

INVESTMENT'Z INSIGHT

Monthly Investment Update February 2019

Index

EQUITY FUNDS

Accelerator Mid-Cap Fund	1
Equity Growth Fund	2
Equity Index Fund II	3
Pure Stock Fund	4
Premier Equity Growth Fund	5
Premier Equity Index Fund	6
Equity Growth Fund II	7
Accelerator Mid-Cap Fund II	8
Accelerator Mid-Cap Pension Fund	9
Equity Growth Pension Fund	10
Equity Index Pension Fund II	11
Pure Stock Pension Fund	12
Equity Fund	13
Equity Gain Fund	14
Equity Index Fund	15
Equity Index Pension Fund	16
Equity Mid-Cap Fund	17
Equity Midcap Plus Pension Fund	18
Equity Mid-Cap Plus Fund	19
Equity Plus Fund	20
Equity Plus Pension Fund	21
Premier Equity Fund	22
Premier Equity Gain Fund	23
Pure Equity Fund	24
Blue Chip Equity Fund	25
Pure Stock Fund II	26

HYBRID FUNDS

Asset Allocation Fund	27
Asset Allocation Pension Fund	29
Asset Allocation Fund II	30

DEBT FUNDS

Bond Fund	32
Premier Bond Fund	33
Bond Pension Fund	34
Debt Fund	35
Debt Plus Fund	36
Debt Plus Pension Fund	37
Life Long Gain Fund	38
Premier Debt Fund	39

LIQUID FUNDS

Liquid Fund	40
Liquid Pension Fund	41
Cash Fund	42
Cash Plus Fund	43
Cash Plus Pension Fund	44

GUARANTEE FUNDS

Max Gain Fund I	45
Max Gain Fund II	46
Shield Plus Fund I	47
Shield Plus Fund II	48
Shield Plus Fund III	49

Index

GUARANTEE FUNDS	
Growth Plus Fund I	50
Growth Plus Fund II	51
Growth Plus Fund III	52
Assured Return Fund	53
Guaranteed Bond Fund	54
Shield Plus Fund- IV	55
Pension Builder Fund	56
Balanced Equity Fund	57
Builder Bond Fund	58
DISCONTINUED FUNDS	
Discontinued Pension Policy Fund	59
Discontinued Life Policy Fund	60

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%	4.55%	1.79%	0.00%	0.00%
Equity Shares	57.91%	0.00%	0.00%	84.99%	89.05%	95.43%	87.93%
Money Market Instruments	18.56%	100.00%	31.91%	10.47%	9.15%	4.46%	12.07%
Fixed Deposits	0.00%	0.00%	2.34%	0.00%	0.00%	0.11%	0.00%
Non Convertible Debentures	16.37%	0.00%	44.06%	0.00%	0.00%	0.00%	0.00%
Govt Securities	7.16%	0.00%	21.68%	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	-0.58%	0.49%	-4.56%	2.87%	7.33%	12.20%	12.92%	9.58%	01-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	-0.58%	0.31%	-4.76%	2.48%	7.26%	11.66%	-	10.21%	31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCCPEN116	-0.58%	0.31%	-4.15%	3.41%	7.65%	12.69%	13.61%	9.60%	27-Jan-08
	CRISIL Balanced Fund – Aggressive Index		-0.22%	0.13%	-3.38%	4.54%	8.80%	12.94%	10.82%		
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.55%	1.55%	2.62%	4.88%	4.31%	4.65%	5.42%	5.92%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.67%	2.00%	3.58%	6.84%	6.27%	6.72%	7.46%	7.91%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	0.59%	1.69%	3.26%	6.49%	6.03%	6.56%	7.29%	8.11%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	0.56%	1.67%	-3.48%	-0.55%	2.38%	3.98%	5.70%	7.47%	10-Jul-06
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	0.66%	1.73%	-4.07%	-1.19%	1.98%	3.69%	5.44%	7.44%	24-Jul-06
	Crilil Liquid Fund Index		0.53%	1.82%	3.75%	7.68%	7.18%	7.25%	7.78%		
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	-0.02%	1.34%	3.85%	5.03%	3.50%	5.66%	6.84%	5.96%	15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPUSFU116	0.14%	1.85%	5.00%	7.31%	5.94%	7.23%	8.52%	7.88%	23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPUPEN116	0.18%	1.95%	5.31%	7.44%	5.67%	8.50%	9.18%	8.65%	18-Nov-04
Debt Fund	Premier Debt Fund	ULIF02317/12/05PRERDEBTFU116	0.01%	1.46%	4.08%	5.36%	3.48%	5.63%	6.77%	7.00%	17-Dec-05
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	-0.08%	1.37%	4.32%	5.54%	3.56%	5.61%	6.85%	5.17%	23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	0.12%	1.96%	4.86%	6.97%	5.40%	7.77%	8.95%	8.64%	10-Jul-06
Debt Fund	Premier Bond Fund	ULIF02821/07/06PREMIRBOND116	0.08%	1.24%	3.81%	4.74%	2.98%	4.93%	6.19%	6.39%	21-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	0.08%	1.75%	4.61%	6.80%	5.06%	6.49%	8.17%	8.60%	24-Jul-06
	Crilil Composite Bond Fund Index		0.02%	1.81%	4.67%	7.13%	5.68%	7.64%	9.04%		
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	-1.45%	-1.29%	-10.12%	-1.86%	8.32%	15.17%	13.69%	15.20%	23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	-1.30%	-0.87%	-9.45%	-0.35%	9.91%	17.05%	14.86%	16.32%	23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQPLUSPEN116	-1.25%	-0.76%	-9.44%	-0.39%	10.10%	17.02%	15.08%	17.21%	18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQAIN116	-1.30%	-0.97%	-9.84%	-1.31%	9.17%	15.95%	14.22%	12.99%	17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	-1.26%	-0.67%	-9.33%	0.10%	9.99%	16.63%	14.46%	11.64%	24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWD2116	-1.18%	-0.47%	-8.64%	0.43%	10.70%	17.33%	15.40%	13.43%	06-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	-1.25%	-1.08%	-10.28%	-1.32%	8.54%	15.43%	13.57%	11.05%	24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	-1.29%	-0.80%	-9.69%	-0.76%	10.11%	17.16%	14.73%	12.81%	24-Jul-06
	Nifty 50 Index		-0.36%	-0.77%	-7.60%	2.86%	10.25%	15.60%	11.44%		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUMIDFUND116	-0.93%	-4.01%	-15.98%	-14.03%	3.89%	15.50%	16.31%	13.94%	09-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUMIDPLUS116	-0.79%	-3.58%	-15.28%	-12.64%	5.16%	16.90%	18.11%	16.91%	09-Mar-05
Mid Cap Fund	Equity Midcap Pension Fund	ULIF01909/03/05EQUMIDCPEN116	-0.83%	-3.73%	-15.31%	-12.89%	5.01%	16.87%	21.45%	18.87%	09-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	-1.05%	-4.01%	-15.89%	-13.31%	4.67%	17.61%	20.40%	14.25%	24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	-0.74%	-3.23%	-14.51%	-12.00%	5.65%	18.24%	20.97%	13.21%	06-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	-0.87%	-3.71%	-15.48%	-12.84%	5.00%	17.53%	20.42%	14.97%	24-Jul-06
	Nifty Midcap 50 Index		-1.71%	-3.58%	-13.78%	-11.25%	4.91%	19.21%	16.27%		
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	-0.01%	-1.15%	-8.25%	1.30%	8.25%	13.49%	9.71%	10.39%	15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	0.09%	-0.76%	-7.55%	2.88%	9.87%	15.16%	11.29%	13.75%	23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	0.09%	-0.76%	-7.58%	2.87%	9.85%	15.22%	11.39%	13.15%	18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMEQFUND116	0.03%	-1.06%	-8.51%	1.09%	8.11%	13.36%	9.64%	9.44%	17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	0.21%	-0.51%	-7.77%	1.24%	8.59%	14.16%	10.40%	9.93%	24-Jul-06
Index Fund	Premier Equity Index Fund	ULIF03924/07/06PREEQINDX116	0.12%	-1.38%	-7.85%	0.45%	7.49%	12.69%	8.97%	8.44%	24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	0.03%	-0.98%	-7.79%	2.72%	9.64%	14.92%	11.05%	10.13%	24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	0.24%	-0.67%	-7.41%	3.14%	9.80%	14.98%	11.01%	7.58%	01-Nov-10
	Nifty 50 Index		-0.36%	-0.77%	-7.60%	2.86%	10.25%	15.60%	11.44%		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	-1.73%	-2.40%	-10.69%	-2.46%	8.27%	14.34%	16.37%	14.65%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	-1.21%	-1.78%	-9.33%	-1.27%	9.38%	15.14%	17.09%	15.20%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND116	-1.26%	-1.95%	-8.86%	-0.86%	-	-	-	5.13%	05-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	-1.14%	-1.93%	-7.74%	-1.26%	9.07%	13.83%	16.18%	14.92%	17-Apr-08
	Nifty 50 Index		-0.36%	-0.77%	-7.60%	2.86%	10.25%	15.60%	11.44%		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	0.77%	2.35%	4.68%	6.97%	5.69%	7.15%	8.15%	7.55%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	0.24%	1.46%	2.28%	5.83%	5.14%	-	-	7.29%	08-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	0.18%	1.90%	4.95%	6.77%	4.51%	-	-	5.91%	08-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	0.47%	1.52%	3.03%	5.99%	5.79%	5.82%	-	5.15%	09-Sep-15
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	0.48%	1.54%	1.91%	4.95%	5.33%	5.73%	-	5.59%	28-Jan-15
Others	Growth Plus Fund I	ULIF05414/01/10GROWPLUS01116	0.47%	1.95%	3.80%	6.44%	5.57%	6.85%	7.71%	7.13%	12-Jan-10

