

INVESTMENT'Z INSIGHT

Monthly Investment Update December 2018

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Fund Performance Summary

ASSET PROFILE

Asset Class	Asset Allocation Funds	Cash Funds	Debt Funds	Equity Funds Large Cap	Equity Funds Mid Cap	Index Funds	Ethical Funds
Equity ETF	0.00%	0.00%	0.00%	1.59%	0.00%	0.00%	0.00%
Equity Shares	51.86%	0.00%	0.00%	87.10%	88.39%	97.93%	82.91%
Money Market Instruments	11.25%	100.00%	0.06%	11.21%	10.34%	1.97%	17.09%
Fixed Deposits	0.00%	0.00%	0.73%	0.11%	1.26%	0.10%	0.00%
Non Convertible Debentures	17.52%	0.00%	35.39%	0.00%	0.00%	0.00%	0.00%
Govt Securities	19.37%	0.00%	63.81%	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	0.57%	0.02%	0.01%	1.76%	9.72%	9.20%	12.57%	9.73%	01-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	0.58%	0.22%	-0.18%	1.81%	9.92%	9.24%	-	10.64%	31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCCPEN116	0.57%	0.47%	0.53%	2.57%	10.37%	9.71%	13.28%	9.78%	27-Jan-08
	CRISIL Balanced Fund – Aggressive Index		0.48%	1.29%	3.00%	4.35%	11.82%	10.06%	10.92%		
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.65%	1.36%	2.53%	4.56%	4.23%	4.66%	5.47%	5.92%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.79%	1.86%	3.51%	6.52%	6.19%	6.73%	7.51%	7.92%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	0.58%	1.57%	3.28%	6.27%	5.96%	6.62%	7.36%	8.12%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	0.62%	-2.85%	-3.44%	-0.74%	2.37%	4.03%	5.78%	7.48%	10-Jul-06
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	0.59%	-3.43%	-4.11%	-1.49%	1.90%	3.73%	5.49%	7.44%	24-Jul-06
	Crilil Liquid Fund Index		0.65%	1.94%	3.82%	7.58%	7.12%	7.24%	7.83%		
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	1.25%	3.78%	4.61%	4.29%	2.12%	5.58%	6.97%	6.02%	15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPUSFU116	1.47%	4.41%	5.90%	6.75%	5.10%	7.14%	8.67%	7.94%	23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPUPEN116	1.54%	4.63%	6.04%	6.64%	4.87%	8.50%	9.36%	8.72%	18-Nov-04
Debt Fund	Premier Debt Fund	ULIF02317/12/05PRERDEBTFU116	1.46%	3.96%	4.81%	4.65%	2.59%	5.68%	6.96%	7.09%	17-Dec-05
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	1.42%	4.27%	5.33%	4.91%	2.88%	5.75%	7.04%	5.23%	23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1.50%	4.38%	5.60%	5.73%	4.73%	7.72%	9.06%	8.72%	10-Jul-06
Debt Fund	Premier Bond Fund	ULIF02821/07/06PREMIRBOND116	1.12%	3.72%	4.38%	3.70%	1.80%	4.90%	6.30%	6.46%	21-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	1.50%	4.17%	5.50%	6.00%	4.17%	6.47%	8.32%	8.70%	24-Jul-06
	Crilil Composite Bond Fund Index		1.60%	4.77%	5.66%	5.91%	5.31%	7.79%	9.23%		
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	0.50%	-0.87%	-2.59%	-1.15%	13.57%	11.13%	14.08%	15.53%	23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	0.63%	-0.52%	-1.89%	0.33%	15.20%	13.16%	14.82%	16.64%	23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	0.63%	-0.58%	-2.05%	-0.07%	15.34%	12.80%	15.25%	17.54%	18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQAIN116	0.55%	-0.81%	-2.50%	-0.99%	14.37%	11.74%	14.36%	13.29%	17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	0.71%	-0.32%	-1.70%	0.92%	15.34%	12.52%	14.31%	11.92%	24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWD02116	0.77%	0.04%	-1.21%	1.58%	16.04%	13.28%	15.23%	13.85%	06-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	0.54%	-0.87%	-2.74%	-1.79%	13.81%	11.26%	13.63%	11.34%	24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	0.67%	-0.49%	-2.36%	-0.48%	15.45%	12.95%	14.61%	13.12%	24-Jul-06
	Nifty 50 Index		-0.13%	-0.62%	1.38%	3.15%	15.20%	10.97%	11.49%		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	1.46%	-0.12%	-5.19%	-11.90%	12.42%	10.88%	16.34%	14.57%	09-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	1.58%	0.26%	-4.48%	-11.02%	13.77%	12.28%	18.23%	17.57%	09-Mar-05
Mid Cap Fund	Equity Midcap Pension Fund	ULIF01909/03/05EQUIMIDCPEN116	1.59%	0.28%	-4.49%	-11.17%	13.62%	12.05%	21.50%	19.57%	09-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	1.74%	0.27%	-4.65%	-10.80%	13.78%	13.17%	20.70%	14.98%	24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	1.82%	0.91%	-3.91%	-10.02%	14.38%	13.74%	21.13%	14.11%	06-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	1.66%	0.32%	-4.46%	-10.97%	13.77%	12.70%	20.75%	15.69%	24-Jul-06
	Nifty Midcap 50 Index		3.16%	6.66%	1.65%	-11.00%	16.03%	13.01%	16.44%		
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	-0.42%	-1.80%	0.84%	0.47%	12.72%	9.12%	9.55%	10.56%	15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	-0.28%	-1.42%	1.66%	2.02%	14.36%	10.74%	11.12%	13.95%	23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	-0.29%	-1.43%	1.66%	2.10%	14.38%	10.77%	11.22%	13.35%	18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PREREQFUND116	-0.37%	-2.13%	0.50%	0.25%	12.51%	9.00%	9.47%	9.62%	17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDEX02116	-0.28%	-1.91%	0.25%	0.48%	12.97%	9.51%	10.17%	10.09%	24-Jul-06
Index Fund	Premier Equity Index Fund	ULIF03924/07/06PREREQINDEX116	-0.45%	-1.76%	0.49%	-0.29%	12.02%	8.39%	8.84%	8.63%	24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	-0.32%	-1.46%	1.55%	2.10%	14.26%	10.55%	10.90%	10.33%	24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPQEI116	-0.26%	-1.46%	1.70%	2.20%	14.20%	10.50%	10.76%	7.79%	01-Nov-10
	Nifty 50 Index		-0.13%	-0.62%	1.38%	3.15%	15.20%	10.97%	11.49%		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	0.86%	-1.31%	0.04%	-2.74%	13.89%	10.63%	16.71%	15.13%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	0.72%	-1.17%	0.57%	-1.72%	14.59%	11.30%	17.31%	15.64%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND2116	0.77%	-0.86%	1.25%	-0.74%	-	-	-	7.53%	05-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	1.64%	4.00%	3.50%	-3.22%	13.58%	10.47%	16.47%	15.54%	17-Apr-08
	Nifty 50 Index		-0.13%	-0.62%	1.38%	3.15%	15.20%	10.97%	11.49%		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	0.92%	3.11%	4.53%	5.59%	5.03%	6.86%	8.05%	7.52%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	0.76%	2.49%	4.22%	4.47%	5.59%	-	-	7.46%	08-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	1.46%	4.29%	5.44%	5.69%	3.01%	-	-	6.10%	08-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPEN116	0.53%	1.55%	3.02%	5.88%	5.76%	5.49%	-	5.09%	09-Sep-15
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	0.52%	0.77%	1.91%	4.82%	5.29%	5.74%	-	5.55%	28-Jan-15
Others	Growth Plus Fund I	ULIF05414/01/10GROWPLUS01116	0.87%	2.60%	4.00%	5.42%	5.38%	6.70%	7.69%	7.14%	12-Jan-10

FUND PERFORMANCE SUMMARY

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December 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	89.72
-Large Cap Stocks		28.94
-Mid Cap Stocks		71.06
Bank deposits and money market instruments	0 - 40	9.32
Net Current Assets*		0.95
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

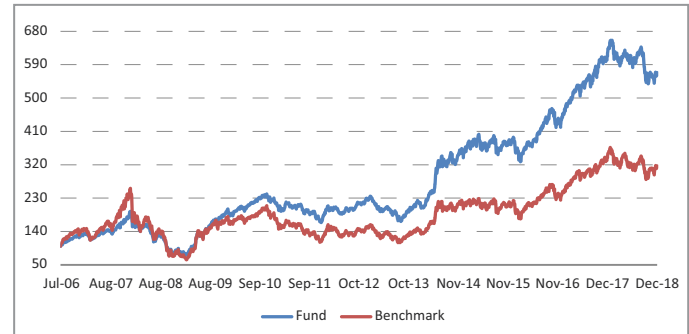
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.72%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	4.03%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.89%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.44%
Gayatri Projects Limited	Civil Engineering (Infra)	3.25%
National Aluminium Company Limited	Manufacture of Basic Metals	3.19%
MRF Limited	Manufacture of Rubber and Plastics Products	2.78%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.62%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.53%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.52%
Jindal Steel & Power Limited	Manufacture of Basic Metals	2.46%
Others		59.01%
Money Market, Deposits & Other		10.28%
Total		100.00%

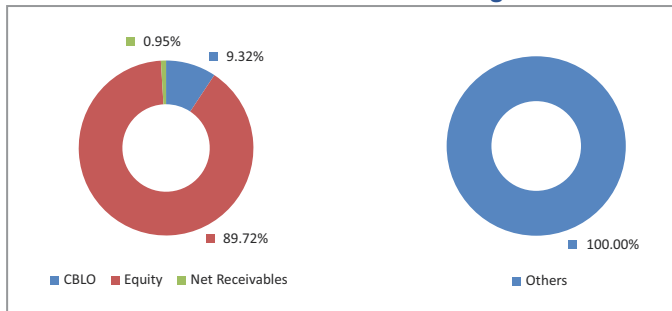
Fund Details

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-December-18	56.8373	
AUM (Rs. Cr)	479.36	
Equity	89.72%	
Debt	9.32%	
Net current asset	0.95%	

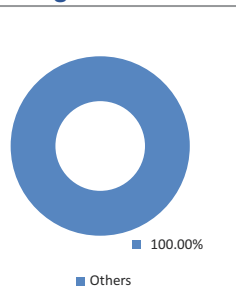
Growth of Rs. 100



Asset Class

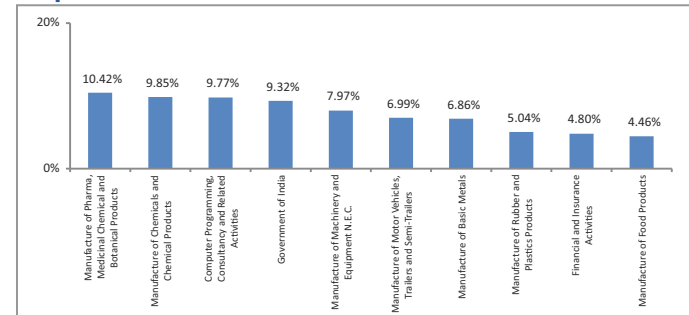


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.74%	-4.65%	-10.80%	13.78%	13.17%	14.98%
Benchmark	3.16%	1.65%	-11.00%	16.03%	13.01%	9.71%

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

December 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	88.63
Bank deposits and money market instruments	0 - 40	10.09
Net Current Assets*		1.28
Total		100.00

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

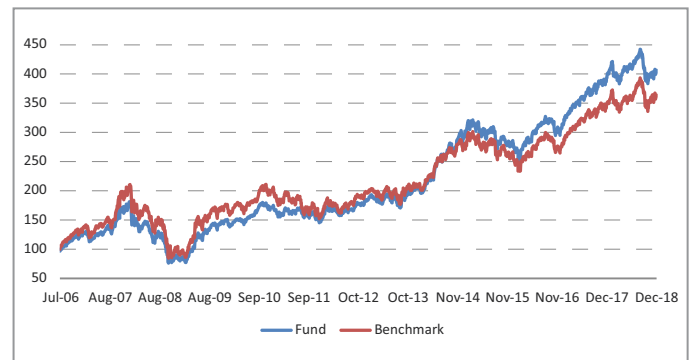
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.63%
HDFC Bank Limited	Financial and Insurance Activities	9.08%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.95%
ICICI Bank Limited	Financial and Insurance Activities	6.07%
ITC Limited	Manufacture of Tobacco Products	4.91%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.73%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.69%
Nestle India Limited	Manufacture of Food Products	3.03%
Hindalco Industries Limited	Manufacture of Basic Metals	2.76%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.44%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.07%
Others		43.89%
Money Market, Deposits & Other		11.37%
Total		100.00%

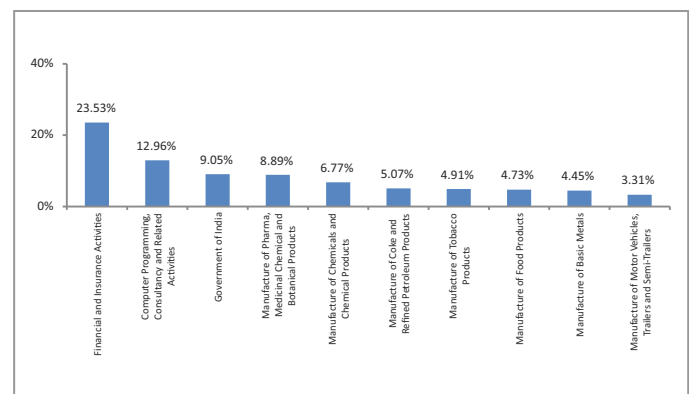
Fund Details

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-December-18	40.6264	
AUM (Rs. Cr)	2,828.91	
Equity	88.63%	
Debt	10.09%	
Net current asset	1.28%	

Growth of Rs. 100

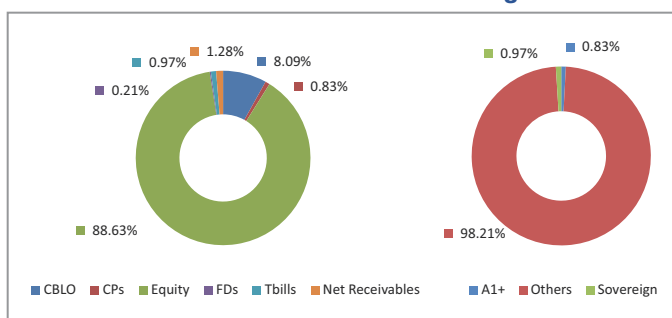


Top 10 Sectors

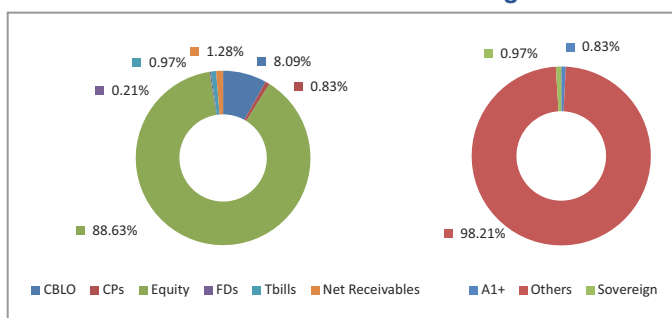


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.71%	-1.70%	0.92%	15.34%	12.52%	11.92%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	10.93%

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

December 2018

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

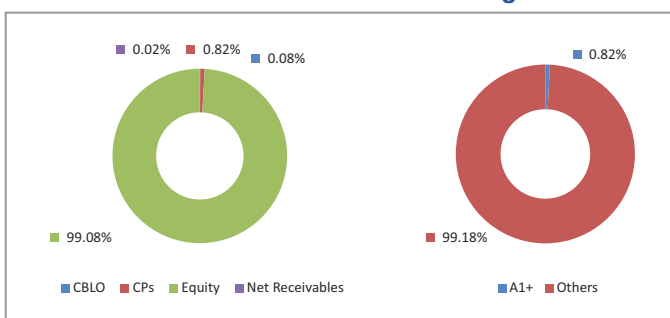
	Stated (%)	Actual (%)
Equity	60 - 100	99.08
Bank deposits and money market instruments	0 - 40	0.90
Net Current Assets*		0.02
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.08%
HDFC Bank Limited	Financial and Insurance Activities	9.36%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.90%
ITC Limited	Manufacture of Tobacco Products	7.23%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.06%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	5.46%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.55%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.50%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.61%
ICICI Bank Limited	Financial and Insurance Activities	2.59%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.48%
Others		44.35%
Money Market, Deposits & Other		0.92%
Total		100.00%

Asset Class



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

Performance

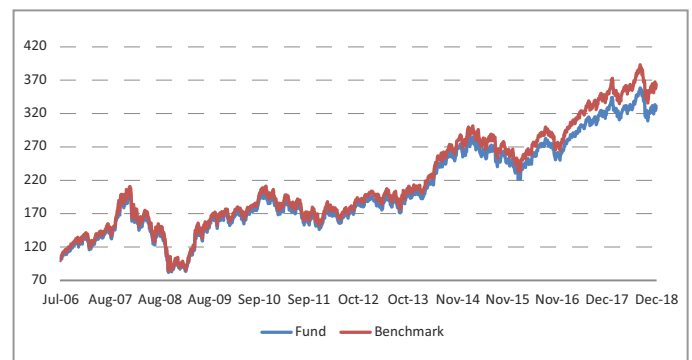
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.28%	0.25%	0.48%	12.97%	9.51%	10.09%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	10.93%

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

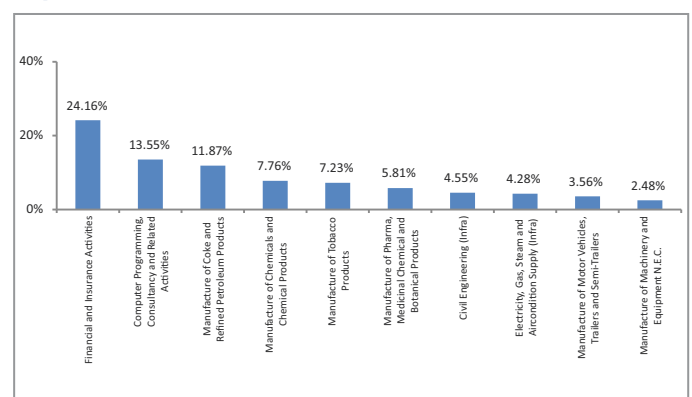
Fund Details

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-December-18	33.0692
AUM (Rs. Cr)	2,192.33
Equity	99.08%
Debt	0.90%
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'.

December 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	80.89
Government treasury bills (Non-interest bearing)	0 - 40	18.73
Net Current Assets*		0.38
Total		100.00

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

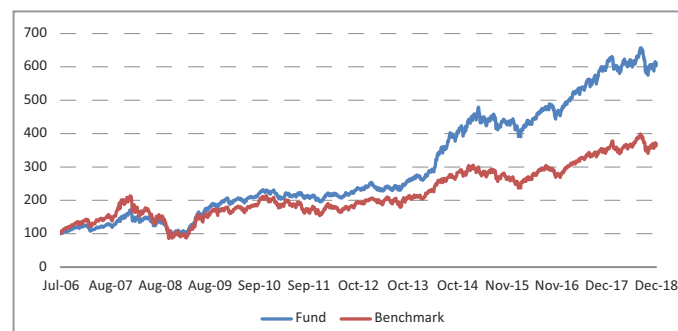
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		80.89%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.14%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.96%
Nestle India Limited	Manufacture of Food Products	3.70%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.59%
Hindalco Industries Limited	Manufacture of Basic Metals	3.18%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.47%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.34%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.13%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	2.06%
MRF Limited	Manufacture of Rubber and Plastics Products	1.92%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	1.89%
Marico Limited	Manufacture of Food Products	1.87%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	1.87%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.79%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.74%
NTPC Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	1.69%
Wipro Limited	Computer Programming, Consultancy and Related Activities	1.67%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.57%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	1.50%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.50%
Others		31.31%
Money Market, Deposits & Other		19.11%
Total		100.00%

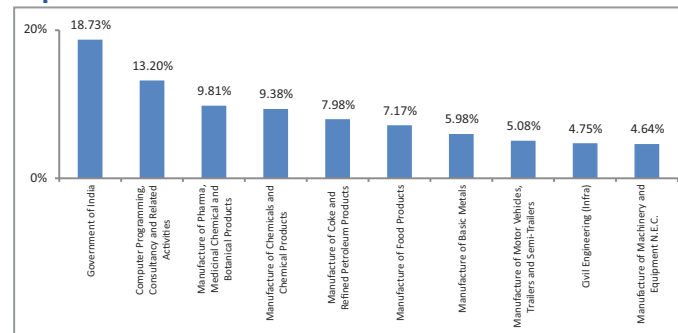
Fund Details

Description		
SFIN Number	ULIF02721/07/06PURESTKFUN116	
Launch Date	21-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-December-18	61.1047	
AUM (Rs. Cr)	1,260.80	
Equity	80.89%	
Debt	18.73%	
Net current asset	0.38%	

Growth of Rs. 100



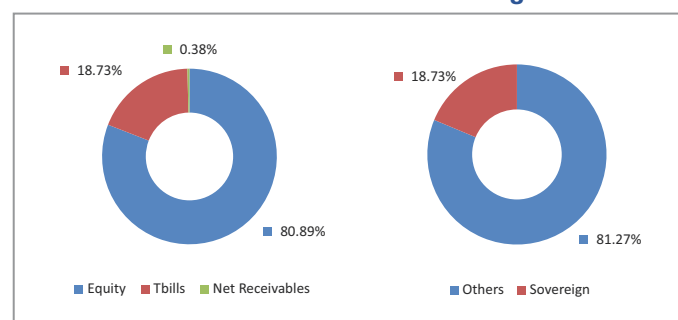
Top 10 Sectors



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

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	0.72%	0.57%	-1.72%	14.59%	11.30%	15.64%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	11.05%

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

December 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	95.59
Bank deposits and money market instruments	0 - 40	4.36
Net Current Assets*		0.04
Total		100.00

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

*Including Share Warrants

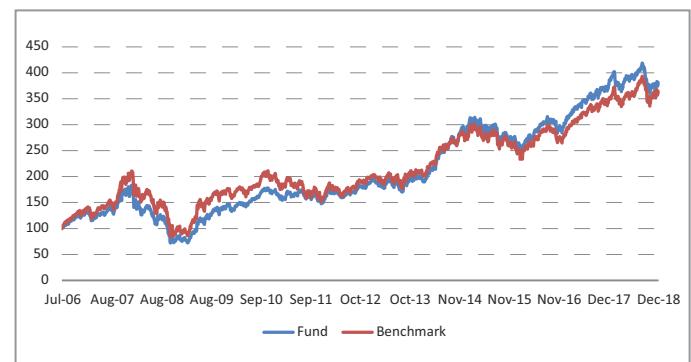
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.59%
HDFC Bank Limited	Financial and Insurance Activities	9.08%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.99%
ITC Limited	Manufacture of Tobacco Products	6.01%
ICICI Bank Limited	Financial and Insurance Activities	5.48%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.71%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.31%
Nestle India Limited	Manufacture of Food Products	3.20%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.10%
Hindalco Industries Limited	Manufacture of Basic Metals	3.08%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.93%
Others		46.73%
Money Market, Deposits & Other		4.41%
Total		100.00%

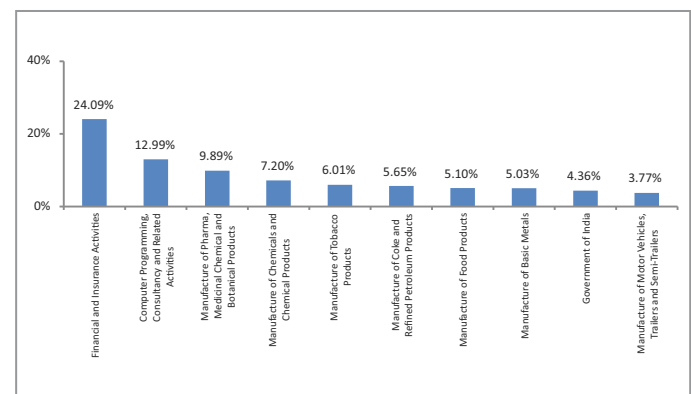
Fund Details

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-December-18	38.0891	
AUM (Rs. Cr)	19.94	
Equity	95.59%	
Debt	4.36%	
Net current asset	0.04%	

Growth of Rs. 100

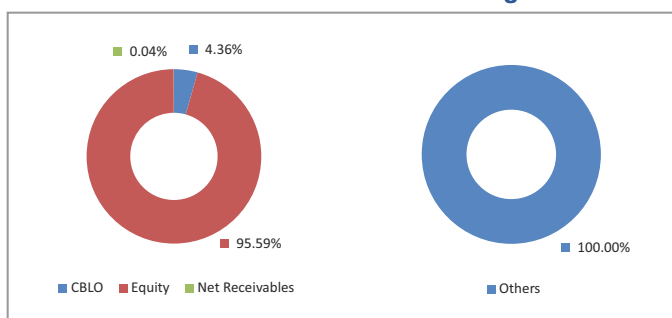


Top 10 Sectors



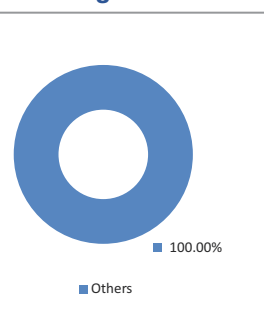
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.54%	-2.74%	-1.79%	13.81%	11.26%	11.34%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	10.93%

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

December 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	96.28
Bank deposits and money market instruments	0 - 40	3.57
Net Current Assets*		0.16
Total		100.00

