel & Power Limited	Manufacture of Basic Metals	3.28%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.86%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.78%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	2.55%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.51%
Others		56.29%
Money Market, Deposits & Other		9.14%
Total		100.00%

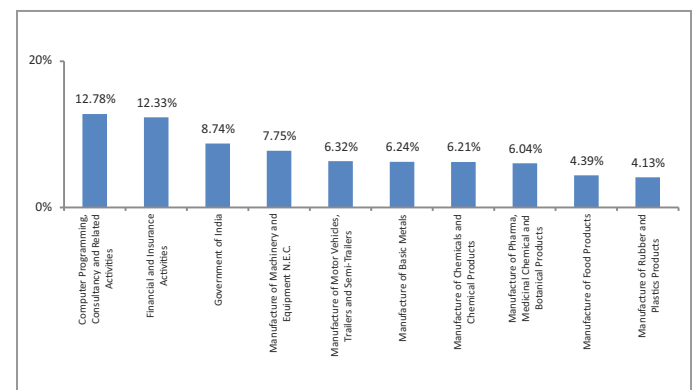
Fund Details

Description		
SFIN Number	ULIF03324/07/06ACCEMIDPEN116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY Midcap 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-May-18	65.8517	
AUM (Rs. Cr)	60.97	
Equity	90.86%	
Debt	8.74%	
Net current asset	0.40%	

Growth of Rs. 100

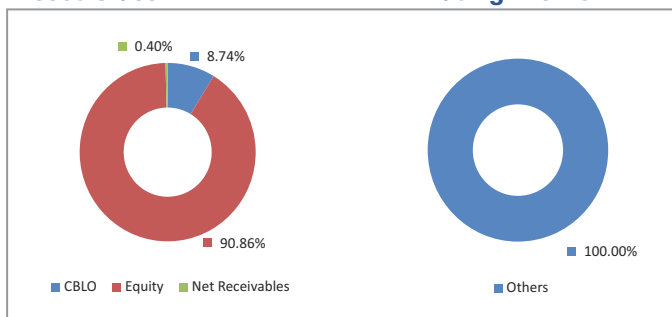


Top 10 Sectors

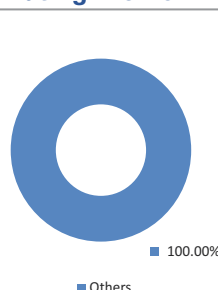


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-2.64%	0.70%	16.81%	25.80%	16.76%	17.22%
Benchmark	-8.21%	-3.82%	11.72%	21.85%	14.09%	10.37%

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

May 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	85.68
-Large Cap Stocks		37.66
-Mid Cap Stocks		62.34
Bank deposits and money market instruments	0 - 40	13.53
Net Current Assets*		0.79
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		85.68%
Yes Bank Limited	Financial and Insurance Activities	5.13%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.63%
Jindal Steel & Power Limited	Manufacture of Basic Metals	3.19%
MRF Limited	Manufacture of Rubber and Plastics Products	3.15%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.11%
Gayatri Projects Limited	Civil Engineering (Infra)	3.10%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.76%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.66%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	2.39%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.35%
Others		53.22%
Money Market, Deposits & Other		14.32%
Total		100.00%

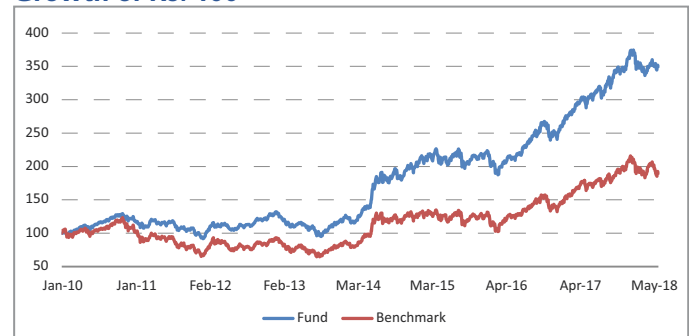
Fund Details

Description		
SFIN Number	ULIF05206/01/10ACCMIDCA02116	
Launch Date	06-Jan-10	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY Midcap 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-May-18	35.0106	
AUM (Rs. Cr)	1,631.54	
Equity	85.68%	
Debt	13.53%	
Net current asset	0.79%	

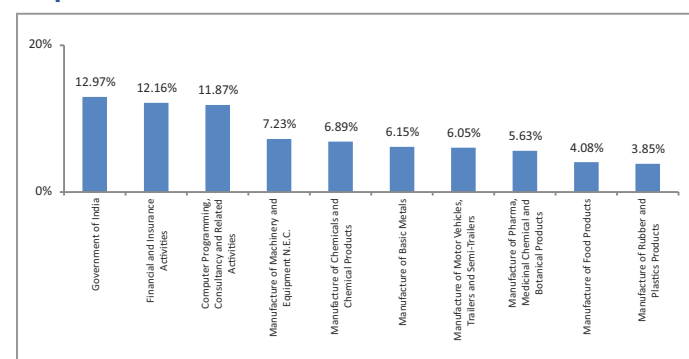
Quantitative Indicators

Modified Duration	0.03
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Growth of Rs. 100

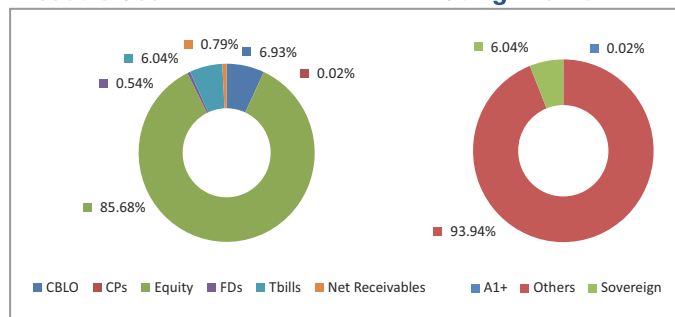


Top 10 Sectors

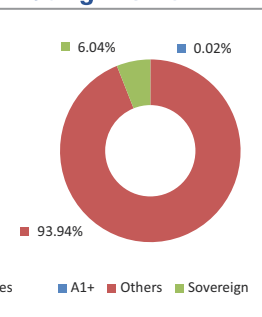


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-2.74%	1.18%	17.44%	26.98%	17.76%	16.08%
Benchmark	-8.21%	-3.82%	11.72%	21.85%	14.09%	7.36%

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

May 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	86.50
Bank deposits and money market instruments	0 - 40	13.37
Net Current Assets*		0.12
Total		100.00

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

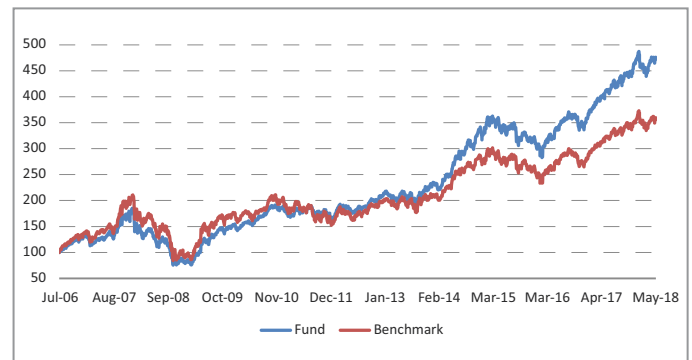
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.50%
HDFC Bank Limited	Financial and Insurance Activities	8.66%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.63%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	6.48%
Yes Bank Limited	Financial and Insurance Activities	5.01%
ITC Limited	Manufacture of Tobacco Products	4.02%
Hindalco Industries Limited	Manufacture of Basic Metals	4.01%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.51%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.45%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.10%
Nestle India Limited	Manufacture of Food Products	2.70%
Others		37.93%
Money Market, Deposits & Other		13.50%
Total		100.00%

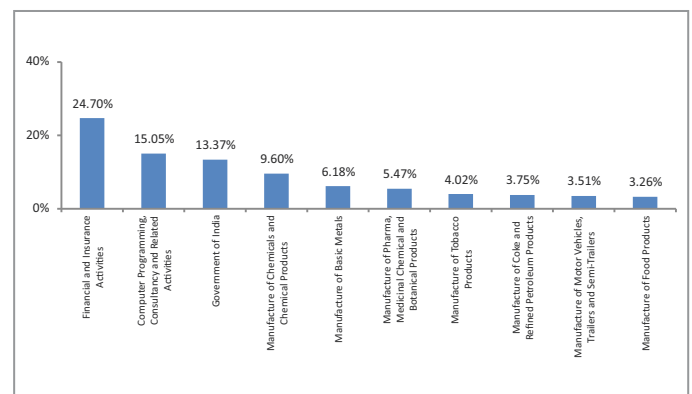
Fund Details

Description		
SFIN Number	ULIF03624/07/06EQTYGROPEN116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-May-18	47.5878	
AUM (Rs. Cr)	101.53	
Equity	86.50%	
Debt	13.37%	
Net current asset	0.12%	

Growth of Rs. 100

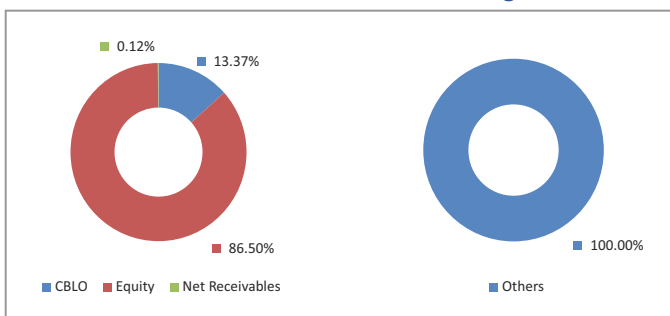


Top 10 Sectors



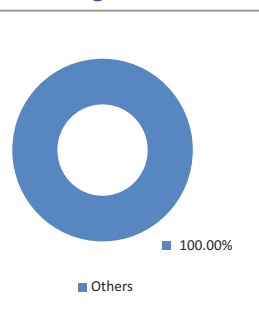
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.10%	7.10%	16.12%	18.87%	11.35%	14.06%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	11.39%

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

May 2018

Equity Index Pension Fund II

Fund Objective

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

Portfolio Allocation

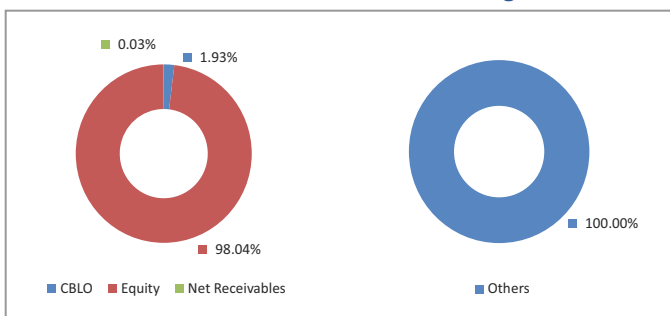
	Stated (%)	Actual (%)
Equity	60 - 100	98.04
Bank deposits and money market instruments	0 - 40	1.93
Net Current Assets*		0.03
Total		100.00

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

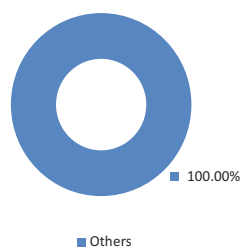
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.04%
HDFC Bank Limited	Financial and Insurance Activities	10.07%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	9.21%
ITC Limited	Manufacture of Tobacco Products	6.71%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.61%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.26%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.70%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.67%
ICICI Bank Limited	Financial and Insurance Activities	3.80%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.26%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.84%
Others		40.93%
Money Market, Deposits & Other		1.96%
Total		100.00%

Asset Class



Rating Profile

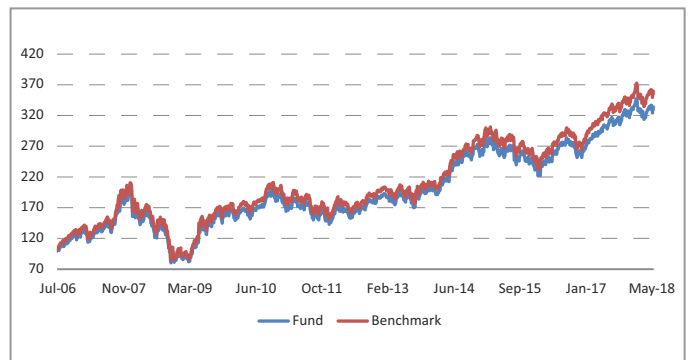


*Others includes Equity, CBLO, Net receivable/payable and FD

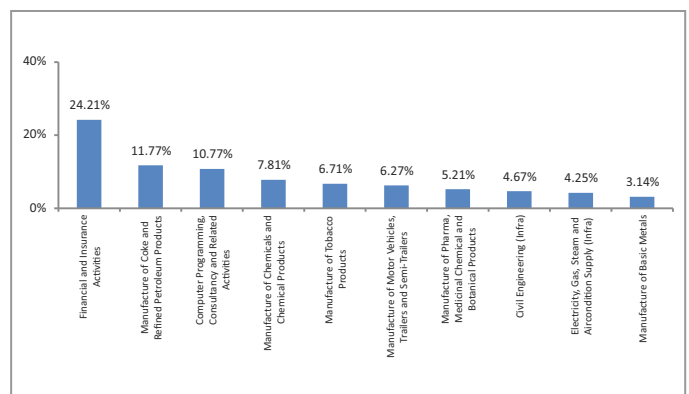
Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-18	33.3749
AUM (Rs. Cr)	159.13
Equity	98.04%
Debt	1.93%
Net current asset	0.03%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.23%	3.59%	10.63%	13.58%	7.99%	10.70%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	11.39%

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

May 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

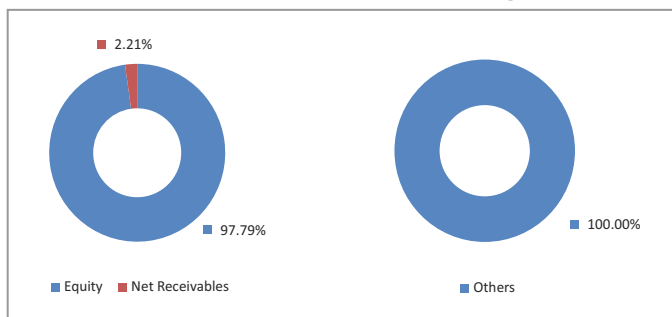
	Stated (%)	Actual (%)
Equity	60 - 100	97.79
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		2.21
Total		100.00

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

Portfolio

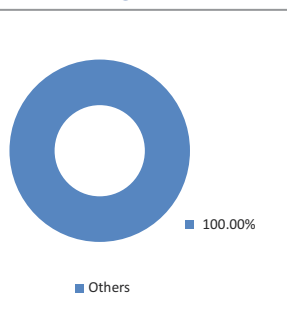
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.79%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	9.45%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	8.71%
Nestle India Limited	Manufacture of Food Products	7.65%
Indraprastha Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	6.79%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	5.40%
MRF Limited	Manufacture of Rubber and Plastics Products	5.28%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	4.98%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	4.23%
Kansai Nerolac Paints Limited	Manufacture of Chemicals and Chemical Products	4.06%
Motherson Sumi Systems Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.01%
Others		37.23%
Money Market, Deposits & Other		2.21%
Total		100.00%

Asset Class



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

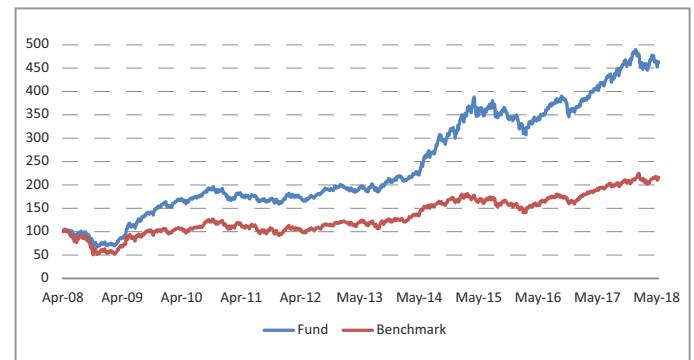
Rating Profile



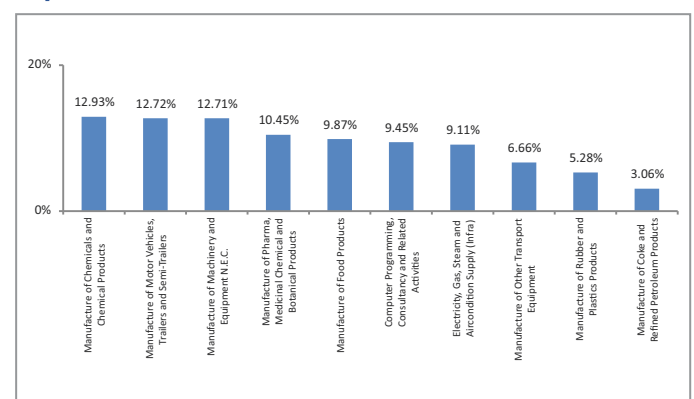
Fund Details

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 31-May-18	46.2010	
AUM (Rs. Cr)	14.49	
Equity	97.79%	
Debt	-	
Net current asset	2.21%	

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	-2.96%	-0.48%	11.51%	15.21%	8.34%	16.32%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	7.93%

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

May 2018

Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.09
Debt/Cash, Money Market Instruments	0 - 40	2.74
Net Current Assets		0.16
Total		100.00

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

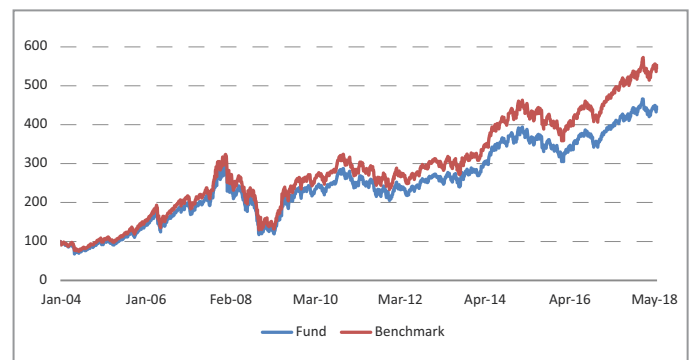
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.09%
HDFC Bank Limited	Financial and Insurance Activities	9.76%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.97%
ITC Limited	Manufacture of Tobacco Products	6.72%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.65%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.20%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.63%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.52%
ICICI Bank Limited	Financial and Insurance Activities	3.71%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.32%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.81%
Others		40.81%
Money Market, Deposits & Other		2.91%
Total		100.00%

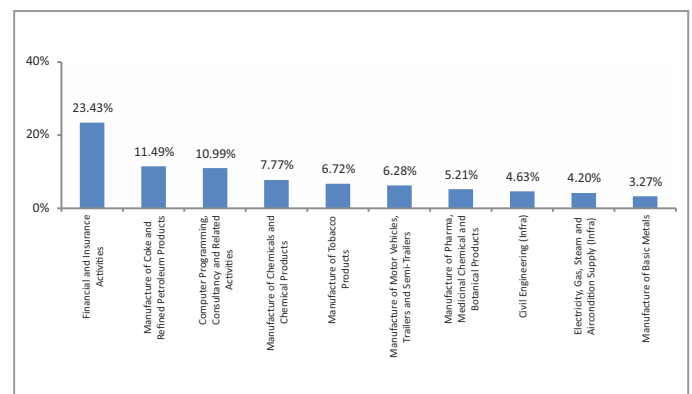
Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-18	44.5171
AUM (Rs. Cr)	177.24
Equity	97.09%
Debt	2.74%
Net current asset	0.16%

Growth of Rs. 100

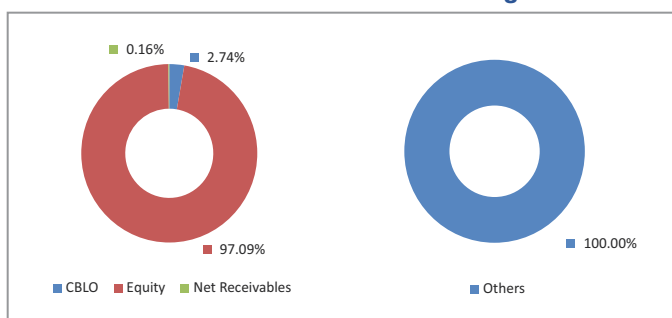


Top 10 Sectors

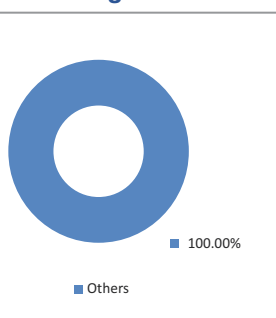


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.38%	2.67%	9.14%	12.16%	6.69%	10.94%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	12.61%

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

May 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	84.56
- Large Cap Stock		79.82
- Mid Cap Stocks		20.18
Bank deposits and money market instruments	0 - 40	15.04
Net Current Assets*		0.40
Total		100.00

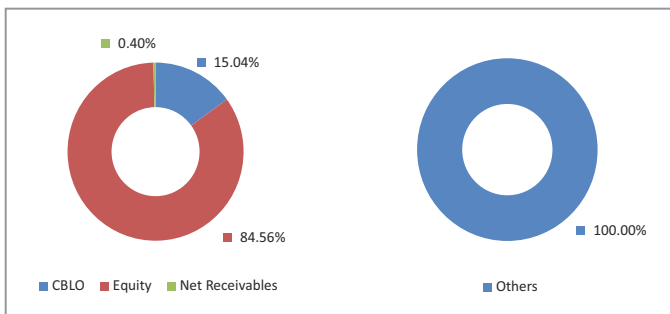
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