FUND PERFORMANCE SUMMARY

[illegible]

February 2019

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	88.46
-Large Cap Stocks		28.66
-Mid Cap Stocks		71.34
Bank deposits and money market instruments	0 - 40	11.09
Net Current Assets*		0.45
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

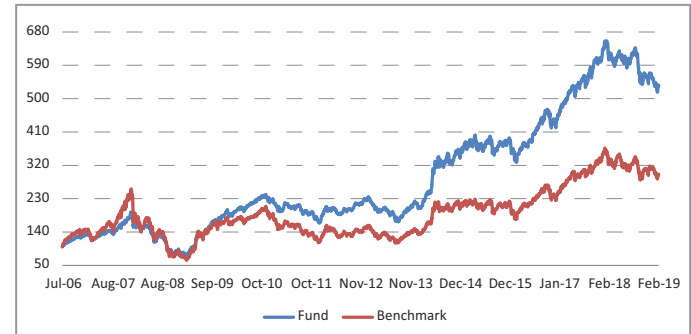
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.46%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.56%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.17%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	3.01%
ICICI Bank Limited	Financial and Insurance Activities	2.80%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.75%
Gayatri Projects Limited	Civil Engineering (Infra)	2.60%
RBL Bank Limited	Financial and Insurance Activities	2.50%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	2.41%
National Aluminium Company Limited	Manufacture of Basic Metals	2.39%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.38%
Others		59.89%
Money Market, Deposits & Other		11.54%
Total		100.00%

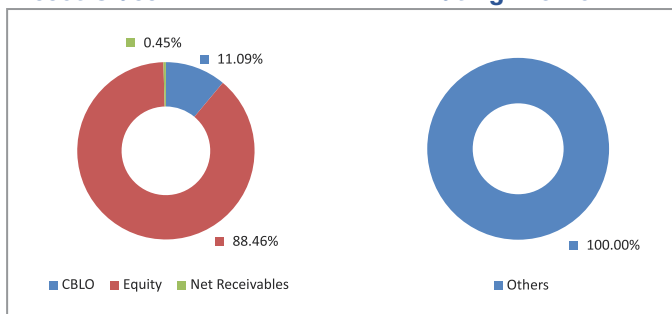
Fund Details

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 28-February-19	53.6230	
AUM (Rs. Cr)	442.57	
Equity	88.46%	
Debt	11.09%	
Net current asset	0.45%	

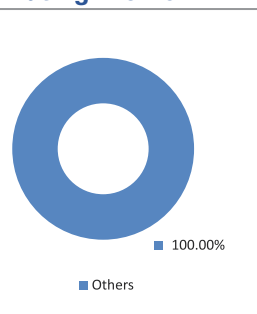
Growth of Rs. 100



Asset Class

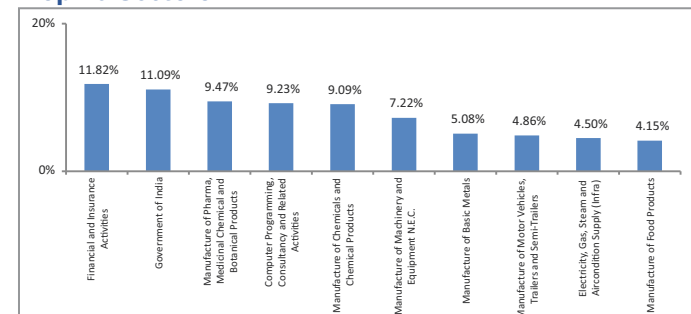


Rating Profile



*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	-1.05%	-15.89%	-13.31%	4.67%	17.61%	14.25%
Benchmark	-1.71%	-13.78%	-11.25%	4.91%	19.21%	8.99%

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

February 2019

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	92.50
Bank deposits and money market instruments	0 - 40	11.68
Net Current Assets*		-4.18
Total		100.00

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

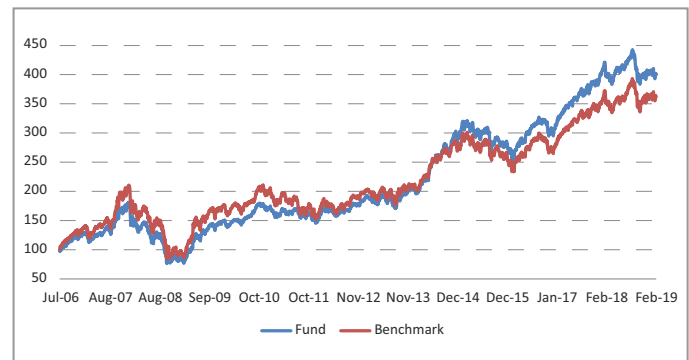
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.50%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.66%
HDFC Bank Limited	Financial and Insurance Activities	7.57%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.25%
ITC Limited	Manufacture of Tobacco Products	6.82%
ICICI Bank Limited	Financial and Insurance Activities	5.91%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.72%
Axis Bank Limited	Financial and Insurance Activities	4.72%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.32%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.07%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.58%
Others		38.88%
Money Market, Deposits & Other		7.50%
Total		100.00%