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

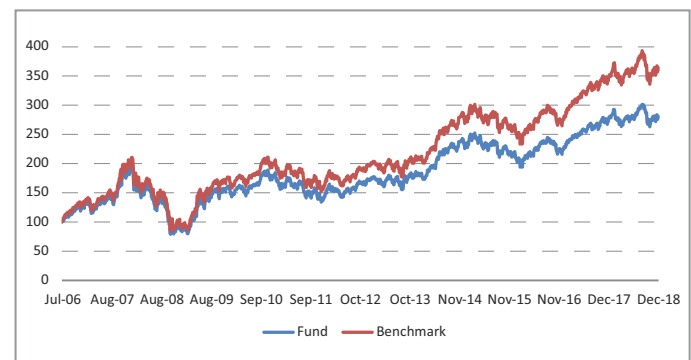
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.28%
HDFC Bank Limited	Financial and Insurance Activities	8.06%
ITC Limited	Manufacture of Tobacco Products	7.43%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.08%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.92%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.84%
ICICI Bank Limited	Financial and Insurance Activities	5.71%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.51%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.86%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.63%
Tata Steel Limited	Manufacture of Basic Metals	2.53%
Others		40.72%
Money Market, Deposits & Other		3.72%
Total		100.00%

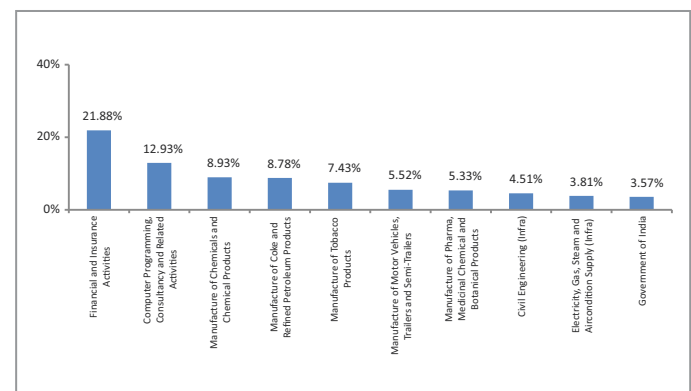
Fund Details

Description	
SFIN Number	ULIF03924/07/06PREREQINDX116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-December-18	28.0323
AUM (Rs. Cr)	14.02
Equity	96.28%
Debt	3.57%
Net current asset	0.16%

Growth of Rs. 100

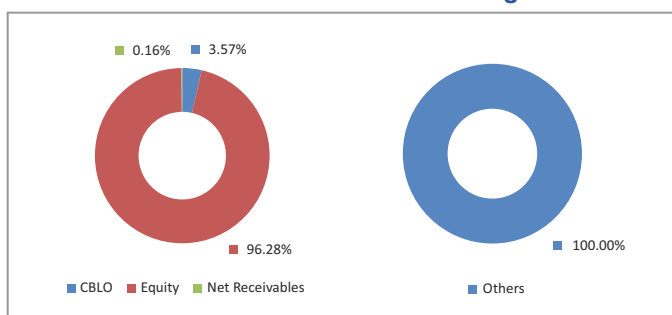


Top 10 Sectors



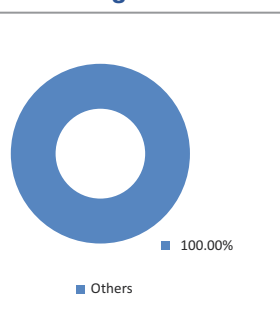
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.45%	0.49%	-0.29%	12.02%	8.39%	8.63%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	10.93%

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

December 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

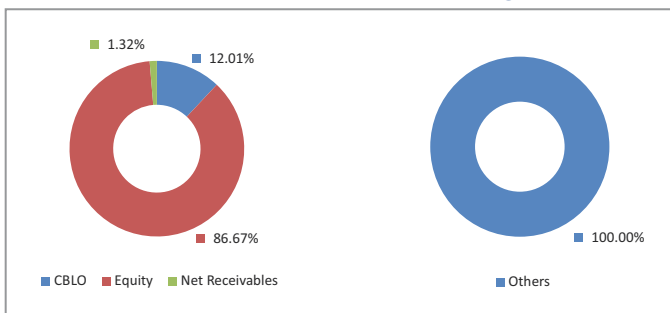
	Stated (%)	Actual (%)
Equity	60 - 100	86.67
Bank deposits and money market instruments	0 - 40	12.01
Net Current Assets*		1.32
Total		100.00

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

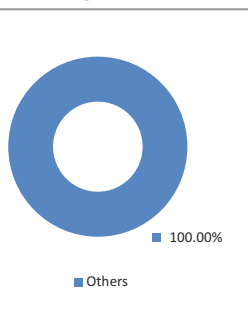
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.67%
HDFC Bank Limited	Financial and Insurance Activities	8.27%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.47%
ICICI Bank Limited	Financial and Insurance Activities	6.32%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.69%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.56%
ITC Limited	Manufacture of Tobacco Products	3.40%
Hindalco Industries Limited	Manufacture of Basic Metals	2.71%
Nestle India Limited	Manufacture of Food Products	2.62%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.40%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.29%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.23%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.00%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	1.81%
Larsen & Toubro Limited	Civil Engineering (Infra)	1.80%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.72%
Wipro Limited	Computer Programming, Consultancy and Related Activities	1.66%
Dr. Reddys Laboratories Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.60%
BASF India Limited	Manufacture of Chemicals and Chemical Products	1.55%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	1.54%
Indian Oil Corporation Limited	Manufacture of Coke and Refined Petroleum Products	1.53%
Others		27.49%
Money Market, Deposits & Other		13.33%
Total		100.00%

Asset Class



Rating Profile



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

Performance

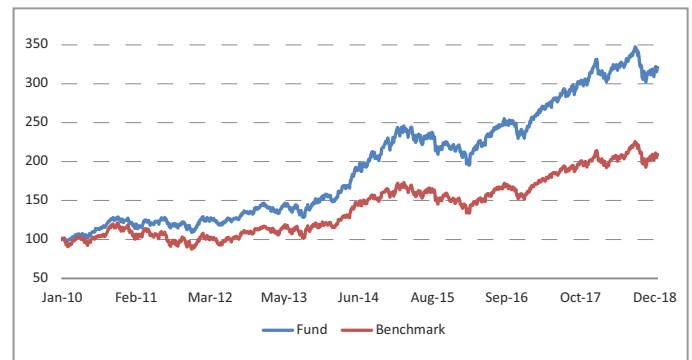
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.77%	-1.21%	1.58%	16.04%	13.28%	13.85%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	8.35%

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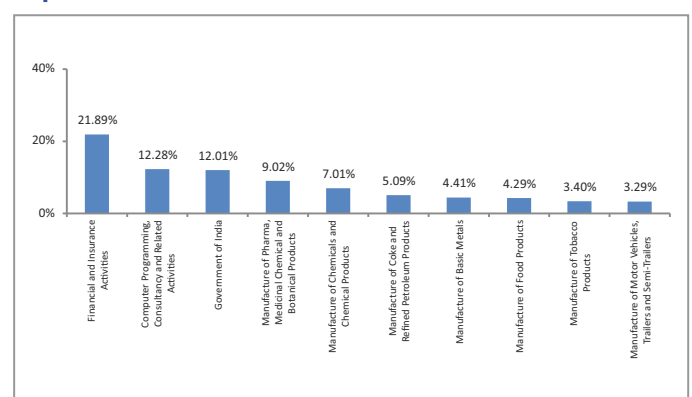
Fund Details

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-December-18	32.0859
AUM (Rs. Cr)	1,736.31
Equity	86.67%
Debt	12.01%
Net current asset	1.32%

Growth of Rs. 100



Top 10 Sectors



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

December 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	86.87
-Large Cap Stocks		29.60
-Mid Cap Stocks		70.40
Bank deposits and money market instruments	0 - 40	12.17
Net Current Assets*		0.96
Total		100.00

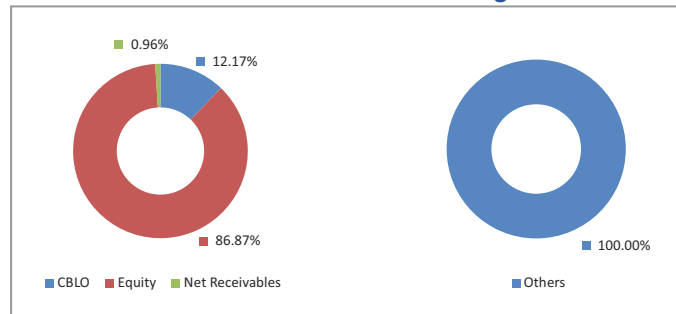
*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

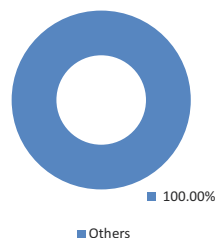
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.87%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	4.06%
MphasiS Limited	Computer Programming, Consultancy and Related Activities	3.93%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.38%
Gayatri Projects Limited	Civil Engineering (Infra)	3.28%
National Aluminium Company Limited	Manufacture of Basic Metals	3.01%
MRF Limited	Manufacture of Rubber and Plastics Products	2.71%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.62%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.55%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.54%
Jindal Steel & Power Limited	Manufacture of Basic Metals	2.40%
Others		56.38%
Money Market, Deposits & Other		13.13%
Total		100.00%

Asset Class



Rating Profile



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

Performance

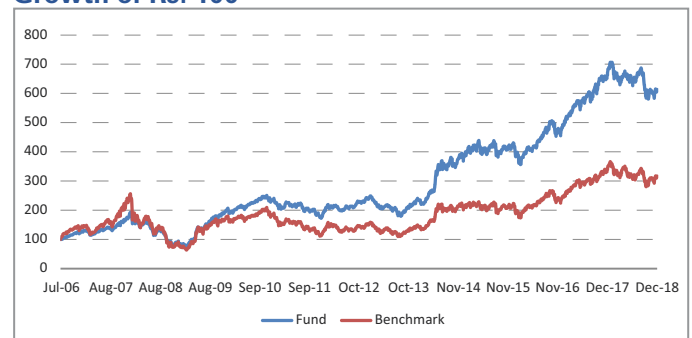
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.66%	-4.46%	-10.97%	13.77%	12.70%	15.69%
Benchmark	3.16%	1.65%	-11.00%	16.03%	13.01%	9.71%

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

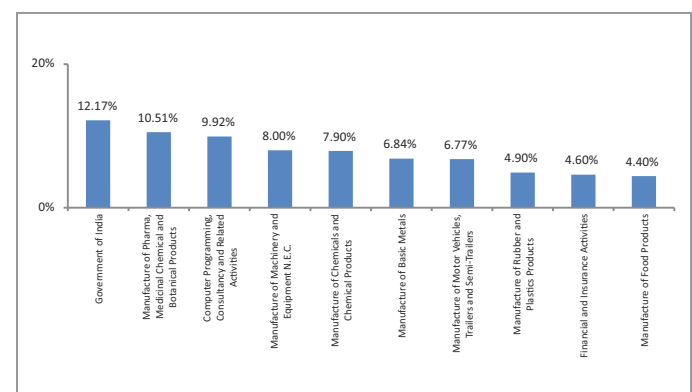
Fund Details

Description	
SFIN Number	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-December-18	61.3261
AUM (Rs. Cr)	52.57
Equity	86.87%
Debt	12.17%
Net current asset	0.96%

Growth of Rs. 100



Top 10 Sectors



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

December 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	86.24
-Large Cap Stocks		29.93
-Mid Cap Stocks		70.07
Bank deposits and money market instruments	0 - 40	11.61
Net Current Assets*		2.15
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		86.24%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.48%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.34%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.28%
Gayatri Projects Limited	Civil Engineering (Infra)	2.79%
National Aluminium Company Limited	Manufacture of Basic Metals	2.75%
MRF Limited	Manufacture of Rubber and Plastics Products	2.68%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.51%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.34%
Just Dial Limited	Information Service Activities	2.27%
Jindal Steel & Power Limited	Manufacture of Basic Metals	2.20%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.19%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	2.17%
L&T Finance Holdings Limited	Financial and Insurance Activities	1.81%
Wipro Limited	Computer Programming, Consultancy and Related Activities	1.76%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	1.74%
BASF India Limited	Manufacture of Chemicals and Chemical Products	1.73%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	1.72%
Sun TV Network Limited	Programming and Broadcasting Activities	1.65%
Suprajit Engineering Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.62%
Yes Bank Limited	Financial and Insurance Activities	1.57%
Others		40.65%
Money Market, Deposits & Other		13.76%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.82%	-3.91%	-10.02%	14.38%	13.74%	14.11%
Benchmark	3.16%	1.65%	-11.00%	16.03%	13.01%	6.67%

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

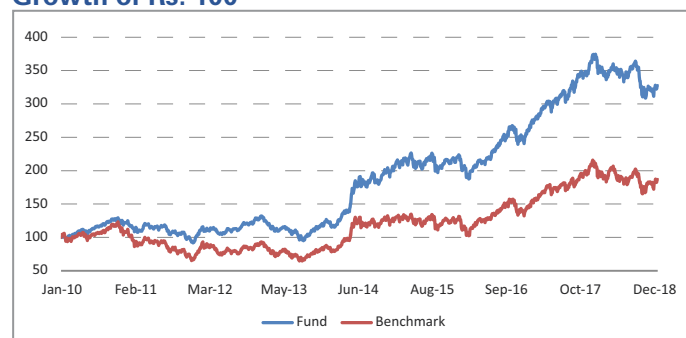
Fund Details

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-December-18	32.7450
AUM (Rs. Cr)	1,789.60
Equity	86.24%
Debt	11.61%
Net current asset	2.15%

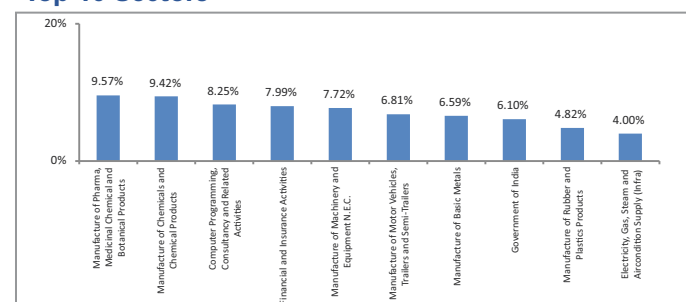
Quantitative Indicators

Modified Duration	0.39
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Growth of Rs. 100



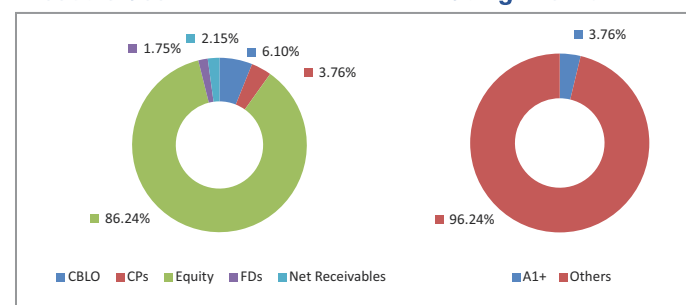
Top 10 Sectors



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

December 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	90.90
Bank deposits and money market instruments	0 - 40	9.10
Net Current Assets*		-
Total		100.00

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

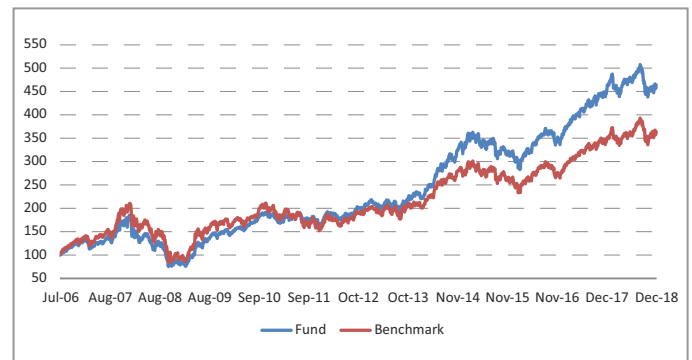
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.90%
HDFC Bank Limited	Financial and Insurance Activities	9.25%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.82%
ITC Limited	Manufacture of Tobacco Products	5.61%
ICICI Bank Limited	Financial and Insurance Activities	5.39%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.41%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.03%
Nestle India Limited	Manufacture of Food Products	3.02%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.90%
Hindalco Industries Limited	Manufacture of Basic Metals	2.88%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.74%
Others		43.86%
Money Market, Deposits & Other		9.10%
Total		100.00%

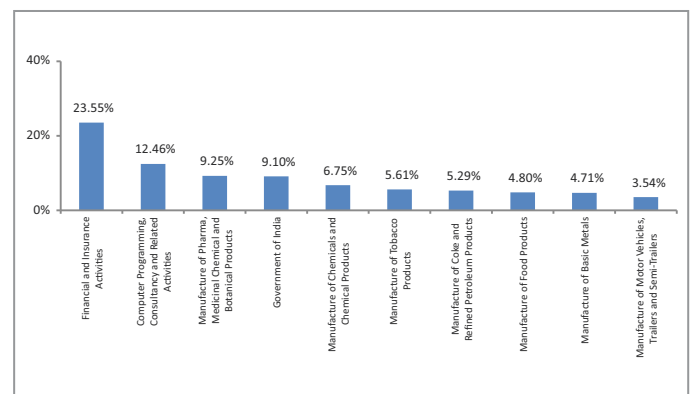
Fund Details

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-December-18	46.3941	
AUM (Rs. Cr)	86.92	
Equity	90.90%	
Debt	9.10%	
Net current asset	-	

Growth of Rs. 100

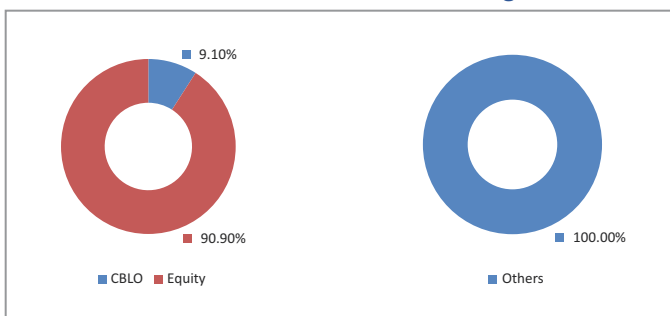


Top 10 Sectors

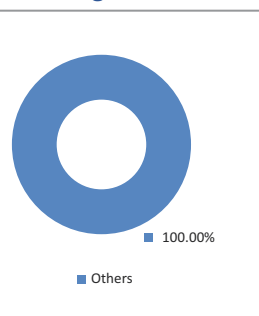


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.67%	-2.36%	-0.48%	15.45%	12.95%	13.12%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	10.93%

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

December 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	99.96
Bank deposits and money market instruments	0 - 40	0.15
Net Current Assets*		-0.11
Total		100.00

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

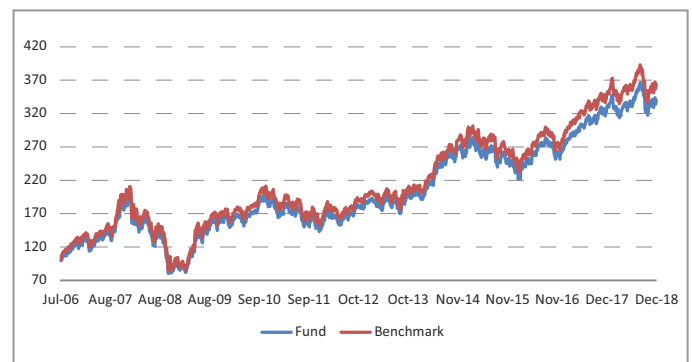
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.96%
HDFC Bank Limited	Financial and Insurance Activities	9.15%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.12%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.87%
ITC Limited	Manufacture of Tobacco Products	7.50%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.74%
ICICI Bank Limited	Financial and Insurance Activities	5.72%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.59%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.97%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.79%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.53%
Others		40.98%
Money Market, Deposits & Other		0.04%
Total		100.00%

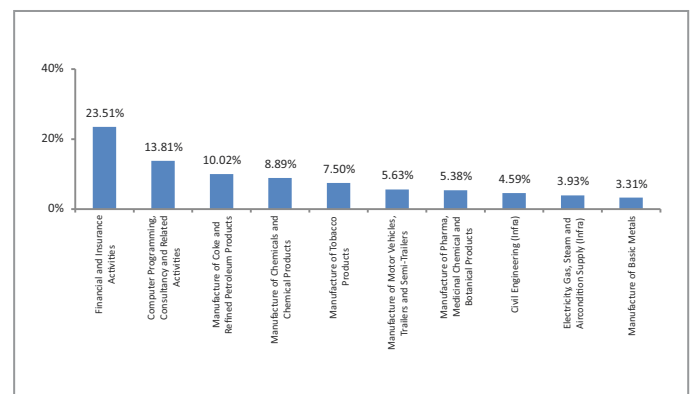
Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-December-18	33.9854
AUM (Rs. Cr)	142.09
Equity	99.96%
Debt	0.15%
Net current asset	-0.11%

Growth of Rs. 100

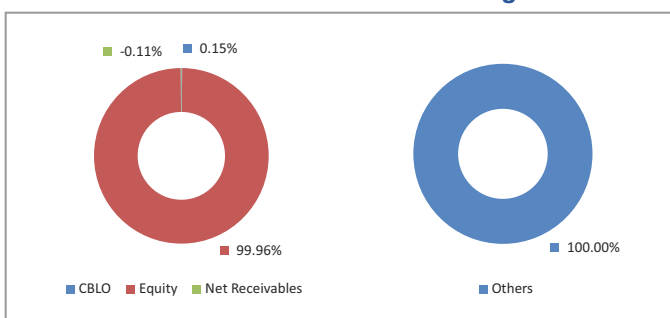


Top 10 Sectors

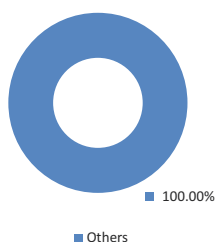


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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	-0.32%	1.55%	2.10%	14.26%	10.55%	10.33%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	10.93%

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

December 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

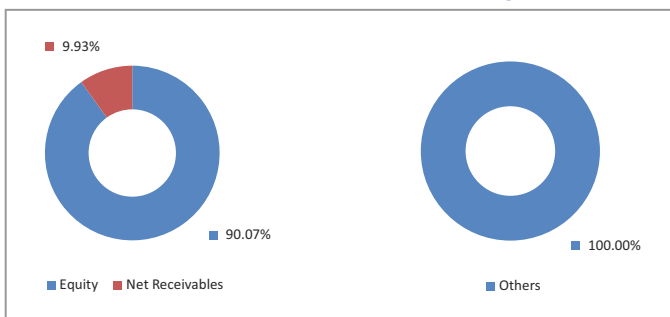
	Stated (%)	Actual (%)
Equity	60 - 100	90.07
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		9.93
Total		100.00

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

Portfolio

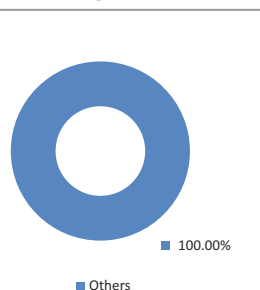
Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.07%
Nestle India Limited	Manufacture of Food Products	9.40%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	8.72%
Indraprastha Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	7.33%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	5.49%
MRF Limited	Manufacture of Rubber and Plastics Products	5.00%
Kansai Nerolac Paints Limited	Manufacture of Chemicals and Chemical Products	4.36%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	4.06%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	3.96%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	3.84%
Esab India Limited	Manufacture of Machinery and Equipment N.E.C.	3.53%
Others		34.37%
Money Market, Deposits & Other		9.93%
Total		100.00%

Asset Class



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

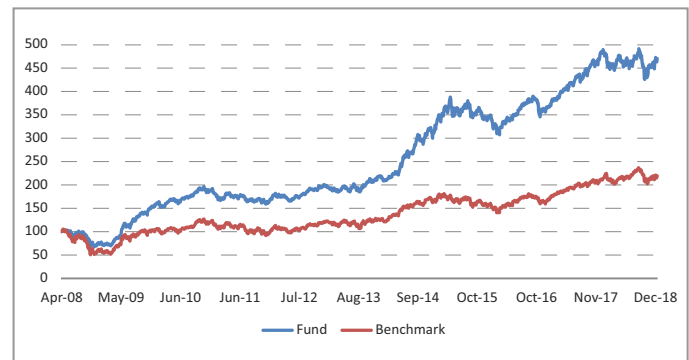
Rating Profile



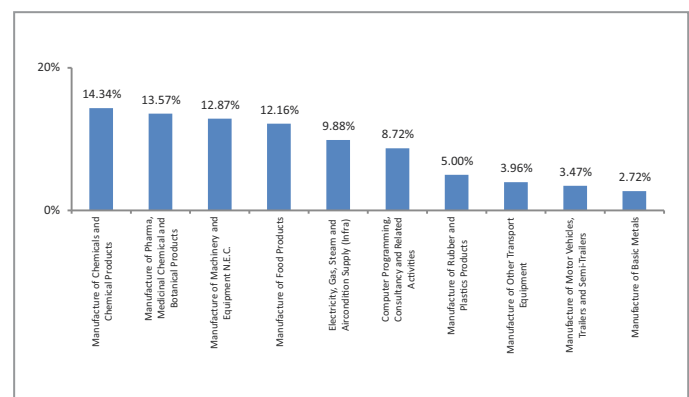
Fund Details

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-December-18	47.0080	
AUM (Rs. Cr)	13.54	
Equity	90.07%	
Debt	-	
Net current asset	9.93%	

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.64%	3.50%	-3.22%	13.58%	10.47%	15.54%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	7.60%

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

December 2018

Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	96.98
Debt/Cash, Money Market Instruments	0 - 40	3.04
Net Current Assets		-0.02
Total		100.00