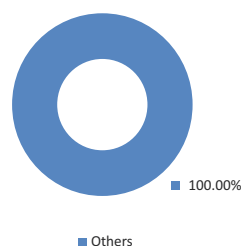
Company/Issuer	Sector/Rating	Exposure (%)
Equity		84.56%
HDFC Bank Limited	Financial and Insurance Activities	8.47%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.47%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	6.34%
Yes Bank Limited	Financial and Insurance Activities	4.90%
ITC Limited	Manufacture of Tobacco Products	3.93%
Hindalco Industries Limited	Manufacture of Basic Metals	3.92%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.44%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.38%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.04%
Nestle India Limited	Manufacture of Food Products	2.64%
Others		37.04%
Money Market, Deposits & Other		15.44%
Total		100.00%

Asset Class



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

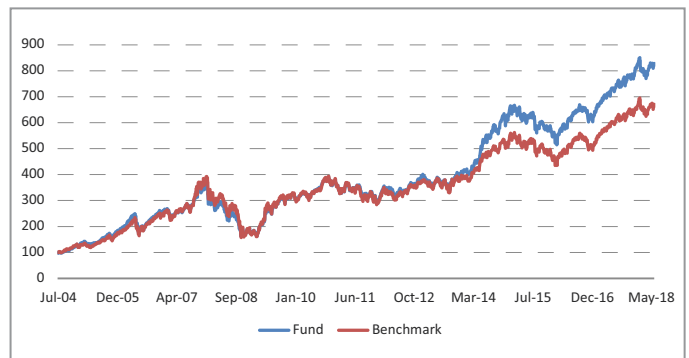
Rating Profile



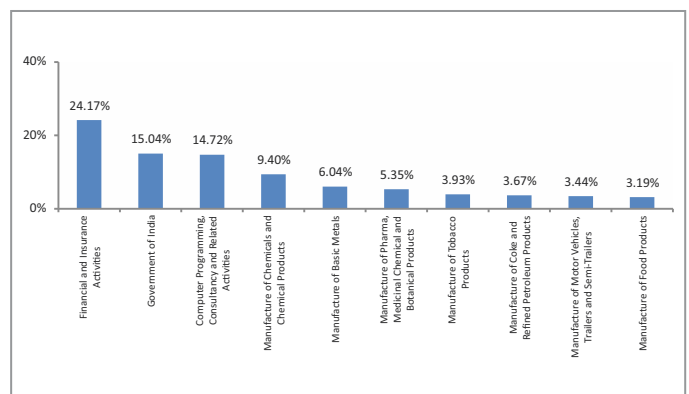
Fund Details

Description		
SFIN Number	ULIF00523/07/04EQGAINFUND116	
Launch Date	23-Jul-04	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-May-18	82.8192	
AUM (Rs. Cr)	451.99	
Equity	84.56%	
Debt	15.04%	
Net current asset	0.40%	

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	-0.24%	6.30%	13.90%	16.48%	9.43%	16.47%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	14.71%

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

May 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	96.28
Debt/Cash Money	0 - 40	3.50
Net Current Assets*		0.22
Total		100.00

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

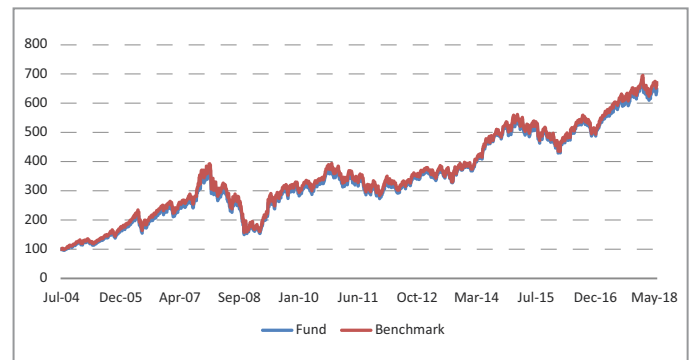
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.28%
HDFC Bank Limited	Financial and Insurance Activities	9.68%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.89%
ITC Limited	Manufacture of Tobacco Products	6.66%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.60%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.15%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.59%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.48%
ICICI Bank Limited	Financial and Insurance Activities	3.68%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.29%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.79%
Others		40.46%
Money Market, Deposits & Other		3.72%
Total		100.00%

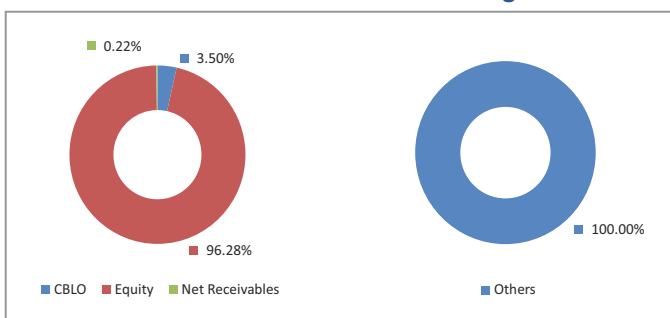
Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-18	64.7507
AUM (Rs. Cr)	88.47
Equity	96.28%
Debt	3.50%
Net current asset	0.22%

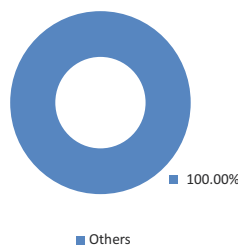
Growth of Rs. 100



Asset Class

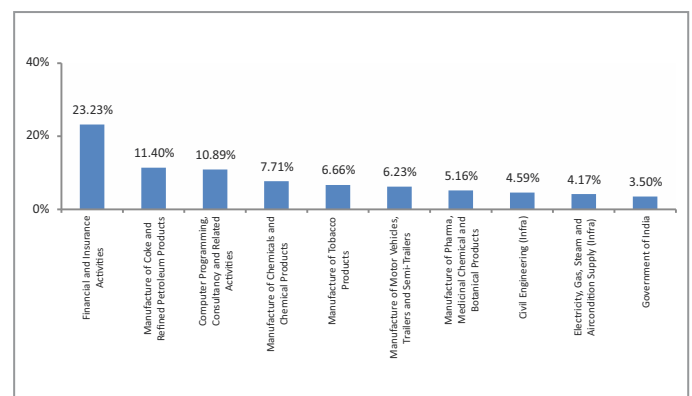


Rating Profile



*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	-0.25%	3.42%	10.71%	13.78%	8.22%	14.42%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	14.71%

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

May 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

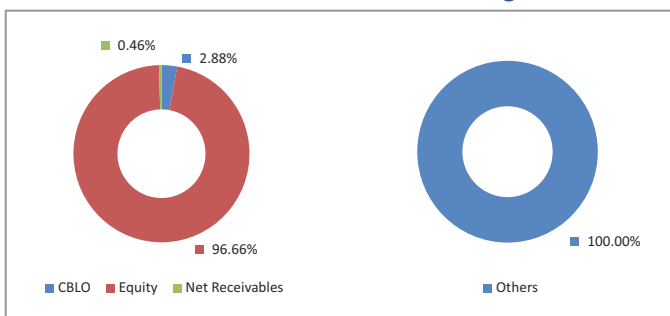
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	96.66
Debt/Cash/Money Market instruments	0 - 40	2.88
Net Current Assets*		0.46
Total		100.00

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

Portfolio

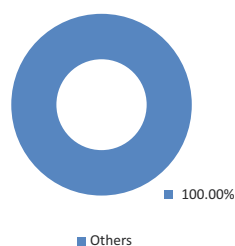
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.66%
HDFC Bank Limited	Financial and Insurance Activities	9.72%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.93%
ITC Limited	Manufacture of Tobacco Products	6.69%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.63%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.17%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.61%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.53%
ICICI Bank Limited	Financial and Insurance Activities	3.69%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.30%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.80%
Others		40.59%
Money Market, Deposits & Other		3.34%
Total		100.00%

Asset Class



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

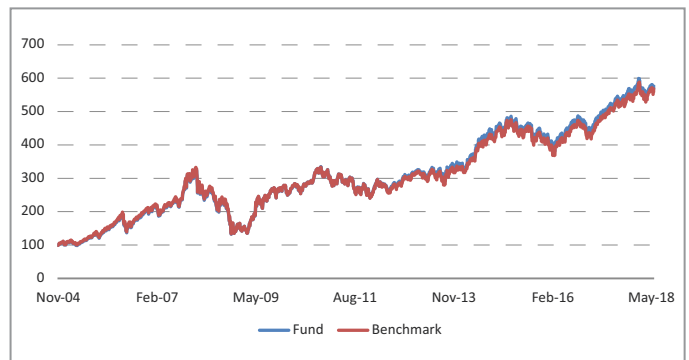
Rating Profile



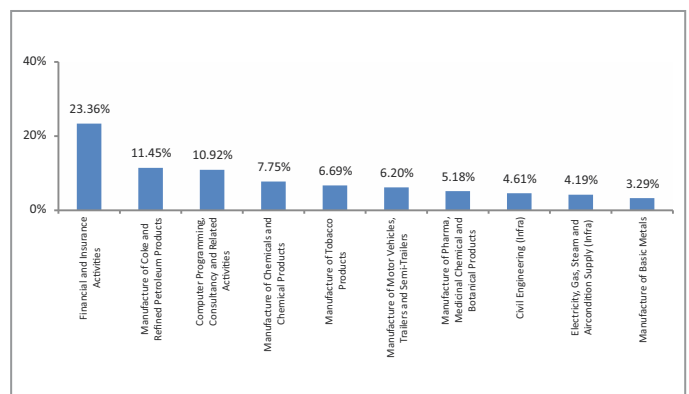
Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-18	57.5662
AUM (Rs. Cr)	6.24
Equity	96.66%
Debt	2.88%
Net current asset	0.46%

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	-0.25%	3.51%	10.67%	13.80%	8.25%	13.80%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	13.68%

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

May 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	91.36
-Large Cap		38.18
-Equity Mid Cap Stocks		61.82
Debt/Cash/Money Market instruments	0 - 40	8.20
Net Current Assets*		0.45
Total		100.00

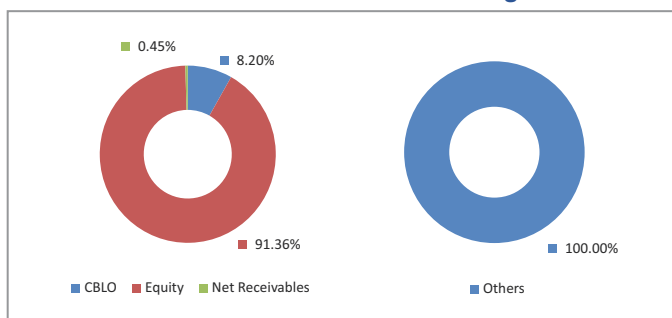
*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

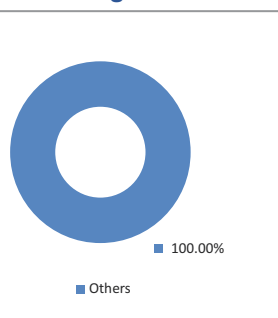
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.36%
Yes Bank Limited	Financial and Insurance Activities	5.56%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	5.02%
MRF Limited	Manufacture of Rubber and Plastics Products	3.42%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.37%
Gayatri Projects Limited	Civil Engineering (Infra)	3.36%
Jindal Steel & Power Limited	Manufacture of Basic Metals	3.30%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.88%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.78%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	2.56%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.52%
Others		56.59%
Money Market, Deposits & Other		8.64%
Total		100.00%

Asset Class



Rating Profile

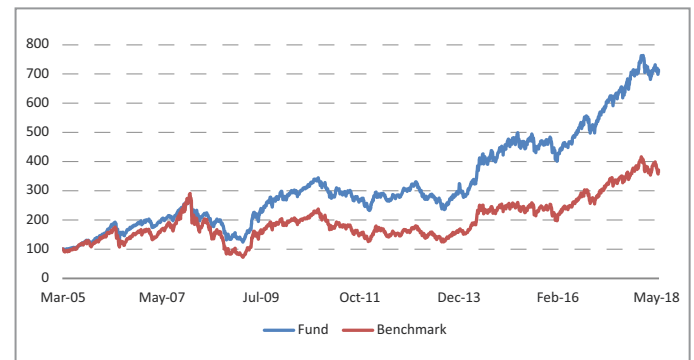


*Others includes Equity, CBLO, Net receivable/payable and FD

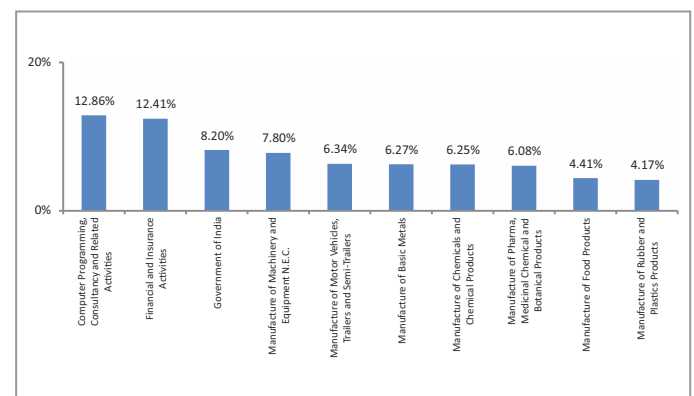
Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-May-18	71.0850
AUM (Rs. Cr)	78.45
Equity	91.36%
Debt	8.20%
Net current asset	0.45%

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	-2.79%	0.48%	16.07%	23.83%	14.81%	15.97%
Benchmark	-8.21%	-3.82%	11.72%	21.85%	14.09%	10.30%

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

May 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	90.81
-Large Cap		36.88
-Equity Mid Cap Stocks		63.12
Debt/Cash/Money Market instruments	0 - 40	8.44
Net Current Assets*		0.75
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

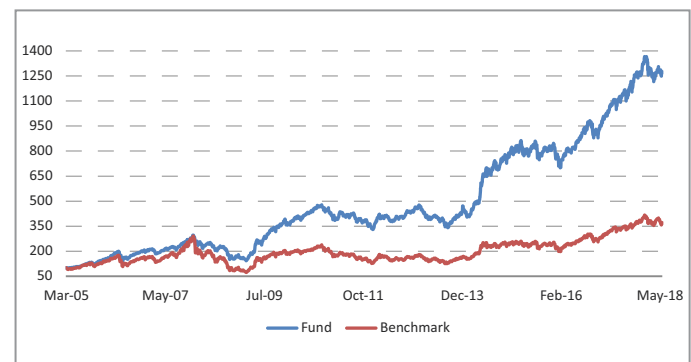
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.81%
Yes Bank Limited	Financial and Insurance Activities	5.54%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	5.01%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.37%
Gayatri Projects Limited	Civil Engineering (Infra)	3.35%
MRF Limited	Manufacture of Rubber and Plastics Products	3.34%
Jindal Steel & Power Limited	Manufacture of Basic Metals	3.27%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.87%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.78%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	2.56%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.48%
Others		56.24%
Money Market, Deposits & Other		9.19%
Total		100.00%

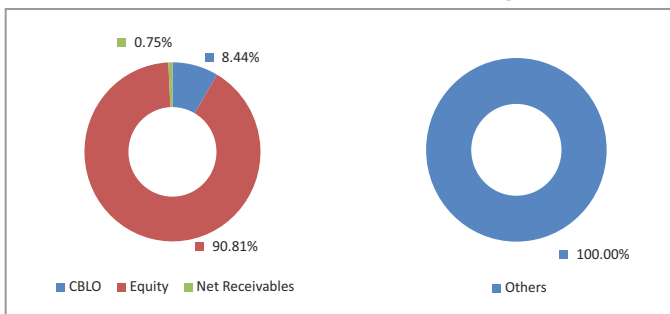
Fund Details

Description		
SFIN Number	ULIF01909/03/05EQUIMIDCPEN116	
Launch Date	09-Mar-05	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY Midcap 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-May-18	127.1049	
AUM (Rs. Cr)	5.45	
Equity	90.81%	
Debt	8.44%	
Net current asset	0.75%	

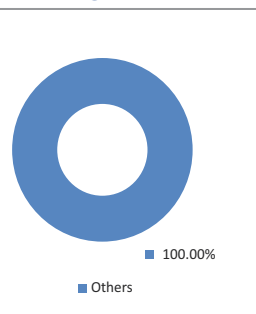
Growth of Rs. 100



Asset Class

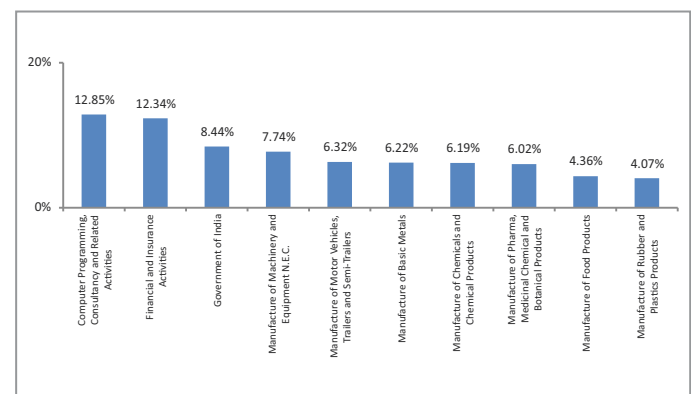


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-2.68%	0.56%	16.96%	24.81%	16.01%	21.18%
Benchmark	-8.21%	-3.82%	11.72%	21.85%	14.09%	10.30%

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

May 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	90.76
-Large Cap		38.16
-Equity Mid Cap Stocks		61.84
Debt/Cash/Money Market instruments	0 - 40	8.92
Net Current Assets*		0.32
Total		100.00

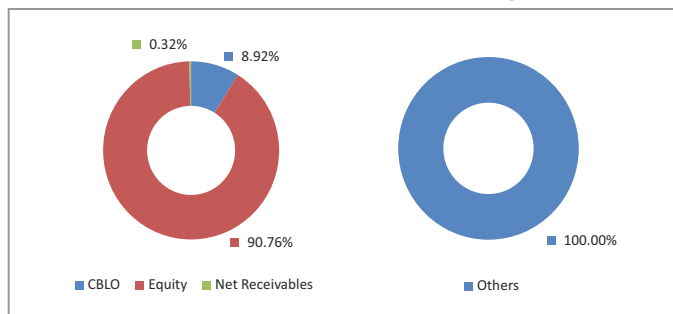
*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

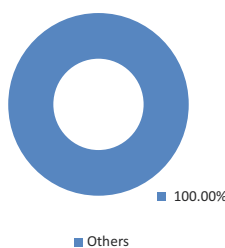
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.76%
Yes Bank Limited	Financial and Insurance Activities	5.52%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.98%
MRF Limited	Manufacture of Rubber and Plastics Products	3.39%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.35%
Gayatri Projects Limited	Civil Engineering (Infra)	3.34%
Jindal Steel & Power Limited	Manufacture of Basic Metals	3.28%
L&T Finance Holdings Limited	Financial and Insurance Activities	2.86%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.78%
KSB Pumps Limited	Manufacture of Machinery and Equipment N.E.C.	2.55%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.51%
Others		56.21%
Money Market, Deposits & Other		9.24%
Total		100.00%

Asset Class



Rating Profile



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

Performance

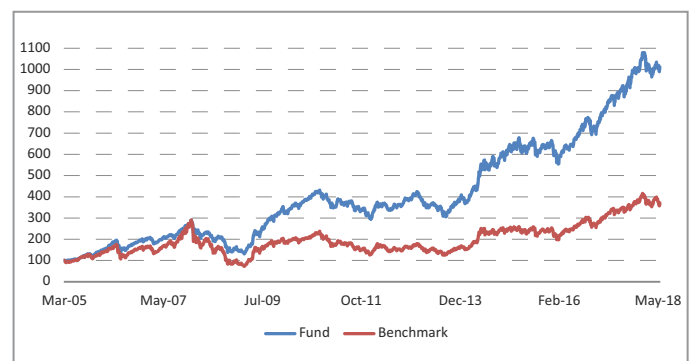
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-2.67%	0.68%	17.07%	25.28%	16.28%	19.06%
Benchmark	-8.21%	-3.82%	11.72%	21.85%	14.09%	10.30%

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

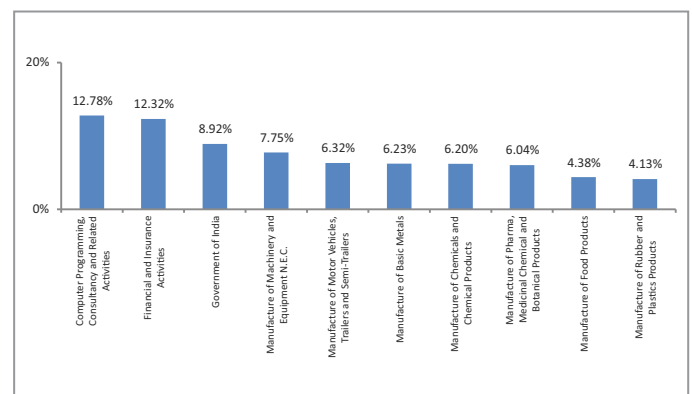
Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-May-18	100.6605
AUM (Rs. Cr)	145.81
Equity	90.76%
Debt	8.92%
Net current asset	0.32%

Growth of Rs. 100



Top 10 Sectors



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

May 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	84.40
Debt/Cash/Money Market instruments	0 - 40	14.72
Net Current Assets*		0.88
Total		100.00