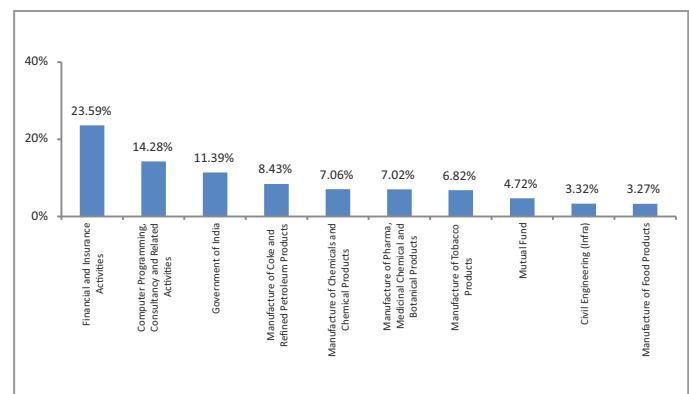
Fund Details

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 28-February-19	40.0714	
AUM (Rs. Cr)	2,726.32	
Equity	92.50%	
Debt	11.68%	
Net current asset	-4.18%	

Growth of Rs. 100

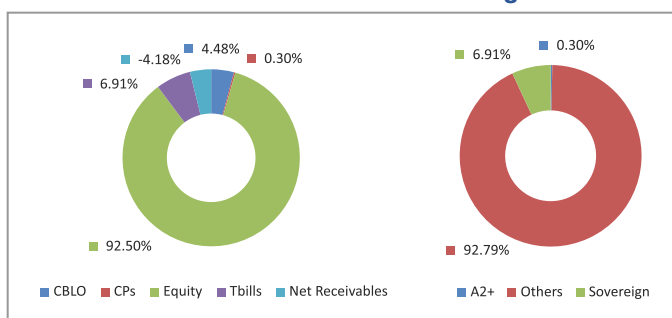


Top 10 Sectors

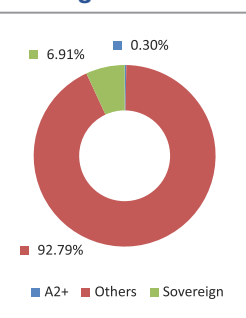


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.26%	-9.33%	0.10%	9.99%	16.63%	11.64%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	10.73%

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

February 2019

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

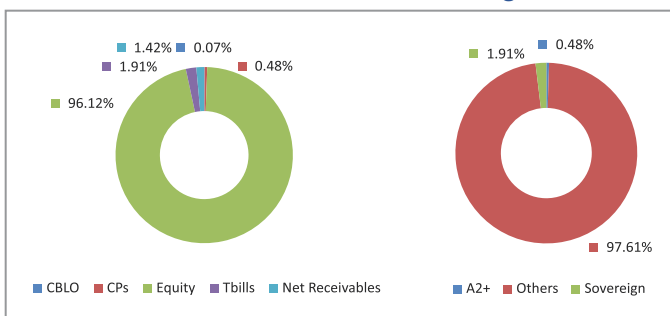
	Stated (%)	Actual (%)
Equity	60 - 100	96.12
Bank deposits and money market instruments	0 - 40	2.46
Net Current Assets*		1.42
Total		100.00

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

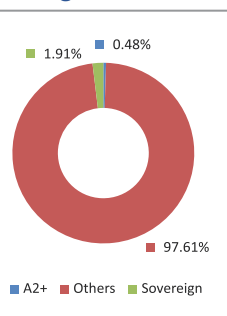
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.12%
HDFC Bank Limited	Financial and Insurance Activities	8.87%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.75%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.29%
ITC Limited	Manufacture of Tobacco Products	6.05%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	5.25%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.41%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.84%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.74%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.64%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.50%
Others		43.78%
Money Market, Deposits & Other		3.88%
Total		100.00%

Asset Class



Rating Profile

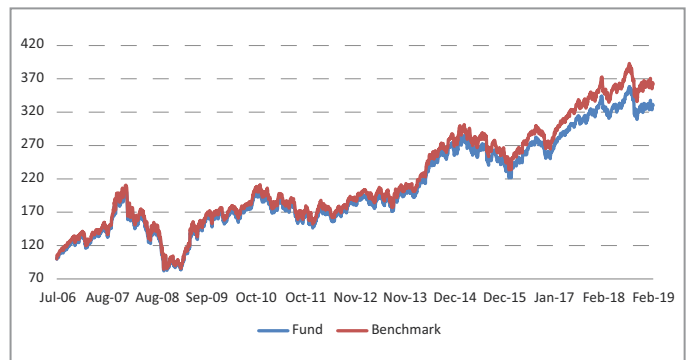


*Others includes Equity, CBLO, Net receivable/payable and FD

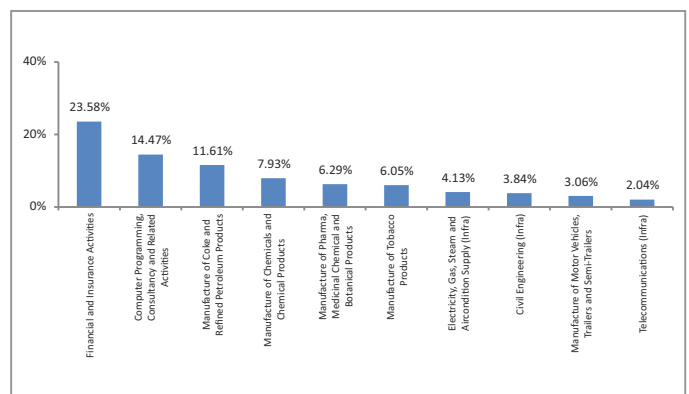
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 28-February-19	32.9947
AUM (Rs. Cr)	2,111.44
Equity	96.12%
Debt	2.46%
Net current asset	1.42%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.21%	-7.77%	1.24%	8.59%	14.16%	9.93%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	10.73%

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

February 2019

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	87.65
Government treasury bills (Non-interest bearing)	0 - 40	10.86
Net Current Assets*		1.49
Total		100.00

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

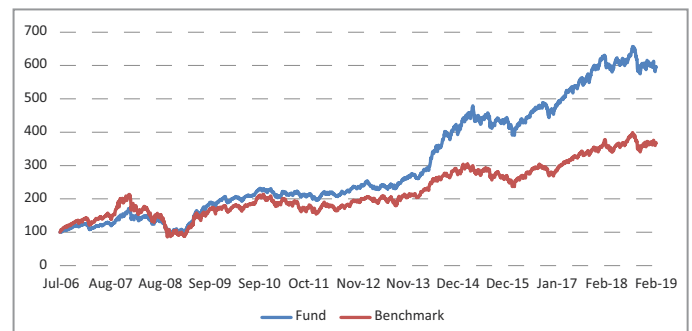
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.65%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.23%
Larsen & Toubro Limited	Civil Engineering (Infra)	7.54%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.66%
Nestle India Limited	Manufacture of Food Products	3.45%
Hindalco Industries Limited	Manufacture of Basic Metals	2.68%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.35%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.29%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.12%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	2.11%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.01%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	2.00%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.96%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	1.94%
Wipro Limited	Computer Programming, Consultancy and Related Activities	1.92%
Marico Limited	Manufacture of Food Products	1.71%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.64%
NTPC Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	1.64%
Hindustan Petroleum Corporation Limited	Manufacture of Coke and Refined Petroleum Products	1.63%
MRF Limited	Manufacture of Rubber and Plastics Products	1.59%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.50%
Others		31.68%
Money Market, Deposits & Other		12.35%
Total		100.00%

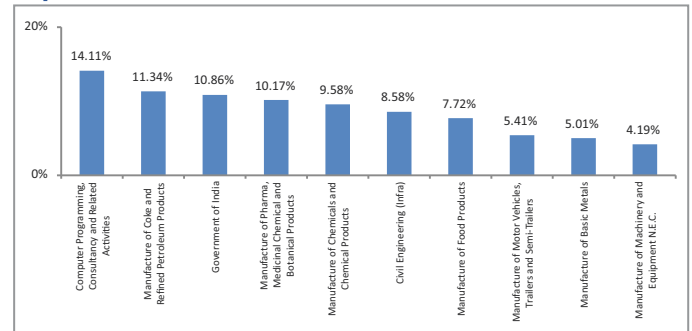
Fund Details

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 28-February-19	59.5918	
AUM (Rs. Cr)	1,295.45	
Equity	87.65%	
Debt	10.86%	
Net current asset	1.49%	