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

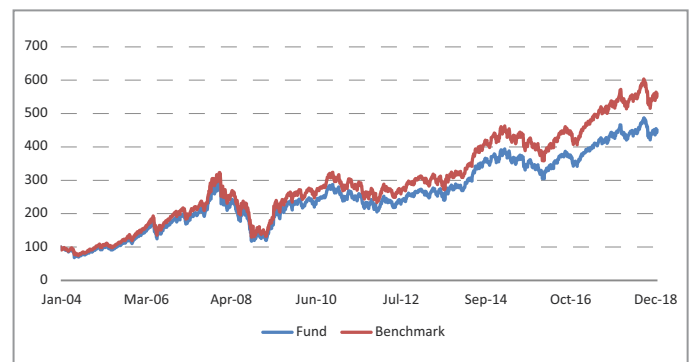
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.98%
HDFC Bank Limited	Financial and Insurance Activities	8.90%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.90%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.66%
ITC Limited	Manufacture of Tobacco Products	7.28%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.55%
ICICI Bank Limited	Financial and Insurance Activities	5.50%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.46%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.91%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.68%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.45%
Others		39.69%
Money Market, Deposits & Other		3.02%
Total		100.00%

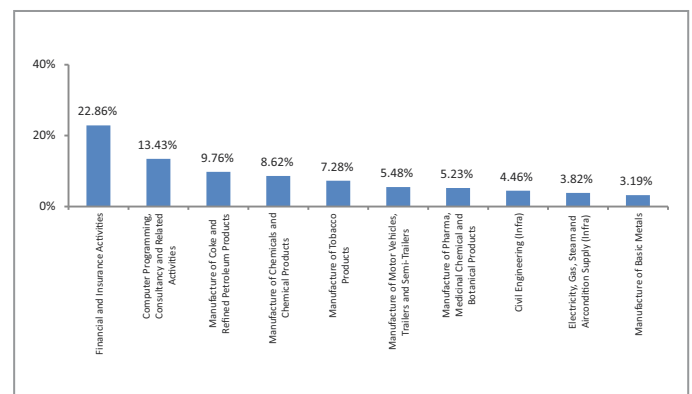
Fund Details

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-December-18	44.9594
AUM (Rs. Cr)	171.29
Equity	96.98%
Debt	3.04%
Net current asset	-0.02%

Growth of Rs. 100

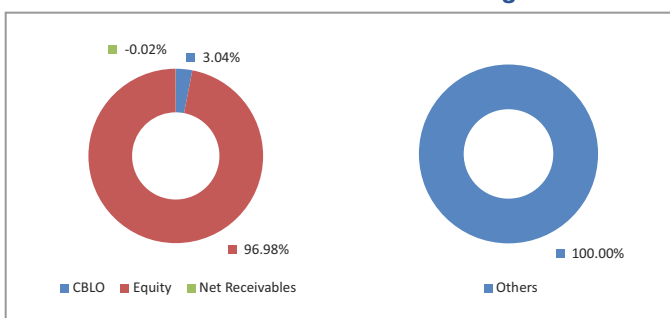


Top 10 Sectors



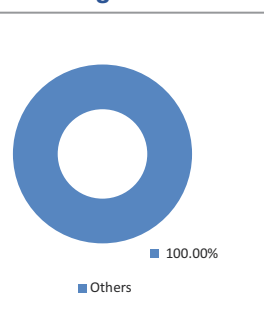
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.42%	0.84%	0.47%	12.72%	9.12%	10.56%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	12.18%

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

December 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	88.71
- Large Cap Stock		82.37
- Mid Cap Stocks		17.63
Bank deposits and money market instruments	0 - 40	12.99
Net Current Assets*		-1.70
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

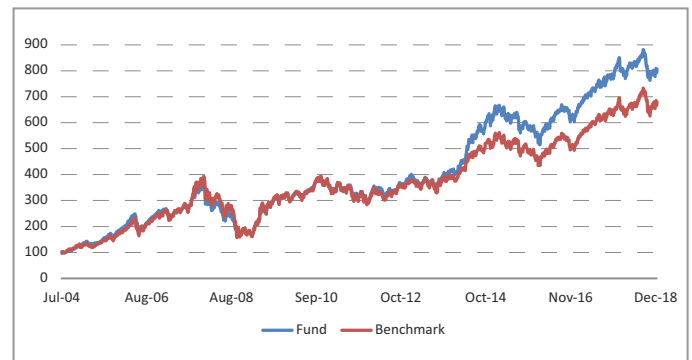
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.71%
HDFC Bank Limited	Financial and Insurance Activities	8.91%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.80%
ICICI Bank Limited	Financial and Insurance Activities	5.61%
ITC Limited	Manufacture of Tobacco Products	5.41%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.25%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.89%
Nestle India Limited	Manufacture of Food Products	2.89%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.79%
Hindalco Industries Limited	Manufacture of Basic Metals	2.78%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.05%
Others		43.32%
Money Market, Deposits & Other		11.29%
Total		100.00%

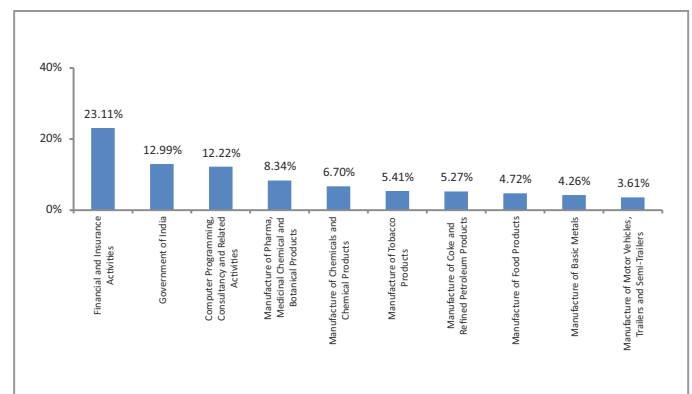
Fund Details

Description		
SFIN Number	ULIF00523/07/04EQGAINFUND116	
Launch Date	23-Jul-04	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-December-18	80.5061	
AUM (Rs. Cr)	419.25	
Equity	88.71%	
Debt	12.99%	
Net current asset	-1.70%	

Growth of Rs. 100

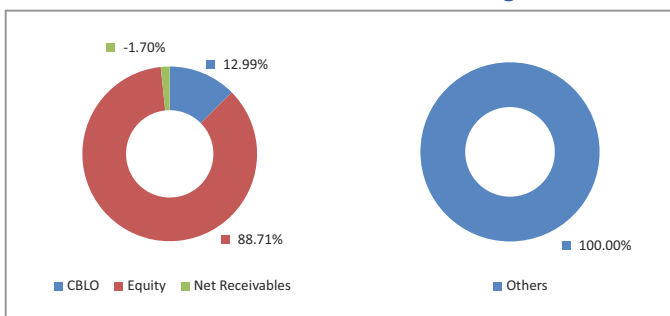


Top 10 Sectors



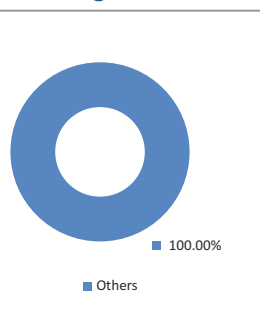
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.50%	-2.59%	-1.15%	13.57%	11.13%	15.53%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	14.17%

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

December 2018

Equity Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	94.46
Debt/Cash Money	0 - 40	5.53
Net Current Assets*		0.01
Total		100.00

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

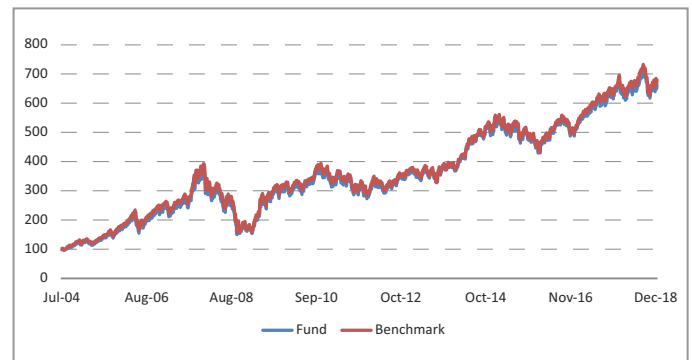
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.46%
HDFC Bank Limited	Financial and Insurance Activities	8.65%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.68%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.49%
ITC Limited	Manufacture of Tobacco Products	7.09%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.42%
ICICI Bank Limited	Financial and Insurance Activities	5.41%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.34%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.78%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.61%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.39%
Others		38.60%
Money Market, Deposits & Other		5.54%
Total		100.00%

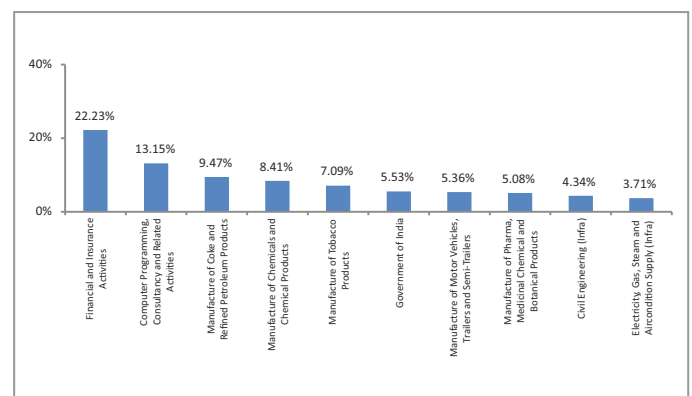
Fund Details

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-December-18	66.0061
AUM (Rs. Cr)	86.13
Equity	94.46%
Debt	5.53%
Net current asset	0.01%

Growth of Rs. 100

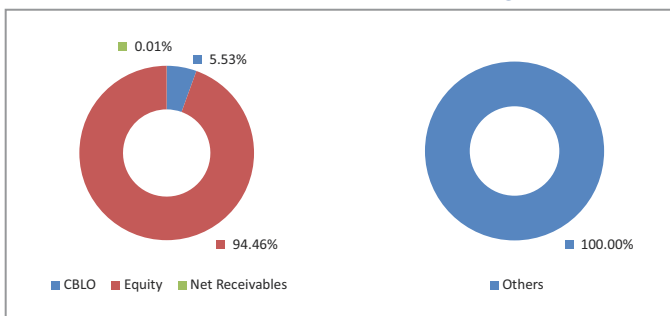


Top 10 Sectors



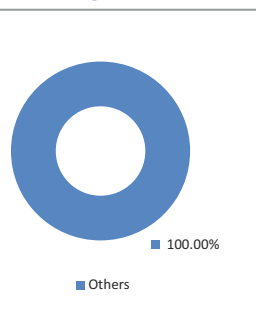
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.28%	1.66%	2.02%	14.36%	10.74%	13.95%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	14.17%

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

December 2018

Equity Index Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	94.37
Debt/Cash/Money Market instruments	0 - 40	5.49
Net Current Assets*		0.15
Total		100.00

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

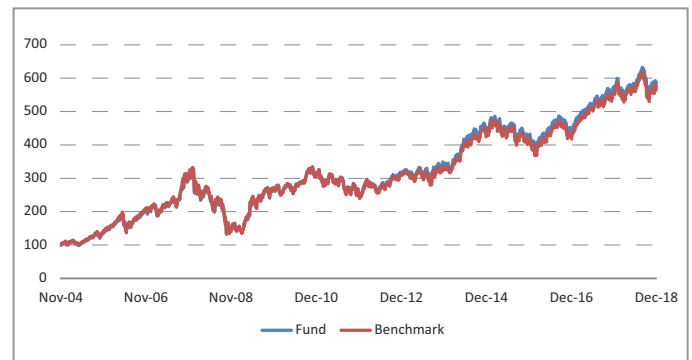
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.37%
HDFC Bank Limited	Financial and Insurance Activities	8.63%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.66%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.49%
ITC Limited	Manufacture of Tobacco Products	7.07%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.42%
ICICI Bank Limited	Financial and Insurance Activities	5.41%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.34%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.78%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.61%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.38%
Others		38.57%
Money Market, Deposits & Other		5.63%
Total		100.00%

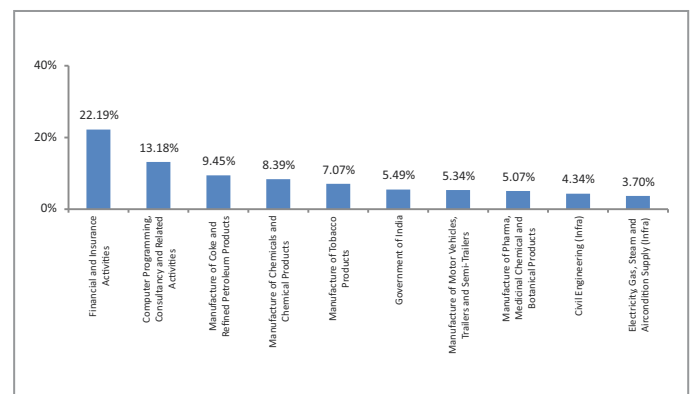
Fund Details

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-December-18	58.6832
AUM (Rs. Cr)	6.01
Equity	94.37%
Debt	5.49%
Net current asset	0.15%

Growth of Rs. 100

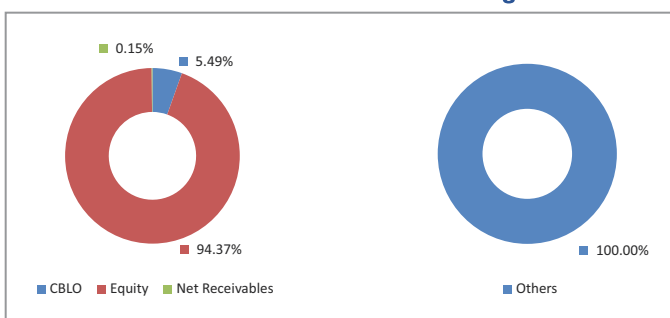


Top 10 Sectors



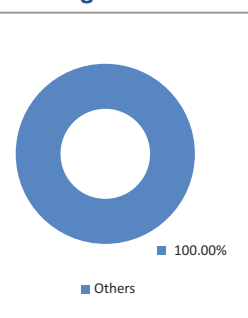
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.29%	1.66%	2.10%	14.38%	10.77%	13.35%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	13.17%

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

December 2018

Equity Mid-Cap Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	85.56
-Large Cap		29.61
-Equity Mid Cap Stocks		70.39
Debt/Cash/Money Market instruments	0 - 40	13.57
Net Current Assets*		0.87
Total		100.00

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

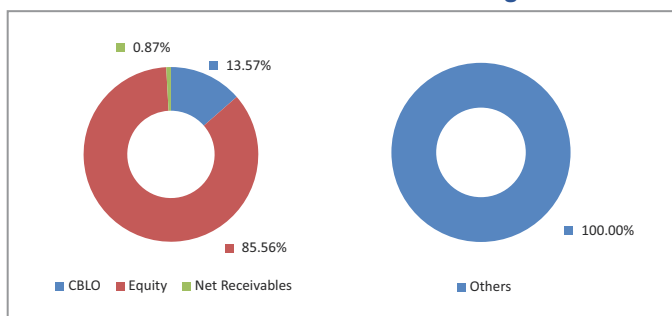
* Minimum 50% allocation to mid cap stocks

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		85.56%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	4.01%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.87%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.33%
Gayatri Projects Limited	Civil Engineering (Infra)	3.23%
National Aluminium Company Limited	Manufacture of Basic Metals	2.96%
MRF Limited	Manufacture of Rubber and Plastics Products	2.67%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.58%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.51%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.51%
Jindal Steel & Power Limited	Manufacture of Basic Metals	2.37%
Others		55.53%
Money Market, Deposits & Other		14.44%
Total		100.00%

Asset Class

Rating Profile

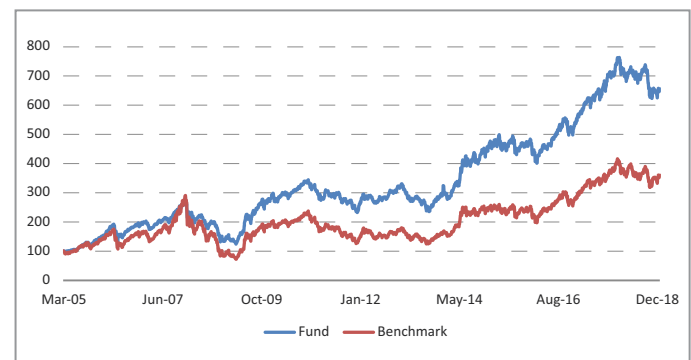


*Others includes Equity, CBLO, Net receivable/payable and FD

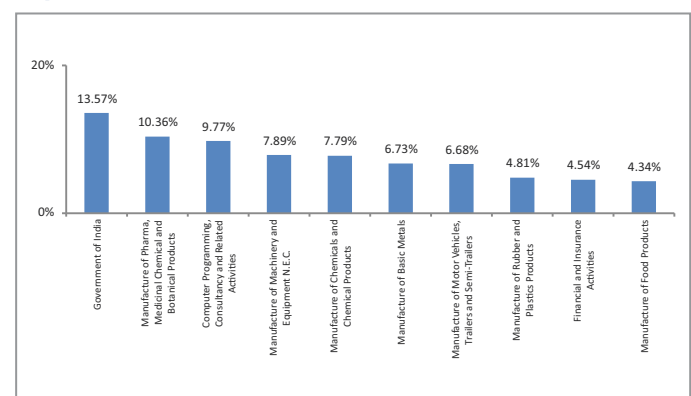
Fund Details

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-December-18	65.5671
AUM (Rs. Cr)	69.21
Equity	85.56%
Debt	13.57%
Net current asset	0.87%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.46%	-5.19%	-11.90%	12.42%	10.88%	14.57%
Benchmark	3.16%	1.65%	-11.00%	16.03%	13.01%	9.71%

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

December 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	84.68
-Large Cap		29.59
-Equity Mid Cap Stocks		70.41
Debt/Cash/Money Market instruments	0 - 40	14.14
Net Current Assets*		1.19
Total		100.00

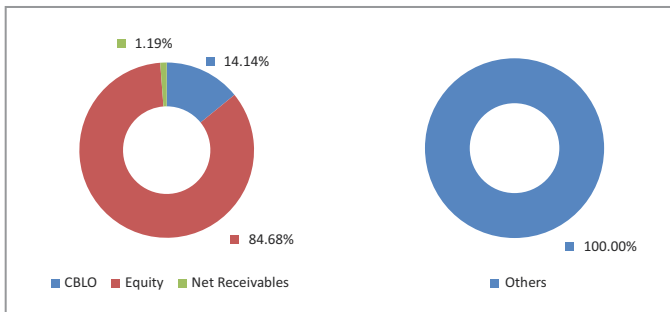
*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

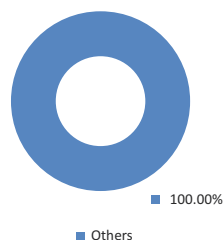
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		84.68%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.97%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.85%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.30%
Gayatri Projects Limited	Civil Engineering (Infra)	3.20%
National Aluminium Company Limited	Manufacture of Basic Metals	2.92%
MRF Limited	Manufacture of Rubber and Plastics Products	2.71%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.55%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.49%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.48%
Jindal Steel & Power Limited	Manufacture of Basic Metals	2.34%
Others		54.87%
Money Market, Deposits & Other		15.32%
Total		100.00%

Asset Class



Rating Profile

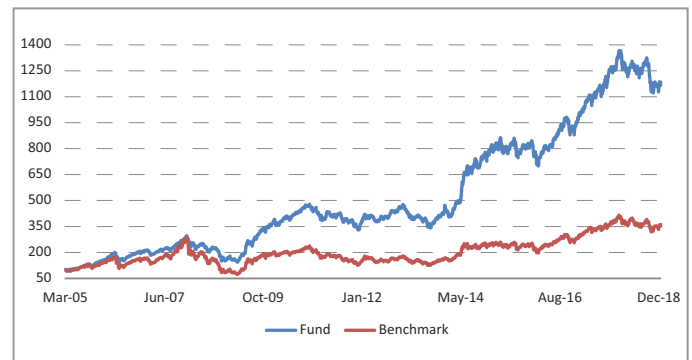


*Others includes Equity, CBLO, Net receivable/payable and FD

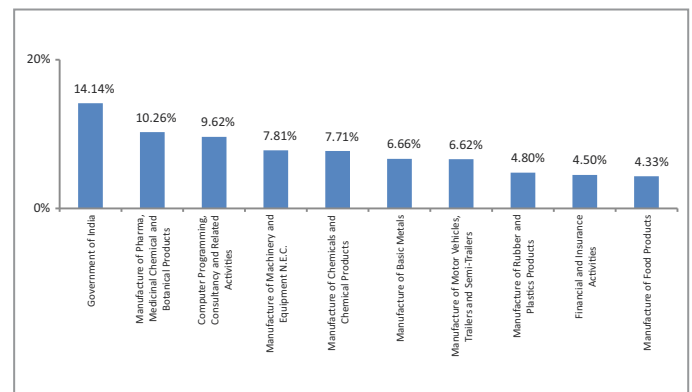
Fund Details

Description		
SFIN Number	ULIF01909/03/05EQUIMIDCPEN116	
Launch Date	09-Mar-05	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY Midcap 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-December-18	118.3352	
AUM (Rs. Cr)	4.95	
Equity	84.68%	
Debt	14.14%	
Net current asset	1.19%	

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.59%	-4.49%	-11.17%	13.62%	12.05%	19.57%
Benchmark	3.16%	1.65%	-11.00%	16.03%	13.01%	9.71%

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

December 2018

Equity Mid-Cap Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	84.43
-Large Cap		29.61
-Equity Mid Cap Stocks		70.39
Debt/Cash/Money Market instruments	0 - 40	14.63
Net Current Assets*		0.93
Total		100.00

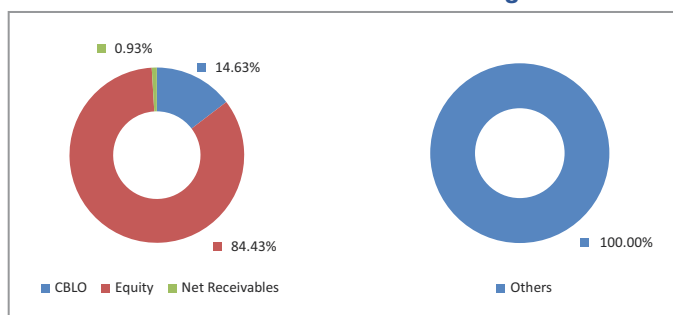
*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

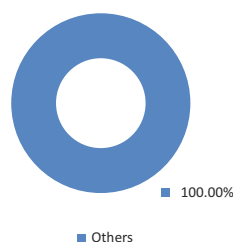
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		84.43%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.95%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.82%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.29%
Gayatri Projects Limited	Civil Engineering (Infra)	3.19%
National Aluminium Company Limited	Manufacture of Basic Metals	2.93%
MRF Limited	Manufacture of Rubber and Plastics Products	2.65%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.54%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.48%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.47%
Jindal Steel & Power Limited	Manufacture of Basic Metals	2.33%
Others		54.78%
Money Market, Deposits & Other		15.57%
Total		100.00%

Asset Class



Rating Profile

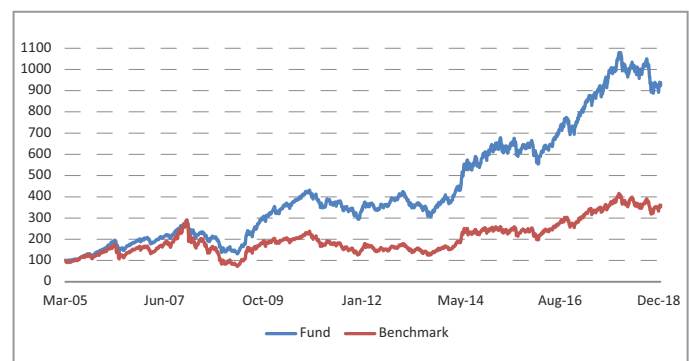


*Others includes Equity, CBLO, Net receivable/payable and FD

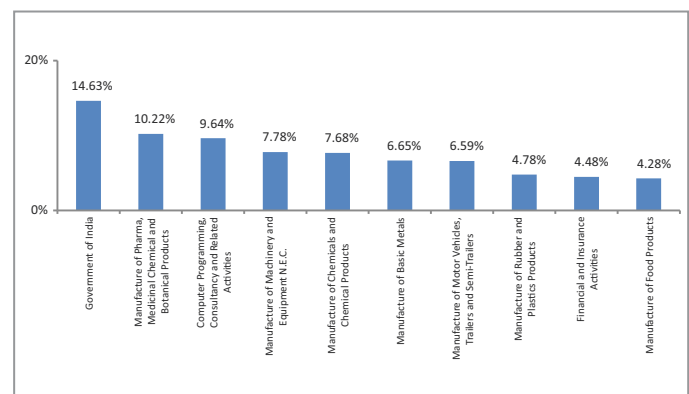
Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-December-18	93.6611
AUM (Rs. Cr)	128.47
Equity	84.43%
Debt	14.63%
Net current asset	0.93%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.58%	-4.48%	-11.02%	13.77%	12.28%	17.57%
Benchmark	3.16%	1.65%	-11.00%	16.03%	13.01%	9.71%

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

December 2018

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

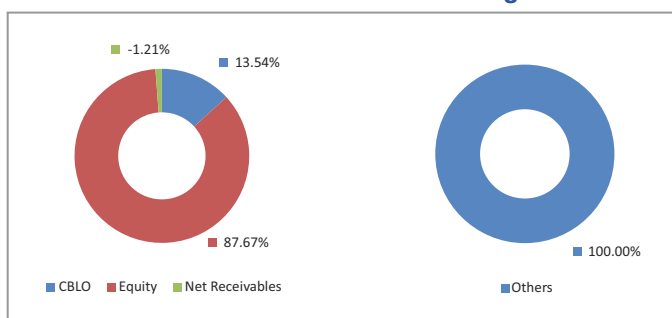
	Stated (%)	Actual (%)
Equity	60 - 100	87.67
Debt/Cash/Money Market instruments	0 - 40	13.54
Net Current Assets*		-1.21
Total		100.00