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

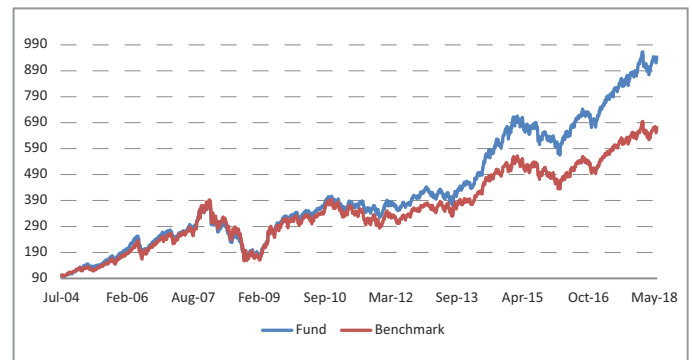
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		84.40%
HDFC Bank Limited	Financial and Insurance Activities	8.46%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.46%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	6.33%
Yes Bank Limited	Financial and Insurance Activities	4.89%
ITC Limited	Manufacture of Tobacco Products	3.92%
Hindalco Industries Limited	Manufacture of Basic Metals	3.91%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.43%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.37%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.03%
Nestle India Limited	Manufacture of Food Products	2.63%
Others		36.97%
Money Market, Deposits & Other		15.60%
Total		100.00%

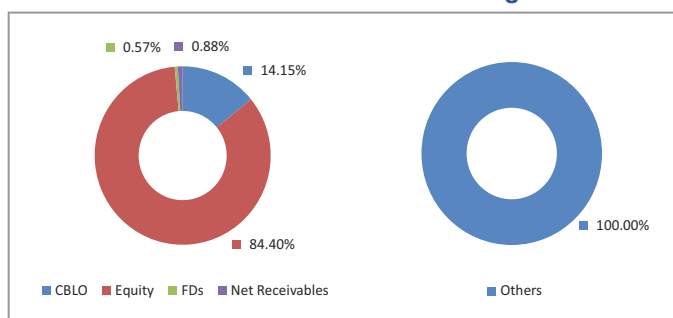
Fund Details

Description		
SFIN Number	ULIF00723/07/04EQPLUSFUND116	
Launch Date	23-Jul-04	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-May-18	94.2644	
AUM (Rs. Cr)	611.10	
Equity	84.40%	
Debt	14.72%	
Net current asset	0.88%	

Growth of Rs. 100

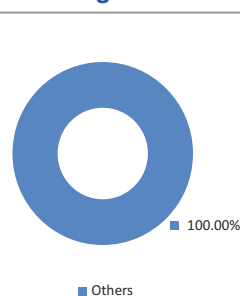


Asset Class

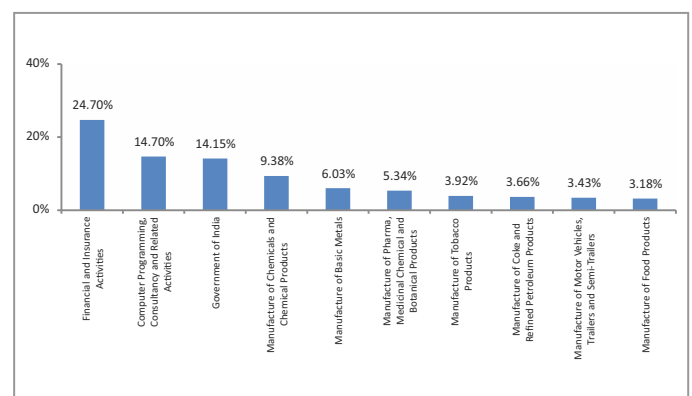


*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.11%	7.06%	15.37%	18.22%	11.43%	17.57%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	14.71%

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

May 2018

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

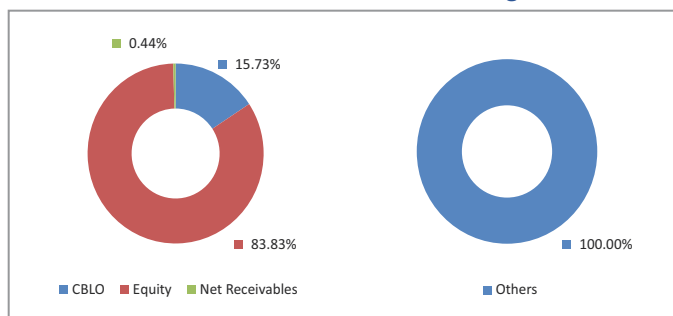
	Stated (%)	Actual (%)
Equity	60 - 100	83.83
Debt/Cash/Money Market instruments	0 - 40	15.73
Net Current Assets*		0.44
Total		100.00

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

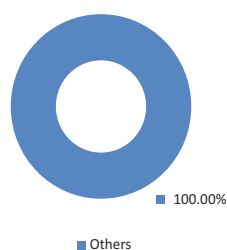
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		83.83%
HDFC Bank Limited	Financial and Insurance Activities	8.39%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.40%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	6.29%
Yes Bank Limited	Financial and Insurance Activities	4.86%
ITC Limited	Manufacture of Tobacco Products	3.89%
Hindalco Industries Limited	Manufacture of Basic Metals	3.88%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.41%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.35%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.01%
Nestle India Limited	Manufacture of Food Products	2.62%
Others		36.73%
Money Market, Deposits & Other		16.17%
Total		100.00%

Asset Class



Rating Profile



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

Performance

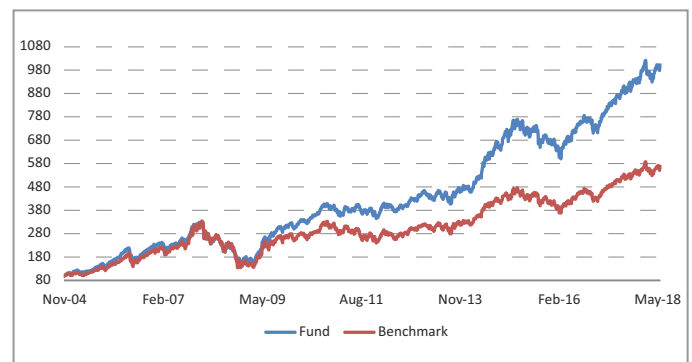
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.12%	6.93%	15.64%	18.35%	11.01%	18.55%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	13.68%

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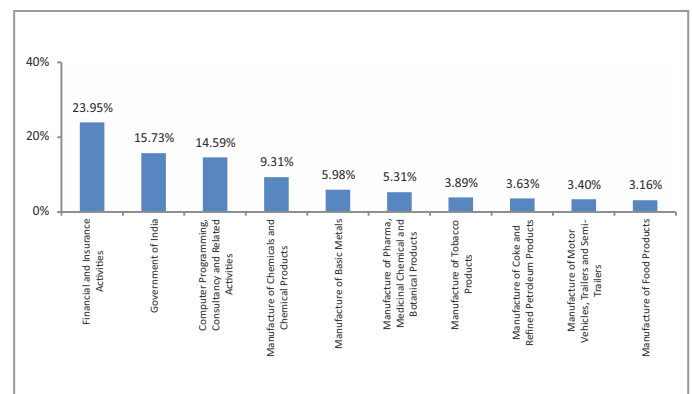
Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-May-18	100.1848
AUM (Rs. Cr)	34.19
Equity	83.83%
Debt	15.73%
Net current asset	0.44%

Growth of Rs. 100



Top 10 Sectors



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

May 2018

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

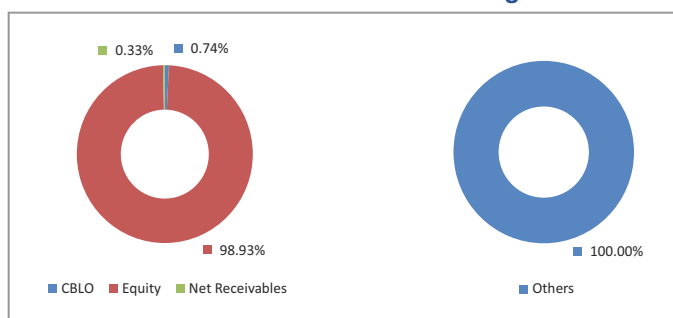
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	98.93
Bank deposits and money market instruments	0 - 40	0.74
Net Current Assets*		0.33
Total		100.00

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

Portfolio

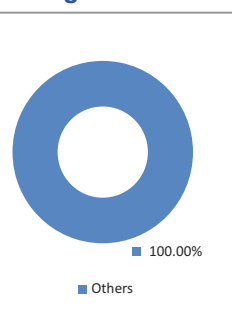
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.93%
HDFC Bank Limited	Financial and Insurance Activities	9.89%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	9.15%
ITC Limited	Manufacture of Tobacco Products	6.79%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.75%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.30%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.71%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.61%
ICICI Bank Limited	Financial and Insurance Activities	3.78%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.35%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.88%
Others		41.71%
Money Market, Deposits & Other		1.07%
Total		100.00%

Asset Class



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

Rating Profile



Performance

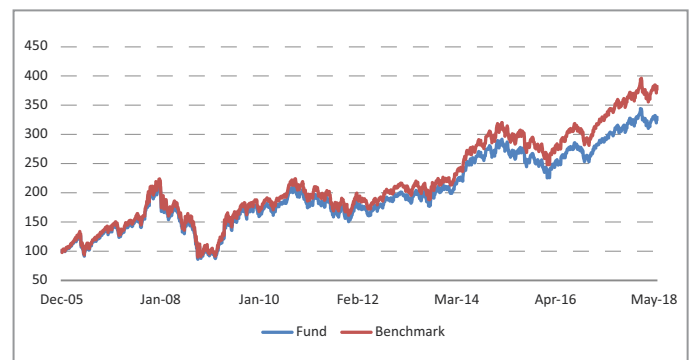
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.39%	2.76%	9.18%	12.13%	6.63%	10.03%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	11.36%

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

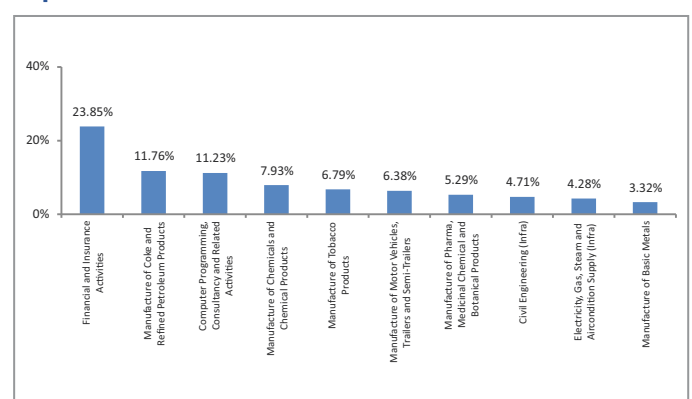
Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-18	32.9088
AUM (Rs. Cr)	12.08
Equity	98.93%
Debt	0.74%
Net current asset	0.33%

Growth of Rs. 100



Top 10 Sectors



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

May 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	84.42
-Large cap stocks that are part of NSE 500		79.81
- Mid Cap Stocks		20.19
Bank deposits and money market instruments	0 - 40	15.15
Net Current Assets*		0.43
Total		100.00

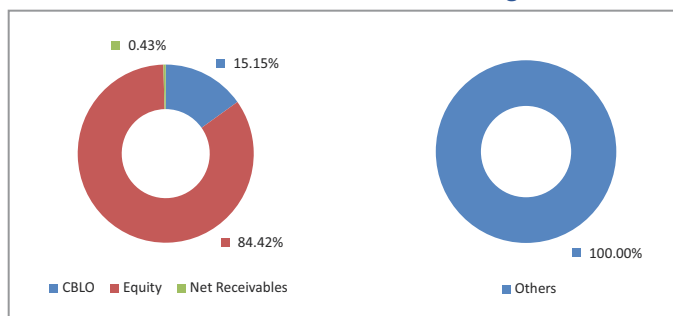
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

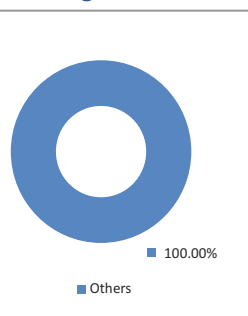
Company/Issuer	Sector/Rating	Exposure (%)
Equity		84.42%
HDFC Bank Limited	Financial and Insurance Activities	8.46%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.46%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	6.33%
Yes Bank Limited	Financial and Insurance Activities	4.89%
ITC Limited	Manufacture of Tobacco Products	3.92%
Hindalco Industries Limited	Manufacture of Basic Metals	3.91%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.43%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.37%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.03%
Nestle India Limited	Manufacture of Food Products	2.64%
Others		36.98%
Money Market, Deposits & Other		15.58%
Total		100.00%

Asset Class



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

Rating Profile



Performance

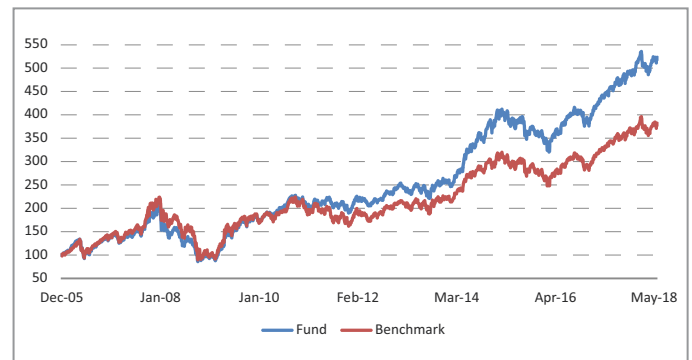
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.19%	6.49%	14.71%	17.42%	10.16%	14.20%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	11.36%

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

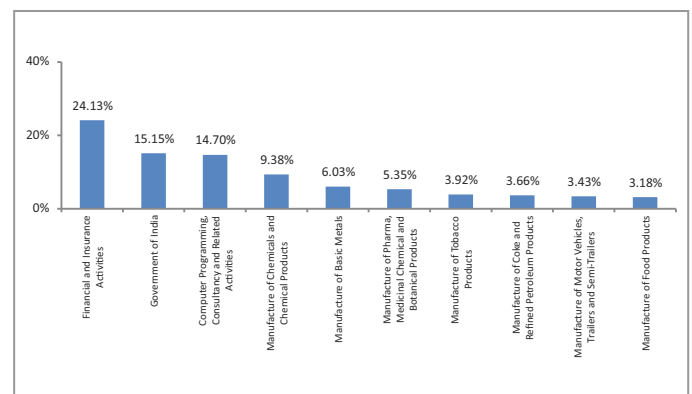
Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-May-18	52.3221
AUM (Rs. Cr)	28.05
Equity	84.42%
Debt	15.15%
Net current asset	0.43%

Growth of Rs. 100



Top 10 Sectors



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

May 2018

Pure Equity Fund

Fund Objective

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

Portfolio Allocation

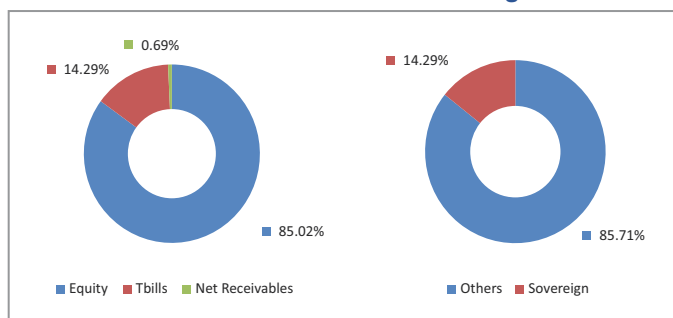
	Stated (%)	Actual (%)
Equity	60 - 100	85.02
Bank deposits and money market instruments	0 - 40	14.29
Net Current Assets*		0.69
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		85.02%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.02%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.79%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.98%
Nestle India Limited	Manufacture of Food Products	3.93%
Hindalco Industries Limited	Manufacture of Basic Metals	3.49%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.41%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.03%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	2.94%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	2.55%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.50%
Others		47.37%
Money Market, Deposits & Other		14.98%
Total		100.00%

Asset Class



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

Performance

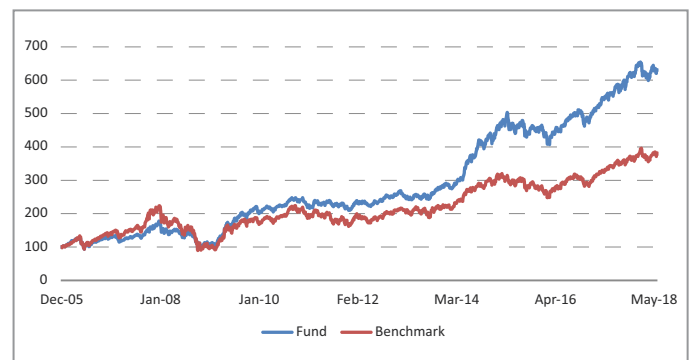
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-2.01%	2.09%	13.25%	17.01%	10.66%	15.94%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	11.36%

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

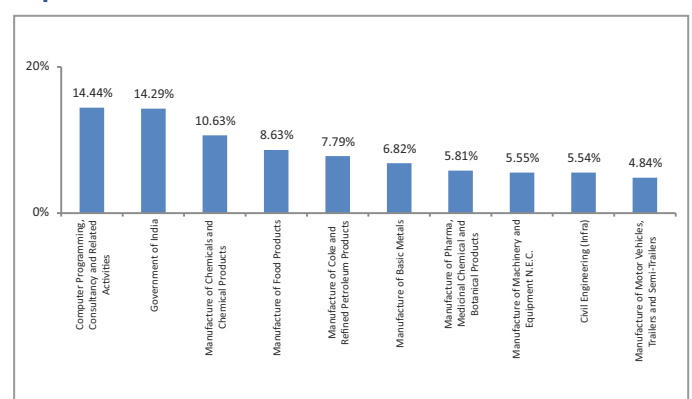
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-May-18	63.1268
AUM (Rs. Cr)	43.38
Equity	85.02%
Debt	14.29%
Net current asset	0.69%

Growth of Rs. 100



Top 10 Sectors



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

May 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	94.89
Bank deposits and money market instruments	0 - 40	3.97
Net Current Assets*		1.14
Total		100.00

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

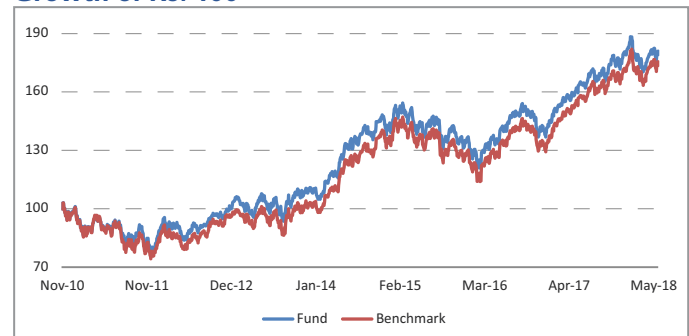
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.89%
HDFC Bank Limited	Financial and Insurance Activities	8.89%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.18%
ITC Limited	Manufacture of Tobacco Products	6.19%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.14%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.77%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.63%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.25%
ICICI Bank Limited	Financial and Insurance Activities	4.03%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	3.56%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.07%
Others		41.17%
Money Market, Deposits & Other		5.11%
Total		100.00%

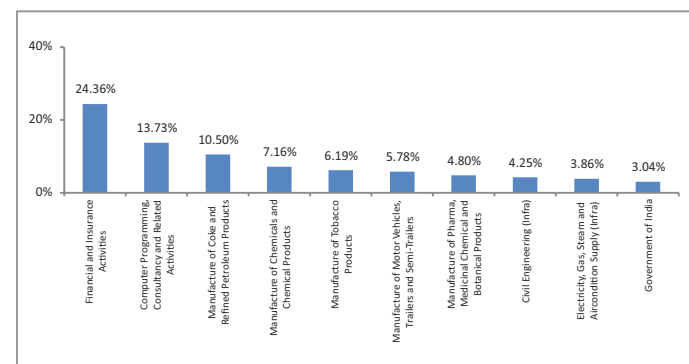
Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-18	18.0967
AUM (Rs. Cr)	335.96
Equity	94.89%
Debt	3.97%
Net current asset	1.14%

Growth of Rs. 100

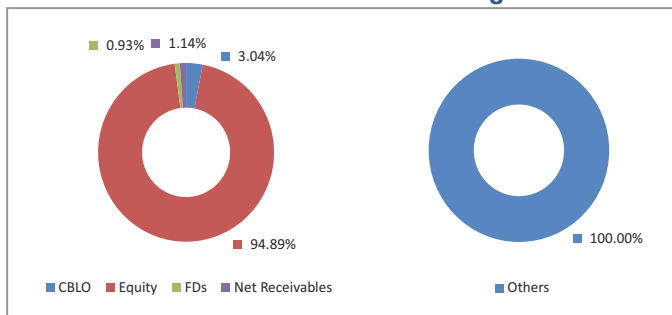


Top 10 Sectors

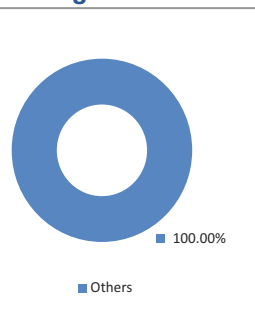


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.39%	3.51%	10.53%	13.46%	7.91%	8.14%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	7.70%

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

May 2018

Pure Stock Fund II

Fund Objective

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

Portfolio Allocation

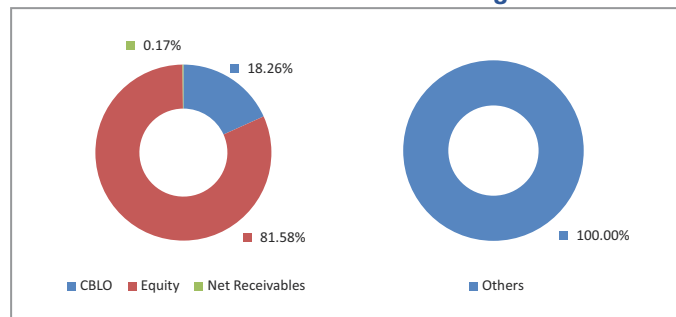
	Stated (%)	Actual (%)
Equity*	75 -100	81.58
Bank deposits and money market instruments	0 - 25	18.26
Net Current Assets*		0.17
Total		100.00