Growth of Rs. 100

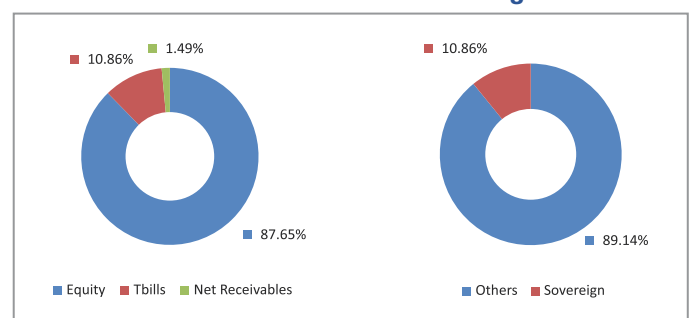


Top 10 Sectors



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	-1.21%	-9.33%	-1.27%	9.38%	15.14%	15.20%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	10.84%

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

February 2019

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	91.03
Bank deposits and money market instruments	0 - 40	8.88
Net Current Assets*		0.08
Total		100.00

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

*Including Share Warrants

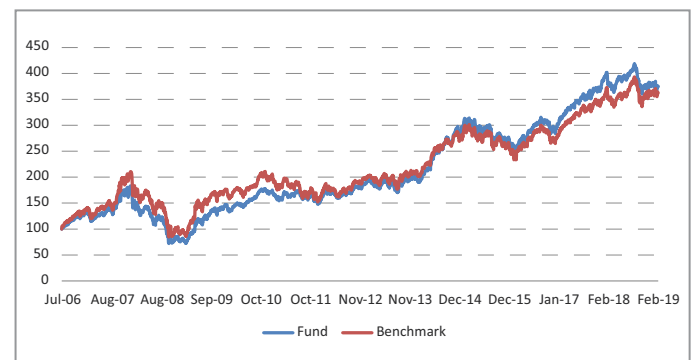
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.03%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.64%
HDFC Bank Limited	Financial and Insurance Activities	6.24%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.07%
ICICI Bank Limited	Financial and Insurance Activities	4.95%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.75%
Axis Bank Limited	Financial and Insurance Activities	4.53%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.42%
ITC Limited	Manufacture of Tobacco Products	4.36%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.32%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.04%
Others		42.70%
Money Market, Deposits & Other		8.97%
Total		100.00%

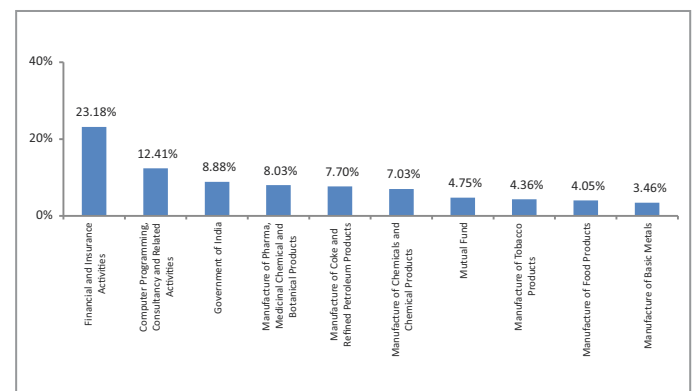
Fund Details

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 28-February-19	37.4765	
AUM (Rs. Cr)	18.35	
Equity	91.03%	
Debt	8.88%	
Net current asset	0.08%	

Growth of Rs. 100

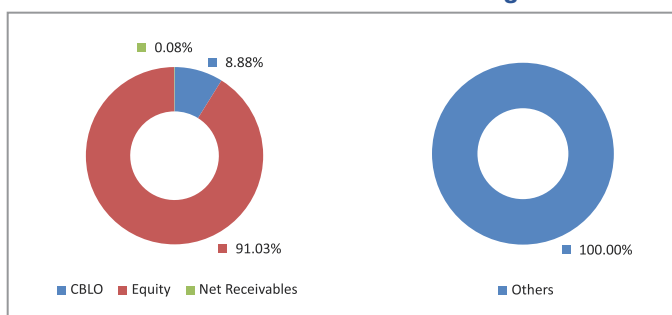


Top 10 Sectors



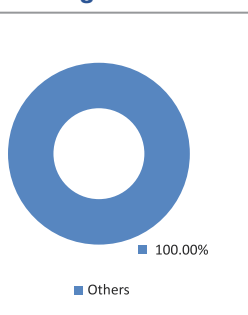
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*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	-1.25%	-10.28%	-1.32%	8.54%	15.43%	11.05%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	10.73%

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

February 2019

Premier Equity Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.68
Bank deposits and money market instruments	0 - 40	0.69
Net Current Assets*		0.63
Total		100.00

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

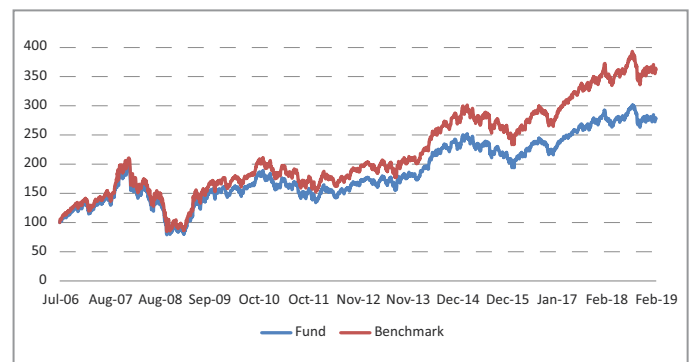
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.68%
HDFC Bank Limited	Financial and Insurance Activities	7.85%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.57%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.30%
ITC Limited	Manufacture of Tobacco Products	6.58%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.97%
ICICI Bank Limited	Financial and Insurance Activities	5.84%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.36%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.79%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.64%
Axis Bank Limited	Financial and Insurance Activities	2.72%
Others		43.07%
Money Market, Deposits & Other		1.32%
Total		100.00%

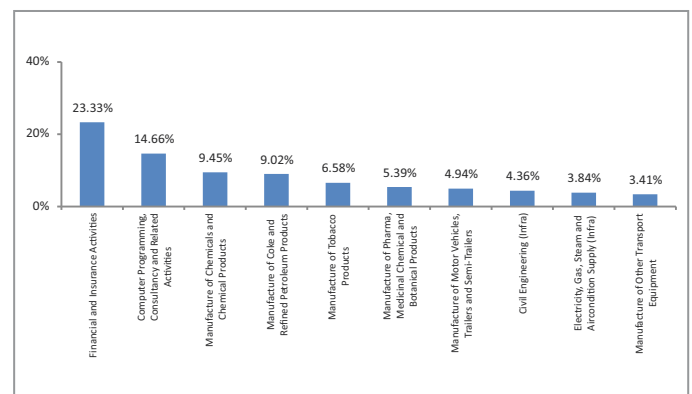
Fund Details

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 28-February-19	27.7717
AUM (Rs. Cr)	13.06
Equity	98.68%
Debt	0.69%
Net current asset	0.63%