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

Portfolio

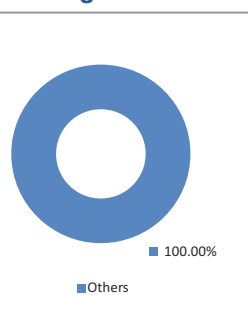
Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.67%
HDFC Bank Limited	Financial and Insurance Activities	8.83%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.72%
ICICI Bank Limited	Financial and Insurance Activities	5.45%
ITC Limited	Manufacture of Tobacco Products	5.36%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.21%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.85%
Nestle India Limited	Manufacture of Food Products	2.87%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.77%
Hindalco Industries Limited	Manufacture of Basic Metals	2.76%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.12%
Others		42.75%
Money Market, Deposits & Other		12.33%
Total		100.00%

Asset Class



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

Rating Profile



Performance

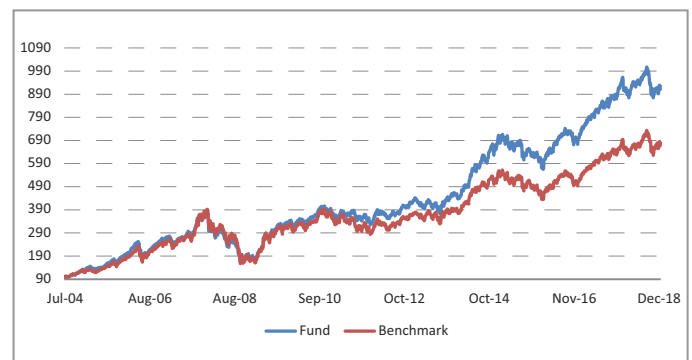
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.63%	-1.89%	0.33%	15.20%	13.16%	16.64%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	14.17%

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

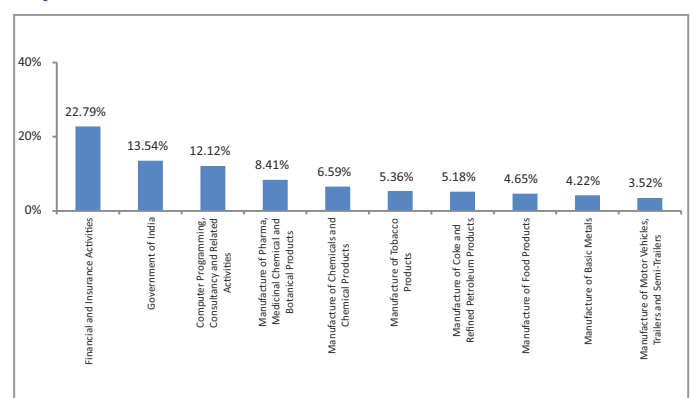
Fund Details

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-December-18	92.4520
AUM (Rs. Cr)	572.04
Equity	87.67%
Debt	13.54%
Net current asset	-1.21%

Growth of Rs. 100



Top 10 Sectors



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

December 2018

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

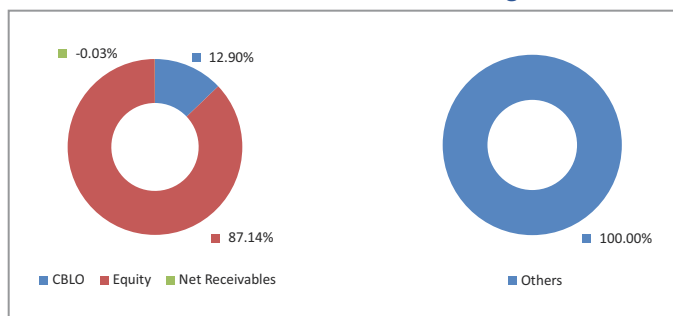
	Stated (%)	Actual (%)
Equity	60 - 100	87.14
Debt/Cash/Money Market instruments	0 - 40	12.90
Net Current Assets*		-0.03
Total		100.00

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

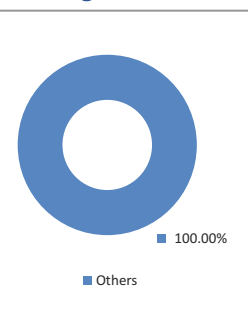
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.14%
HDFC Bank Limited	Financial and Insurance Activities	8.85%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.74%
ITC Limited	Manufacture of Tobacco Products	5.36%
ICICI Bank Limited	Financial and Insurance Activities	5.15%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.22%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.85%
Nestle India Limited	Manufacture of Food Products	2.88%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.77%
Hindalco Industries Limited	Manufacture of Basic Metals	2.76%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.62%
Others		41.95%
Money Market, Deposits & Other		12.86%
Total		100.00%

Asset Class



Rating Profile



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

Performance

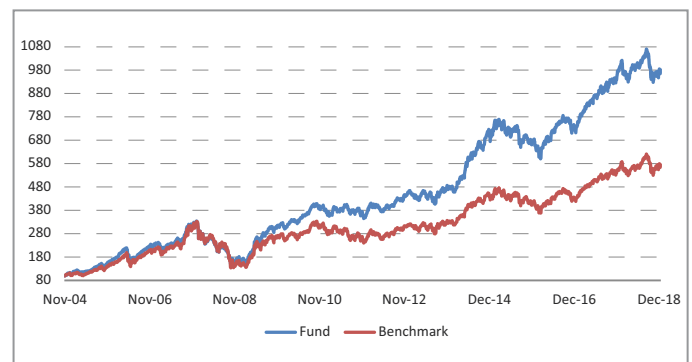
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.63%	-2.05%	-0.07%	15.34%	12.80%	17.54%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	13.17%

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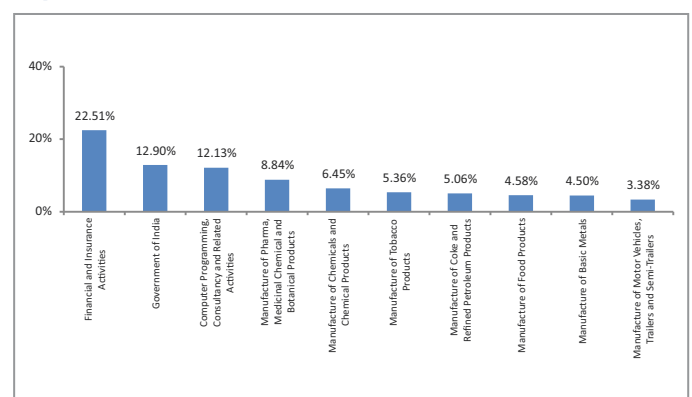
Fund Details

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-December-18	98.0593
AUM (Rs. Cr)	32.03
Equity	87.14%
Debt	12.90%
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'.

December 2018

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

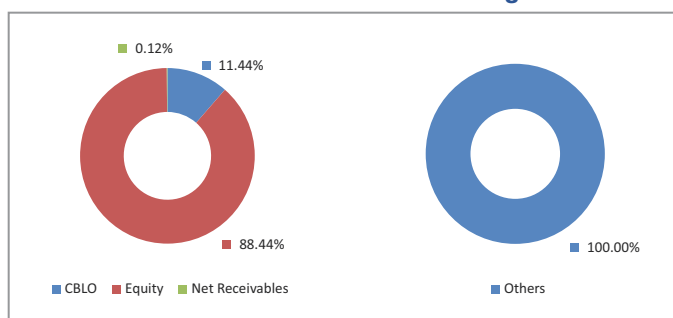
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	88.44
Bank deposits and money market instruments	0 - 40	11.44
Net Current Assets*		0.12
Total		100.00

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

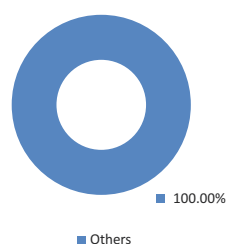
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.44%
HDFC Bank Limited	Financial and Insurance Activities	8.09%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.14%
ITC Limited	Manufacture of Tobacco Products	6.66%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.52%
ICICI Bank Limited	Financial and Insurance Activities	5.29%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.17%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.07%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.50%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.48%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.23%
Others		36.29%
Money Market, Deposits & Other		11.56%
Total		100.00%

Asset Class



Rating Profile



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

Performance

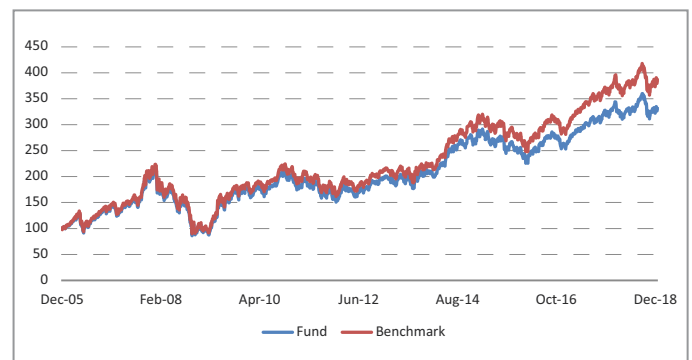
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.37%	0.50%	0.25%	12.51%	9.00%	9.62%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	10.92%

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

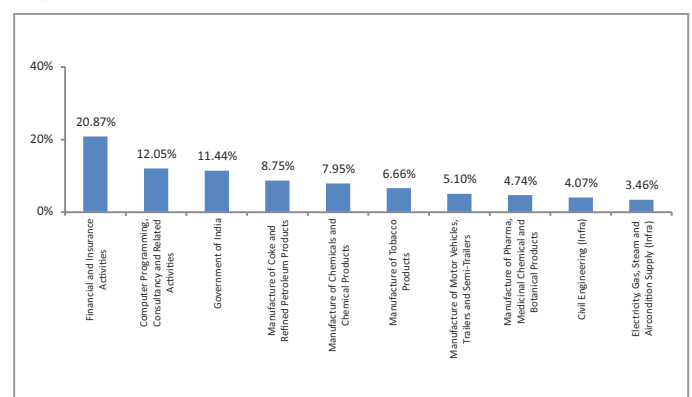
Fund Details

Description	
SFIN Number	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-December-18	33.1313
AUM (Rs. Cr)	11.37
Equity	88.44%
Debt	11.44%
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'.

December 2018

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	86.87
-Large cap stocks that are part of NSE 500		81.40
- Mid Cap Stocks		18.60
Bank deposits and money market instruments	0 - 40	13.06
Net Current Assets*		0.07
Total		100.00

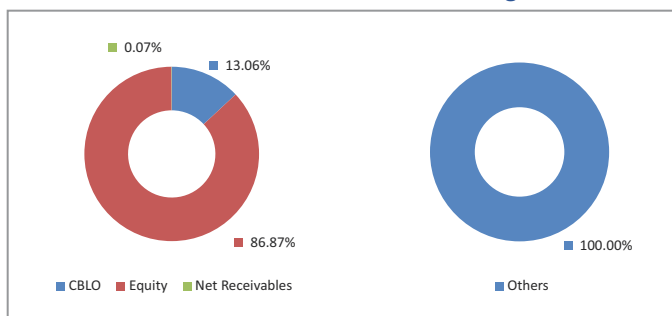
*Net current asset represents net of receivables and payables for investments held.

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

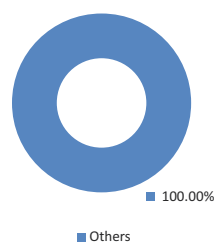
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.87%
HDFC Bank Limited	Financial and Insurance Activities	8.82%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.71%
ITC Limited	Manufacture of Tobacco Products	5.35%
ICICI Bank Limited	Financial and Insurance Activities	5.14%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.21%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.84%
Nestle India Limited	Manufacture of Food Products	2.87%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.76%
Hindalco Industries Limited	Manufacture of Basic Metals	2.75%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.61%
Others		41.80%
Money Market, Deposits & Other		13.13%
Total		100.00%

Asset Class



Rating Profile



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

Performance

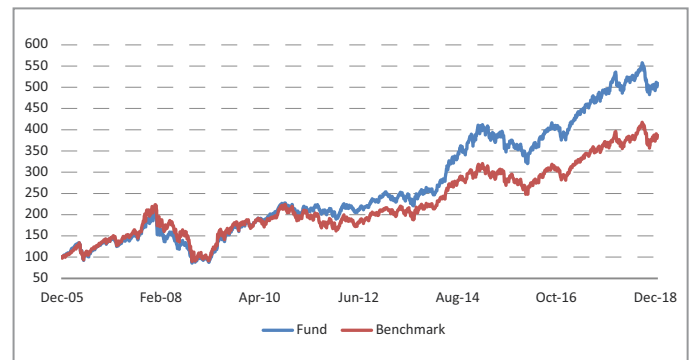
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.55%	-2.50%	-0.99%	14.37%	11.74%	13.29%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	10.92%

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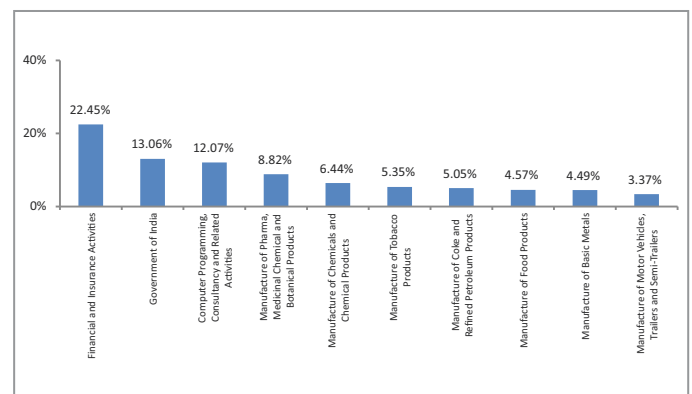
Fund Details

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-December-18	50.9265
AUM (Rs. Cr)	26.42
Equity	86.87%
Debt	13.06%
Net current asset	0.07%

Growth of Rs. 100



Top 10 Sectors



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

December 2018

Pure Equity Fund

Fund Objective

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

Portfolio Allocation

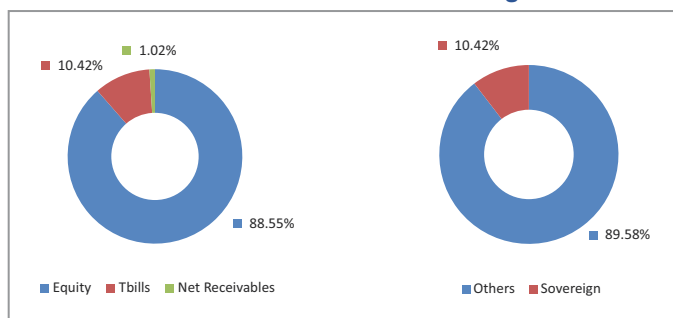
	Stated (%)	Actual (%)
Equity	60 - 100	88.55
Bank deposits and money market instruments	0 - 40	10.42
Net Current Assets*		1.02
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.55%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.79%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.98%
Nestle India Limited	Manufacture of Food Products	4.34%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.18%
Hindalco Industries Limited	Manufacture of Basic Metals	3.65%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.82%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.63%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.46%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	2.23%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.09%
Others		52.37%
Money Market, Deposits & Other		11.45%
Total		100.00%

Asset Class



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

Performance

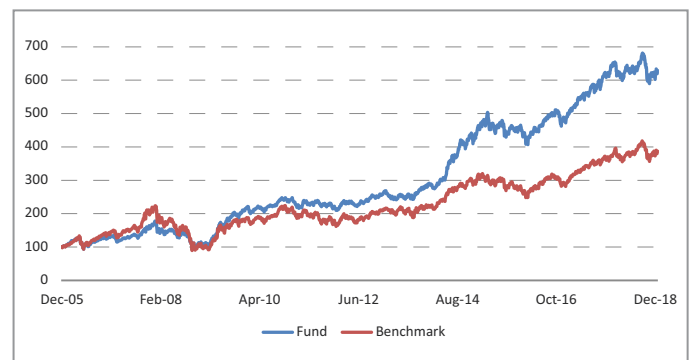
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.86%	0.04%	-2.74%	13.89%	10.63%	15.13%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	10.92%

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

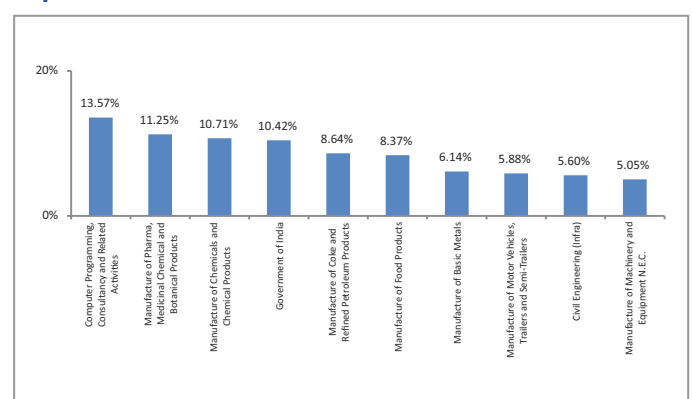
Fund Details

Description	
SFIN Number	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-December-18	62.8494
AUM (Rs. Cr)	40.98
Equity	88.55%
Debt	10.42%
Net current asset	1.02%

Growth of Rs. 100



Top 10 Sectors



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

December 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	90.55
Bank deposits and money market instruments	0 - 40	8.15
Net Current Assets*		1.29
Total		100.00

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

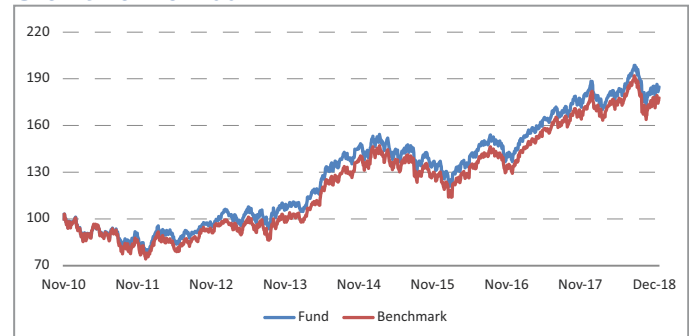
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.55%
HDFC Bank Limited	Financial and Insurance Activities	8.14%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.06%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.96%
ITC Limited	Manufacture of Tobacco Products	6.65%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.07%
ICICI Bank Limited	Financial and Insurance Activities	5.01%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.19%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.08%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.36%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.24%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.22%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.18%
Tata Steel Limited	Manufacture of Basic Metals	2.13%
Dr. Reddys Laboratories Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.94%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.69%
Bharti Airtel Limited	Telecommunications (Infra)	1.68%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	1.61%
Cipla Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.46%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.39%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.36%
Others		20.15%
Money Market, Deposits & Other		9.45%
Total		100.00%

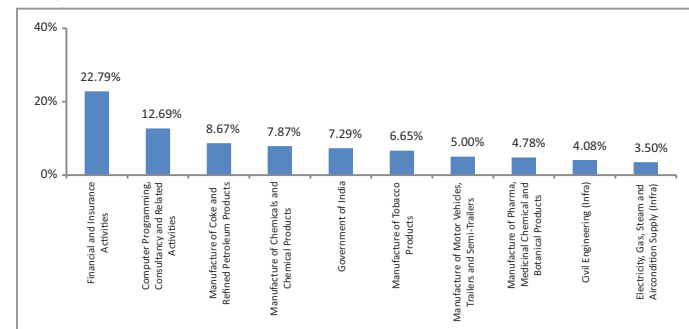
Fund Details

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-December-18	18.4620
AUM (Rs. Cr)	363.60
Equity	90.55%
Debt	8.15%
Net current asset	1.29%

Growth of Rs. 100

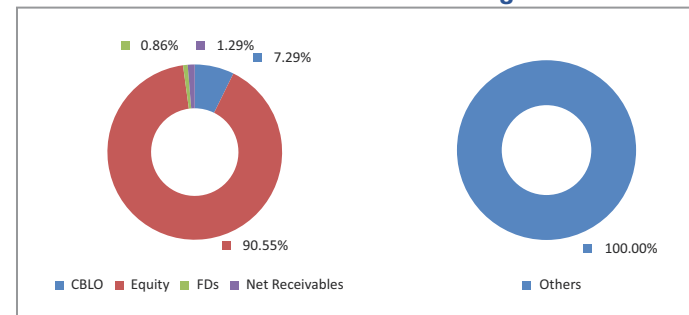


Top 10 Sectors

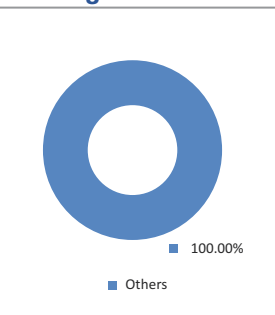


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.26%	1.70%	2.20%	14.20%	10.50%	7.79%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	7.28%

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

December 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	84.48
Bank deposits and money market instruments	0 - 25	13.58
Net Current Assets*		1.95
Total		100.00

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

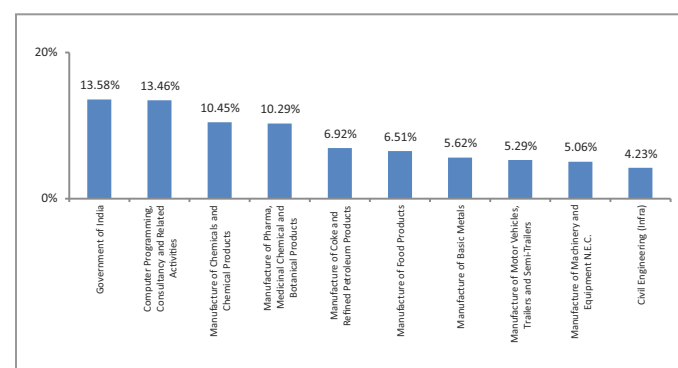
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		84.48%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.98%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.53%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.30%
Nestle India Limited	Manufacture of Food Products	2.99%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.78%
Gujarat State Petronet Limited	Land Transport and Transport Via Pipelines	2.71%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.57%
Hindalco Industries Limited	Manufacture of Basic Metals	2.51%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	2.43%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	2.17%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.07%
NTPC Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	2.06%
Wipro Limited	Computer Programming, Consultancy and Related Activities	2.03%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	1.95%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.93%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.88%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.81%
MRF Limited	Manufacture of Rubber and Plastics Products	1.75%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.65%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.59%
Others		34.77%
Money Market, Deposits & Other		15.52%
Total		100.00%

Fund Details

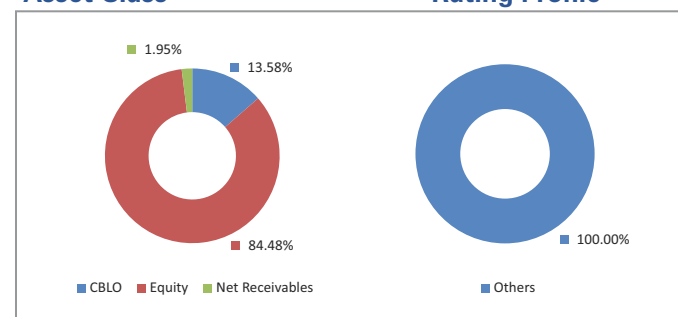
Description		
SFIN Number	ULIF07709/01/17PURSTKFUN2116	
Launch Date	05-June-17	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-December-18	11.2097	
AUM (Rs. Cr)	526.06	
Equity	84.48%	
Debt	13.58%	
Net current asset	1.95%	

Top 10 Sectors



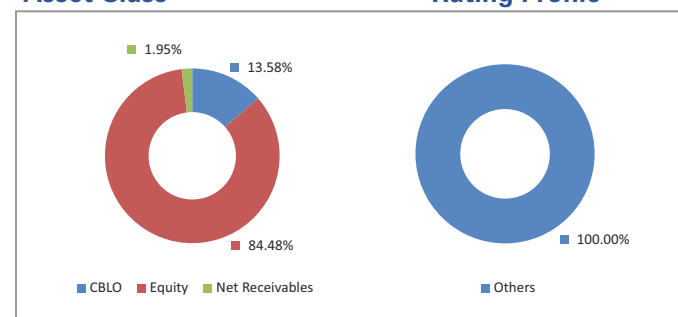
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.77%	1.25%	-0.74%	-	-	7.53%
Benchmark	-0.13%	1.38%	3.15%	-	-	7.64%

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

December 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	51.83
Debt and Money market instruments	0 - 100	47.31
Net Current Assets*		0.86
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		51.83%
HDFC Bank Limited	Financial and Insurance Activities	6.37%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.76%
ITC Limited	Manufacture of Tobacco Products	4.04%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.60%
ICICI Bank Limited	Financial and Insurance Activities	2.47%
Hindalco Industries Limited	Manufacture of Basic Metals	2.21%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.17%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.03%
Nestle India Limited	Manufacture of Food Products	1.86%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.83%
Others		20.48%
Corporate Bond		18.55%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	3.04%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	1.50%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.39%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	1.32%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	1.26%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	1.24%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	1.07%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.83%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	0.72%
9.39% LICHL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	0.69%
Others		5.50%

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		18.40%
7.17% GOI (MD 08/01/2028)	SOV	9.74%
7.35% GOI (MD 22/06/2024)	SOV	6.99%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.72%
8.53% Tamil Nadu SDL (MD 09/03/2026)	SOV	0.43%
8.26% MAHARASHTRA SDL (MD 12/08/2025)	SOV	0.17%
8.69% Tamilnadu SDL (MD 24/02/2026)	SOV	0.17%
6.84% GOI (MD 19/12/2022)	SOV	0.08%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	0.05%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.05%
Money Market, Deposits & Other		11.22%
Total		100.00%