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

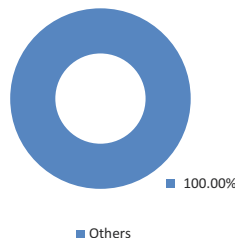
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		81.58%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	5.80%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.57%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.83%
Nestle India Limited	Manufacture of Food Products	3.79%
Hindalco Industries Limited	Manufacture of Basic Metals	3.36%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.29%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.92%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	2.83%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	2.45%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.41%
Others		45.32%
Money Market, Deposits & Other		18.42%
Total		100.00%

Asset Class



Rating Profile



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

Performance

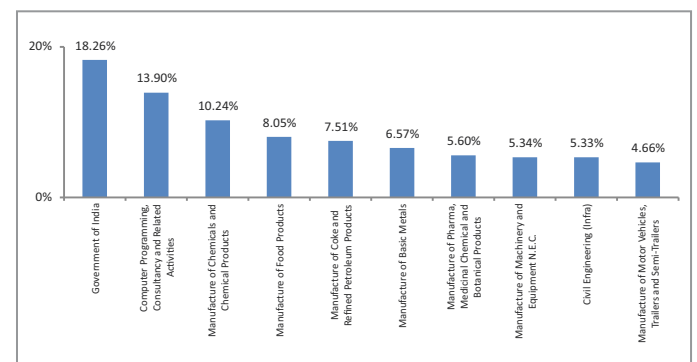
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.92%	2.58%	-	-	-	11.26%
Benchmark	-0.03%	4.98%	-	-	-	10.97%

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

Fund Details

Description		
SFIN Number	ULIF07709/01/2017PURSTKFUN2116	
Launch Date	05-June-17	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-May-18	11.1261	
AUM (Rs. Cr)	302.00	
Equity	81.58%	
Debt	18.26%	
Net current asset	0.17%	

Top 10 Sectors



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

May 2018

Asset Allocation Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	49.75
Debt and Money market instruments	0 - 100	50.41
Net Current Assets*		-0.15
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		49.75%
HDFC Bank Limited	Financial and Insurance Activities	6.07%
ITC Limited	Manufacture of Tobacco Products	3.62%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.06%
Infosys Limited	Computer Programming, Consultancy and Related Activities	2.99%
Yes Bank Limited	Financial and Insurance Activities	2.87%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.61%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.59%
Hindalco Industries Limited	Manufacture of Basic Metals	2.37%
Nestle India Limited	Manufacture of Food Products	1.74%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.72%
Others		20.12%
Corporate Bond		16.87%
7.15% IRFC NCD (MD 16/09/2018)	AAA	3.21%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	2.21%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	1.79%
8.65% HDFC Ltd NCD (MD 18/09/2020)	AAA	0.84%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	0.81%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.72%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	0.64%
9.39% LICHL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	0.59%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	0.52%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	0.50%
Others		5.05%

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		14.53%
7.35% GOI (MD 22/06/2024)	SOV	8.35%
7.17% GOI (MD 08/01/2028)	SOV	2.41%
7.68% GOI (MD 15/12/2023)	SOV	0.99%
8.15% GOI (MD 24/11/2026)	SOV	0.57%
6.84% GOI (MD 19/12/2022)	SOV	0.53%
8.28% GOI (MD 21/09/2027)	SOV	0.39%
8.12% GOI (MD 10/12/2020)	SOV	0.39%
8.53% Tamil Nadu SDL (MD 09/03/2026)	SOV	0.36%
7.80% GOI (MD 11/04/2021)	SOV	0.17%
8.26% MAHARASHTRA SDL (MD 12/08/2025)	SOV	0.14%
Others		0.22%
Money Market, Deposits & Other		18.86%
Total		100.00%

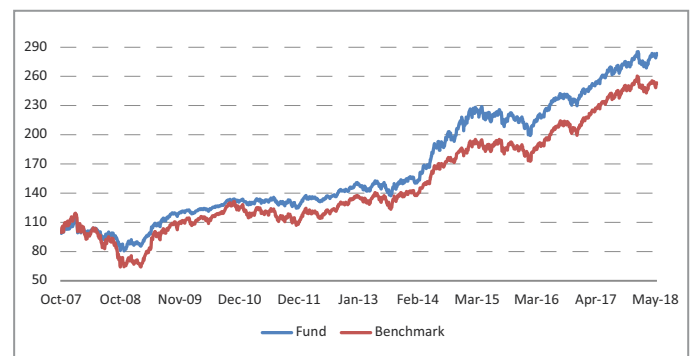
Fund Details

Description			
SFIN Number	ULIF04528/09/07ASSETALLOC116		
Launch Date	01-Oct-07		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund – Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	25
NAV as on 31-May-18	28.4528		
AUM (Rs. Cr)	1,307.40		
Equity	49.75%		
Debt	50.41%		
Net current asset	-0.15%		

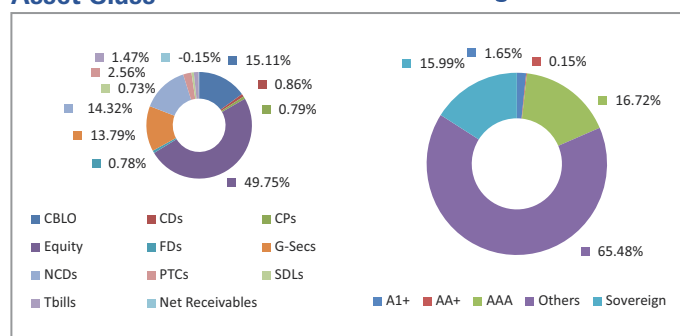
Quantitative Indicators

Modified Duration	1.09
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Growth of Rs. 100

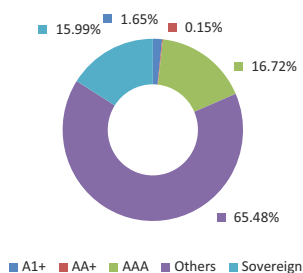


Asset Class

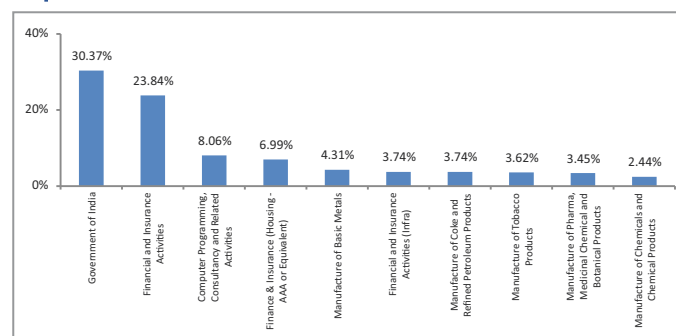


*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.03%	4.27%	9.83%	12.24%	8.33%	10.30%
Benchmark	0.00%	3.14%	8.46%	11.98%	8.23%	8.02%

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

May 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	50.20
Debt and Money market instruments	0 - 100	51.66
Net Current Assets*		-1.86
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		50.20%
HDFC Bank Limited	Financial and Insurance Activities	6.12%
ITC Limited	Manufacture of Tobacco Products	3.65%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.09%
Infosys Limited	Computer Programming, Consultancy and Related Activities	2.97%
Yes Bank Limited	Financial and Insurance Activities	2.90%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.63%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.63%
Hindalco Industries Limited	Manufacture of Basic Metals	2.40%
Nestle India Limited	Manufacture of Food Products	1.75%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.74%
Others		20.31%
Corporate Bond		2.76%
9.75% IL&FS Ltd (MD 11/08/2018)	AAA	1.66%
NOVO X Trust - Locomotive Series P (MD 15/10/2018)	AAA	0.85%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.25%
Sovereign		14.43%
7.35% GOI (MD 22/06/2024)	SOV	9.59%
7.17% GOI (MD 08/01/2028)	SOV	4.84%
Money Market, Deposits & Other		32.61%
Total		100.00%

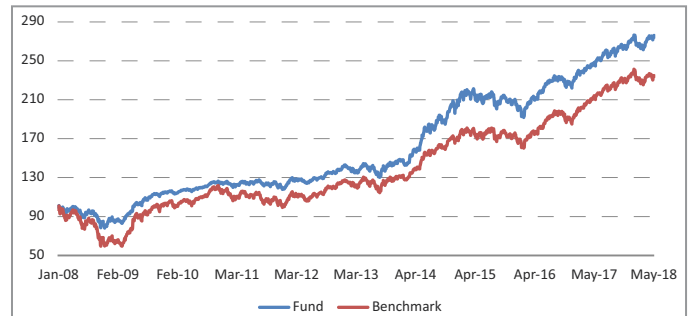
Fund Details

Description			
SFIN Number	ULIF04628/01/08ASALLOCPEN116		
Launch Date	27-Jan-08		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund – Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	25
NAV as on 31-May-18	27.5952		
AUM (Rs. Cr)	81.01		
Equity	50.20%		
Debt	51.66%		
Net current asset	-1.86%		

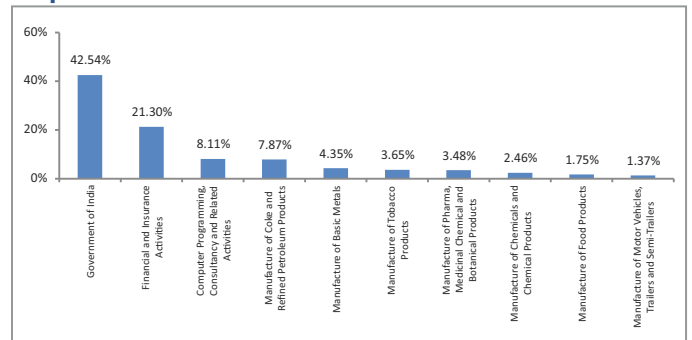
Quantitative Indicators

Modified Duration	0.82
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Growth of Rs. 100

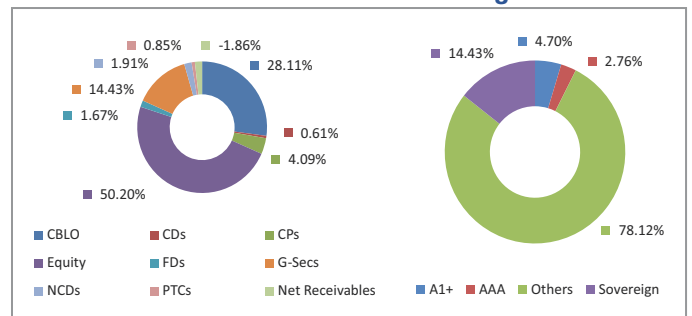


Top 10 Sectors

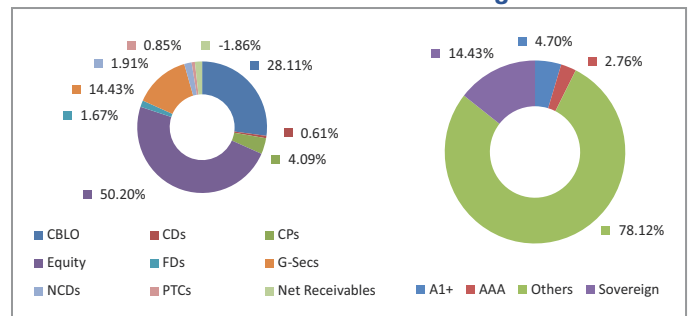


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.08%	4.67%	10.30%	12.71%	8.55%	10.31%
Benchmark	0.00%	3.14%	8.46%	11.98%	8.23%	7.68%

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

May 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	47.50
Debt , Bank deposits & Fixed Income Securities	0 - 60	23.27
Money Market instrument	0 - 50	29.74
Net Current Assets*		-0.51
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		47.50%
HDFC Bank Limited	Financial and Insurance Activities	5.77%
ITC Limited	Manufacture of Tobacco Products	3.43%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	2.92%
Infosys Limited	Computer Programming, Consultancy and Related Activities	2.78%
Yes Bank Limited	Financial and Insurance Activities	2.73%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.48%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.48%
Hindalco Industries Limited	Manufacture of Basic Metals	2.26%
Nestle India Limited	Manufacture of Food Products	1.64%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.64%
Others		19.37%
Corporate Bond		1.94%
7.27% NHAI Taxable Bonds 17-18 Tranche-1 (MD 06/06/2022)	AAA	0.54%
8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020)	AAA	0.51%
8.44% RECL NCD (MD 04/12/2021)	AAA	0.33%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	0.12%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.11%
8.69% LIC Housing Finance Ltd NCD (MD 17/05/2019)	AAA	0.11%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	0.11%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	0.06%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	0.06%
Sovereign		18.83%
7.35% GOI (MD 22/06/2024)	SOV	7.07%
7.68% GOI (MD 15/12/2023)	SOV	4.81%

Company/Issuer	Sector/Rating	Exposure (%)
7.17% GOI (MD 08/01/2028)	SOV	4.35%
6.79% GOI (MD 15/05/2027)	SOV	1.46%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	1.14%
Money Market, Deposits & Other		31.73%
Total		100.00%

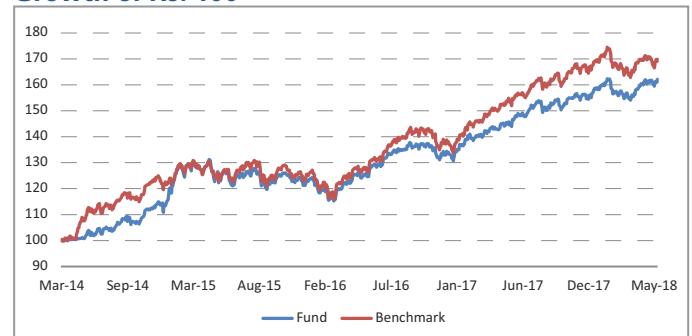
Fund Details

Description			
SFIN Number	ULIF07205/12/13ASSETALL02116		
Launch Date	31-Mar-14		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund – Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	25
NAV as on 31-May-18	16.2064		
AUM (Rs. Cr)	178.56		
Equity	47.50%		
Debt	53.01%		
Net current asset	-0.51%		

Quantitative Indicators

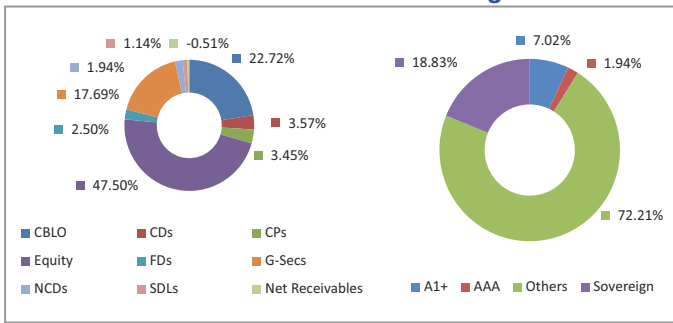
Modified Duration	1.07
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Growth of Rs. 100



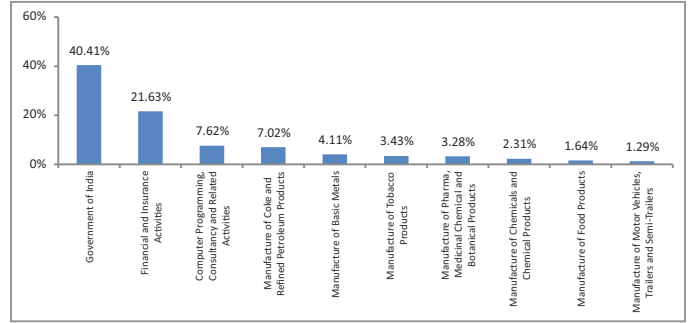
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.08%	4.34%	10.19%	12.36%	8.53%	12.28%
Benchmark	0.00%	3.14%	8.46%	11.98%	8.23%	11.13%

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

May 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

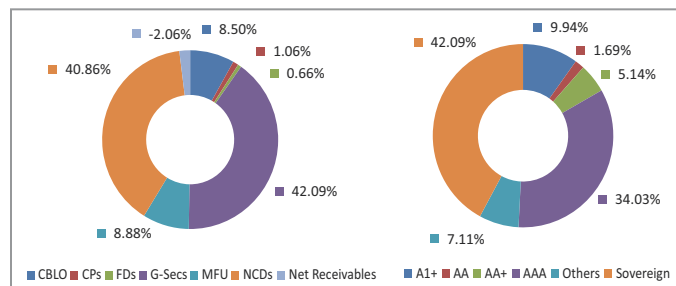
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	102.06
Net Current Assets*		-2.06
Total		100.00

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

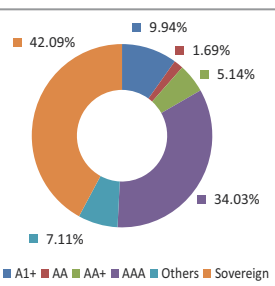
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		40.86%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.91%
8.25% Tata Sons Ltd NCD (MD 23/03/2022)	AAA	2.53%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.43%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.39%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.06%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.04%
8.85% Bajaj Finance Limited NCD (MD 15/07/2026)	AAA	1.90%
7.90% HDFC Ltd NCD (MD 24/08/2026)	AAA	1.89%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	1.68%
7.85% Cholamandalam Inv't & Fin Co NCD (Md08082019) (C-08082018)	AA+	1.47%
Others		17.57%
Sovereign		42.09%
7.35% GOI (MD 22/06/2024)	SOV	21.77%
8.15% GOI (MD 24/11/2026)	SOV	8.67%
7.17% GOI (MD 08/01/2028)	SOV	5.28%
8.28% GOI (MD 21/09/2027)	SOV	2.30%
8.24% GOI - 15-Feb-2027	SOV	2.29%
7.68% GOI (MD 15/12/2023)	SOV	1.79%
Money Market, Deposits & Other		17.04%
Total		100.00%

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.19%	-0.57%	2.21%	6.37%	6.97%	8.64%
Benchmark	0.06%	-0.49%	2.44%	6.61%	7.36%	7.32%

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

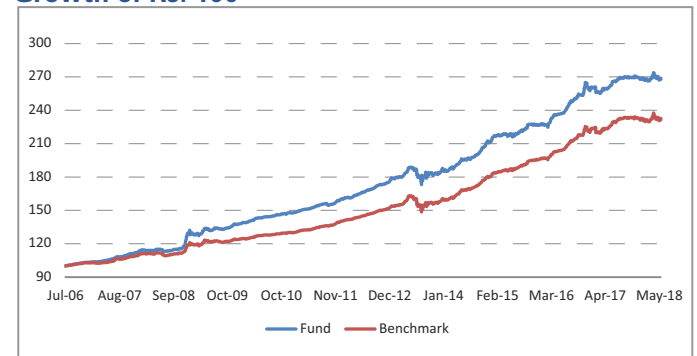
Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	26.8139
AUM (Rs. Cr)	1,013.84
Equity	-
Debt	102.06%
Net current asset	-2.06%

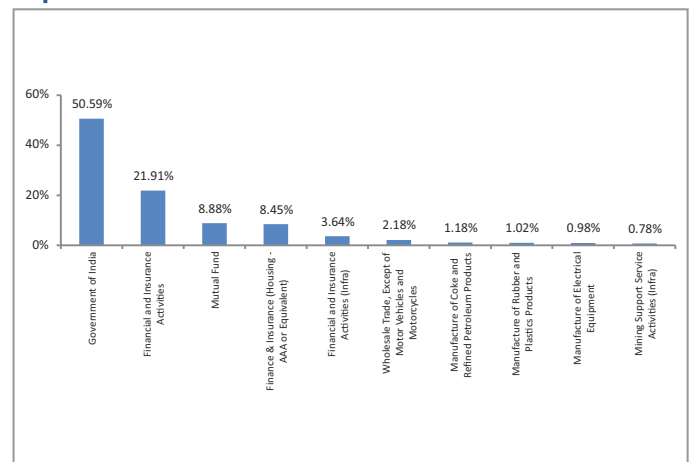
Quantitative Indicators

Modified Duration	3.44
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Growth of Rs. 100



Top 10 Sectors



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

May 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	123.89
Net Current Assets*		-23.89
Total		100.00

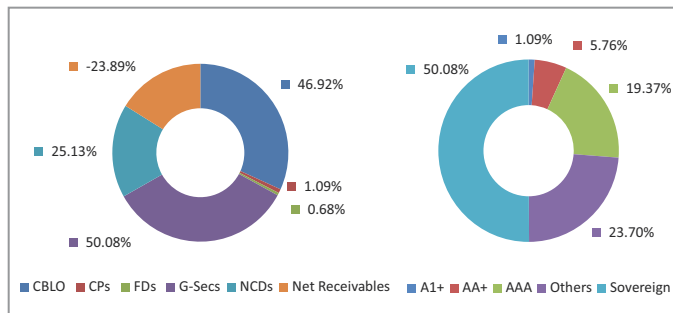
*Net current asset represents net of receivables and payables for investments held.