Growth of Rs. 100

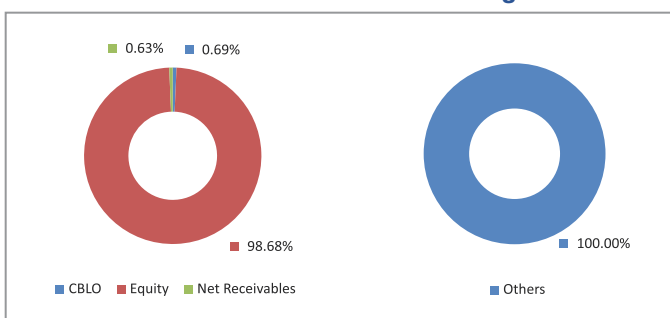


Top 10 Sectors



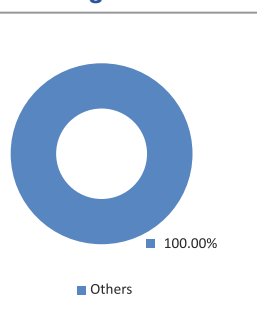
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.12%	-7.85%	0.45%	7.49%	12.69%	8.44%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	10.73%

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

February 2019

Equity Growth Fund II

Fund Objective

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

Portfolio Allocation

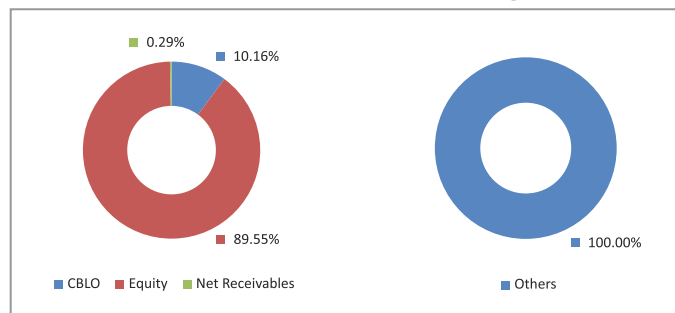
	Stated (%)	Actual (%)
Equity	60 - 100	89.55
Bank deposits and money market instruments	0 - 40	10.16
Net Current Assets*		0.29
Total		100.00

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

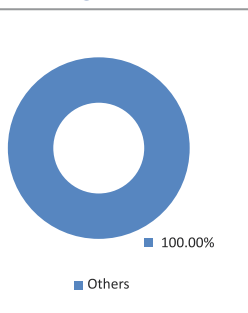
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.55%
HDFC Bank Limited	Financial and Insurance Activities	7.63%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.30%
ICICI Bank Limited	Financial and Insurance Activities	5.59%
Axis Bank Limited	Financial and Insurance Activities	5.02%
ITC Limited	Manufacture of Tobacco Products	4.56%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.46%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.05%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.38%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.33%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.84%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.64%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.54%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.11%
Hindalco Industries Limited	Manufacture of Basic Metals	1.93%
The Ramco Cements Limited	Manufacture of Other Non-Metallic Mineral Products	1.93%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.90%
Dr. Reddys Laboratories Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.88%
Siemens Limited	Manufacture of Electrical Equipment	1.79%
Titan Company Limited	Other Manufacturing	1.59%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	1.41%
Others		21.68%
Money Market, Deposits & Other		10.45%
Total		100.00%

Asset Class



Rating Profile



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

Performance

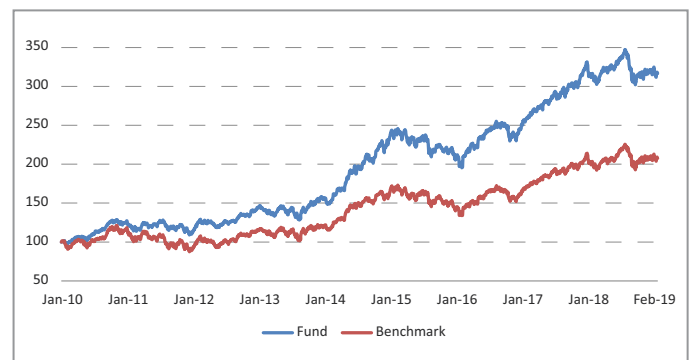
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.18%	-8.64%	0.43%	10.70%	17.33%	13.43%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	8.12%

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

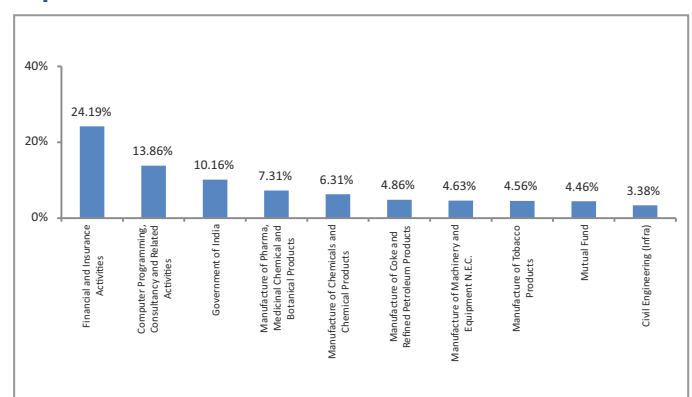
Fund Details

Description		
SFIN Number	ULIF05106/01/10EQTYGROW02116	
Launch Date	06-Jan-10	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 28-February-19	31.6927	
AUM (Rs. Cr)	1,769.25	
Equity	89.55%	
Debt	10.16%	
Net current asset	0.29%	

Growth of Rs. 100



Top 10 Sectors



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

February 2019

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

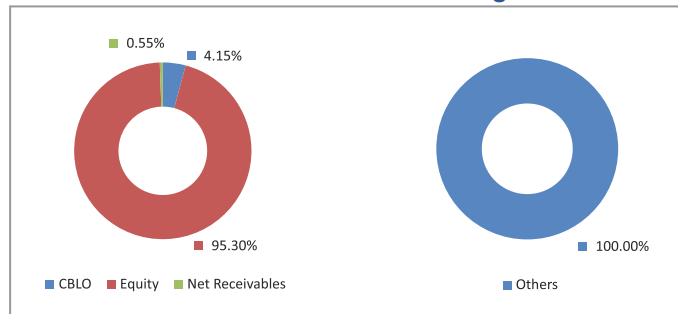
	Stated (%)	Actual (%)
Equity*	60 - 100	95.30
-Large Cap Stocks		29.17
-Mid Cap Stocks		70.83
Bank deposits and money market instruments	0 - 40	4.15
Net Current Assets*		0.55
Total		100.00

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

Portfolio

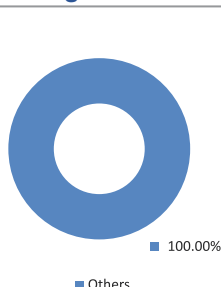
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.30%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.53%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.61%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	3.28%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.11%
ICICI Bank Limited	Financial and Insurance Activities	3.09%
Gayatri Projects Limited	Civil Engineering (Infra)	2.95%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	2.73%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.65%
RBL Bank Limited	Financial and Insurance Activities	2.64%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.58%
Others		64.13%
Money Market, Deposits & Other		4.70%
Total		100.00%