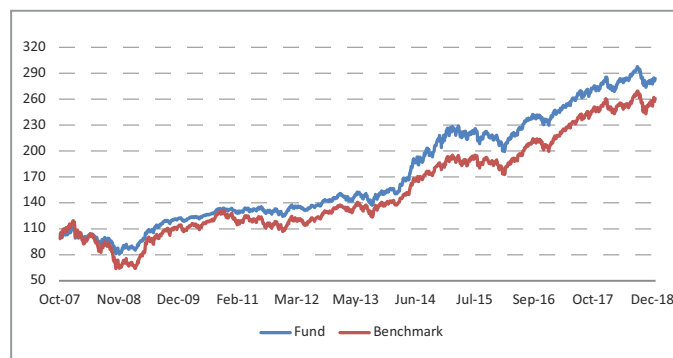
Fund Details

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	24
NAV as on 31-December-18	28.4490		
AUM (Rs. Cr)	1,119.49		
Equity	51.83%		
Debt	47.31%		
Net current asset	0.86%		

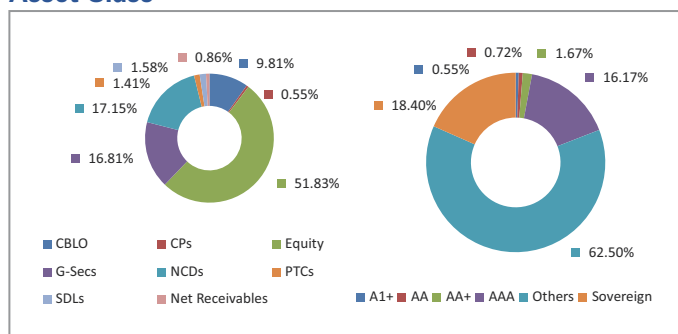
Quantitative Indicators

Modified Duration	2.99
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Growth of Rs. 100

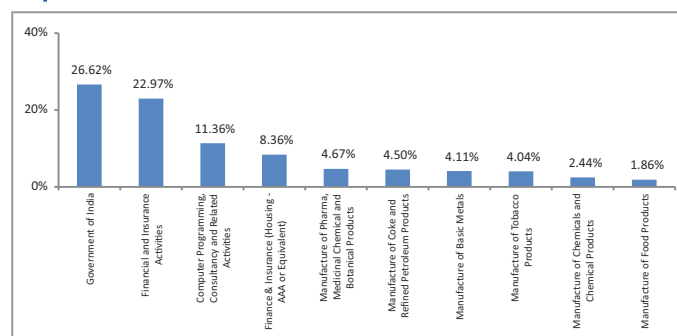


Asset Class



*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	0.57%	0.01%	1.76%	9.72%	9.20%	9.73%
Benchmark	0.48%	3.00%	4.35%	11.82%	10.06%	7.87%

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

December 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	50.28
Debt and Money market instruments	0 - 100	49.40
Net Current Assets*		0.32
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		50.28%
HDFC Bank Limited	Financial and Insurance Activities	6.34%
ITC Limited	Manufacture of Tobacco Products	4.04%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.62%
Infosys Limited	Computer Programming, Consultancy and Related Activities	3.45%
ICICI Bank Limited	Financial and Insurance Activities	2.28%
Hindalco Industries Limited	Manufacture of Basic Metals	2.24%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.10%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.03%
Nestle India Limited	Manufacture of Food Products	1.88%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.85%
Others		20.45%
Corporate Bond		12.52%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.54%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	3.54%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	3.07%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.38%
Sovereign		21.54%
7.17% GOI (MD 08/01/2028)	SOV	9.09%
7.35% GOI (MD 22/06/2024)	SOV	8.44%
6.84% GOI (MD 19/12/2022)	SOV	3.24%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.77%
Money Market, Deposits & Other		15.65%
Total		100.00%

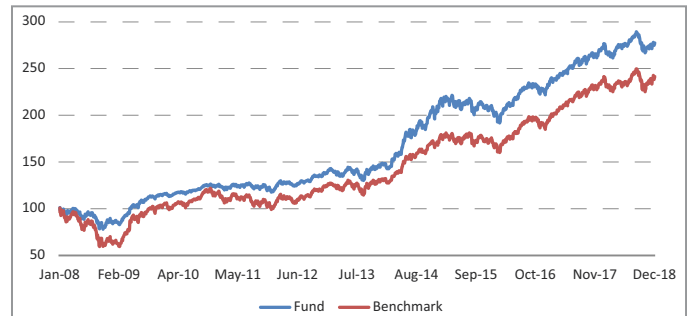
Fund Details

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	24
NAV as on 31-December-18	27.7288		
AUM (Rs. Cr)	71.22		
Equity	50.28%		
Debt	49.40%		
Net current asset	0.32%		

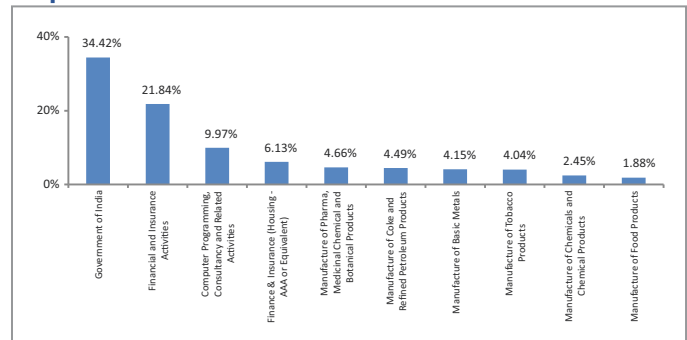
Quantitative Indicators

Modified Duration	2.90
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Growth of Rs. 100



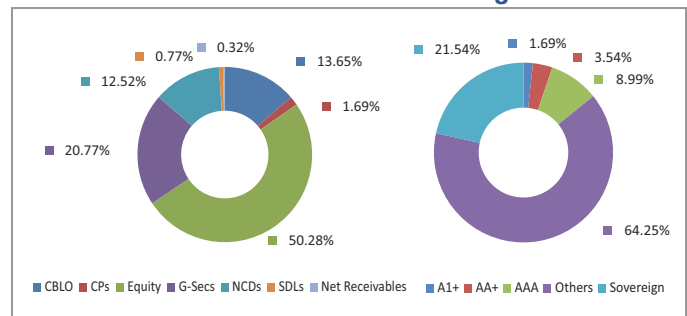
Top 10 Sectors



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	0.57%	0.53%	2.57%	10.37%	9.71%	9.78%
Benchmark	0.48%	3.00%	4.35%	11.82%	10.06%	7.54%

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

December 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	49.53
Debt , Bank deposits & Fixed Income Securities	0 - 60	35.35
Money Market instrument	0 - 50	14.19
Net Current Assets*		0.93
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		49.53%
HDFC Bank Limited	Financial and Insurance Activities	6.23%
ITC Limited	Manufacture of Tobacco Products	3.96%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	3.55%
Infosys Limited	Computer Programming, Consultancy and Related Activities	3.52%
Hindalco Industries Limited	Manufacture of Basic Metals	2.17%
ICICI Bank Limited	Financial and Insurance Activities	2.14%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.12%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.00%
Nestle India Limited	Manufacture of Food Products	1.96%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.85%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.79%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.65%
Yes Bank Limited	Financial and Insurance Activities	1.45%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.26%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.15%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	1.11%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.04%
MRF Limited	Manufacture of Rubber and Plastics Products	1.03%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	0.87%
Natco Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	0.82%
Others		7.84%
Corporate Bond		12.39%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	5.12%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	2.74%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	2.43%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.05%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.63%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	0.10%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.10%

Company/Issuer	Sector/Rating	Exposure (%)
8.69% LIC Housing Finance Ltd NCD (MD 17/05/2019)	AAA	0.10%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	0.05%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	0.05%
Sovereign		22.96%
7.17% GOI (MD 08/01/2028)	SOV	14.59%
7.35% GOI (MD 22/06/2024)	SOV	3.58%
6.84% GOI (MD 19/12/2022)	SOV	2.67%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	1.05%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.71%
7.68% GOI (MD 15/12/2023)	SOV	0.37%
Money Market, Deposits & Other		15.12%
Total		100.00%

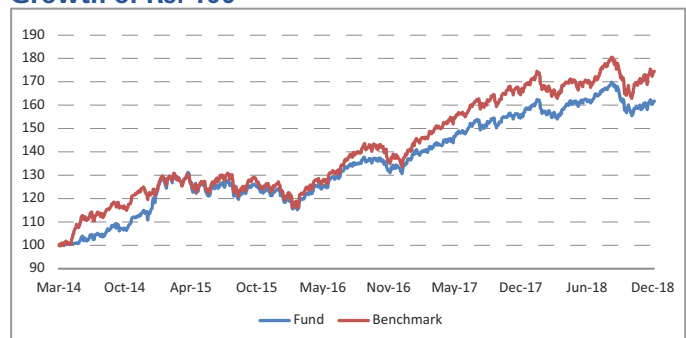
Fund Details

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	24
NAV as on 31-December-18	16.1749		
AUM (Rs. Cr)	195.88		
Equity	49.53%		
Debt	49.54%		
Net current asset	0.93%		

Quantitative Indicators

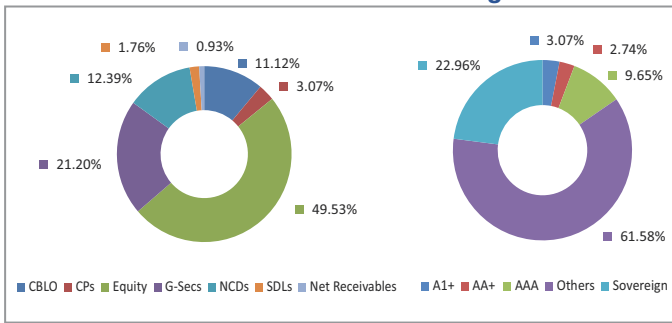
Modified Duration	3.06
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Growth of Rs. 100



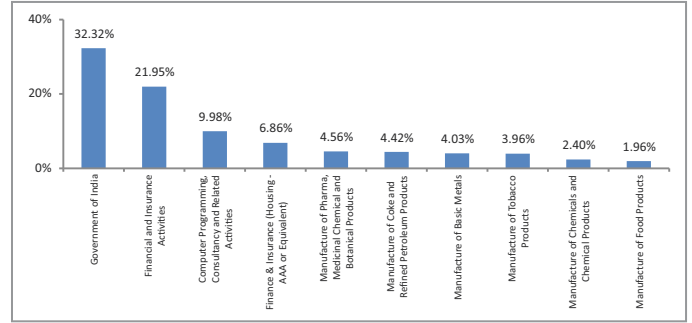
Asset Class

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	0.58%	-0.18%	1.81%	9.92%	9.24%	10.64%
Benchmark	0.48%	3.00%	4.35%	11.82%	10.06%	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

December 2018

Bond Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	96.40
Net Current Assets*		3.60
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		36.51%
8.22% NABARD NCD (MD 13/12/2028)	AAA	6.13%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	3.21%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.76%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.35%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.04%
8.85% Bajaj Finance Limited NCD (MD 15/07/2026)	AAA	1.87%
7.90% HDFC Ltd NCD (MD 24/08/2026)	AAA	1.87%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	1.65%
7.68% Fullerton India Credit Co Ltd S 56 NCD (MD 14/08/2020)	AAA	1.43%
7.85% Cholamandalam Invt &Fin Co NCD(MD08082019)(C-08082018)	AA+	1.31%
8.75% Bajaj Finance Ltd NCD (MD 14/08/2026)	AAA	1.18%
8.32% HDFC Ltd NCD (MD 04/05/2026)	AAA	0.96%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	0.88%
7.38% Kotak Mahindra Prime Ltd NCD (MD 18/10/2019)	AAA	0.76%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.76%
8.61 LIC Housing Finance Ltd NCD (MD 11/12/2019) (Put Option 11/12/2015)	AAA	0.72%
7.90% LIC Housing Finance Ltd NCD (MD 18/08/2026)	AAA	0.70%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	0.57%
10.09% MRF Limited (MD 27/05/2021)	AA+	0.51%
9.39% LICHFL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	0.50%
Others		4.34%
Sovereign		59.04%
7.17% GOI (MD 08/01/2028)	SOV	35.10%
7.35% GOI (MD 22/06/2024)	SOV	16.60%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.87%
6.84% GOI (MD 19/12/2022)	SOV	2.82%
8.28% GOI (MD 21/09/2027)	SOV	0.62%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	0.01%
8.24% GOI - 15-Feb-2027	SOV	0.01%
Money Market, Deposits & Other		4.45%
Total		100.00%

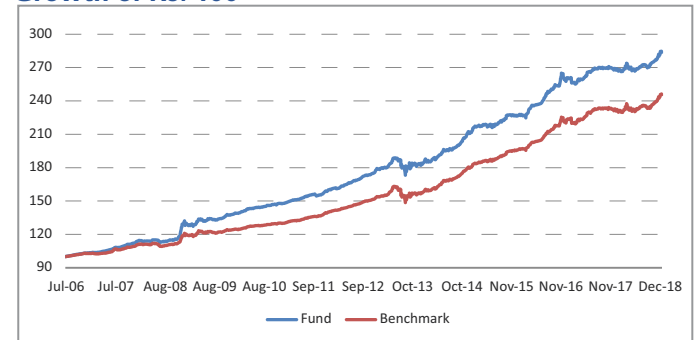
Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-December-18	28.3867
AUM (Rs. Cr)	1,039.35
Equity	-
Debt	96.40%
Net current asset	3.60%

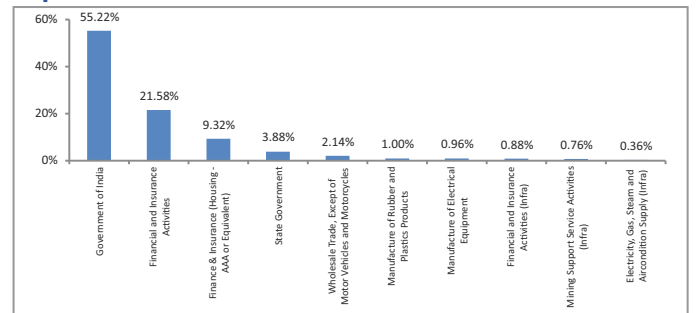
Quantitative Indicators

Modified Duration	4.85
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Growth of Rs. 100

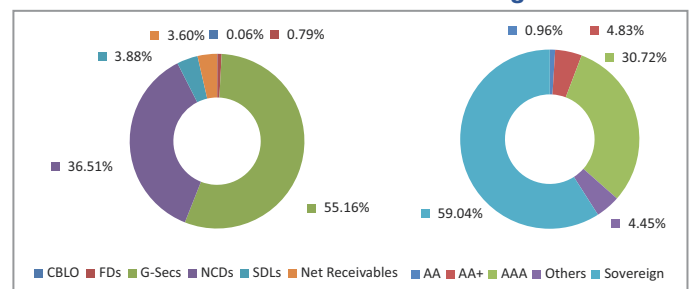


Top 10 Sectors



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

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.50%	5.60%	5.73%	4.73%	7.72%	8.72%
Benchmark	1.60%	5.66%	5.91%	5.31%	7.79%	7.47%

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

December 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	96.40
Net Current Assets*		3.60
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		18.68%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	4.42%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.23%
8.22% NABARD NCD (MD 13/12/2028)	AAA	3.60%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	2.72%
9.39% LICHFL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	1.88%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	1.83%
Sovereign		76.62%
7.17% GOI (MD 08/01/2028)	SOV	46.43%
7.35% GOI (MD 22/06/2024)	SOV	26.07%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.13%
Money Market, Deposits & Other		4.70%
Total		100.00%

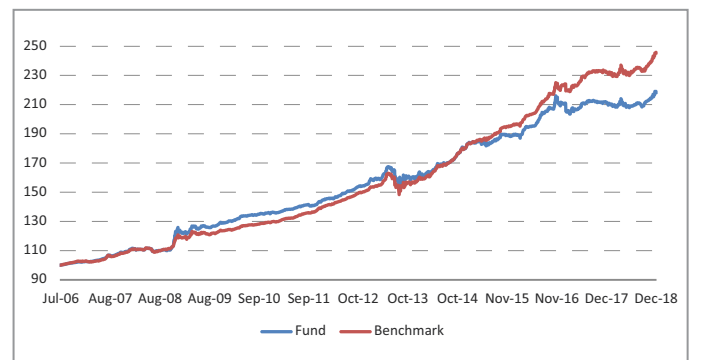
Fund Details

Description	
SFIN Number	ULIF02821/07/06PREMIRBOND116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-December-18	21.8132
AUM (Rs. Cr)	5.55
Equity	-
Debt	96.40%
Net current asset	3.60%

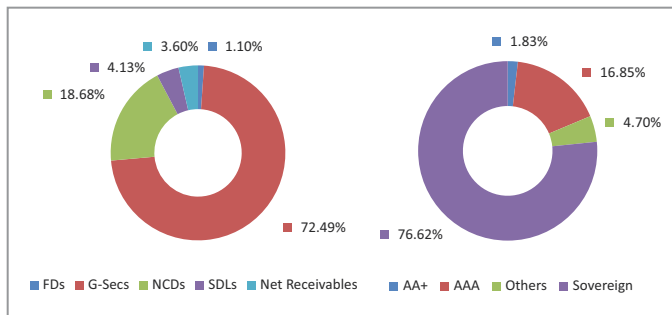
Quantitative Indicators

Modified Duration	5.17
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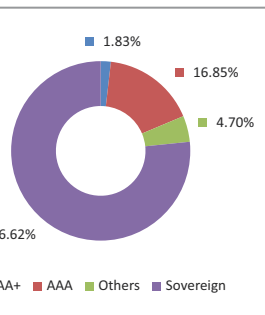
Growth of Rs. 100



Asset Class

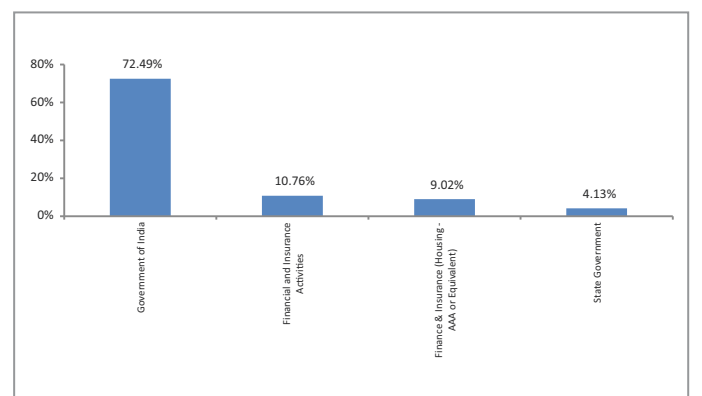


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.12%	4.38%	3.70%	1.80%	4.90%	6.46%
Benchmark	1.60%	5.66%	5.91%	5.31%	7.79%	7.47%

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

December 2018

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

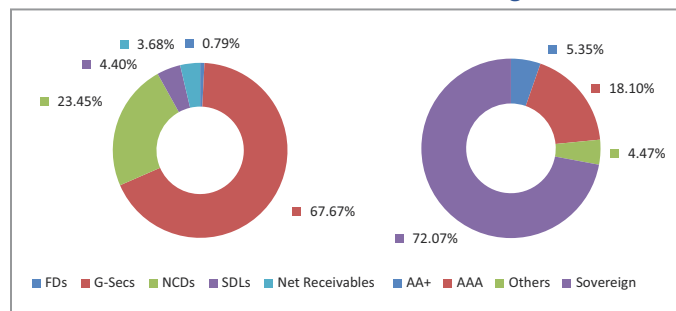
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	96.32
Net Current Assets*		3.68
Total		100.00

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

Portfolio

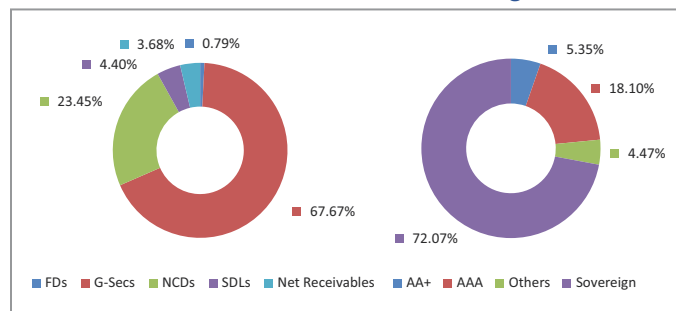
Company/Issuer	Rating	Exposure (%)
Corporate Bond		23.45%
8.22% NABARD NCD (MD 13/12/2028)	AAA	4.56%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.67%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.57%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	2.54%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.44%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.35%
10.09% MRF Limited (MD 27/05/2021)	AA+	2.24%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	1.91%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	0.97%
7.85% Chola mandalam Invst & Fin Co NCD (MD08082019)(C-08082018)	AA+	0.96%
Others		0.24%
Sovereign		72.07%
7.17% GOI (MD 08/01/2028)	SOV	60.66%
7.35% GOI (MD 22/06/2024)	SOV	7.01%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.40%
Money Market, Deposits & Other		4.47%
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	1.50%	5.50%	6.00%	4.17%	6.47%	8.70%
Benchmark	1.60%	5.66%	5.91%	5.31%	7.79%	7.47%

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

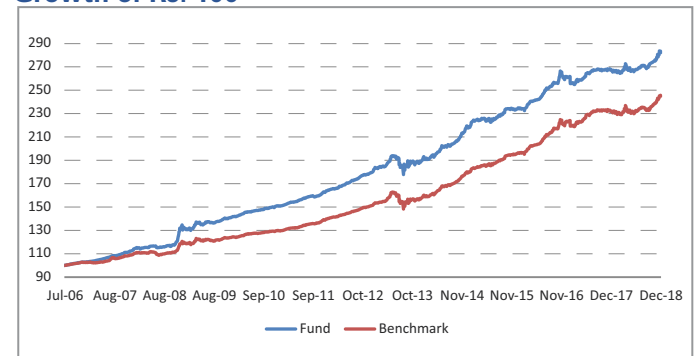
Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-December-18	28.2411
AUM (Rs. Cr)	41.63
Equity	-
Debt	96.32%
Net current asset	3.68%

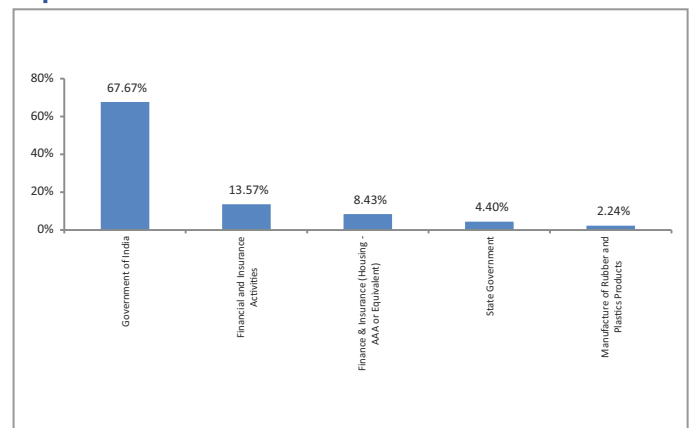
Quantitative Indicators

Modified Duration	5.33
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Growth of Rs. 100



Top 10 Sectors



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

December 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	97.32
Net Current Assets*		2.68
Total		100.00

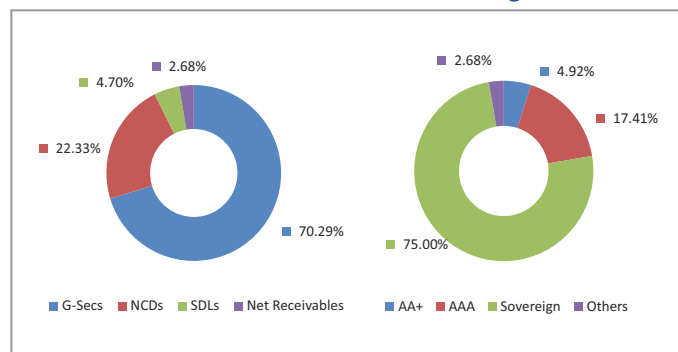
*Net current asset represents net of receivables and payables for investments held.