*Including Loan

Portfolio

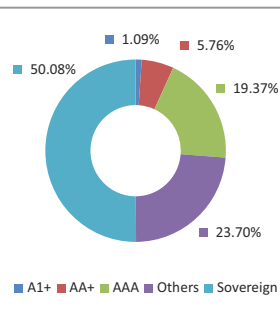
Company/Issuer	Rating	Exposure (%)
Corporate Bond		25.13%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	6.70%
10.09% MRF Limited (MD 27/05/2021)	AA+	5.76%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	5.61%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	3.34%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	2.23%
9.39% LICHFL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	1.15%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.33%
Sovereign		50.08%
7.17% GOI (MD 08/01/2028)	SOV	26.52%
7.35% GOI (MD 22/06/2024)	SOV	20.46%
7.80% GOI (MD 11/04/2021)	SOV	3.10%
Money Market, Deposits & Other		24.79%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.06%	-1.24%	0.54%	3.47%	4.29%	6.42%
Benchmark	0.06%	-0.49%	2.44%	6.61%	7.36%	7.33%

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

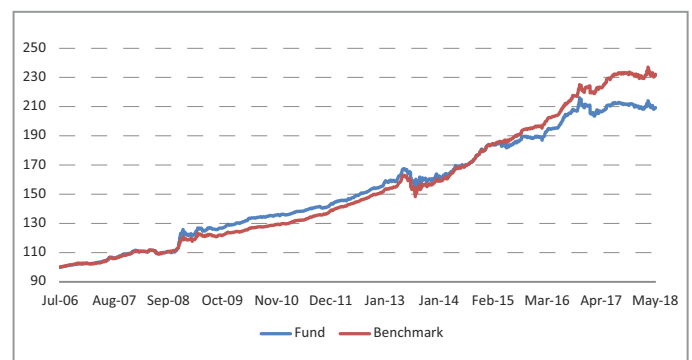
Fund Details

Description	
SFIN Number	ULIF02821/07/06PREMIRBOND116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	20.9169
AUM (Rs. Cr)	9.02
Equity	-
Debt	123.89%
Net current asset	-23.89%

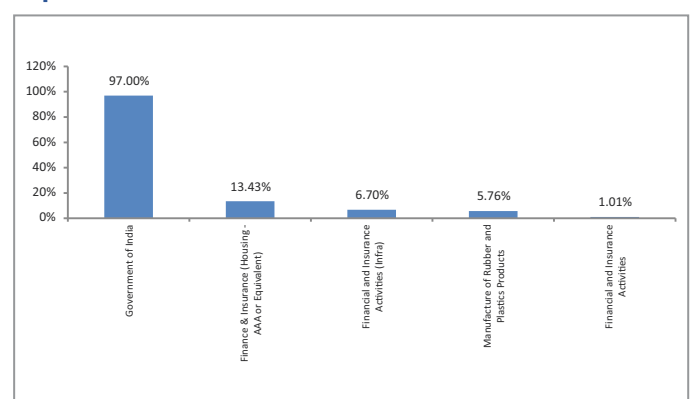
Quantitative Indicators

Modified Duration	2.74
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Growth of Rs. 100



Top 10 Sectors



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

May 2018

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

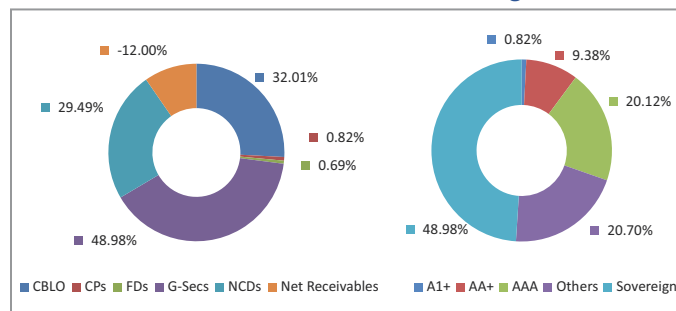
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	112.00
Net Current Assets*		-12.00
Total		100.00

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

Portfolio

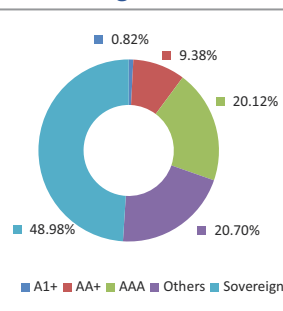
Company/Issuer	Rating	Exposure (%)
Corporate Bond		29.49%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	6.97%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	6.78%
10.00% Shriram Transport Finance Company Ltd (MD 15/07/2019)	AA+	4.27%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	2.34%
10.09% MRF Limited (MD 27/05/2021)	AA+	2.18%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.11%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	1.67%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.26%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	0.85%
11.95% HDFC Ltd (MD 26/11/2018)	AAA	0.64%
Others		0.42%
Sovereign		48.98%
7.35% GOI (MD 22/06/2024)	SOV	19.92%
7.17% GOI (MD 08/01/2028)	SOV	15.09%
8.24% GOI - 15-Feb-2027	SOV	13.79%
7.80% GOI (MD 11/04/2021)	SOV	0.17%
7.68% GOI (MD 15/12/2023)	SOV	0.01%
Money Market, Deposits & Other		21.52%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.01%	-0.18%	2.29%	5.10%	5.76%	8.64%
Benchmark	0.06%	-0.49%	2.44%	6.61%	7.36%	7.33%

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

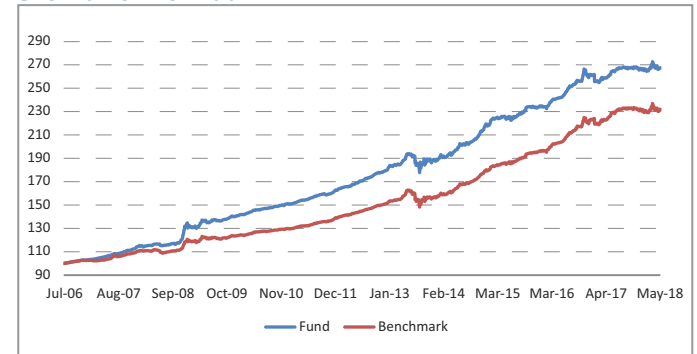
Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	26.7269
AUM (Rs. Cr)	47.52
Equity	-
Debt	112.00%
Net current asset	-12.00%

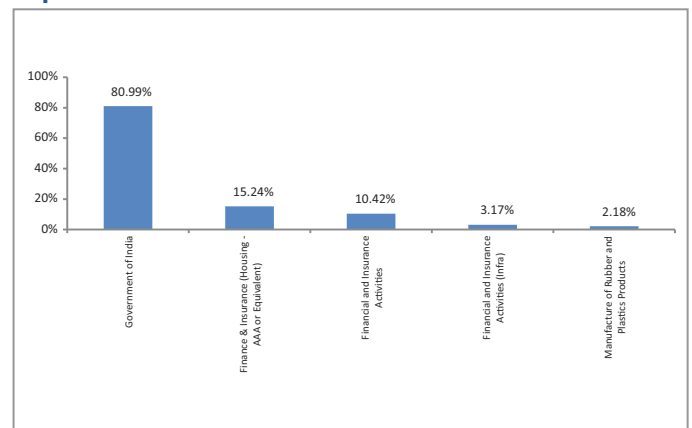
Quantitative Indicators

Modified Duration	2.91
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Growth of Rs. 100



Top 10 Sectors



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

May 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	105.09
Net Current Assets*		-5.09
Total		100.00

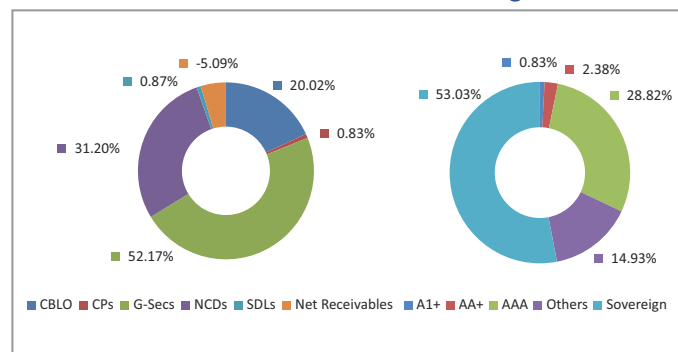
*Net current asset represents net of receivables and payables for investments held.

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		31.20%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	8.12%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	5.56%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	4.31%
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	2.17%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.70%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.27%
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%
Sovereign		53.03%
7.35% GOI (MD 22/06/2024)	SOV	17.58%
8.15% GOI (MD 24/11/2026)	SOV	11.75%
7.80% GOI (MD 11/04/2021)	SOV	10.39%
7.17% GOI (MD 08/01/2028)	SOV	7.13%
6.84% GOI (MD 19/12/2022)	SOV	5.32%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	0.87%
Money Market, Deposits & Other		15.77%
Total		100.00%

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.15%	-0.99%	0.55%	4.05%	4.83%	5.93%
Benchmark	0.06%	-0.49%	2.44%	6.61%	7.36%	6.42%

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

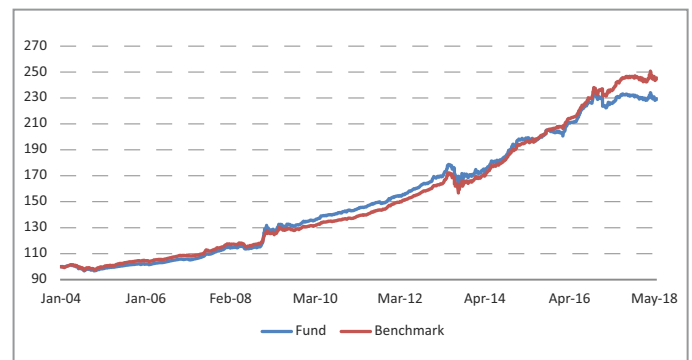
Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	22.9042
AUM (Rs. Cr)	46.95
Equity	-
Debt	105.09%
Net current asset	-5.09%

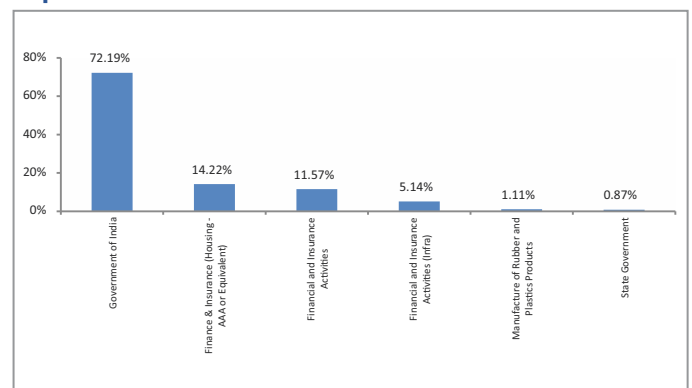
Quantitative Indicators

Modified Duration	3.12
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Growth of Rs. 100



Top 10 Sectors



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

May 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	103.10
Net Current Assets*		-3.10
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		26.06%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	6.94%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	5.52%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	4.57%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	2.63%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.20%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.86%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.51%
8.37% LIC Housing Finance Ltd NCD (MD 21/05/2023)	AAA	0.84%
Sovereign		57.99%
7.35% GOI (MD 22/06/2024)	SOV	25.42%
8.15% GOI (MD 24/11/2026)	SOV	15.25%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	10.31%
7.17% GOI (MD 08/01/2028)	SOV	5.33%
6.84% GOI (MD 19/12/2022)	SOV	1.67%
7.80% GOI (MD 11/04/2021)	SOV	0.01%
Money Market, Deposits & Other		15.95%
Total		100.00%

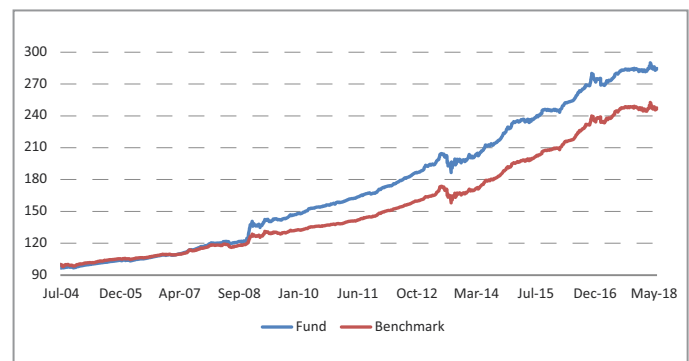
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	28.4275
AUM (Rs. Cr)	59.21
Equity	-
Debt	103.10%
Net current asset	-3.10%

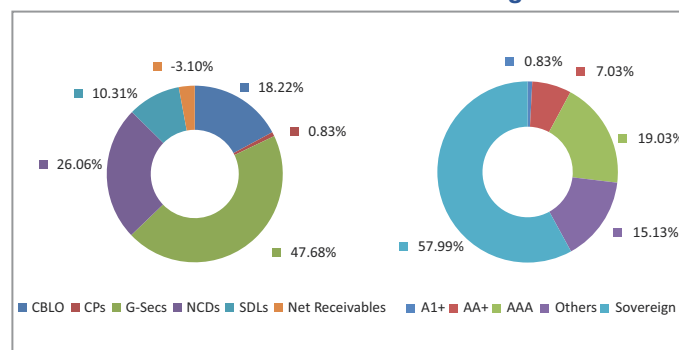
Quantitative Indicators

Modified Duration	3.23
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Growth of Rs. 100

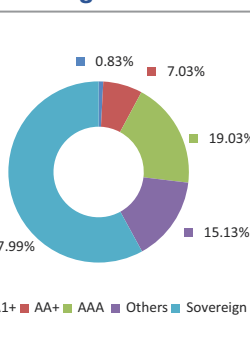


Asset Class

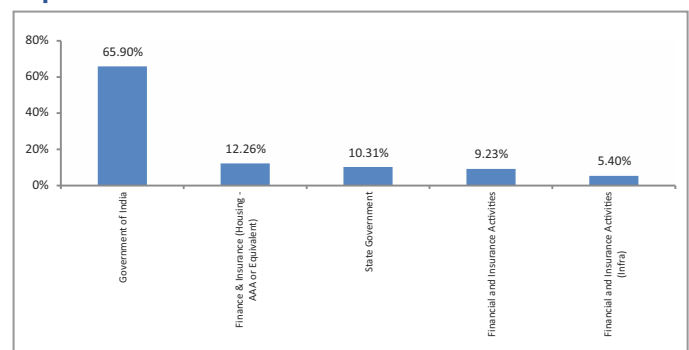


*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.03%	0.16%	2.87%	5.84%	6.28%	7.83%
Benchmark	0.06%	-0.49%	2.44%	6.61%	7.36%	6.73%

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

May 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	115.61
Net Current Assets*		-15.61
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		8.49%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	5.80%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.91%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	0.78%
Sovereign		69.59%
7.68% GOI (MD 15/12/2023)	SOV	19.01%
7.17% GOI (MD 08/01/2028)	SOV	18.35%
7.35% GOI (MD 22/06/2024)	SOV	15.27%
7.80% GOI (MD 11/04/2021)	SOV	13.27%
6.84% GOI (MD 19/12/2022)	SOV	3.69%
Money Market, Deposits & Other		21.92%
Total		100.00%

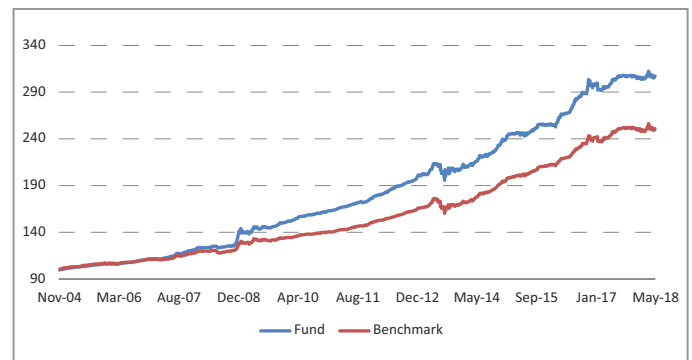
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	30.6892
AUM (Rs. Cr)	5.21
Equity	-
Debt	115.61%
Net current asset	-15.61%

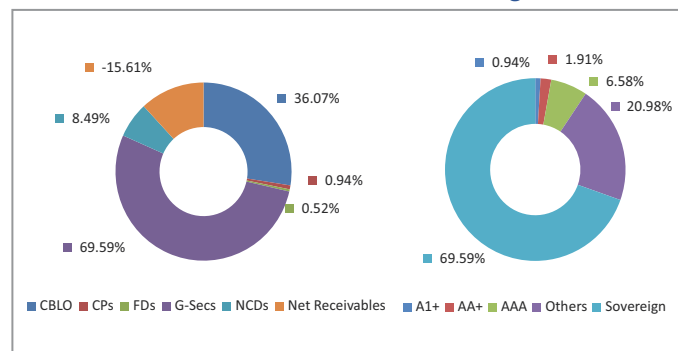
Quantitative Indicators

Modified Duration	2.85
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Growth of Rs. 100

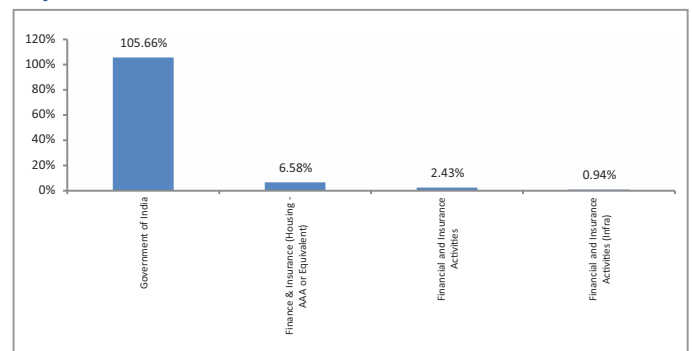


Asset Class



*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	0.21%	-0.05%	2.50%	7.05%	7.57%	8.63%
Benchmark	0.06%	-0.49%	2.44%	6.61%	7.36%	7.01%

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

May 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	69.74
Government Securities or Other Approved Securities (including above)	50 - 100	69.74
Approved Investments Infrastructure and Social Sector	15 - 100	17.90
Others*	0 - 35	26.38
Others Approved	0 - 15	-
Net Current Assets*		-14.02
Total		100.00

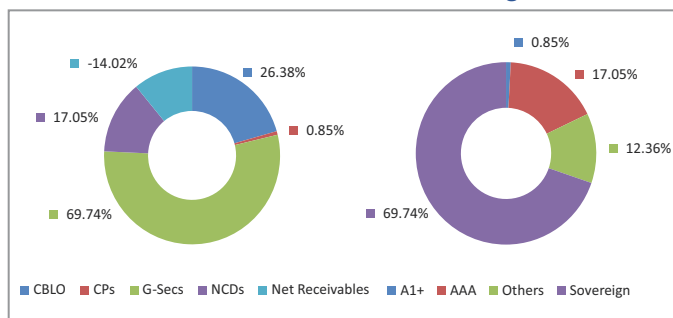
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

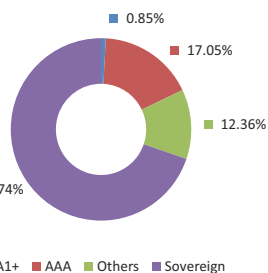
Company/Issuer	Rating	Exposure (%)
Corporate Bond		17.05%
11.95% HDFC Ltd (MD 26/11/2018)	AAA	4.68%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	3.68%
9.69% PFC Bond Series 113 (MD 02/03/2019)	AAA	3.49%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	3.48%
8.53% PFC Ltd NCD (MD 24/07/2020)	AAA	1.15%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	0.58%
Sovereign		69.74%
7.16% GOI (MD 20/05/2023)	SOV	26.50%
7.17% GOI (MD 08/01/2028)	SOV	15.42%
7.80% GOI (MD 11/04/2021)	SOV	11.49%
7.35% GOI (MD 22/06/2024)	SOV	11.18%
6.79% GOI (MD 15/05/2027)	SOV	2.94%
8.28% GOI (MD 21/09/2027)	SOV	1.46%
6.84% GOI (MD 19/12/2022)	SOV	0.75%
Money Market, Deposits & Other		13.21%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.01%	-1.03%	0.07%	4.03%	4.88%	5.06%
Benchmark	0.06%	-0.49%	2.44%	6.61%	7.36%	6.73%

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

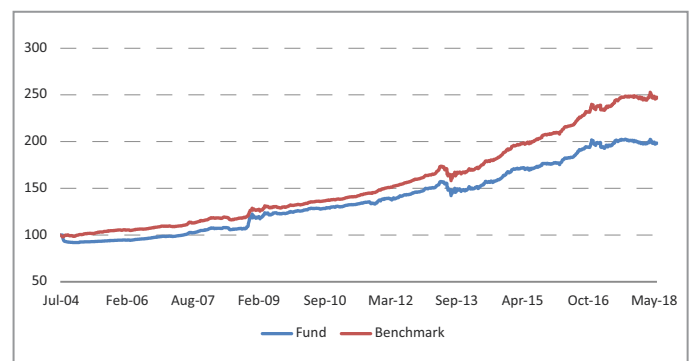
Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	19.8197
AUM (Rs. Cr)	17.36
Equity	-
Debt	114.02%
Net current asset	-14.02%

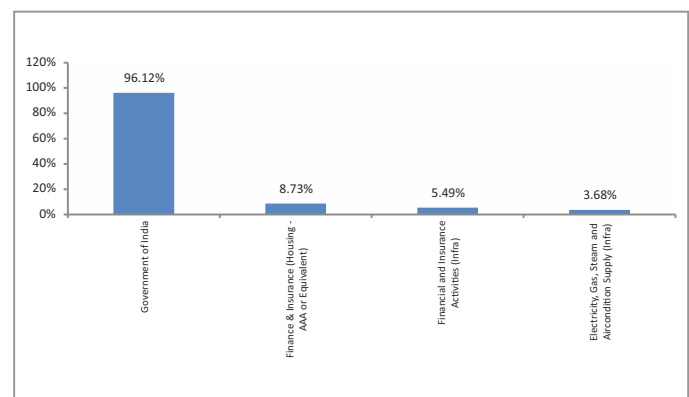
Quantitative Indicators

Modified Duration	2.96
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Growth of Rs. 100



Top 10 Sectors



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

May 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	123.39
Net Current Assets*		-23.39
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		18.38%
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	9.25%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	6.10%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	3.04%
Sovereign		56.95%
7.17% GOI (MD 08/01/2028)	SOV	26.04%
7.35% GOI (MD 22/06/2024)	SOV	22.03%
6.84% GOI (MD 19/12/2022)	SOV	8.88%
Money Market, Deposits & Other		24.66%
Total		100.00%

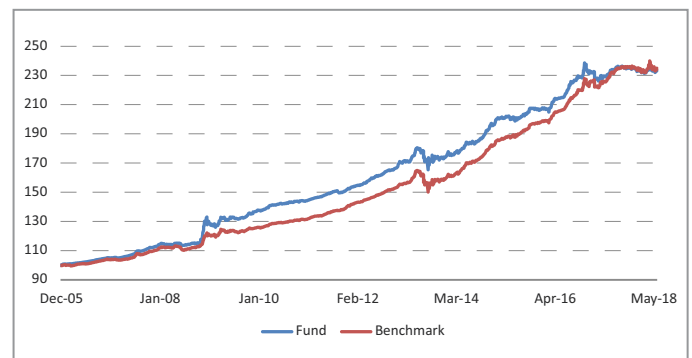
Fund Details

Description	
SFIN Number	ULIF02317/12/05PRERDEBTFU116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	23.3251
AUM (Rs. Cr)	3.30
Equity	-
Debt	123.39%
Net current asset	-23.39%

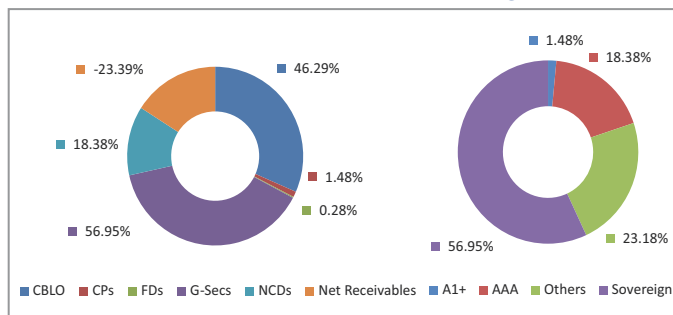
Quantitative Indicators

Modified Duration	2.62
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Growth of Rs. 100

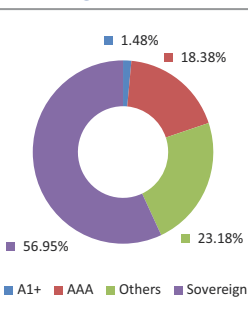


Asset Class

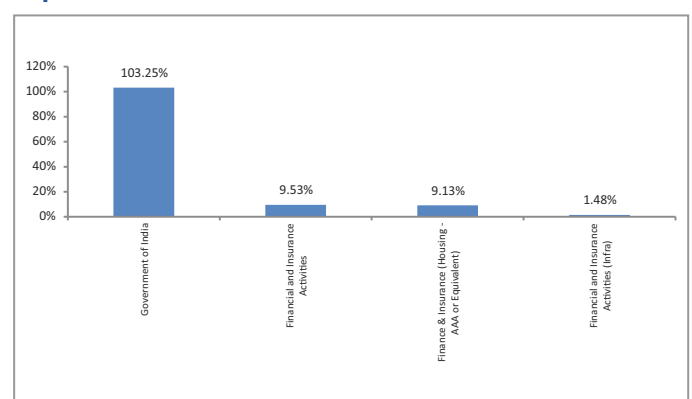


*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.08%	-0.73%	0.86%	4.18%	4.98%	7.03%
Benchmark	0.06%	-0.49%	2.44%	6.61%	7.36%	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

May 2018

Liquid Fund

Fund Objective

To have a Fund that protects the invested capital through investments in liquid money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc.