Asset Class



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

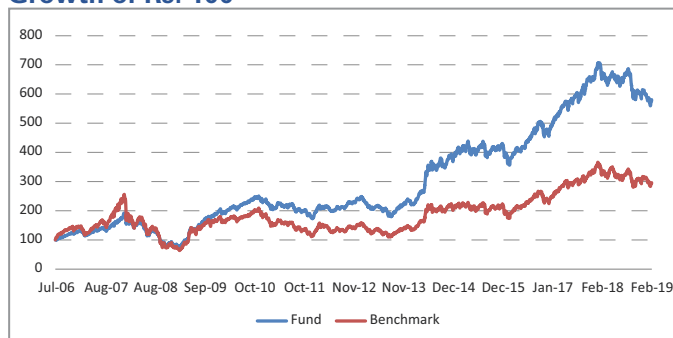
Rating Profile



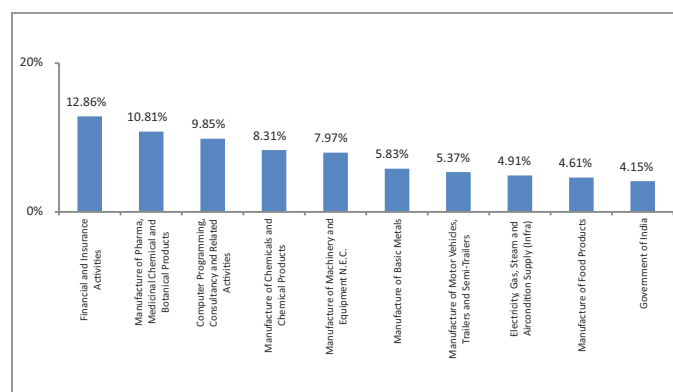
Fund Details

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 28-February-19	58.0835	
AUM (Rs. Cr)	47.27	
Equity	95.30%	
Debt	4.15%	
Net current asset	0.55%	

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.87%	-15.48%	-12.84%	5.00%	17.53%	14.97%
Benchmark	-1.71%	-13.78%	-11.25%	4.91%	19.21%	8.99%

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

February 2019

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	91.83
-Large Cap Stocks		30.73
-Mid Cap Stocks		69.27
Bank deposits and money market instruments	0 - 40	8.73
Net Current Assets*		-0.55
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.83%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.77%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	3.11%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.89%
ICICI Bank Limited	Financial and Insurance Activities	2.87%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.74%
RBL Bank Limited	Financial and Insurance Activities	2.53%
BASF India Limited	Manufacture of Chemicals and Chemical Products	2.43%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	2.40%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.39%
Gayatri Projects Limited	Civil Engineering (Infra)	2.32%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.31%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.15%
National Aluminium Company Limited	Manufacture of Basic Metals	2.15%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.00%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	1.97%
Just Dial Limited	Information Service Activities	1.95%
Idfc First Bank Limited	Financial and Insurance Activities	1.94%
Axis Bank Limited	Financial and Insurance Activities	1.92%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	1.90%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.88%
Others		44.20%
Money Market, Deposits & Other		8.17%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.74%	-14.51%	-12.00%	5.65%	18.24%	13.21%
Benchmark	-1.71%	-13.78%	-11.25%	4.91%	19.21%	5.76%

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

Infrastructure Leasing & Financial Service Limited (IL&FS) has defaulted on repayment of commercial paper matured on 12.12.2018. Out of the total outstanding for Rs 0.4 Crs, Rs 0.3 Crs has been provided in the books & balance is part of Net Current Assets.

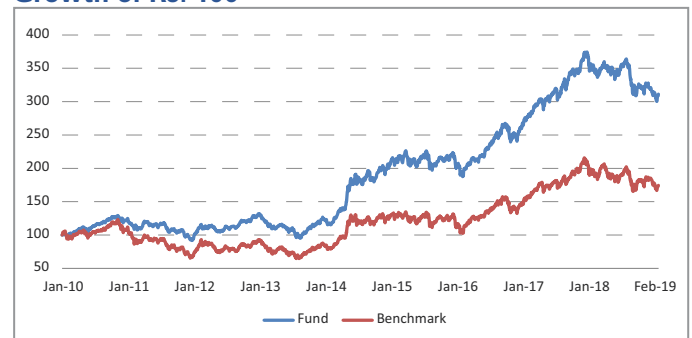
Fund Details

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 28-February-19	31.1235
AUM (Rs. Cr)	1,766.77
Equity	91.83%
Debt	8.73%
Net current asset	-0.55%

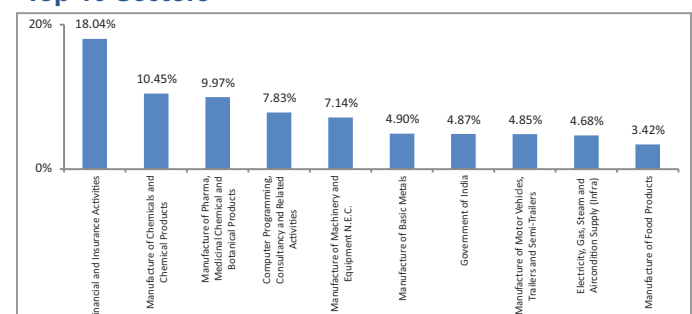
Quantitative Indicators

Modified Duration	0.28
-------------------	------

Growth of Rs. 100

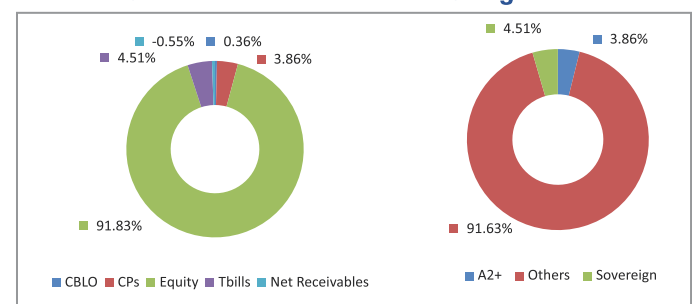


Top 10 Sectors

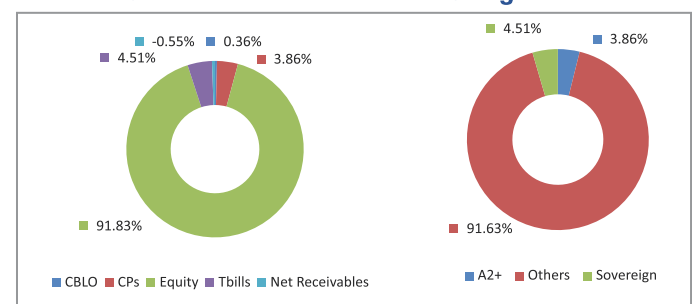


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

February 2019

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	93.58
Bank deposits and money market instruments	0 - 40	6.37
Net Current Assets*		0.05
Total		100.00

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

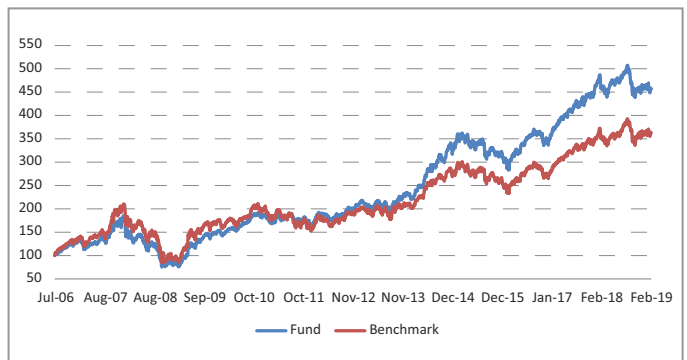
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.58%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.50%
HDFC Bank Limited	Financial and Insurance Activities	7.30%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.68%
ITC Limited	Manufacture of Tobacco Products	5.57%
ICICI Bank Limited	Financial and Insurance Activities	5.10%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.77%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.29%
Axis Bank Limited	Financial and Insurance Activities	4.25%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.34%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.97%
Others		41.83%
Money Market, Deposits & Other		6.42%
Total		100.00%