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		22.33%
8.22% NABARD NCD (MD 13/12/2028)	AAA	4.46%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	3.88%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	2.88%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	2.33%
11.50% ICICI Bank Ltd (MD 05/01/2019)	AAA	1.91%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.71%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.27%
10.09% MRF Limited (MD 27/05/2021)	AA+	1.10%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	1.07%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	0.64%
Others		1.06%
Sovereign		75.00%
7.17% GOI (MD 08/01/2028)	SOV	48.56%
7.35% GOI (MD 22/06/2024)	SOV	13.55%
6.84% GOI (MD 19/12/2022)	SOV	6.05%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.94%
7.80% GOI (MD 11/04/2021)	SOV	2.14%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	0.77%
Money Market, Deposits & Other		2.68%
Total		100.00%

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.25%	4.61%	4.29%	2.12%	5.58%	6.02%
Benchmark	1.60%	5.66%	5.91%	5.31%	7.79%	6.57%

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

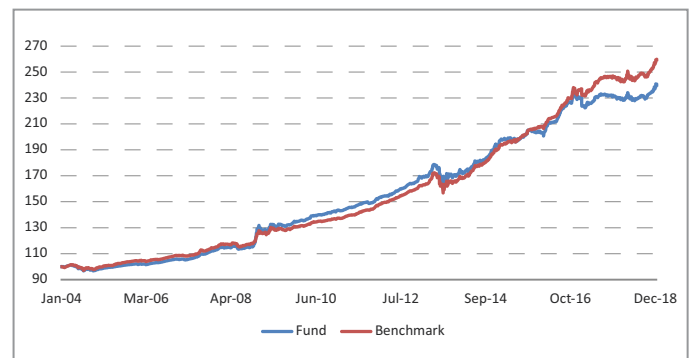
Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-December-18	23.9776
AUM (Rs. Cr)	47.07
Equity	-
Debt	97.32%
Net current asset	2.68%

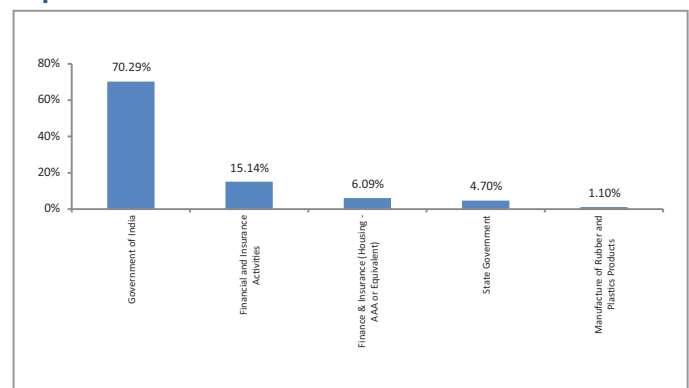
Quantitative Indicators

Modified Duration	4.87
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Growth of Rs. 100



Top 10 Sectors



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

December 2018

Debt Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	97.49
Net Current Assets*		2.51
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		18.15%
8.22% NABARD NCD (MD 13/12/2028)	AAA	4.50%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	2.56%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.37%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.12%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.78%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.73%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.28%
8.37% LIC Housing Finance Ltd NCD (MD 21/05/2023)	AAA	0.81%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	0.66%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	0.34%
Sovereign		79.32%
7.17% GOI (MD 08/01/2028)	SOV	51.08%
7.35% GOI (MD 22/06/2024)	SOV	16.96%
6.84% GOI (MD 19/12/2022)	SOV	5.03%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.94%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.32%
Money Market, Deposits & Other		2.52%
Total		100.00%

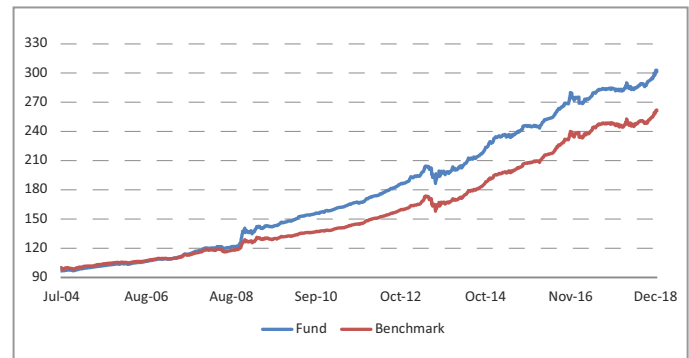
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-December-18	30.1693
AUM (Rs. Cr)	62.21
Equity	-
Debt	97.49%
Net current asset	2.51%

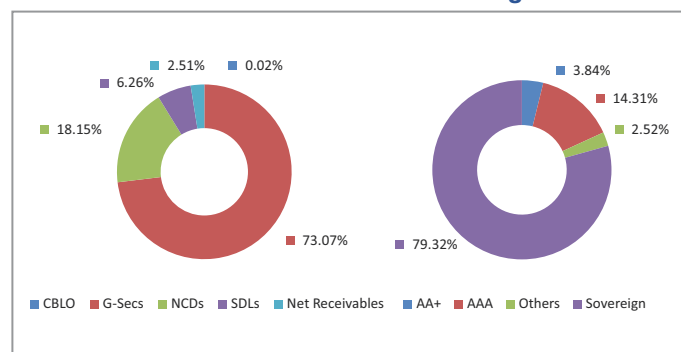
Quantitative Indicators

Modified Duration	5.16
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Growth of Rs. 100

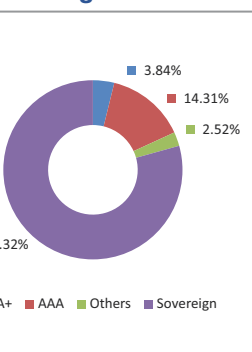


Asset Class

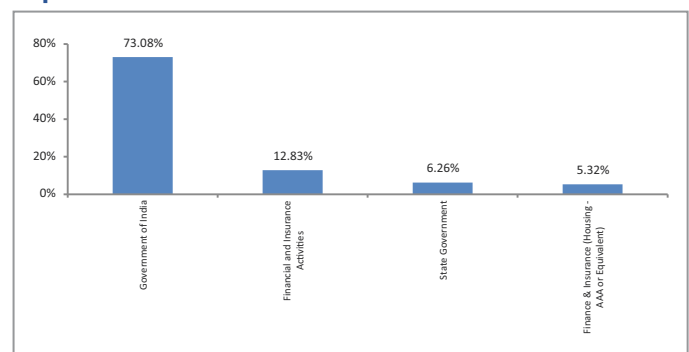


*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.47%	5.90%	6.75%	5.10%	7.14%	7.94%
Benchmark	1.60%	5.66%	5.91%	5.31%	7.79%	6.88%

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

December 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	97.43
Net Current Assets*		2.57
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		16.44%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	4.52%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	3.77%
8.22% NABARD NCD (MD 13/12/2028)	AAA	3.69%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	1.87%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.84%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	0.75%
Sovereign		80.50%
7.17% GOI (MD 08/01/2028)	SOV	48.61%
7.35% GOI (MD 22/06/2024)	SOV	22.18%
6.84% GOI (MD 19/12/2022)	SOV	5.84%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.86%
Money Market, Deposits & Other		3.07%
Total		100.00%

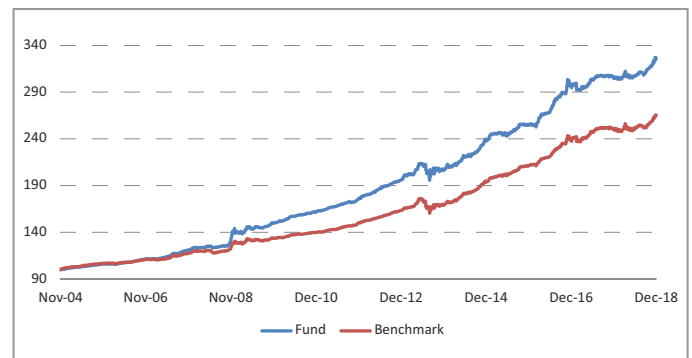
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-December-18	32.5834
AUM (Rs. Cr)	5.42
Equity	-
Debt	97.43%
Net current asset	2.57%

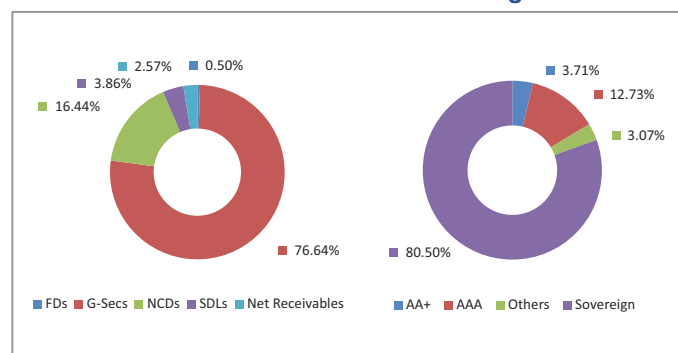
Quantitative Indicators

Modified Duration	5.16
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Growth of Rs. 100

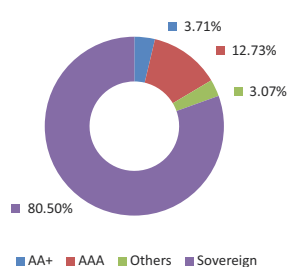


Asset Class

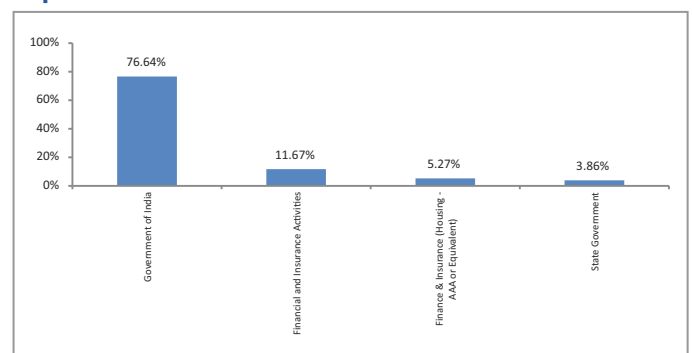


*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.54%	6.04%	6.64%	4.87%	8.50%	8.72%
Benchmark	1.60%	5.66%	5.91%	5.31%	7.79%	7.15%

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

December 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	69.83
Government Securities or Other Approved Securities (including above)	50 - 100	73.70
Approved Investments Infrastructure and Social Sector	15 - 100	17.99
Others*	0 - 35	5.37
Others Approved	0 - 15	-
Net Current Assets*		2.94
Total		100.00

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

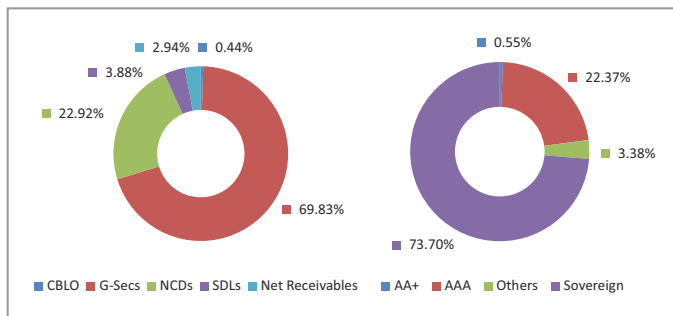
*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		22.92%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.44%
8.22% NABARD NCD (MD 13/12/2028)	AAA	4.38%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	3.48%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.69%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	2.48%
9.69% PFC Bond Series 113 (MD 02/03/2019)	AAA	2.20%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	1.60%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	0.55%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	0.55%
7.85% Cholamandalam Inv't & Fin Co NCD (MD08082019)(C-08082018)	AA+	0.55%
Sovereign		73.70%
7.17% GOI (MD 08/01/2028)	SOV	58.72%
7.35% GOI (MD 22/06/2024)	SOV	9.84%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.88%
8.28% GOI (MD 21/09/2027)	SOV	1.27%
Money Market, Deposits & Other		3.38%
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	1.42%	5.33%	4.91%	2.88%	5.75%	5.23%
Benchmark	1.60%	5.66%	5.91%	5.31%	7.79%	6.88%

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

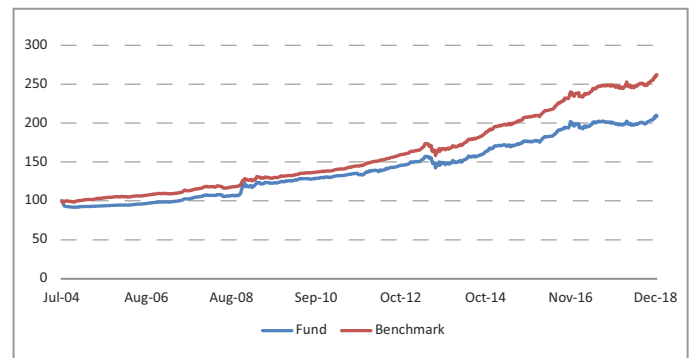
Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-December-18	20.8899
AUM (Rs. Cr)	18.25
Equity	-
Debt	97.06%
Net current asset	2.94%

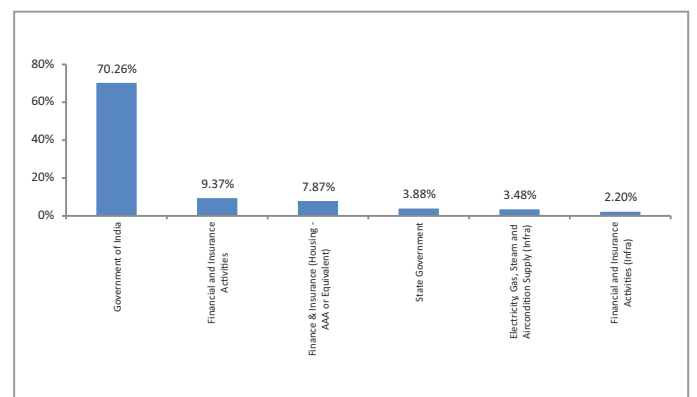
Quantitative Indicators

Modified Duration	5.23
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Growth of Rs. 100



Top 10 Sectors



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

December 2018

Premier Debt Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
G-Secs, Bonds, Fixed Deposits and Money Market instruments	0 - 100	96.77
Net Current Assets*		3.23
Total		100.00

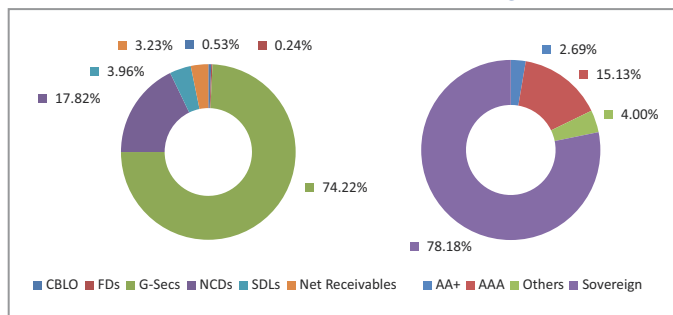
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		17.82%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.05%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	3.90%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	2.69%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	2.67%
8.22% NABARD NCD (MD 13/12/2028)	AAA	2.65%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	1.87%
Sovereign		78.18%
7.17% GOI (MD 08/01/2028)	SOV	60.45%
7.35% GOI (MD 22/06/2024)	SOV	13.77%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.96%
Money Market, Deposits & Other		4.00%
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	1.46%	4.81%	4.65%	2.59%	5.68%	7.09%
Benchmark	1.60%	5.66%	5.91%	5.31%	7.79%	7.22%

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

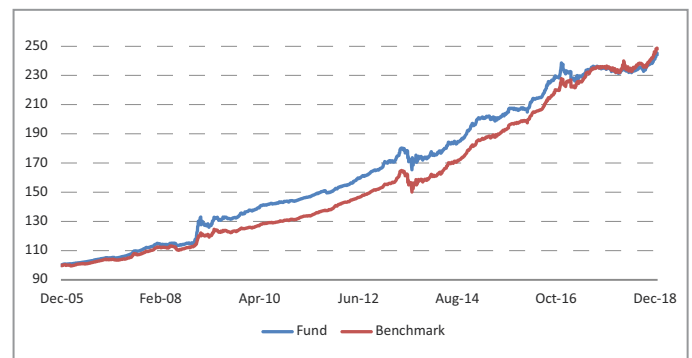
Fund Details

Description	
SFIN Number	ULIF02317/12/05PRERDEBTFU116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-December-18	24.4344
AUM (Rs. Cr)	3.77
Equity	-
Debt	96.77%
Net current asset	3.23%

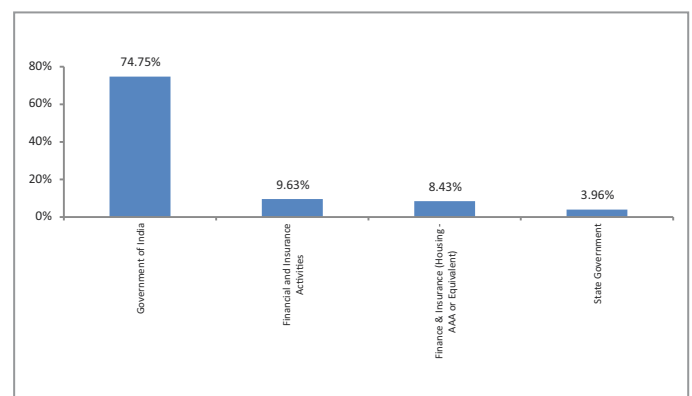
Quantitative Indicators

Modified Duration	5.34
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Growth of Rs. 100



Top 10 Sectors



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

December 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	97.24
Net Current Assets*		2.76
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market & Deposits		9.85%
Kotak Mahindra Investments Ltd CP (MD 06/09/2019)	A1+	3.25%
Kotak Mahindra Investments Ltd CP (MD 27/08/2019)	A1+	2.04%
INDUSIND BANK LTD CD (MD 20/11/2019)	A1+	1.98%
TREP (MD 01/01/2019)	AAA	1.94%
HDFC LTD CP (MD 01/02/2019)	A1+	0.64%
Sovereign		87.39%
364 Days Tbill (MD 19/12/2019)	SOV	57.74%
364 Days T-Bill (MD 24/01/2019)	SOV	20.91%
364 Days T-Bill (MD 14/11/2019)	SOV	5.18%
364 Days T-Bill (MD 11/07/2019)	SOV	2.48%
364 Days Tbill (MD 05/12/2019)	SOV	1.09%
Other		2.76%
Total		100.00%

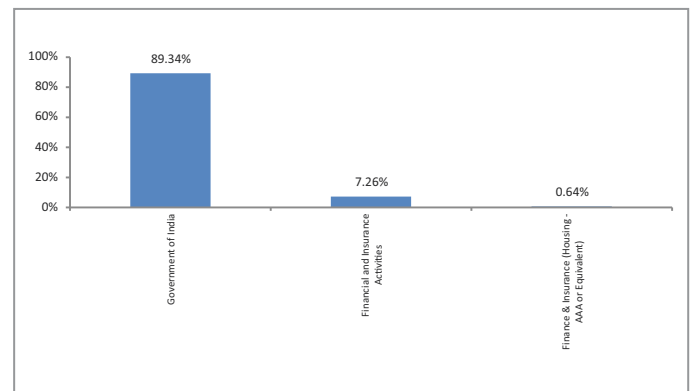
Fund Details

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	24
NAV as on 31-December-18	24.6108
AUM (Rs. Cr)	232.97
Equity	-
Debt	97.24%
Net current asset	2.76%

Quantitative Indicators

Modified Duration	0.71
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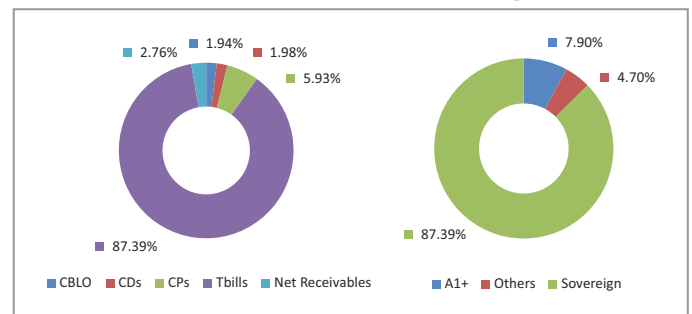
Top 10 Sectors



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	0.62%	-3.44%	-0.74%	2.37%	4.03%	7.48%
Benchmark	0.65%	3.82%	7.58%	7.12%	7.24%	7.49%

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

December 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	97.08
Net Current Assets*		2.92
Total		100.00

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

*Including Fixed Deposits

Portfolio

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

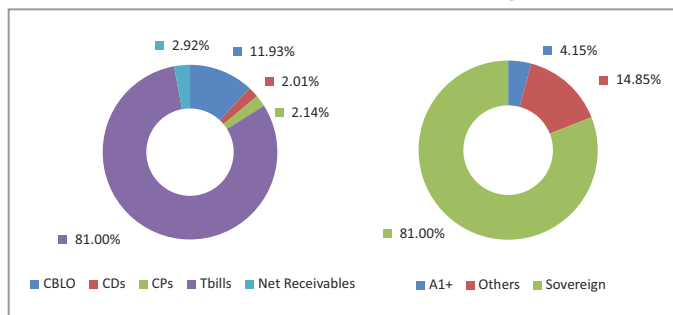
Fund Details

Description	
SFIN Number	ULIF04124/07/06LIQPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-December-18	24.4338
AUM (Rs. Cr)	6.96
Equity	-
Debt	97.08%
Net current asset	2.92%

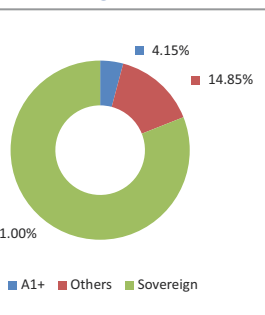
Quantitative Indicators

Modified Duration	0.83
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Asset Class

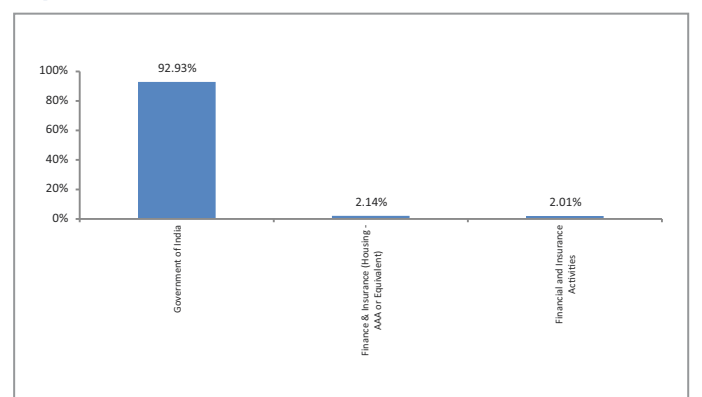


Rating Profile



*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	0.59%	-4.11%	-1.49%	1.90%	3.73%	7.44%
Benchmark	0.65%	3.82%	7.58%	7.12%	7.24%	7.50%

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

December 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	98.46
Net Current Assets*		1.54
Total		100.00

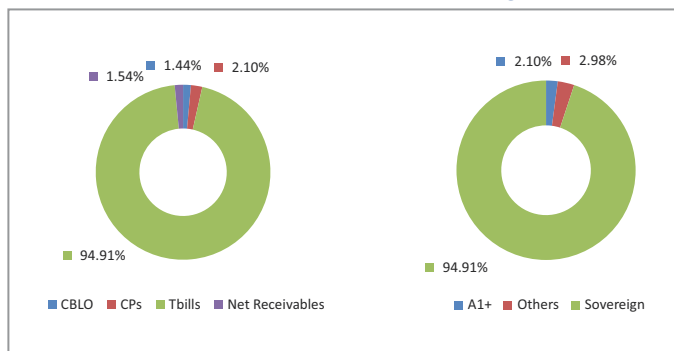
*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

Portfolio

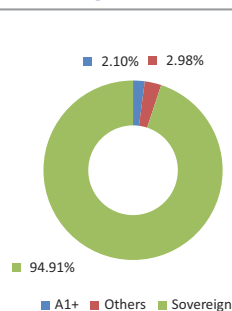
Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

Asset Class



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

Rating Profile



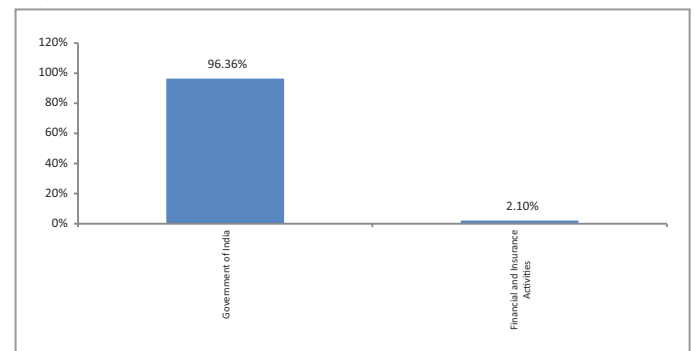
Fund Details

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	24
NAV as on 31-December-18	23.6657
AUM (Rs. Cr)	36.01
Equity	-
Debt	98.46%
Net current asset	1.54%

Quantitative Indicators

Modified Duration	0.87
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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	0.65%	2.53%	4.56%	4.23%	4.66%	5.92%
Benchmark	0.65%	3.82%	7.58%	7.12%	7.24%	7.02%

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

December 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	99.47
Net Current Assets*		0.53
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%

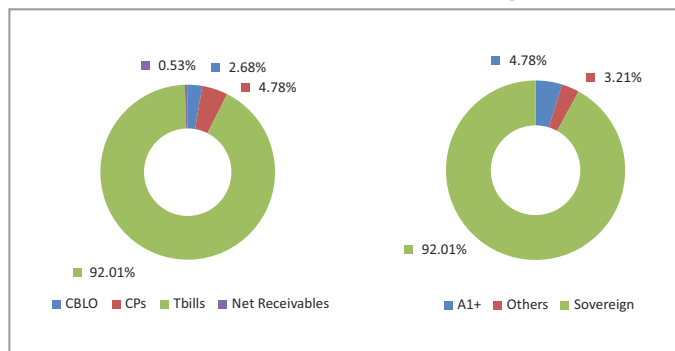
Fund Details

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	24
NAV as on 31-December-18	30.0737
AUM (Rs. Cr)	55.53
Equity	-
Debt	99.47%
Net current asset	0.53%

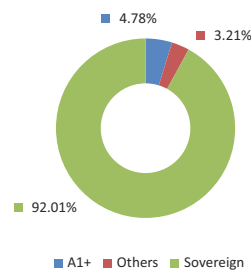
Quantitative Indicators

Modified Duration	0.84
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Asset Class

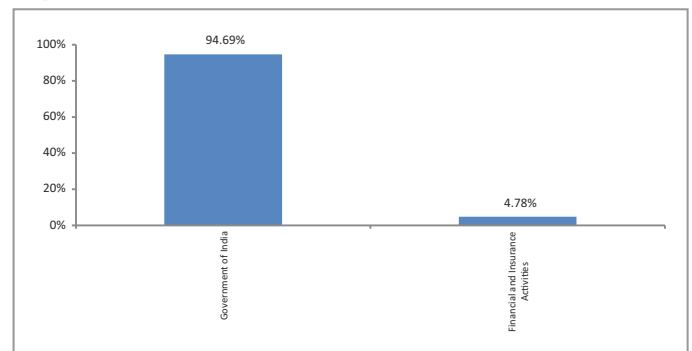


Rating Profile



*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	0.79%	3.51%	6.52%	6.19%	6.73%	7.92%
Benchmark	0.65%	3.82%	7.58%	7.12%	7.24%	7.13%