Portfolio Allocation

	Stated (%)	Actual (%)
Bank deposits and money Market Instruments	0 - 100	99.96
Net Current Assets*		0.04
Total		100.00

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

Portfolio

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

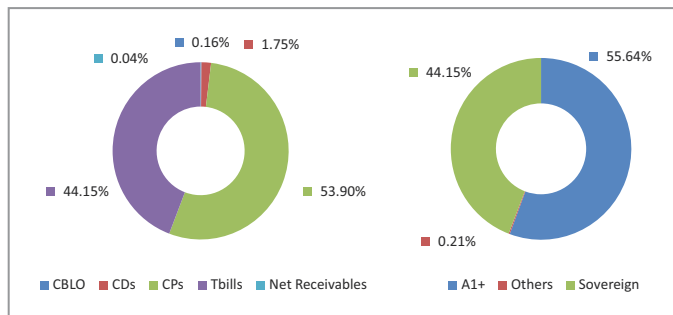
Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	25.3596
AUM (Rs. Cr)	224.81
Equity	-
Debt	99.96%
Net current asset	0.04%

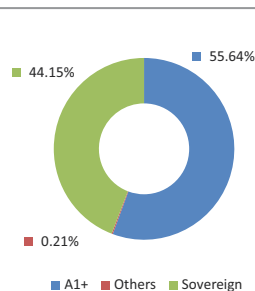
Quantitative Indicators

Modified Duration	0.39
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Asset Class

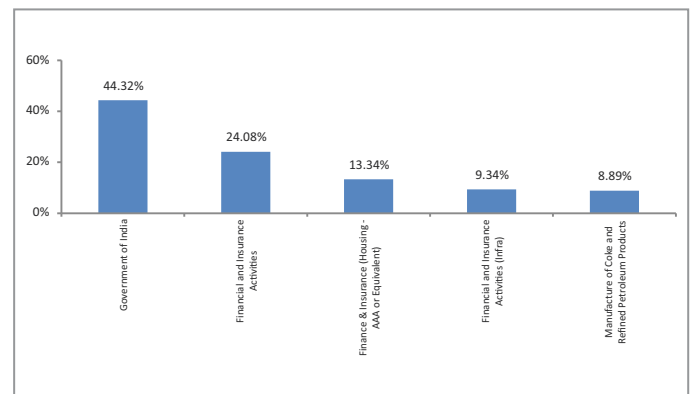


Rating Profile



*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	0.49%	2.73%	5.41%	6.11%	6.69%	8.13%
Benchmark	0.58%	3.48%	6.88%	6.92%	7.25%	7.48%

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

May 2018

Liquid Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
FD & Money market instruments*	0 - 100	99.79
Net Current Assets*		0.21
Total		100.00

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

*Including Fixed Deposits

Portfolio

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

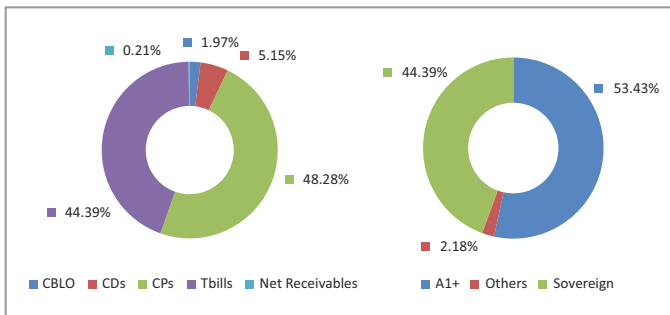
Fund Details

Description	
SFIN Number	ULIF04124/07/06LIQPFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	25.3548
AUM (Rs. Cr)	7.63
Equity	-
Debt	99.79%
Net current asset	0.21%

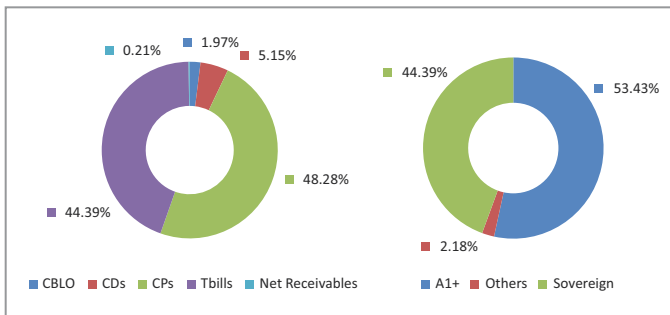
Quantitative Indicators

Modified Duration	0.22
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Asset Class

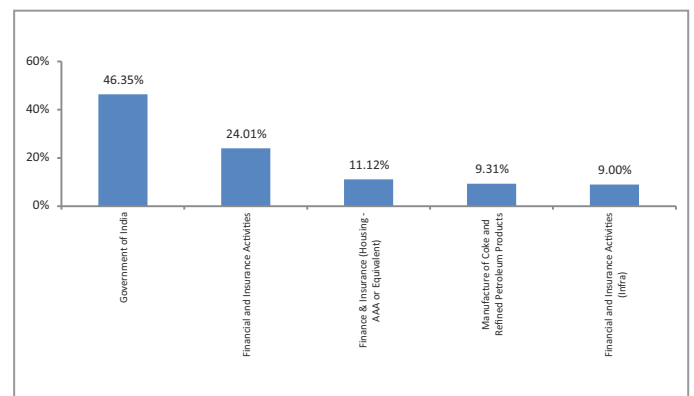


Rating Profile



*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	0.48%	2.67%	5.33%	5.93%	6.58%	8.16%
Benchmark	0.58%	3.48%	6.88%	6.92%	7.25%	7.48%

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

May 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	99.99
Net Current Assets*		0.01
Total		100.00

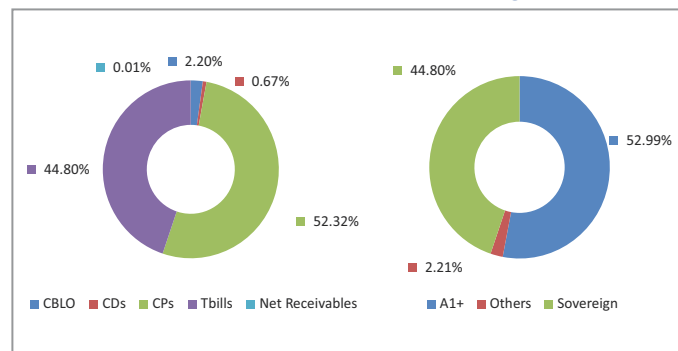
*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

Portfolio

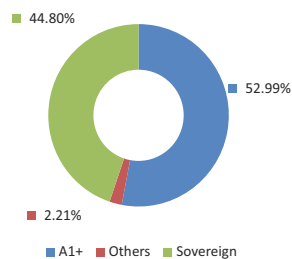
Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

Asset Class



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

Rating Profile



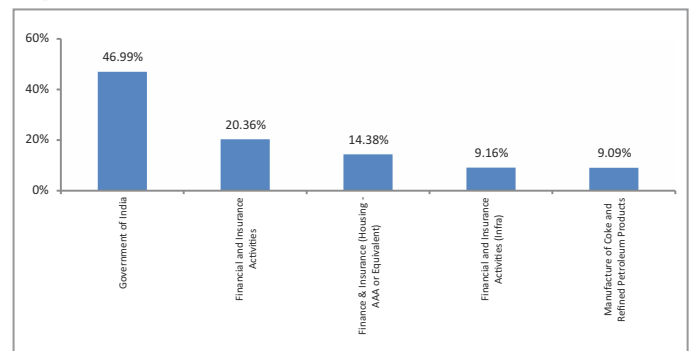
Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	22.9965
AUM (Rs. Cr)	36.43
Equity	-
Debt	99.99%
Net current asset	0.01%

Quantitative Indicators

Modified Duration	0.39
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Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.35%	1.92%	3.75%	4.32%	4.94%	5.96%
Benchmark	0.58%	3.48%	6.88%	6.92%	7.25%	6.99%

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

May 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	99.98
Net Current Assets*		0.02
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

Fund Details

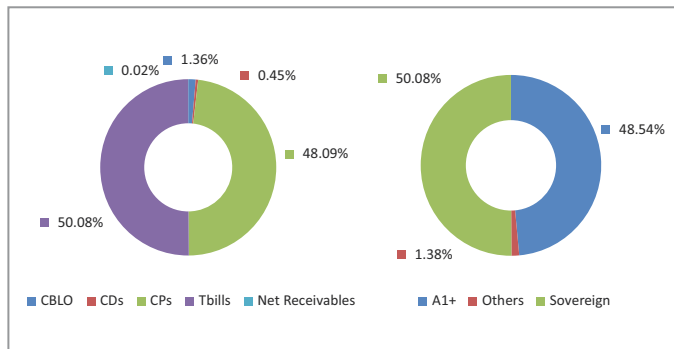
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	28.9054
AUM (Rs. Cr)	54.53
Equity	-
Debt	99.98%
Net current asset	0.02%

Quantitative Indicators

Modified Duration	0.35
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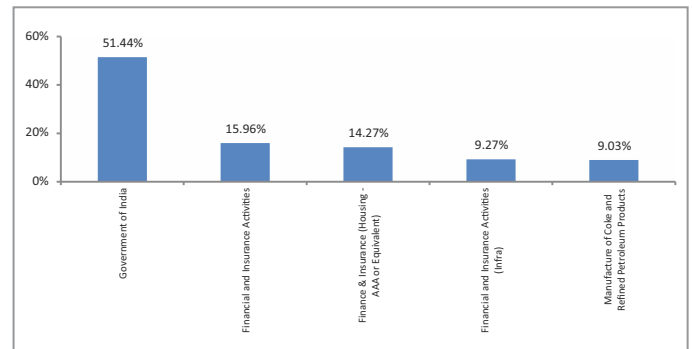
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.50%	2.85%	5.69%	6.40%	7.01%	7.96%
Benchmark	0.58%	3.48%	6.88%	6.92%	7.25%	7.11%

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

May 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	99.26
Net Current Assets*		0.74
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

Fund Details

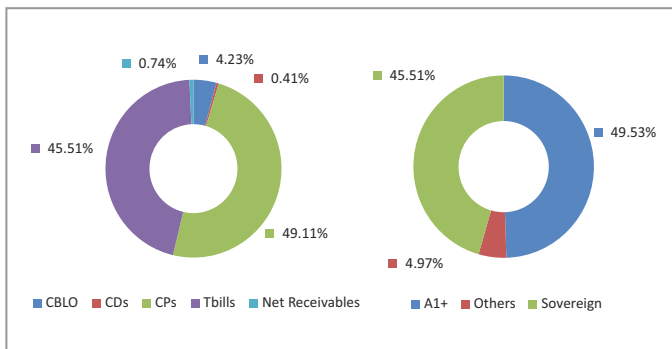
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	29.0354
AUM (Rs. Cr)	2.37
Equity	-
Debt	99.26%
Net current asset	0.74%

Quantitative Indicators

Modified Duration	0.22
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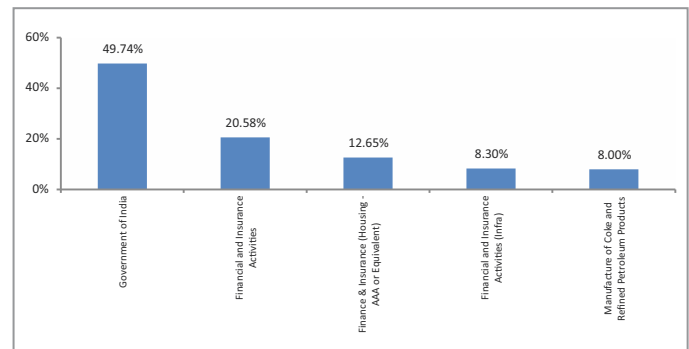
Asset Class

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	0.50%	2.83%	5.69%	6.32%	6.91%	8.19%
Benchmark	0.58%	3.48%	6.88%	6.92%	7.25%	7.19%

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

May 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	89.07
Money market instruments, liquid Mutual Funds	0 - 100	-
Net Current Assets [#]		10.93
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		48.18%
8.35% HDFC Ltd (MD 13/05/2026) (Put Date 13/11/2017)	AAA	3.68%
7.63% PNB Housing Finance Ltd NCD (MD 14/07/2020)	AAA	3.67%
7.45% RECL Ltd NCD (MD 30/11/2022)	AAA	3.57%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.71%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.62%
8.61% Sundaram Finance Ltd. (MD 12/04/2019)	AAA	1.97%
8.35% Petronet LNG NCD (14/06/2018)	AA+	1.97%
8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020)	AAA	1.84%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.74%
NOVO X Trust - Locomotive Series P (MD 15/10/2018)	AAA	1.65%
Others		22.76%
Sovereign		33.01%
8.12% GOI (MD 10/12/2020)	SOV	10.80%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	5.74%
8.78% Gujarat SDL (MD 21/12/2021)	SOV	3.79%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	3.70%
9.51% Maharashtra SDL (MD 11/09/2023)	SOV	3.28%
8.08% GOI (MD 02/08/2022)	SOV	3.00%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	0.73%
8.69% Tamilnadu SDL (MD 24/02/2026)	SOV	0.48%
8.26% MAHARASHTRA SDL (MD 12/08/2025)	SOV	0.46%
7.80% GOI (MD 11/04/2021)	SOV	0.36%
Others		0.68%
Money Market, Deposits & Other		18.81%
Total		100.00%

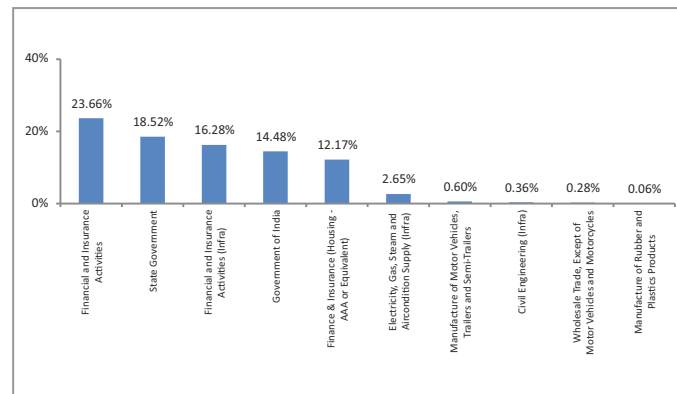
Fund Details

Description		
SFIN Number	ULIF05017/12/09MAXGAINF01116	
Launch Date	15-Dec-09	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	25
NAV as on 31-May-18	18.3769	
AUM (Rs. Cr)	670.34	
Equity	-	
Debt	89.07%	
Net current asset	10.93%	

Quantitative Indicators

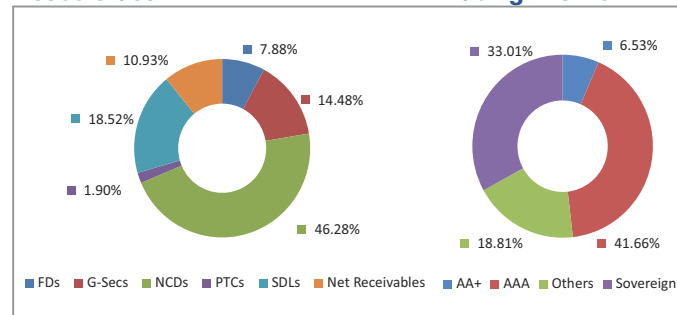
Modified Duration	2.33
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Top 10 Sectors

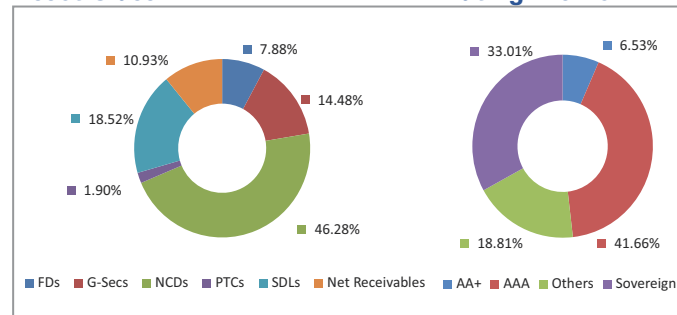


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.05%	0.51%	2.72%	5.06%	3.62%	7.46%
Benchmark	-	-	-	-	-	-

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

May 2018

Max Gain Fund II

Fund Objective

To provide a participation in the upside of the equity market while guaranteeing the highest unit price recorded during the policy term at maturity. The Investment strategy consists of dynamic asset allocation between equities, debt and cash. It ensures that the gains of the fund are locked-in so as to guarantee the highest unit price recorded during the policy term at maturity.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Derivatives*	0 - 100	0.07
Debt & Debt Derivatives*	0 - 100	66.63
Mutual Funds and Money market instruments	0 - 100	24.83
Net Current Assets*		8.48
Total		100.00

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

*as and when allowed by IRDA

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		0.07%
GAIL (India) Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	0.06%
Tata Steel Limited-Partly Paidup	Manufacture of Basic Metals	0.01%
Corporate Bond		41.88%
8.28% POWER FINANCE CORPORATION LTD NCD (MD 04/09/2018)	AAA	6.68%
7.15% IRFC NCD (MD 16/09/2018)	AAA	6.51%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	4.56%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	4.17%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	3.84%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2020) (Put Date 26/11/2020)	AAA	3.37%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	2.88%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.70%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	1.07%
7.27% NHAI Taxable Bonds 17-18 Tranche-1 (MD 06/06/2022)	AAA	1.01%
Others		5.09%
Sovereign		18.27%
7.68% GOI (MD 15/12/2023)	SOV	9.56%
8.12% GOI (MD 10/12/2020)	SOV	4.85%
8.29% Rajasthan SPL SDL (MD 23/06/2024)	SOV	2.80%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	0.56%
6.84% GOI (MD 19/12/2022)	SOV	0.47%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	0.03%
7.80% GOI (MD 11/04/2021)	SOV	0.01%
Money Market, Deposits & Other		39.78%
Total		100.00%

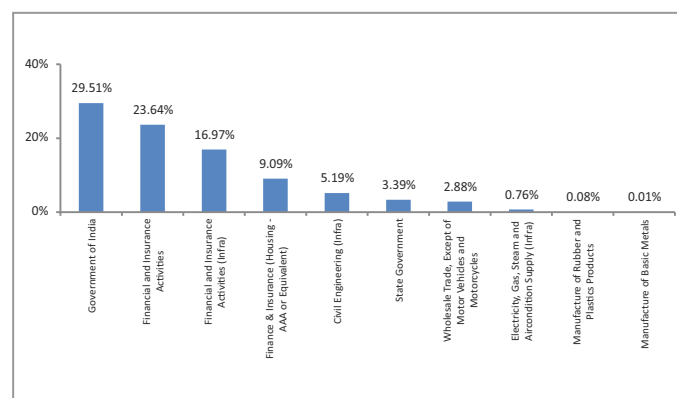
Fund Details

Description	
SFIN Number	ULIF05814/09/10MAXGAINF02116
Launch Date	14-Sep-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 25
NAV as on 31-May-18	17.8188
AUM (Rs. Cr)	122.82
Equity	0.07%
Debt	91.45%
Net current asset	8.48%