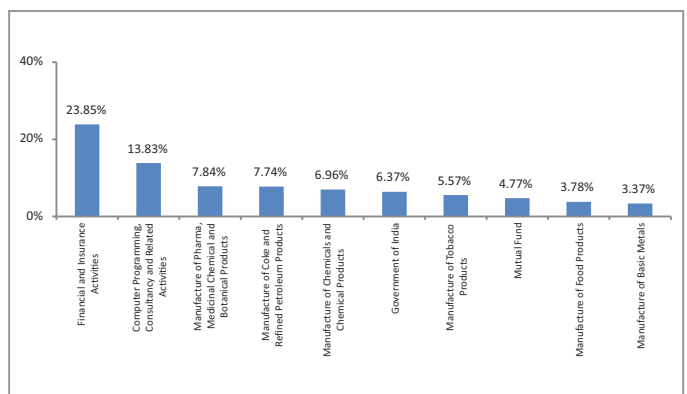
Fund Details

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 28-February-19	45.7157	
AUM (Rs. Cr)	82.90	
Equity	93.58%	
Debt	6.37%	
Net current asset	0.05%	

Growth of Rs. 100

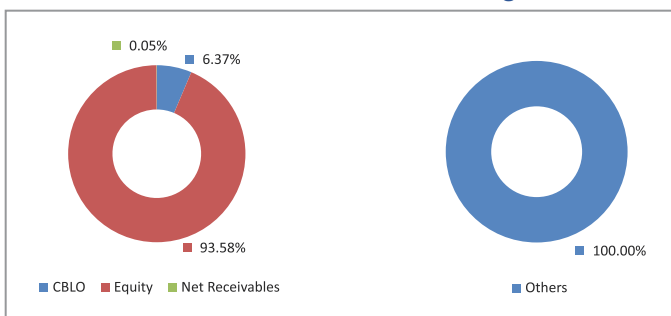


Top 10 Sectors



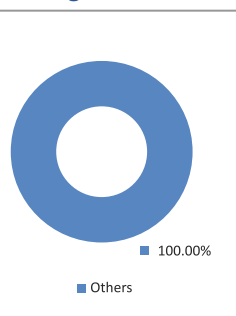
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.29%	-9.69%	-0.76%	10.11%	17.16%	12.81%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	10.73%

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

February 2019

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	94.82
Bank deposits and money market instruments	0 - 40	4.66
Net Current Assets*		0.52
Total		100.00

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

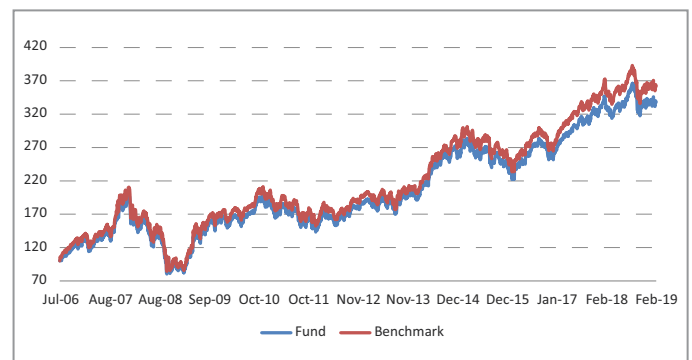
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.82%
Infosys Limited	Computer Programming, Consultancy and Related Activities	8.86%
HDFC Bank Limited	Financial and Insurance Activities	8.58%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.14%
ITC Limited	Manufacture of Tobacco Products	6.31%
ICICI Bank Limited	Financial and Insurance Activities	5.64%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.62%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.79%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.59%
Larsen & Toubro Limited	Civil Engineering (Infra)	2.81%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.65%
Others		38.84%
Money Market, Deposits & Other		5.18%
Total		100.00%

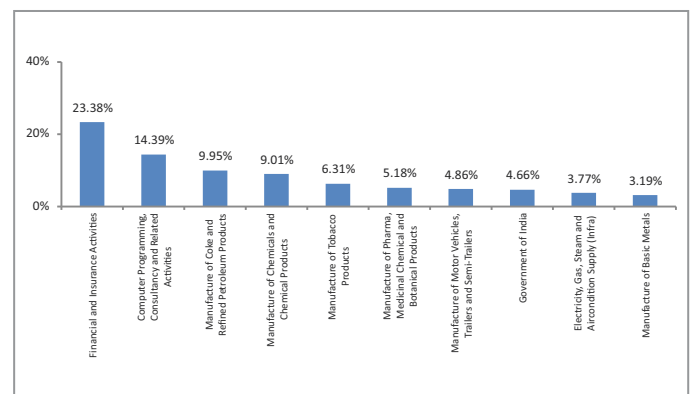
Fund Details

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 28-February-19	33.7600
AUM (Rs. Cr)	135.77
Equity	94.82%
Debt	4.66%
Net current asset	0.52%

Growth of Rs. 100

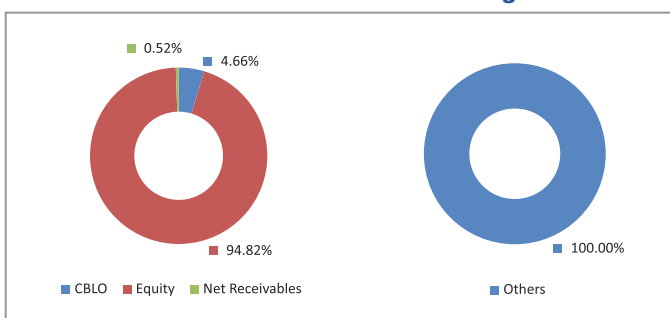


Top 10 Sectors

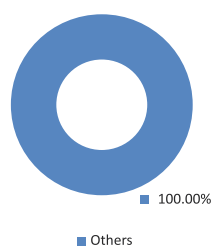


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.03%	-7.79%	2.72%	9.64%	14.92%	10.13%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	10.73%

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

February 2019

Pure Stock Pension Fund

Fund Objective

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

Portfolio Allocation

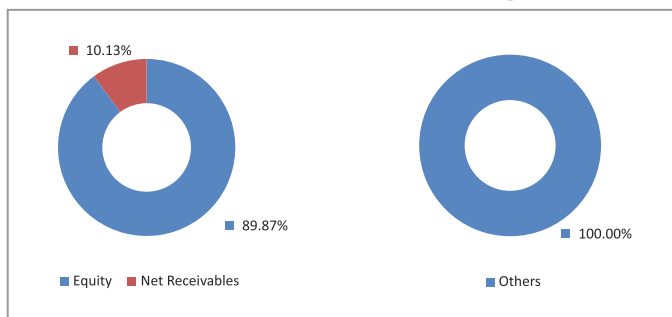
	Stated (%)	Actual (%)
Equity	60 - 100	89.87
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		10.13
Total		100.00

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

Portfolio

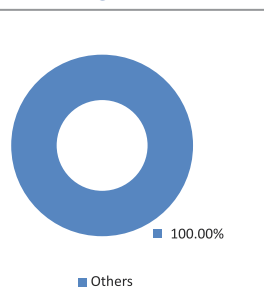
Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.87%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	9.82%
Nestle India Limited	Manufacture of Food Products	8.72%
Indraprastha Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	8.50%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	4.87%
MRF Limited	Manufacture of Rubber and Plastics Products	4.49%
Kansai Nerolac Paints Limited	Manufacture of Chemicals and Chemical Products	4.23%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	4.18%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	3.80%
Motherhood Sumi Systems Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.58%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	3.55%
Others		34.13%
Money Market, Deposits & Other		10.13%
Total		100.00%