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

December 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	97.81
Net Current Assets*		2.19
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%

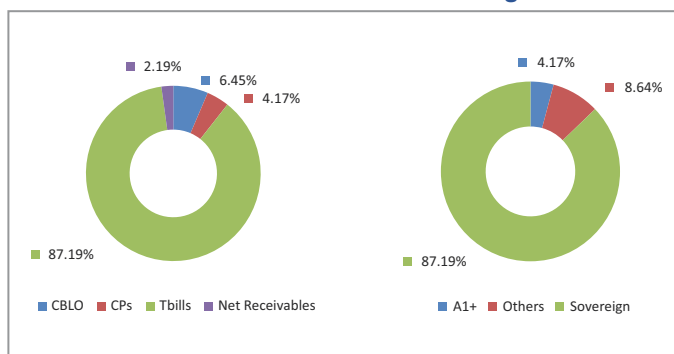
Fund Details

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	24
NAV as on 31-December-18	30.1458
AUM (Rs. Cr)	2.33
Equity	-
Debt	97.81%
Net current asset	2.19%

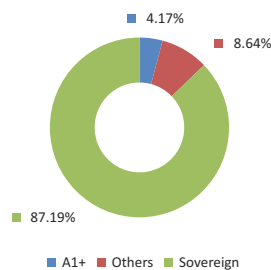
Quantitative Indicators

Modified Duration	0.68
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Asset Class

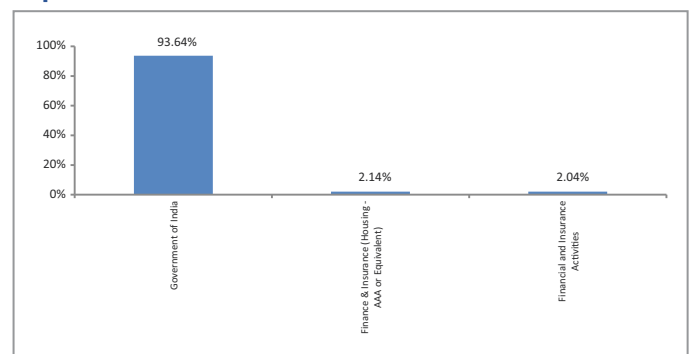


Rating Profile



*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	0.58%	3.28%	6.27%	5.96%	6.62%	8.12%
Benchmark	0.65%	3.82%	7.58%	7.12%	7.24%	7.22%

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

December 2018

Max Gain Fund I

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Derivatives	0 - 100	-
Debt and Debt Derivatives	0 - 100	84.45
Money market instruments, liquid Mutual Funds	0 - 100	4.74
Net Current Assets [#]		10.82
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		32.53%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	3.78%
7.63% PNB Housing Finance Ltd NCD (MD 14/07/2020)	AAA	3.68%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.61%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	1.81%
8.87% PFC (MD 18/03/2023) (P/C 18/03/2020)	AAA	1.49%
8.0505% Cholamandalam Investment & Finance Co. Ltd NCD (MD 25/10/2019)	AA+	1.42%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	1.37%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.28%
8.00% Shriram Transport Finance Company Ltd NCD (MD 12/06/2020)	AA+	1.18%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	1.17%
Others		12.74%
Sovereign		44.15%
7.37% GOI (MD 16/04/2023)	SOV	7.43%
8.12% GOI (MD 10/12/2020)	SOV	6.29%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	6.08%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	5.78%
7.80% GOI (MD 11/04/2021)	SOV	3.98%
8.08% GOI (MD 02/08/2022)	SOV	3.05%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	2.83%
8.78% Gujarat SDL (MD 21/12/2021)	SOV	2.31%
9.51% Maharashtra SDL (MD 11/09/2023)	SOV	1.72%
6.84% GOI (MD 19/12/2022)	SOV	1.66%
Others		3.00%
Money Market, Deposits & Other		23.33%
Total		100.00%

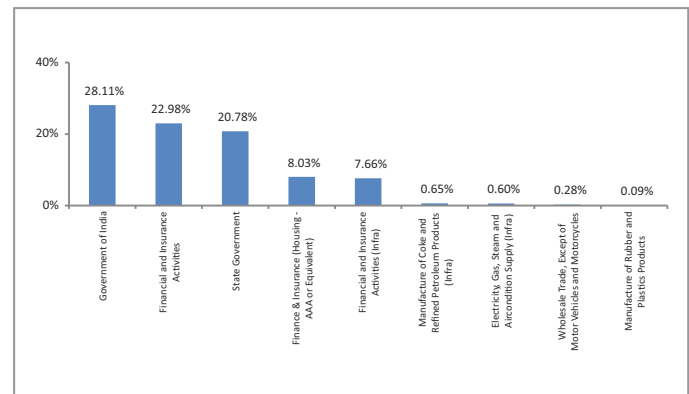
Fund Details

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	24
NAV as on 31-December-18	19.1770	
AUM (Rs. Cr)	673.83	
Equity	-	
Debt	89.18%	
Net current asset	10.82%	

Quantitative Indicators

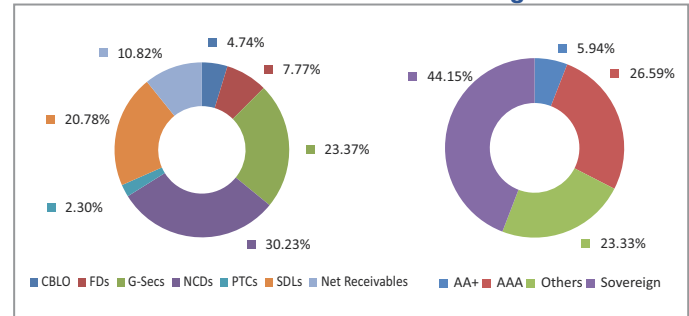
Modified Duration	2.02
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Top 10 Sectors



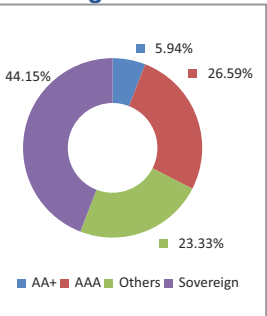
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.88%	3.92%	5.02%	5.71%	5.59%	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

December 2018

Max Gain Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Derivatives*	0 - 100	-
Debt & Debt Derivatives*	0 - 100	88.23
Mutual Funds and Money market instruments	0 - 100	3.33
Net Current Assets*		8.44
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 (%)
Corporate Bond		21.09%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	4.65%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	3.93%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	3.74%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	2.93%
9.39% PFC (MD 29/06/2022) Put/call 29/06/2019	AAA	1.58%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.93%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	0.58%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	0.42%
7.20% PGC NCD (MD 21/12/2021)	AAA	0.40%
9.90% LIC Housing Finance Ltd. (MD 11/11/2021)	AAA	0.34%
Others		1.58%
Sovereign		61.26%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	21.15%
7.37% GOI (MD 16/04/2023)	SOV	20.97%
6.84% GOI (MD 19/12/2022)	SOV	5.89%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	4.40%
7.16% GOI (MD 20/05/2023)	SOV	3.91%
8.29% Rajasthan SPL SDL (MD 23/06/2024)	SOV	2.87%
7.68% GOI (MD 15/12/2023)	SOV	1.28%
8.12% GOI (MD 10/12/2020)	SOV	0.75%
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		17.65%
Total		100.00%

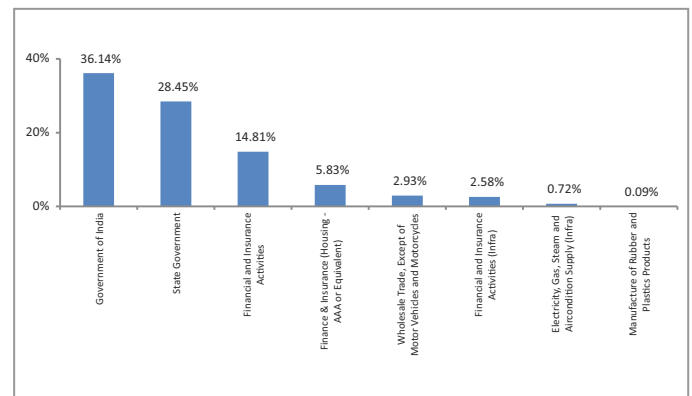
Fund Details

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	-
Hybrid	25
NAV as on 31-December-18	18.6129
AUM (Rs. Cr)	121.18
Equity	-
Debt	91.56%
Net current asset	8.44%

Quantitative Indicators

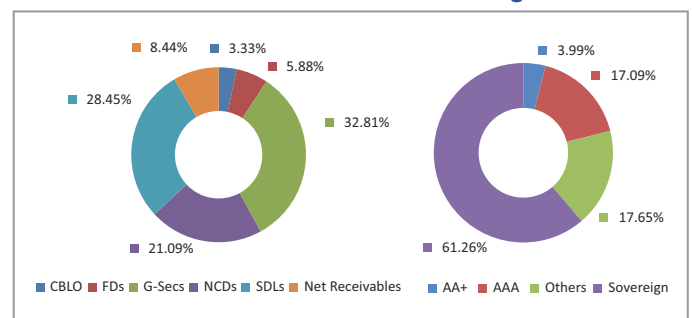
Modified Duration	2.71
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Top 10 Sectors

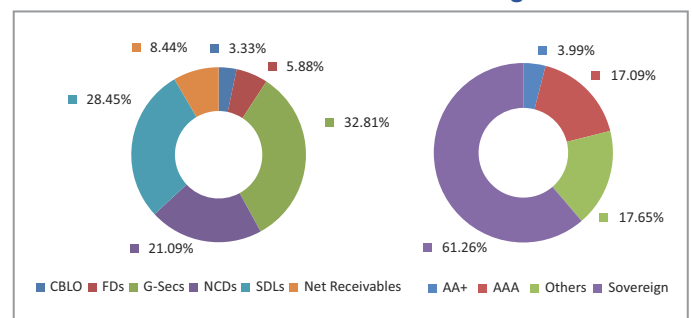


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.11%	3.94%	3.68%	9.14%	8.00%	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

December 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	63.16
Debentures	0 - 50	17.71
Mutual Funds, Equities and Money market instruments	0 - 50	12.46
Net Current Assets*		24.38
Total		100.00

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

*Including State Development Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		27.53%
NOVO X Trust - Locomotive Series R (MD 15/10/2019)	AAA	5.96%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	5.90%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	4.21%
8.45% HDFC Ltd NCD (MD 25/02/2025)	AAA	3.16%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	3.03%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	3.03%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	0.82%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.40%
7.20% PGC NCD (MD 21/12/2021)	AAA	0.38%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	0.32%
Others		0.30%
Sovereign		13.56%
6.84% GOI (MD 19/12/2022)	SOV	6.91%
7.80% GOI (MD 11/04/2021)	SOV	4.08%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.55%
8.12% GOI (MD 10/12/2020)	SOV	0.03%
Money Market, Deposits & Other		58.91%
Total		100.00%

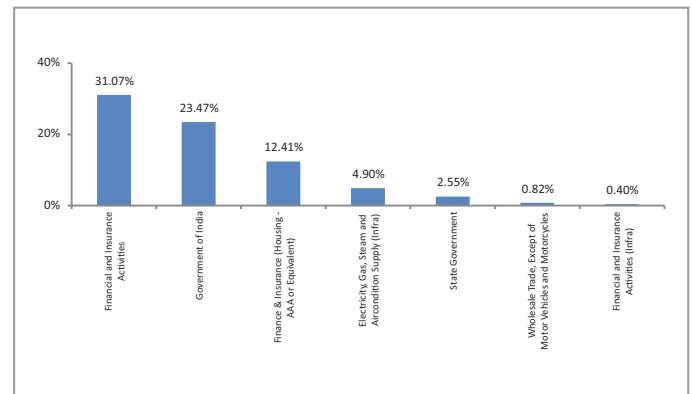
Fund Details

Description	
SFIN Number	ULIF05313/01/10SHIELDPL01116
Launch Date	12-Jan-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 24
NAV as on 31-December-18	19.9414
AUM (Rs. Cr)	126.75
Equity	-
Debt	75.62%
Net current asset	24.38%

Quantitative Indicators

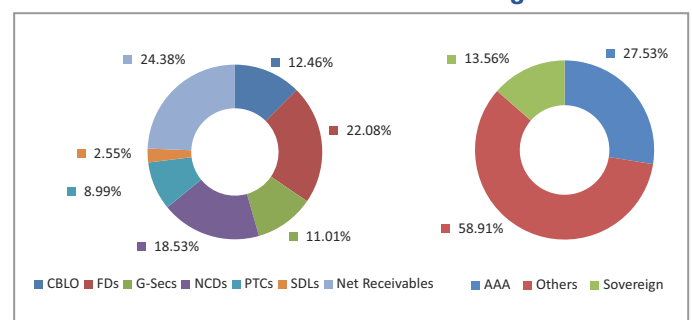
Modified Duration	1.47
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Top 10 Sectors

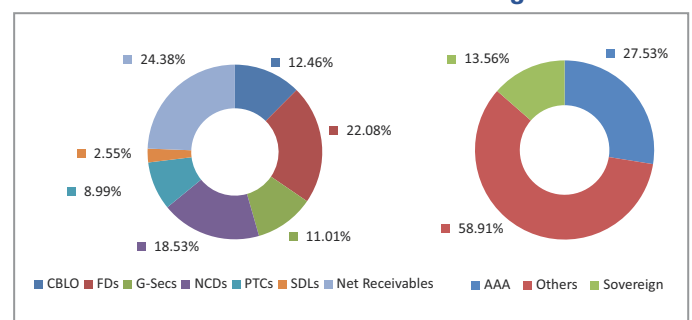


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.76%	3.96%	5.80%	6.60%	7.70%	8.00%
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

December 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	61.87
Debentures	0 - 50	14.80
Mutual Funds, Equities and Money market instruments	0 - 50	3.94
Net Current Assets*		34.19
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		24.79%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	8.54%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	5.29%
8.98% HDFC Ltd (MD 26/11/2020)	AAA	2.81%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	2.79%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	2.52%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	1.45%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.12%
7.20% PGC NCD (MD 21/12/2021)	AAA	0.27%
Sovereign		7.12%
6.84% GOI (MD 19/12/2022)	SOV	4.26%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.86%
Money Market, Deposits & Other		68.10%
Total		100.00%

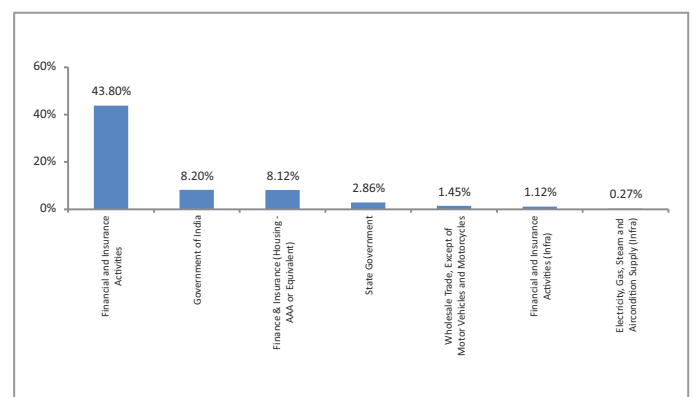
Fund Details

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	24
NAV as on 31-December-18	20.1392	
AUM (Rs. Cr)	36.05	
Equity	-	
Debt	65.81%	
Net current asset	34.19%	

Quantitative Indicators

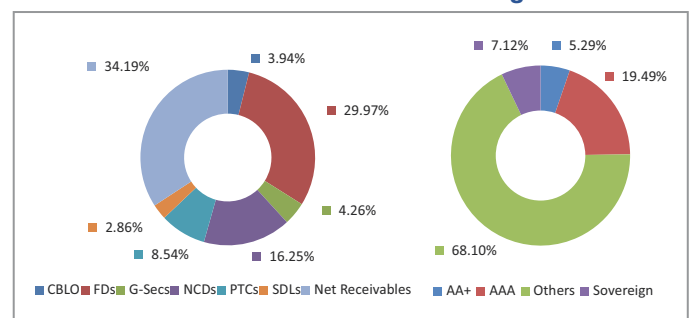
Modified Duration	1.74
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Top 10 Sectors



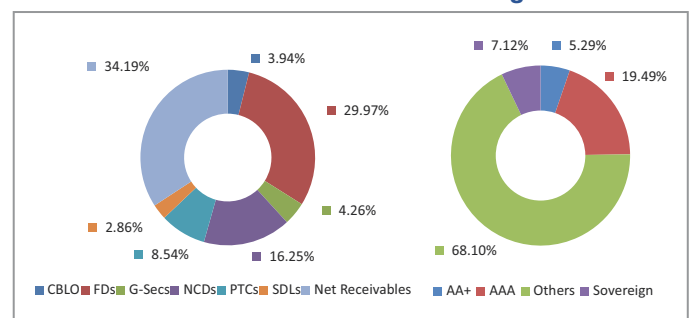
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.73%	3.94%	6.21%	7.04%	7.96%	8.42%
Benchmark	-	-	-	-	-	-

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

December 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	68.16
Mutual Funds, Equities and Money market instruments	0 - 50	22.53
Net Current Assets*		9.30
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		44.29%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	8.54%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	7.01%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	5.93%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	4.92%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	3.00%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	2.93%
7.20% HDFC Ltd NCD (MD 01/09/2020)	AAA	2.92%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.69%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AA+	1.94%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.79%
Others		2.60%
Sovereign		19.56%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	10.71%
7.80% GOI (MD 11/04/2021)	SOV	4.70%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	3.05%
6.84% GOI (MD 19/12/2022)	SOV	1.12%
Money Market, Deposits & Other		36.15%
Total		100.00%

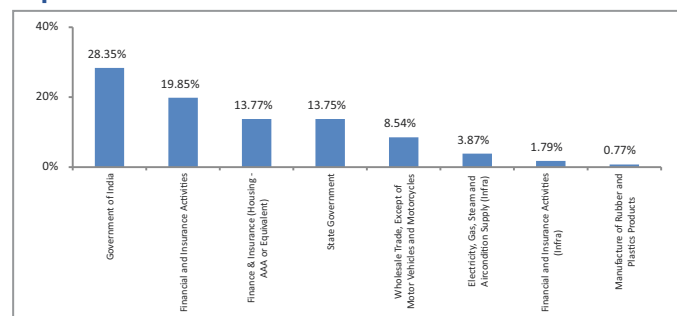
Fund Details

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	- 28
Hybrid	25 24
NAV as on 31-December-18	19.0885
AUM (Rs. Cr)	67.32
Equity	-
Debt	90.70%
Net current asset	9.30%

Quantitative Indicators

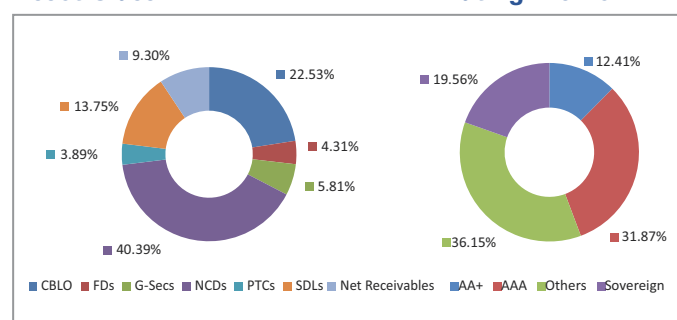
Modified Duration	1.60
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Top 10 Sectors



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	0.75%	3.88%	4.22%	5.26%	7.02%	8.00%
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

December 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	80.48
Mutual Funds and Money Market Instruments	0 - 20	1.18
Net Current Assets*		18.35
Total		100.00

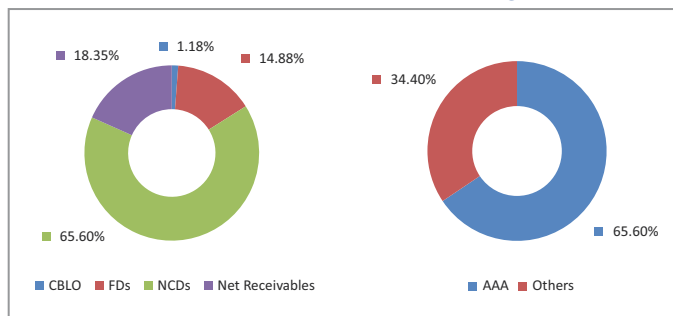
*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

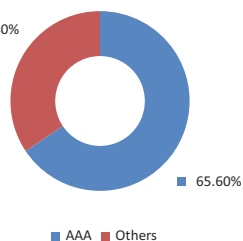
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		65.60%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	9.23%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	8.64%
8.95% Power Finance Corporation (MD 30/03/2020)	AAA	7.92%
8.40% LARSEN & TOUBRO LIMITED (MD 24/09/2020)	AAA	7.88%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	6.43%
6.78% Reliance Industries Limited NCD (MD 16/09/2020)	AAA	6.40%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	5.46%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	5.30%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	4.96%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	3.37%
Money Market, Deposits & Other		34.40%
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	0.87%	4.00%	5.42%	5.38%	6.70%	7.14%
Benchmark	-	-	-	-	-	-

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

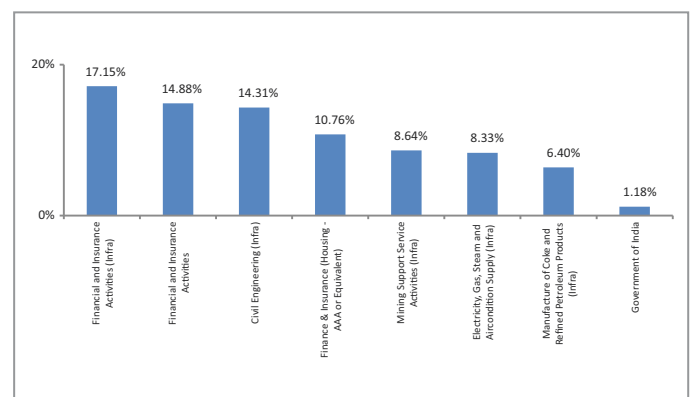
Fund Details

Description	
SFIN Number	ULIF05414/01/10GROWPLUS01116
Launch Date	12-Jan-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-December-18	18.5654
AUM (Rs. Cr)	7.63
Equity	-
Debt	81.65%
Net current asset	18.35%

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'.

December 2018

Growth Plus Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debentures, Corporate Bonds, and Exchange Traded Funds and Equities	80 - 100	96.36
Mutual Funds and Money market instruments*	0 - 20	3.17
Net Current Assets*		0.48
Total		100.00

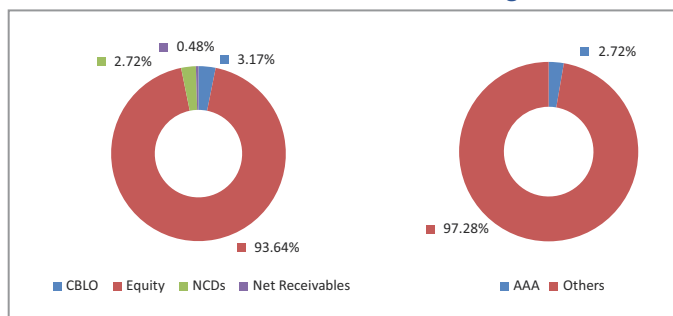
*Net current asset represents net of receivables and payables for investments held.