Quantitative Indicators

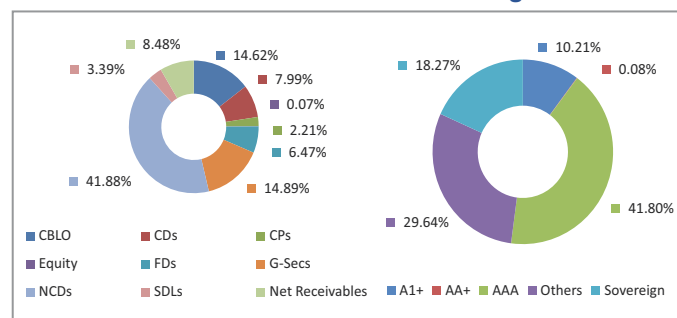
Modified Duration	1.73
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Top 10 Sectors



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	0.15%	0.89%	6.01%	8.20%	5.72%	7.77%
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

May 2018

Shield Plus Fund I

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt securities *	50 - 100	73.40
Debentures	0 - 50	27.87
Mutual Funds, Equities and Money market instruments	0 - 50	4.36
Net Current Assets*		22.23
Total		100.00

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

*Including State Development Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		2.87%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	0.99%
Infosys Limited	Computer Programming, Consultancy and Related Activities	0.94%
ITC Limited	Manufacture of Tobacco Products	0.93%
Corporate Bond		38.08%
8.55% IRFC (MD 03/02/2020)	AAA	6.65%
NOVO X Trust - Locomotive Series R (MD 15/10/2019)	AAA	6.50%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	5.88%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	4.23%
8.45% HDFC Ltd NCD (MD 25/02/2025)	AAA	3.13%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	3.02%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	2.88%
8.60% Tata Sons Ltd NCD (MD 22/01/2020)	AAA	2.05%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	1.04%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	0.82%
Others		1.88%
Sovereign		13.27%
6.84% GOI (MD 19/12/2022)	SOV	6.71%
7.80% GOI (MD 11/04/2021)	SOV	4.02%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	2.51%
8.12% GOI (MD 10/12/2020)	SOV	0.03%
Money Market, Deposits & Other		45.79%
Total		100.00%

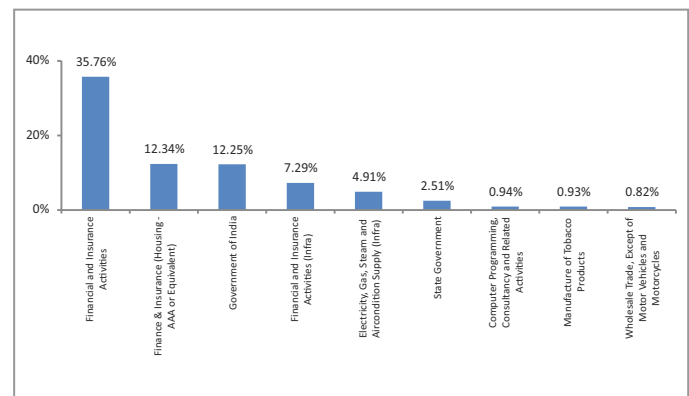
Fund Details

Description	
SFIN Number	ULIF05313/01/10SHIELDPL01116
Launch Date	12-Jan-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-18	19.0951
AUM (Rs. Cr)	126.87
Equity	2.87%
Debt	74.90%
Net current asset	22.23%

Quantitative Indicators

Modified Duration	2.03
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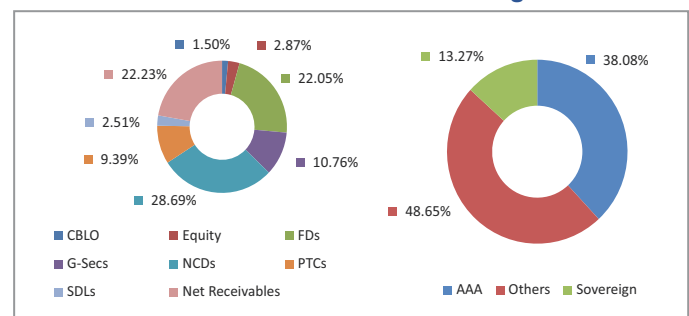
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.19%	1.62%	4.87%	7.60%	7.49%	8.02%
Benchmark	-	-	-	-	-	-

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

May 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	65.93
Debentures	0 - 50	19.89
Mutual Funds, Equities and Money market instruments	0 - 50	3.17
Net Current Assets*		30.90
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		3.06%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.98%
ITC Limited	Manufacture of Tobacco Products	0.99%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	0.09%
Corporate Bond		29.34%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	8.02%
8.99% Tata Sons Ltd. (MD 07/06/2020)	AAA	5.55%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	5.22%
8.98% HDFC Ltd (MD 26/11/2020)	AAA	2.77%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	2.76%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	2.49%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	1.43%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.10%
Sovereign		6.90%
6.84% GOI (MD 19/12/2022)	SOV	4.10%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	2.80%
Money Market, Deposits & Other		60.70%
Total		100.00%

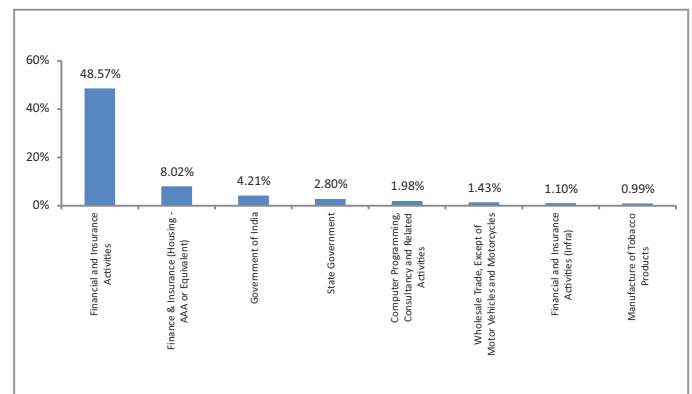
Fund Details

Description	
SFIN Number	ULIF05610/05/10SHIELDPL02116
Launch Date	07-May-10
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 25
NAV as on 31-May-18	19.2809
AUM (Rs. Cr)	36.39
Equity	3.06%
Debt	66.04%
Net current asset	30.90%

Quantitative Indicators

Modified Duration	2.20
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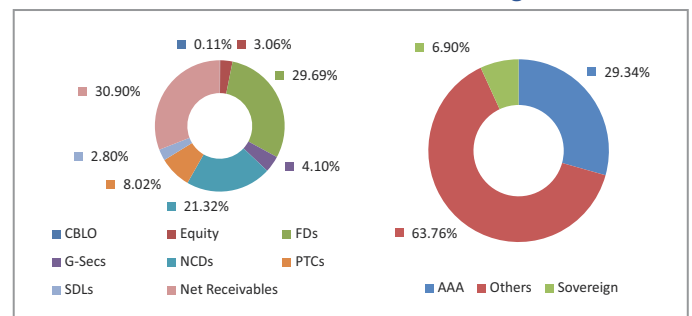
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.29%	2.10%	5.61%	7.86%	7.54%	8.47%
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

May 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	87.61
Mutual Funds, Equities and Money market instruments	0 - 50	3.44
Net Current Assets*		8.95
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		3.23%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.19%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.05%
ITC Limited	Manufacture of Tobacco Products	1.00%
Corporate Bond		59.80%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	8.35%
7.27% NHAI Taxable Bonds 17-18 Tranche-1 (MD 06/06/2022)	AAA	8.09%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	6.85%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	5.80%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	5.71%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	4.83%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	2.94%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AAA	2.93%
7.20% HDFC Ltd NCD (MD 01/09/2020)	AAA	2.85%
8.44% RECL NCD (MD 04/12/2021)	AAA	2.47%
Others		8.97%
Sovereign		23.04%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	10.39%
7.68% GOI (MD 15/12/2023)	SOV	8.26%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	2.95%
6.84% GOI (MD 19/12/2022)	SOV	1.07%
7.80% GOI (MD 11/04/2021)	SOV	0.38%
Money Market, Deposits & Other		13.93%
Total		100.00%

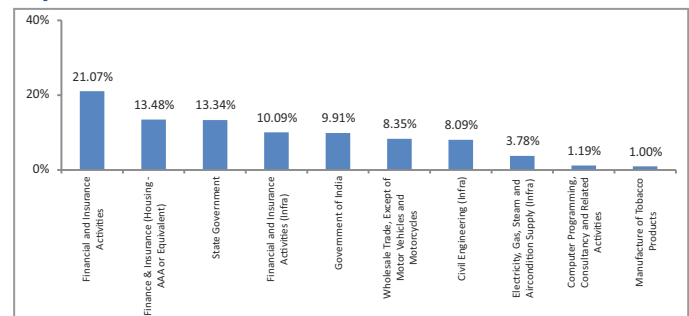
Fund Details

Description	
SFIN Number	ULIF05711/08/10SHIELDPL03116
Launch Date	09-Aug-10
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-18	18.2999
AUM (Rs. Cr)	68.53
Equity	3.23%
Debt	87.82%
Net current asset	8.95%

Quantitative Indicators

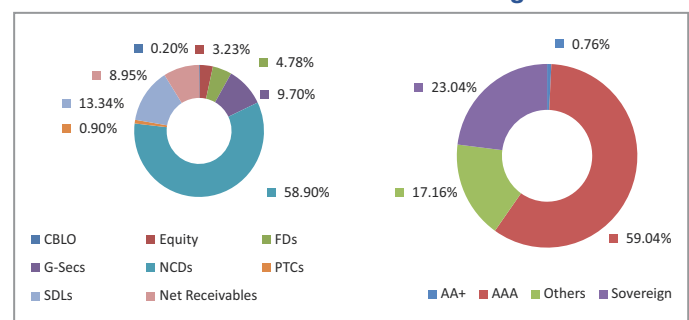
Modified Duration	2.64
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Top 10 Sectors



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

Asset Class



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

Rating Profile

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.18%	-0.14%	2.80%	6.50%	6.74%	8.04%
Benchmark	-	-	-	-	-	-

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

May 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	81.20
Mutual Funds and Money Market Instruments	0 - 20	2.25
Net Current Assets*		16.55
Total		100.00

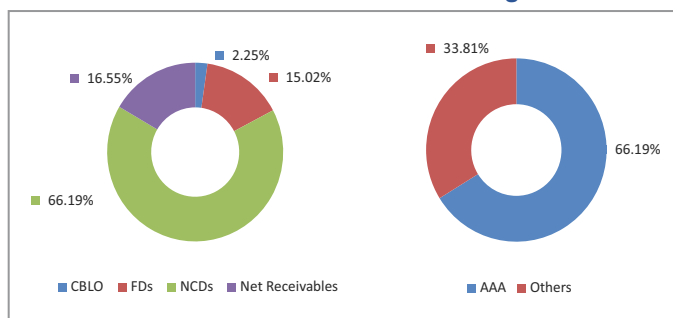
*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

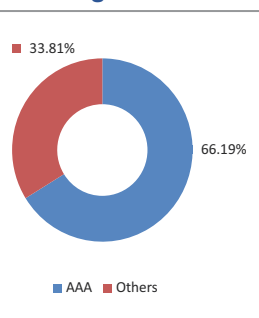
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		66.19%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	9.30%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	8.81%
8.95% Power Finance Corporation (MD 30/03/2020)	AAA	8.00%
8.97% Tata Sons Ltd. (MD 15/07/2020)	AAA	7.35%
8.44% RECL NCD (MD 04/12/2021)	AAA	6.59%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	6.40%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	5.48%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	5.34%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	4.99%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	3.40%
Others		0.54%
Money Market, Deposits & Other		33.81%
Total		100.00%

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.02%	0.96%	3.99%	6.14%	6.66%	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

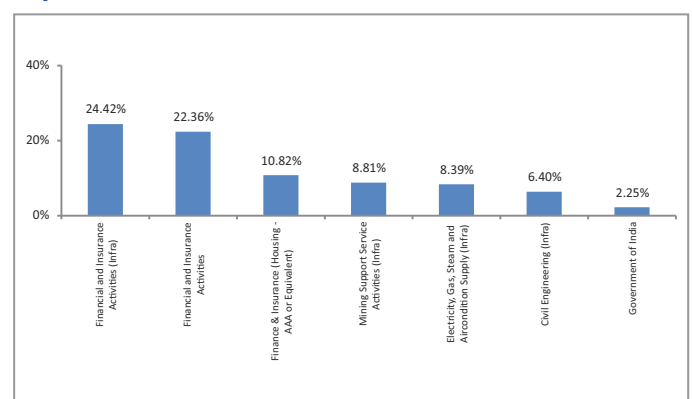
Fund Details

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	-	28
Hybrid	25	25
NAV as on 31-May-18	17.7722	
AUM (Rs. Cr)	7.56	
Equity	-	
Debt	83.45%	
Net current asset	16.55%	

Quantitative Indicators

Modified Duration	2.50
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Top 10 Sectors



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

May 2018

Growth Plus Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debentures, Corporate Bonds, and Exchange Traded Funds and Equities	80 - 100	95.36
Mutual Funds and Money market instruments*	0 - 20	4.17
Net Current Assets*		0.47
Total		100.00

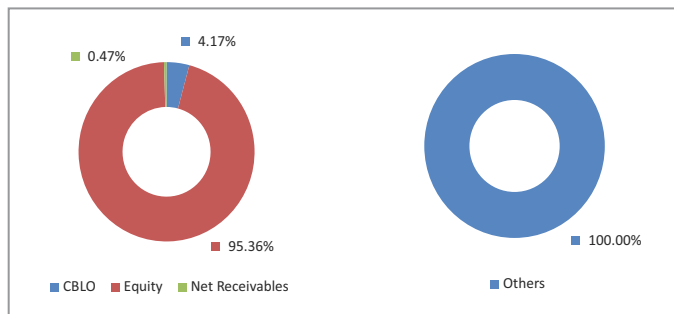
*Net current asset represents net of receivables and payables for investments held.

*Including Fixed Deposits

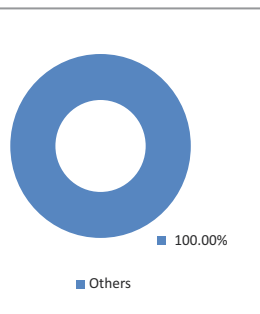
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.36%
HDFC Bank Limited	Financial and Insurance Activities	8.90%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.32%
ITC Limited	Manufacture of Tobacco Products	6.12%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.00%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.84%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.70%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.29%
ICICI Bank Limited	Financial and Insurance Activities	3.96%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	3.60%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.92%
Others		41.71%
Money Market, Deposits & Other		4.64%
Total		100.00%

Asset Class



Rating Profile

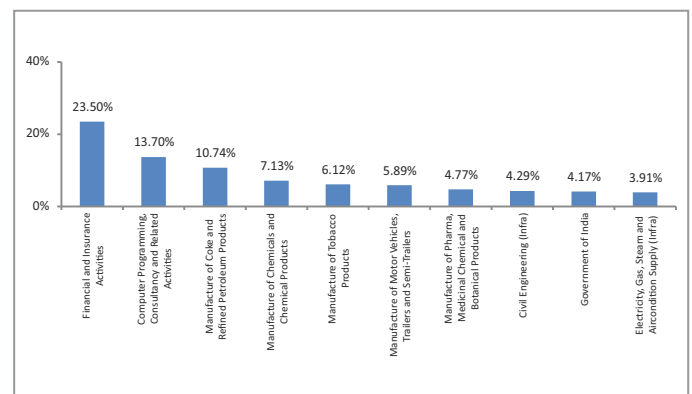


*Others includes Equity, CBLO, Net receivable/payable and FD

Fund Details

Description		
SFIN Number	ULIF05510/05/10GROWPLUS02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	25
NAV as on 31-May-18	18.0474	
AUM (Rs. Cr)	3.84	
Equity	95.36%	
Debt	4.17%	
Net current asset	0.47%	

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.48%	3.42%	10.48%	13.55%	7.93%	7.59%
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

May 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	99.95
Mutual Funds and Money market instruments	0 - 20	-
Net Current Assets*		0.05
Total		100.00

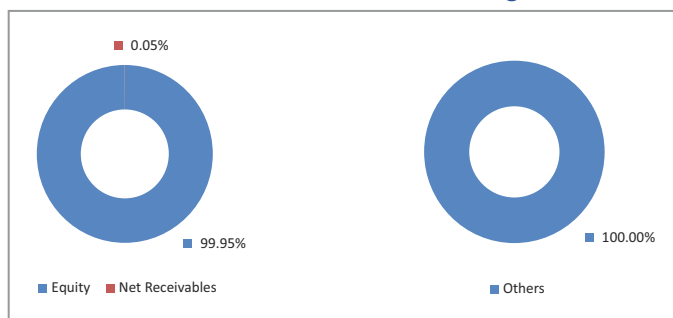
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

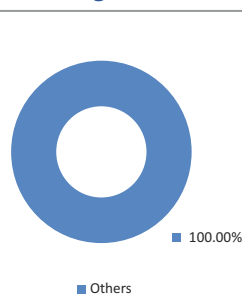
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.95%
HDFC Bank Limited	Financial and Insurance Activities	9.38%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.74%
ITC Limited	Manufacture of Tobacco Products	6.48%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.39%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.04%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.90%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.49%
ICICI Bank Limited	Financial and Insurance Activities	4.20%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	3.79%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.17%
Others		43.38%
Money Market, Deposits & Other		0.05%
Total		100.00%

Asset Class



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

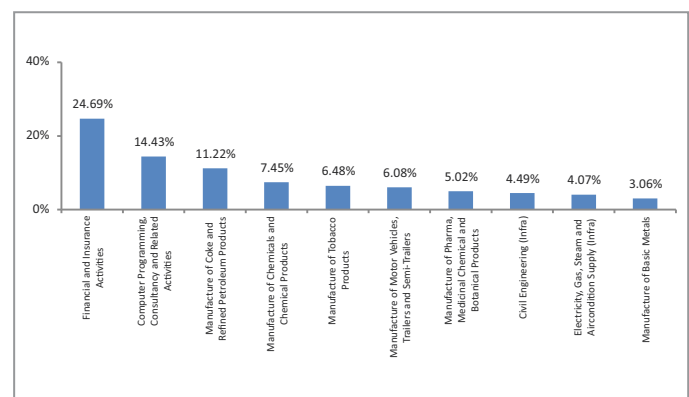
Rating Profile



Fund Details

Description		
SFIN Number	ULIF05926/10/10GROWPLUS03116	
Launch Date	01-Nov-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	25
NAV as on 31-May-18	28.8160	
AUM (Rs. Cr)	4.23	
Equity	99.95%	
Debt	-	
Net current asset	0.05%	

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.44%	3.54%	10.42%	13.53%	7.08%	14.98%
Benchmark	-0.03%	4.98%	11.59%	14.70%	8.35%	7.70%

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

May 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	86.22
Mutual Funds and Money market instruments	0 - 40	2.70
Net Current Assets*		11.08
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		35.71%
9.35% RECL NCD (MD 15/06/2022)	AAA	7.64%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	5.68%
7.20% PGC NCD (MD 21/12/2021)	AAA	3.75%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	3.73%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	3.70%
9.67% Tata Sons Ltd (MD 13/09/2022)	AAA	2.51%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	2.39%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	1.90%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	1.74%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	1.14%
Others		1.52%
Sovereign		41.14%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	18.86%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	9.49%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	4.75%
8.24% GOI - 15-Feb-2027	SOV	4.57%
6.84% GOI (MD 19/12/2022)	SOV	1.80%
7.17% GOI (MD 08/01/2028)	SOV	1.64%
9.12% Gujarat SDL (23/05/2022)	SOV	0.04%
Money Market, Deposits & Other		23.15%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.02%	0.25%	3.27%	5.92%	6.54%	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

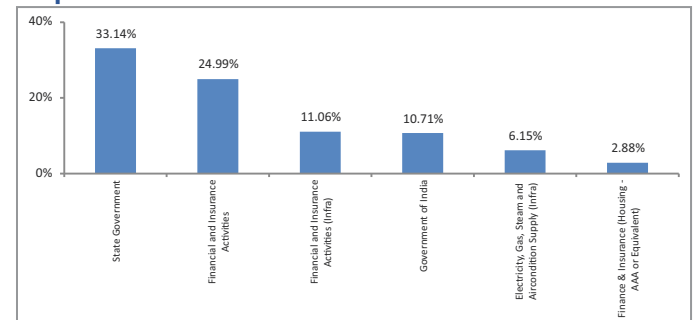
Fund Details

Description	
SFIN Number	ULIF06127/01/11ASSRDRETRN116
Launch Date	28-Jan-11
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 25
NAV as on 31-May-18	16.9281
AUM (Rs. Cr)	53.62
Equity	-
Debt	88.92%
Net current asset	11.08%

Quantitative Indicators

Modified Duration	2.96
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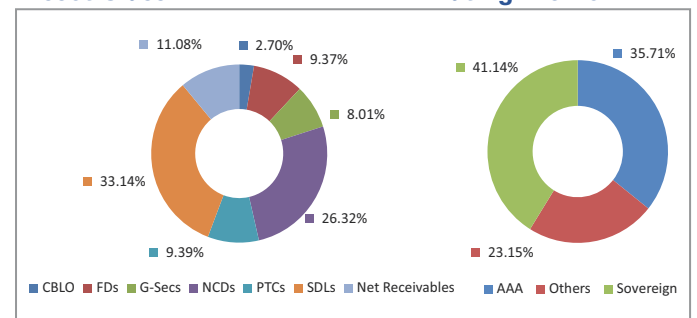
Top 10 Sectors



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

May 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

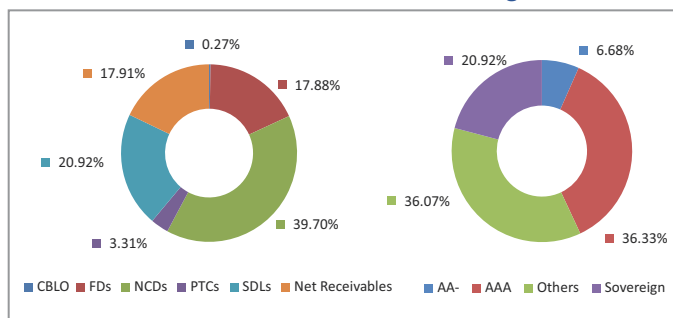
	Stated (%)	Actual (%)
Debt and debt related securities	0 - 100	81.81
Mutual Funds and Money market instruments	0 - 40	0.27
Net Current Assets*		17.91
Total		100.00

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

Portfolio

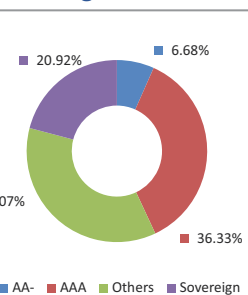
Company/Issuer	Rating	Exposure (%)
Corporate Bond		43.01%
9.85% Talwalkars Better Value Fitness Ltd (MD 06/11/2021)(P/C 06/11/18)	AA-	6.68%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	5.88%
9.36% Power Finance Corporation Ltd. Series A (MD 01/08/2021)	AAA	4.34%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AAA	3.72%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	3.56%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.31%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	2.79%
9.25% EXIM NCD (MD 12/07/2022)	AAA	2.26%
9.25% Power Grid Corporation Ltd. (MD 26/12/2021)	AAA	2.26%
9.27% IRFC Ltd. Series 76 (MD 10/05/2021)	AAA	2.17%
Others		6.06%
Sovereign		20.92%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	9.47%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	6.49%
8.27% Rajasthan SPL SDL (MD 23/06/2022)	SOV	2.32%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	2.19%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	0.45%
Money Market, Deposits & Other		36.07%
Total		100.00%

Asset Class



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

Rating Profile



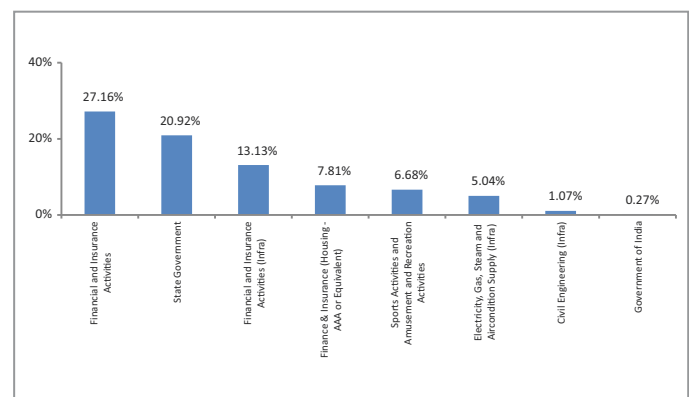
Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	16.7854
AUM (Rs. Cr)	225.81
Equity	-
Debt	82.09%
Net current asset	17.91%

Quantitative Indicators

Modified Duration	2.74
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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	0.09%	1.25%	4.77%	6.92%	7.36%	8.31%
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

May 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	90.98
Equity & Equity related securities	0 - 50	4.48
Mutual Funds(a), Money market instruments	0 - 100	1.51
Net Current Assets*		3.03
Total		100.00

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

** incl. FDs

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		4.48%
Infosys Limited	Computer Programming, Consultancy and Related Activities	2.23%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.24%
ITC Limited	Manufacture of Tobacco Products	1.01%
Corporate Bond		57.17%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	9.70%
9.57% IRFC Ltd (MD 31/05/2021)	AAA	8.90%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	7.86%
9.38% EXIM Bank Ltd. (MD 29/09/2021)	AAA	7.72%
9.61% Power Finance Corporation Ltd. Series 75 C (MD 29/06/2021)	AAA	5.54%
9.18% Tata Sons Ltd (MD 23/11/2020)	AAA	5.46%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AAA	4.34%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	3.30%
8.97% Tata Sons Ltd. (MD 15/07/2020)	AAA	3.27%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	1.08%
Sovereign		33.81%
8.66% Maharastra SDL (MD 25/01/2022)	SOV	21.79%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	7.68%
7.80% GOI (MD 11/04/2021)	SOV	4.33%
Money Market, Deposits & Other		4.54%
Total		100.00%

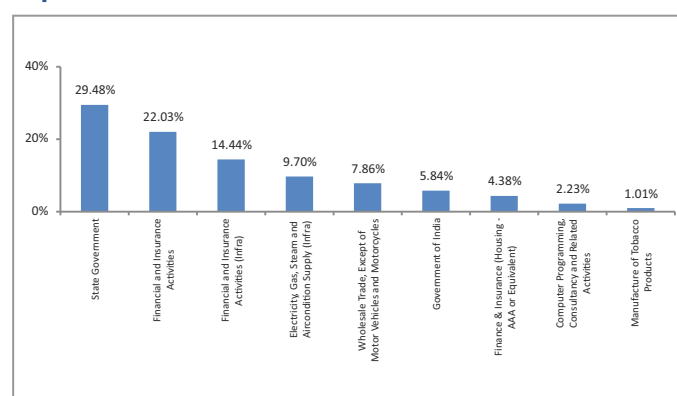
Fund Details

Description	
SFIN Number	ULIF06220/04/11SHIELDPL04116
Launch Date	18-Apr-11
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 25
NAV as on 31-May-18	17.3327
AUM (Rs. Cr)	9.27
Equity	4.48%
Debt	92.49%
Net current asset	3.03%

Quantitative Indicators

Modified Duration	2.44
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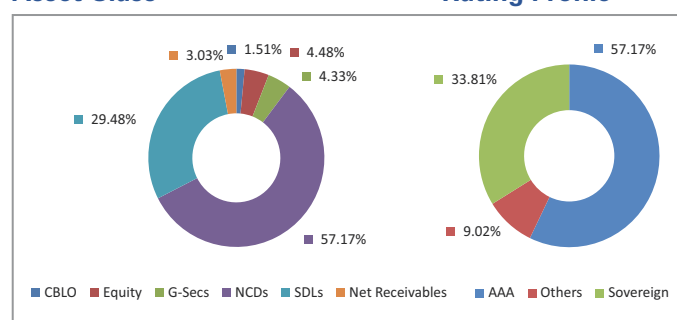
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.27%	-0.07%	3.12%	6.40%	6.38%	8.03%
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

May 2018

Pension Builder Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 50	6.99
Debt, Fixed deposits & Debt Related Instrument	25 - 100	73.77
Mutual Funds and Money market instrument	0 - 40	18.09
Net Current Assets*		1.14
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		6.99%
Zee Entertainment Enterprises Limited	Programming and Broadcasting Activities	1.28%
Britannia Industries Limited	Manufacture of Food Products	1.09%
Larsen & Toubro Limited	Civil Engineering (Infra)	0.88%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	0.59%
Motherson Sumi Systems Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.57%
Godrej Consumer Products Limited	Manufacture of Chemicals and Chemical Products	0.52%
Power Grid Corporation Of India Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	0.48%
GlaxoSmithKline Consumer Healthcare Limited	Manufacture of Food Products	0.44%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	0.42%
ITC Limited	Manufacture of Tobacco Products	0.31%
Others		0.41%
Corporate Bond		26.64%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	7.63%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	7.05%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	5.67%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	3.24%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	3.05%
Sovereign		44.44%
7.35% GOI (MD 22/06/2024)	SOV	8.62%
7.68% GOI (MD 15/12/2023)	SOV	8.49%
7.17% GOI (MD 08/01/2028)	SOV	6.17%
8.90% Maharashtra SDL (MD 21/11/2022)	SOV	4.68%
8.28% GOI (MD 21/09/2027)	SOV	4.36%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	3.78%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	2.33%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	2.32%
8.08% GOI (MD 02/08/2022)	SOV	2.31%
6.84% GOI (MD 19/12/2022)	SOV	1.37%
Money Market, Deposits & Other		21.92%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.12%	0.13%	2.43%	5.49%	6.26%	6.09%
Benchmark	-	-	-	-	-	-

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

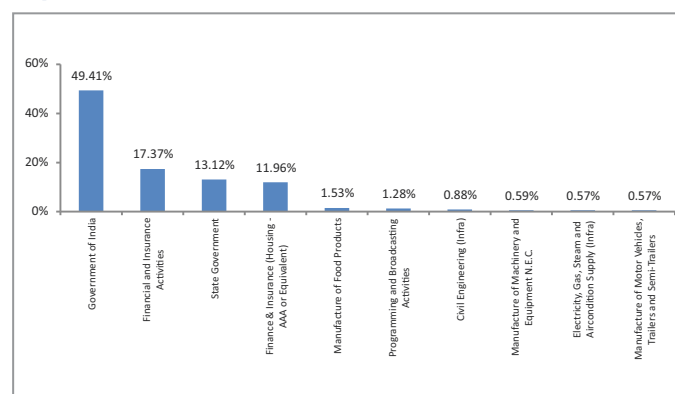
Fund Details

Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 25
NAV as on 31-May-18	12.2991
AUM (Rs. Cr)	217.83
Equity	6.99%
Debt	91.86%
Net current asset	1.14%

Quantitative Indicators

Modified Duration	2.55
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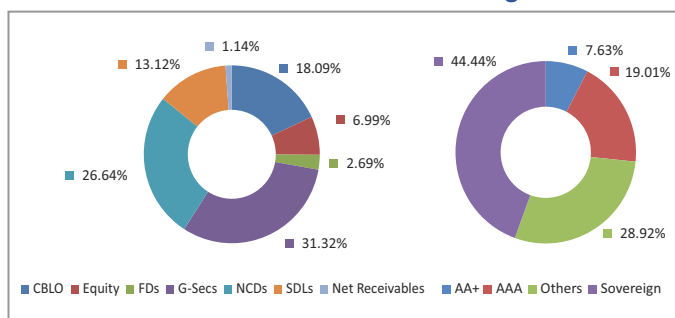
Top 10 Sectors



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

May 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	17.78
Debt and debt related securities incl. Fixed deposits	0 - 80	63.87
Mutual Funds and Money market instruments	0 - 50	18.64
Net Current Assets [#]		-0.29
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		17.78%
HDFC Bank Limited	Financial and Insurance Activities	1.94%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	1.42%
ITC Limited	Manufacture of Tobacco Products	1.21%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.19%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.14%
ICICI Bank Limited	Financial and Insurance Activities	0.81%
Larsen & Toubro Limited	Civil Engineering (Infra)	0.80%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	0.69%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	0.64%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.52%
Others		7.42%
Corporate Bond		16.24%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	7.31%
8.35% Petronet LNG NCD (14/06/2018)	AA+	5.58%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	3.35%
Sovereign		46.96%
6.84% GOI (MD 19/12/2022)	SOV	20.15%
7.35% GOI (MD 22/06/2024)	SOV	13.55%
7.17% GOI (MD 08/01/2028)	SOV	7.74%
7.68% GOI (MD 15/12/2023)	SOV	5.53%
Money Market, Deposits & Other		19.02%
Total		100.00%

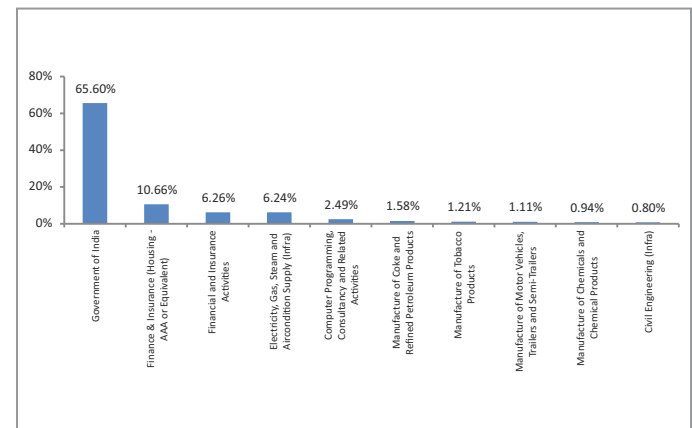
Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	25
NAV as on 31-May-18	11.7354	
AUM (Rs. Cr)	17.92	
Equity	17.78%	
Debt	82.51%	
Net current asset	-0.29%	

Quantitative Indicators

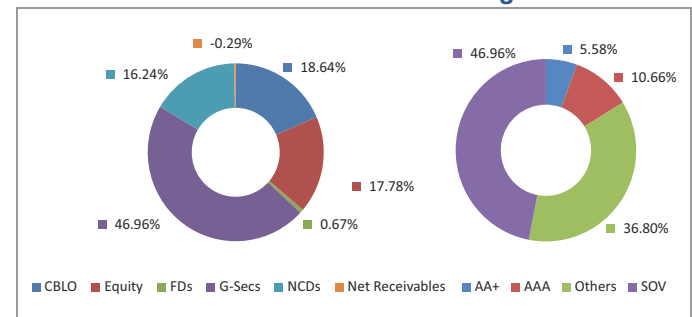
Modified Duration	2.27
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Top 10 Sectors

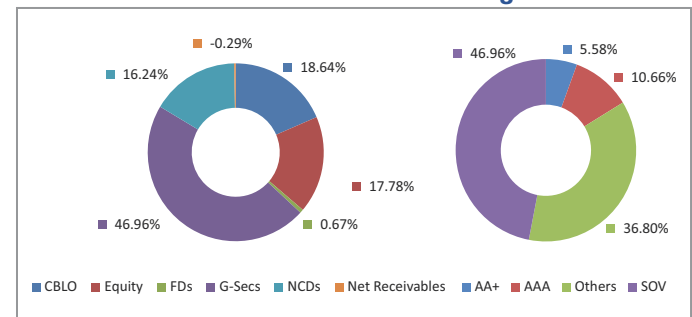


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.03%	0.13%	2.58%	7.27%	-	7.44%
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

May 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

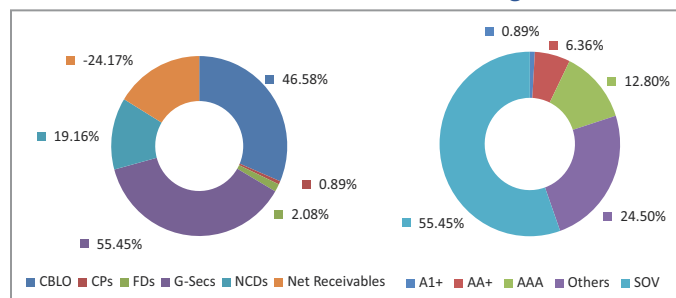
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	76.70
Money market instruments, Cash, Mutual funds	0 - 60	47.48
Net Current Assets*		-24.17
Total		100.00

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

Portfolio

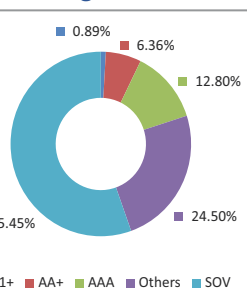
Company/Issuer	Rating	Exposure (%)
Corporate Bond		19.16%
8.35% Petronet LNG NCD (14/06/2018)	AA+	6.36%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	6.27%
7.7948% Kotak Mahindra Prime Ltd NCD (MD 16/07/2020)	AAA	6.07%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	0.46%
Sovereign		55.45%
7.17% GOI (MD 08/01/2028)	SOV	28.25%
7.35% GOI (MD 22/06/2024)	SOV	14.34%
6.84% GOI (MD 19/12/2022)	SOV	10.94%
7.80% GOI (MD 11/04/2021)	SOV	1.93%
Money Market, Deposits & Other		25.39%
Total		100.00%

Asset Class



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

Rating Profile



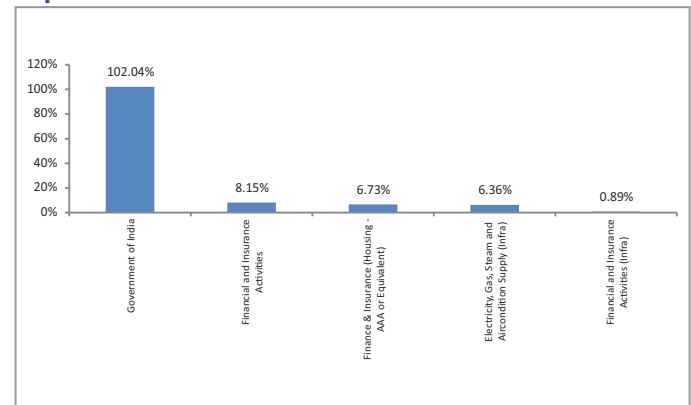
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	11.1990
AUM (Rs. Cr)	44.01
Equity	-
Debt	124.17%
Net current asset	-24.17%

Quantitative Indicators

Modified Duration	2.58
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Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.19%	-0.32%	1.89%	4.63%	-	5.21%
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

May 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	25.80
Gsec	60 - 100	73.51
Net Current Assets*		0.70
Total		100.00

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

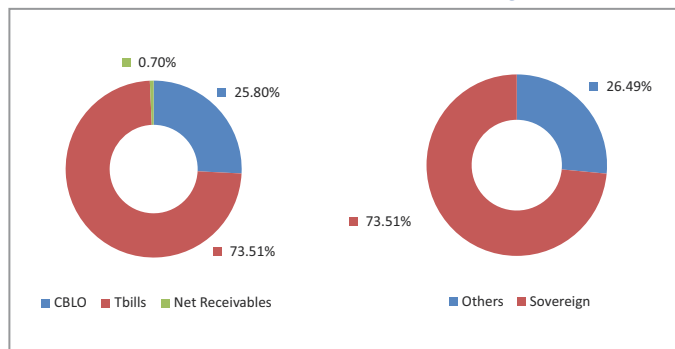
Portfolio

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

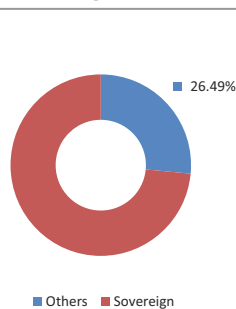
Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	11.3902
AUM (Rs. Cr)	53.34
Equity	-
Debt	99.30%
Net current asset	0.70%

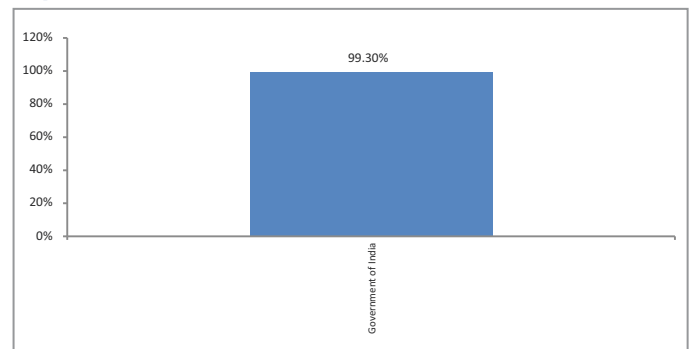
Asset Class



Rating Profile



Top 10 Sectors



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

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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.47%	2.77%	5.68%	5.75%	4.42%	4.89%
Benchmark	-	-	-	-	-	-

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

May 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	22.21
Gsec	60 - 100	77.04
Net Current Assets*		0.75
Total		100.00

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

Portfolio

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

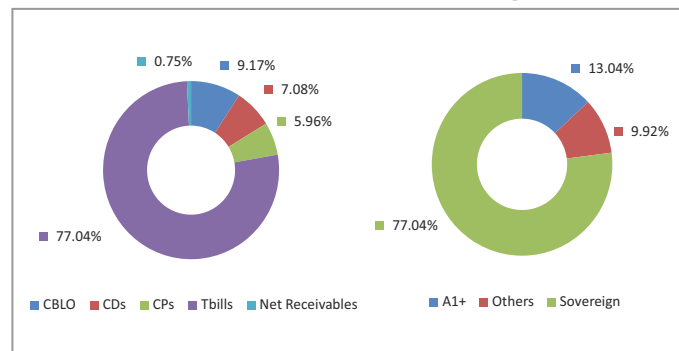
Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	25
NAV as on 31-May-18	12.0735
AUM (Rs. Cr)	490.27
Equity	-
Debt	99.25%
Net current asset	0.75%

Quantitative Indicators

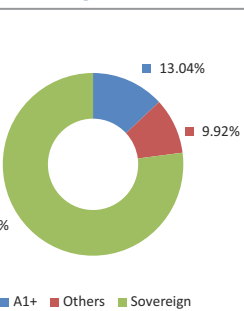
Modified Duration	0.36
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Asset Class

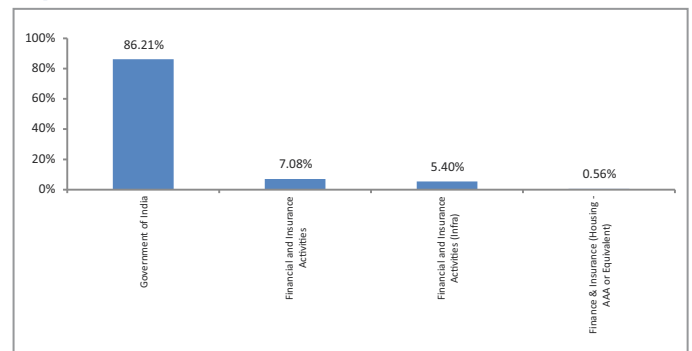


*Others includes Equity, CBLO, Net receivable/payable and FD

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%	2.84%	5.73%	6.02%	6.13%	5.80%
Benchmark	-	-	-	-	-	-

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