*Including Fixed Deposits

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.64%
HDFC Bank Limited	Financial and Insurance Activities	8.39%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.23%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.17%
ITC Limited	Manufacture of Tobacco Products	6.87%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.24%
ICICI Bank Limited	Financial and Insurance Activities	5.18%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.33%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.21%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.45%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.32%
Others		39.26%
Corporate Bond		2.72%
9.35% RECL NCD (MD 15/06/2022)	AAA	2.72%
Money Market, Deposits & Other		3.64%
Total		100.00%

Asset Class

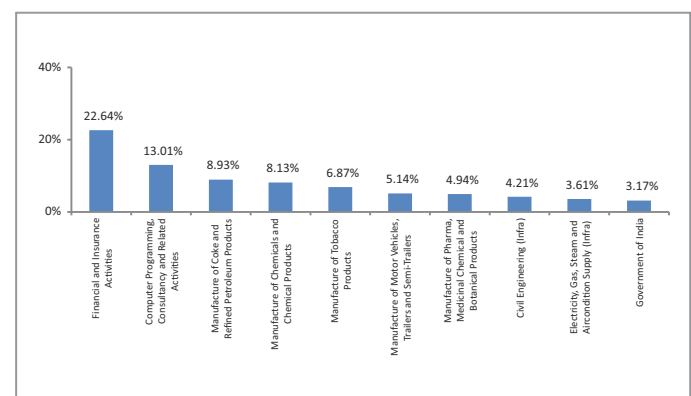


*Others includes Equity, CBLO, Net receivable/payable and FD

Fund Details

Description	
SFIN Number	ULIF05510/05/10GROWPLUS02116
Launch Date	07-May-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-December-18	18.3854
AUM (Rs. Cr)	3.79
Equity	93.64%
Debt	5.89%
Net current asset	0.48%

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.29%	1.61%	2.03%	14.10%	10.48%	7.29%
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

December 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	96.20
Mutual Funds and Money market instruments	0 - 20	3.37
Net Current Assets*		0.44
Total		100.00

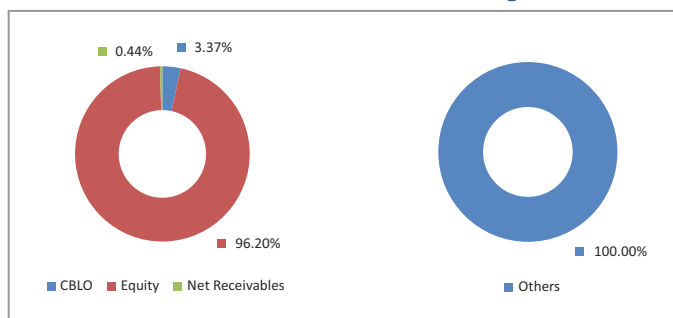
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

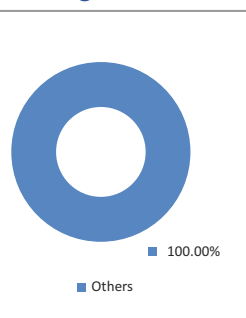
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.20%
HDFC Bank Limited	Financial and Insurance Activities	8.61%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.36%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.24%
ITC Limited	Manufacture of Tobacco Products	7.06%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.39%
ICICI Bank Limited	Financial and Insurance Activities	5.37%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.43%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.33%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.59%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.38%
Others		40.43%
Money Market, Deposits & Other		3.80%
Total		100.00%

Asset Class



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

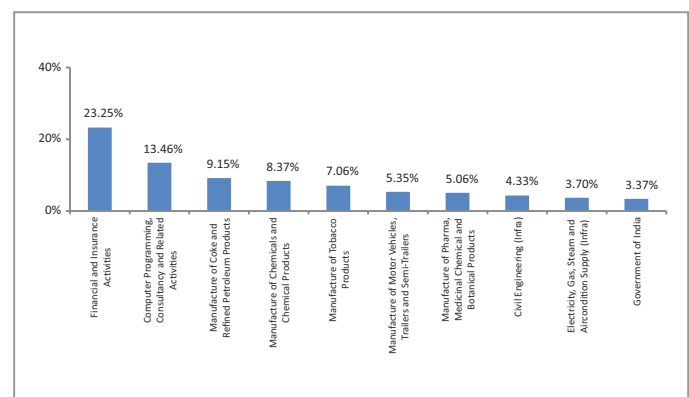
Rating Profile



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	24
NAV as on 31-December-18	29.3901	
AUM (Rs. Cr)	4.16	
Equity	96.20%	
Debt	3.37%	
Net current asset	0.44%	

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.31%	1.70%	2.20%	14.16%	10.49%	14.11%
Benchmark	-0.13%	1.38%	3.15%	15.20%	10.97%	7.28%

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

December 2018

Assured Return Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Related Instruments	0 - 50	-
Debt & Debt Related Instruments	0 - 100	87.00
Mutual Funds and Money market instruments	0 - 40	0.04
Net Current Assets*		12.96
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		33.82%
9.35% RECL NCD (MD 15/06/2022)	AAA	8.56%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	6.82%
7.20% PGC NCD (MD 21/12/2021)	AAA	4.15%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	3.42%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	2.74%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	2.46%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.16%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	1.99%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	1.31%
7.99% PFC Ltd NCD (MD 20/12/2022)	AAA	0.21%
Sovereign		42.64%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	21.86%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	10.96%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	5.51%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	4.13%
8.24% GOI - 15-Feb-2027	SOV	0.14%
9.12% Gujarat SDL (23/05/2022)	SOV	0.04%
Money Market, Deposits & Other		23.54%
Total		100.00%

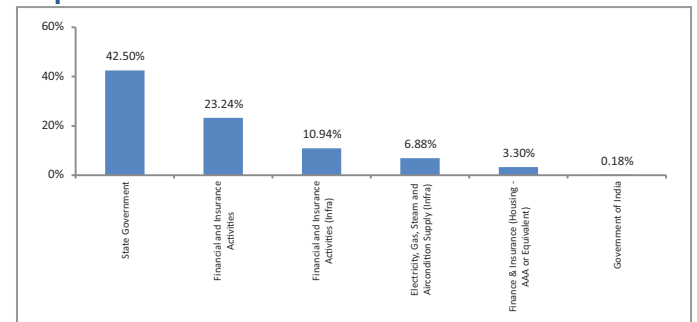
Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-December-18	17.7699	
AUM (Rs. Cr)	46.96	
Equity	-	
Debt	87.04%	
Net current asset	12.96%	

Quantitative Indicators

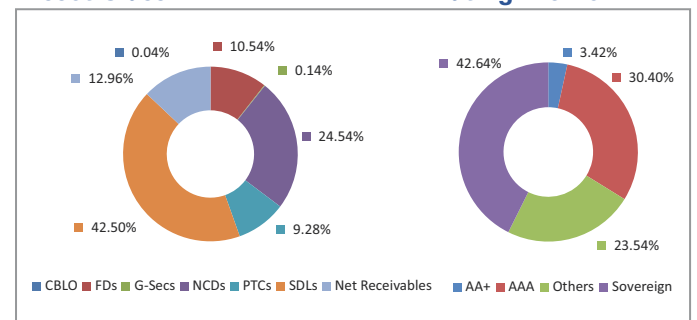
Modified Duration	2.31
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Top 10 Sectors



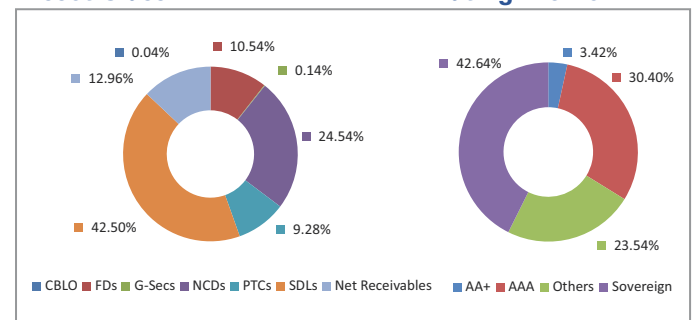
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*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	0.92%	4.53%	5.59%	5.03%	6.86%	7.52%
Benchmark	-	-	-	-	-	-

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

December 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

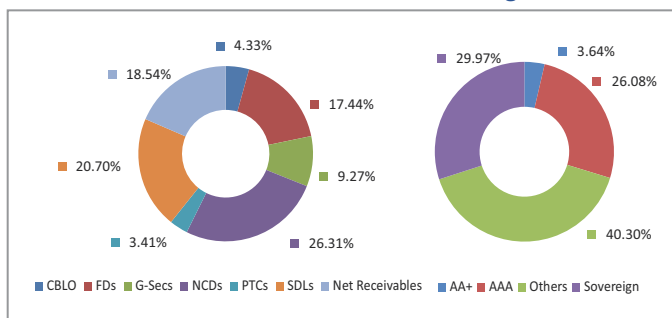
	Stated (%)	Actual (%)
Debt and debt related securities	0 - 100	77.14
Mutual Funds and Money market instruments	0 - 40	4.33
Net Current Assets*		18.54
Total		100.00

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

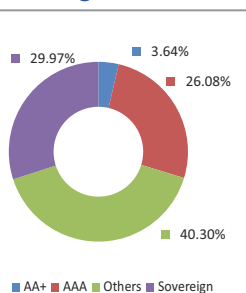
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		29.72%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	5.75%
9.36% Power Finance Corporation Ltd. Series A (MD 01/08/2021)	AAA	4.25%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	3.64%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.41%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	2.72%
9.25% EXIM NCD (MD 12/07/2022)	AAA	2.22%
9.25% Power Grid Corporation Ltd. (MD 26/12/2021)	AAA	2.22%
9.27% IRFC Ltd. Series 76 (MD 10/05/2021)	AAA	2.13%
9.90% LIC Housing Finance Ltd. (MD 11/11/2021)	AAA	1.89%
7.99% PFC Ltd NCD (MD 20/12/2022)	AAA	1.50%
Sovereign		29.97%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	9.38%
6.84% GOI (MD 19/12/2022)	SOV	9.27%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	6.41%
8.27% Rajasthan SPL SDL (MD 23/06/2022)	SOV	2.30%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	2.17%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	0.44%
Money Market, Deposits & Other		40.30%
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	0.93%	4.67%	6.64%	6.28%	7.68%	8.38%
Benchmark	-	-	-	-	-	-

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

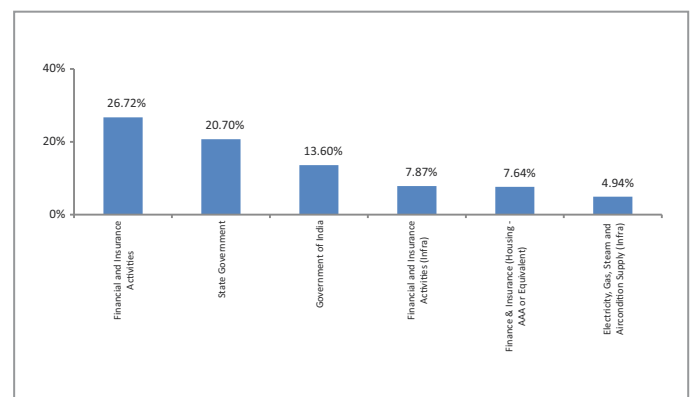
Fund Details

Description	
SFIN Number	ULIF06322/09/11GTBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-December-18	17.6748
AUM (Rs. Cr)	231.51
Equity	-
Debt	81.46%
Net current asset	18.54%

Quantitative Indicators

Modified Duration	2.54
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Top 10 Sectors



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

December 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	89.72
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	7.41
Net Current Assets*		2.87
Total		100.00

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

** incl. FDs

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		27.36%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	8.41%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	7.98%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AA+	4.38%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	3.35%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	2.15%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	1.10%
Sovereign		62.36%
6.84% GOI (MD 19/12/2022)	SOV	24.54%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	22.35%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	7.86%
7.80% GOI (MD 11/04/2021)	SOV	4.43%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	3.19%
Money Market, Deposits & Other		10.28%
Total		100.00%

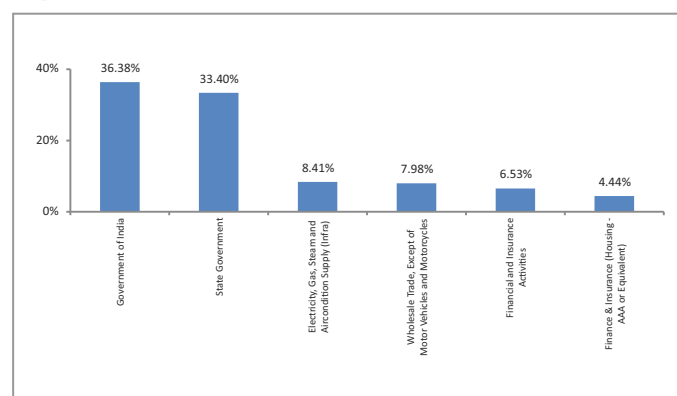
Fund Details

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 24
NAV as on 31-December-18	18.2345
AUM (Rs. Cr)	9.17
Equity	-
Debt	97.13%
Net current asset	2.87%

Quantitative Indicators

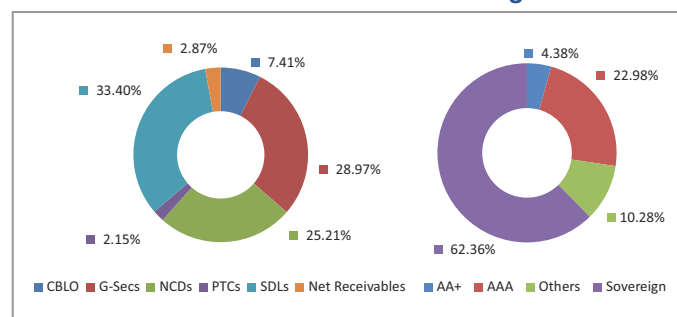
Modified Duration	2.34
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Top 10 Sectors

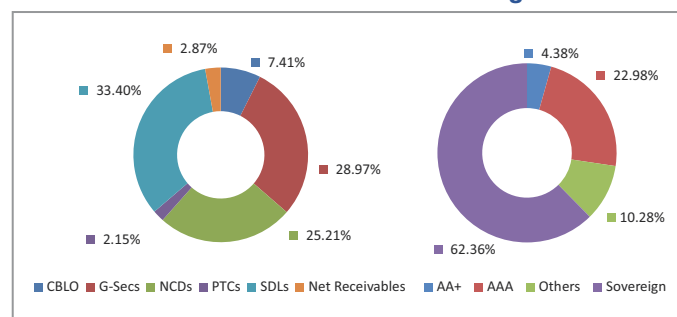


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.00%	4.63%	5.23%	5.72%	7.25%	8.10%
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

December 2018

Pension Builder Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 50	0.82
Debt, Fixed deposits & Debt Related Instrument	25 - 100	86.77
Mutual Funds and Money market instrument	0 - 40	6.73
Net Current Assets [#]		5.68
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		0.82%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	0.38%
ITC Limited	Manufacture of Tobacco Products	0.28%
Godrej Consumer Products Limited	Manufacture of Chemicals and Chemical Products	0.16%
Corporate Bond		15.41%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	5.13%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	4.87%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	2.82%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	2.58%
Sovereign		69.05%
7.17% GOI (MD 08/01/2028)	SOV	35.88%
7.35% GOI (MD 22/06/2024)	SOV	12.25%
8.90% Maharashtra SDL (MD 21/11/2022)	SOV	3.92%
8.28% GOI (MD 21/09/2027)	SOV	3.89%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	3.29%
6.84% GOI (MD 19/12/2022)	SOV	3.04%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	2.03%
8.08% GOI (MD 02/08/2022)	SOV	2.02%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	2.02%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.71%
Money Market, Deposits & Other		14.72%
Total		100.00%

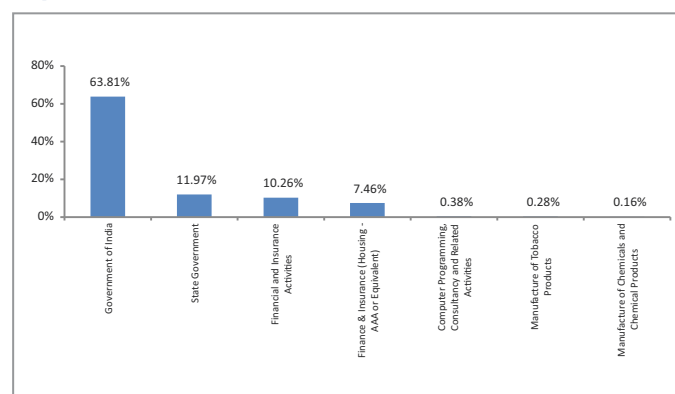
Fund Details

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 24
NAV as on 31-December-18	12.8556
AUM (Rs. Cr)	253.74
Equity	0.82%
Debt	93.50%
Net current asset	5.68%

Quantitative Indicators

Modified Duration	4.11
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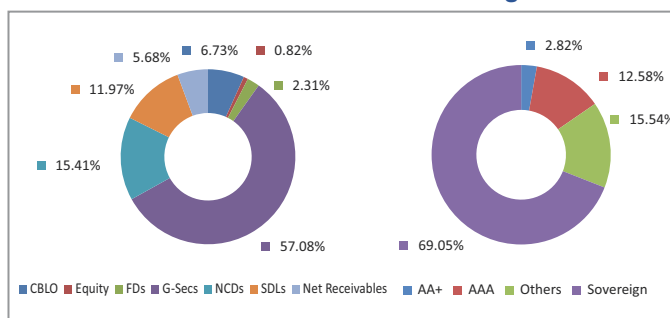
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.03%	4.39%	5.14%	3.78%	6.63%	6.34%
Benchmark	-	-	-	-	-	-

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

December 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	14.88
Debt and debt related securities incl. Fixed deposits	0 - 80	59.94
Mutual Funds and Money market instruments	0 - 50	23.06
Net Current Assets*		2.12
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		14.88%
HDFC Bank Limited	Financial and Insurance Activities	1.83%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	1.64%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.21%
ITC Limited	Manufacture of Tobacco Products	1.19%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.16%
ICICI Bank Limited	Financial and Insurance Activities	0.98%
Larsen & Toubro Limited	Civil Engineering (Infra)	0.80%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	0.71%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	0.69%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.43%
Others		4.22%
Corporate Bond		6.35%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	3.21%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.14%
Sovereign		52.95%
6.84% GOI (MD 19/12/2022)	SOV	19.72%
7.17% GOI (MD 08/01/2028)	SOV	19.18%
7.35% GOI (MD 22/06/2024)	SOV	13.31%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.74%
Money Market, Deposits & Other		25.82%
Total		100.00%

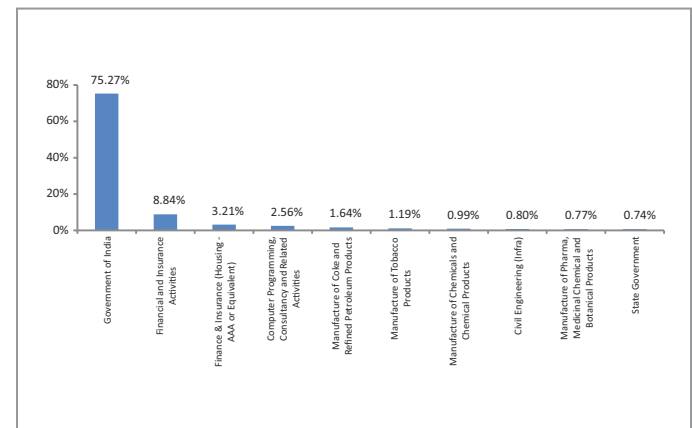
Fund Details

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 24
NAV as on 31-December-18	12.2477
AUM (Rs. Cr)	18.82
Equity	14.88%
Debt	83.00%
Net current asset	2.12%

Quantitative Indicators

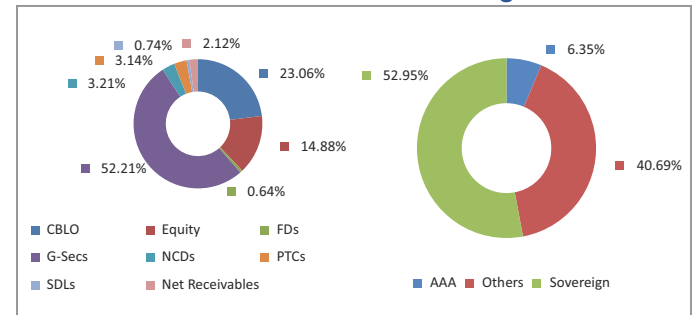
Modified Duration	3.18
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Top 10 Sectors



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	0.76%	4.22%	4.47%	5.59%	-	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

December 2018

Builder Bond Fund

Fund Objective

The investment objective of this fund is to provide accumulation of income through investment in high quality fixed income securities

Portfolio Allocation

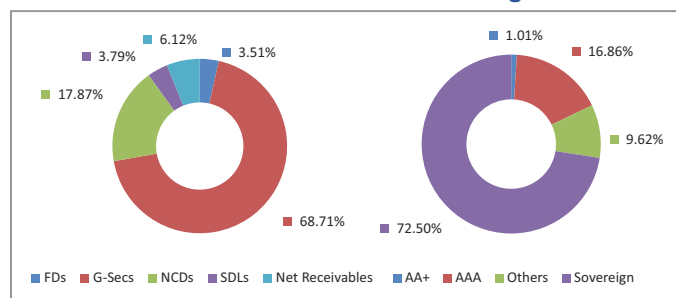
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	93.88
Money market instruments, Cash, Mutual funds	0 - 60	-
Net Current Assets*		6.12
Total		100.00

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

Portfolio

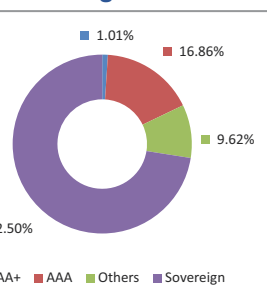
Company/Issuer	Rating	Exposure (%)
Corporate Bond		17.87%
8.22% NABARD NCD (MD 13/12/2028)	AAA	4.45%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.40%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.98%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.56%
7.7948% Kotak Mahindra Prime Ltd NCD (MD 16/07/2020)	AAA	2.41%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.01%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	0.06%
Sovereign		72.50%
7.17% GOI (MD 08/01/2028)	SOV	43.94%
6.84% GOI (MD 19/12/2022)	SOV	14.78%
7.35% GOI (MD 22/06/2024)	SOV	10.00%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.79%
Money Market, Deposits & Other		9.62%
Total		100.00%

Asset Class



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

Rating Profile



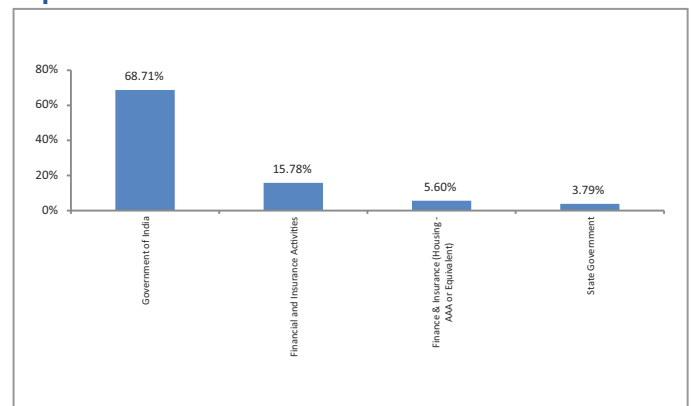
Fund Details

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	24
NAV as on 31-December-18	11.8143
AUM (Rs. Cr)	49.42
Equity	-
Debt	93.88%
Net current asset	6.12%

Quantitative Indicators

Modified Duration	4.94
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Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.46%	5.44%	5.69%	3.01%	-	6.10%
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

December 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	10.07
Gsec	60 - 100	90.06
Net Current Assets*		-0.13
Total		100.00

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

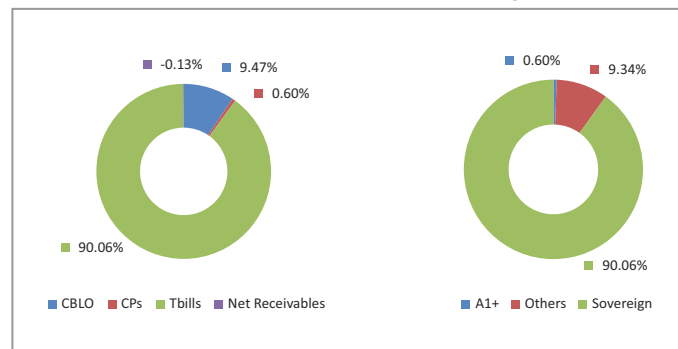
Portfolio

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

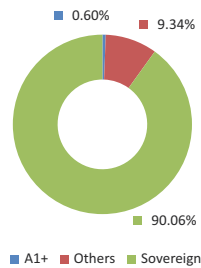
Fund Details

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	24
NAV as on 31-December-18	11.7892
AUM (Rs. Cr)	74.66
Equity	-
Debt	100.13%
Net current asset	-0.13%

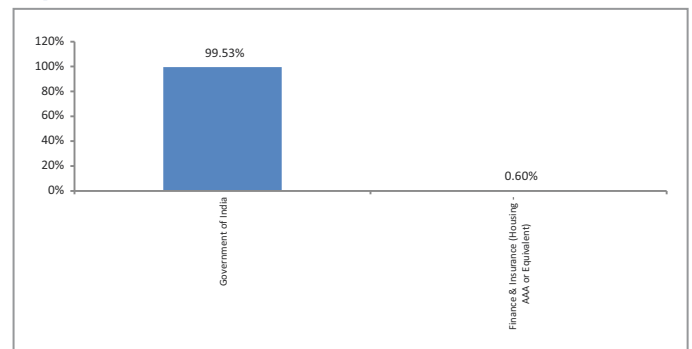
Asset Class



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	0.53%	3.02%	5.88%	5.76%	5.49%	5.09%
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

December 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	16.52
Gsec	60 - 100	83.57
Net Current Assets*		-0.09
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%

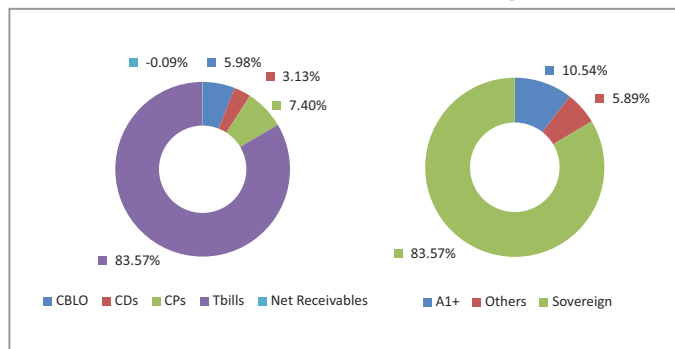
Fund Details

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	24
NAV as on 31-December-18	12.3644
AUM (Rs. Cr)	642.84
Equity	-
Debt	100.09%
Net current asset	-0.09%

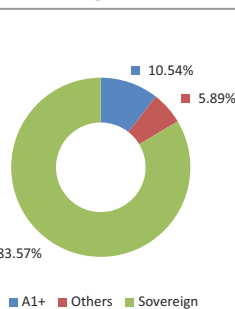
Quantitative Indicators

Modified Duration	0.42
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Asset Class

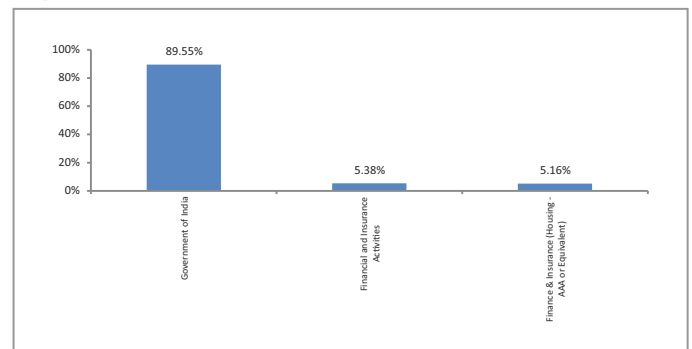


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.52%	1.91%	4.82%	5.29%	5.74%	5.55%
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