Asset Class



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

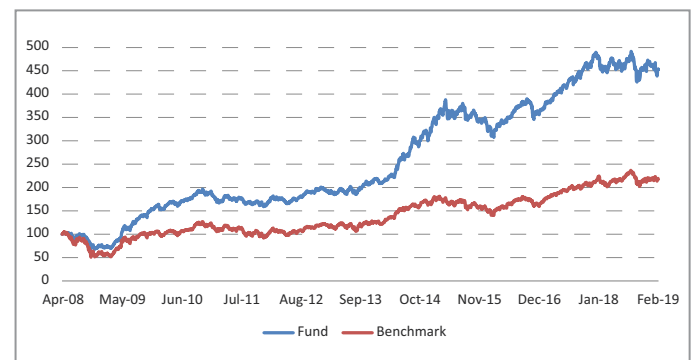
Rating Profile



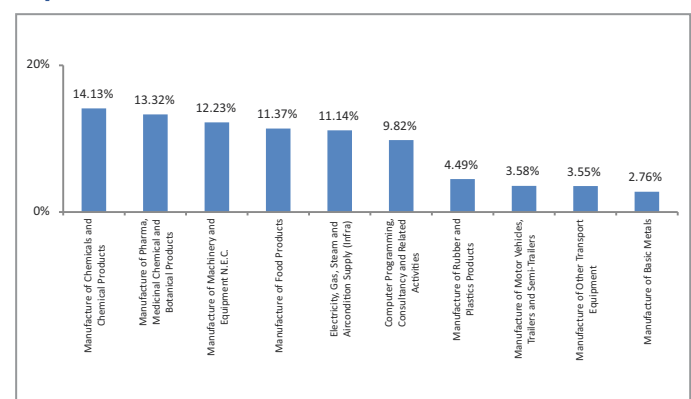
Fund Details

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 28-February-19	45.3589	
AUM (Rs. Cr)	12.79	
Equity	89.87%	
Debt	-	
Net current asset	10.13%	

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	-1.14%	-7.74%	-1.26%	9.07%	13.83%	14.92%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	7.41%

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

February 2019

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	94.13
Debt/Cash, Money Market Instruments	0 - 40	10.65
Net Current Assets		-4.77
Total		100.00

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

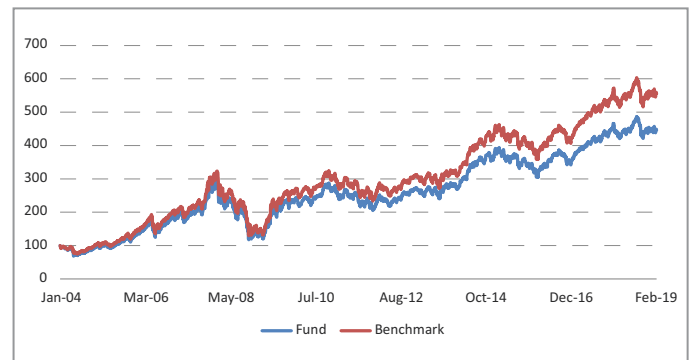
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.13%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.93%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.89%
HDFC Bank Limited	Financial and Insurance Activities	7.70%
ITC Limited	Manufacture of Tobacco Products	6.07%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.41%
ICICI Bank Limited	Financial and Insurance Activities	5.37%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.11%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.74%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.45%
Axis Bank Limited	Financial and Insurance Activities	2.57%
Others		39.88%
Money Market, Deposits & Other		5.87%
Total		100.00%

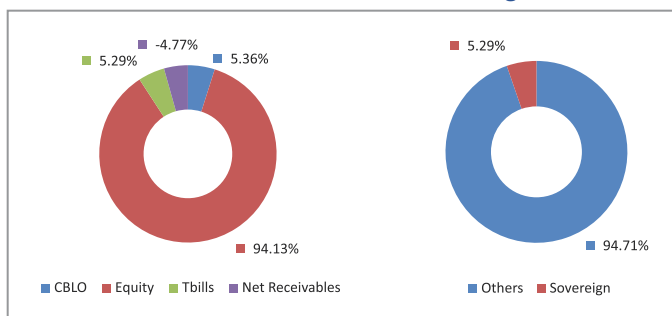
Fund Details

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 28-February-19	44.6294
AUM (Rs. Cr)	167.39
Equity	94.13%
Debt	10.65%
Net current asset	-4.77%

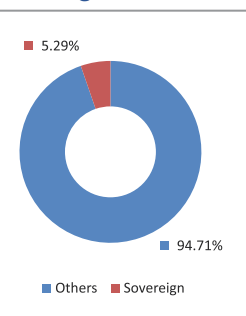
Growth of Rs. 100



Asset Class

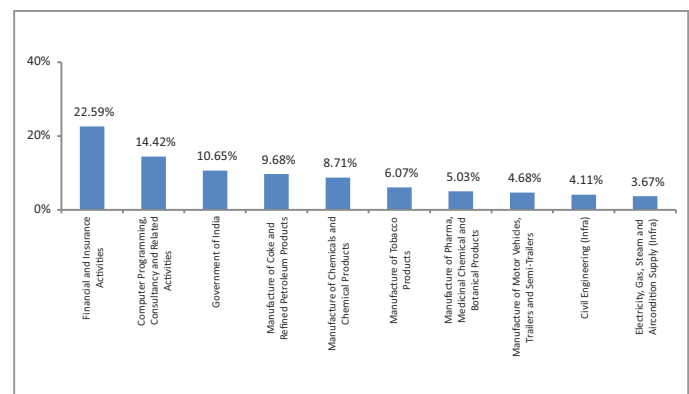


Rating Profile



*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	-0.01%	-8.25%	1.30%	8.25%	13.49%	10.39%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	11.99%

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

February 2019

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	91.11
- Large Cap Stock		82.29
- Mid Cap Stocks		17.71
Bank deposits and money market instruments	0 - 40	8.41
Net Current Assets*		0.48
Total		100.00

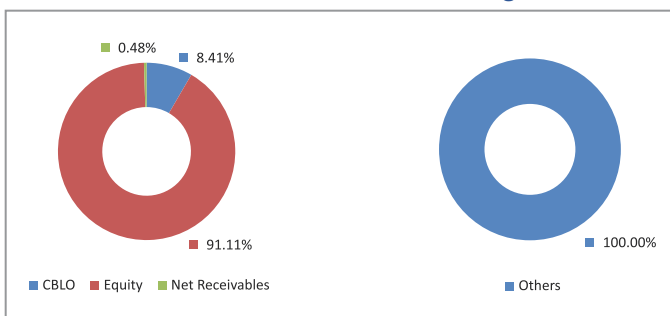
*Net current asset represents net of receivables and payables for investments held.

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

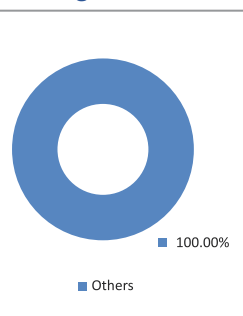
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.11%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.38%
HDFC Bank Limited	Financial and Insurance Activities	7.36%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.40%
ICICI Bank Limited	Financial and Insurance Activities	5.52%
ITC Limited	Manufacture of Tobacco Products	5.28%
Axis Bank Limited	Financial and Insurance Activities	4.77%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.70%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.07%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.20%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.45%
Others		39.96%
Money Market, Deposits & Other		8.89%
Total		100.00%

Asset Class



Rating Profile

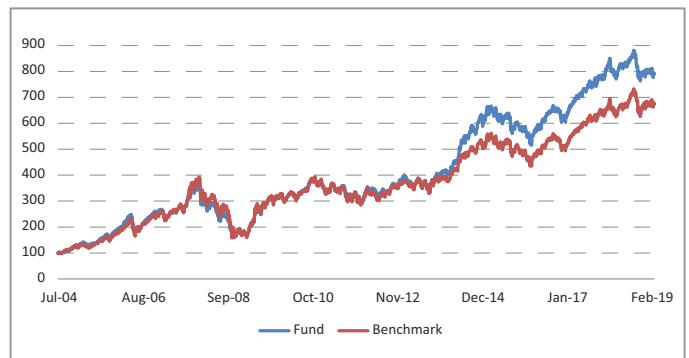


*Others includes Equity, CBLO, Net receivable/payable and FD

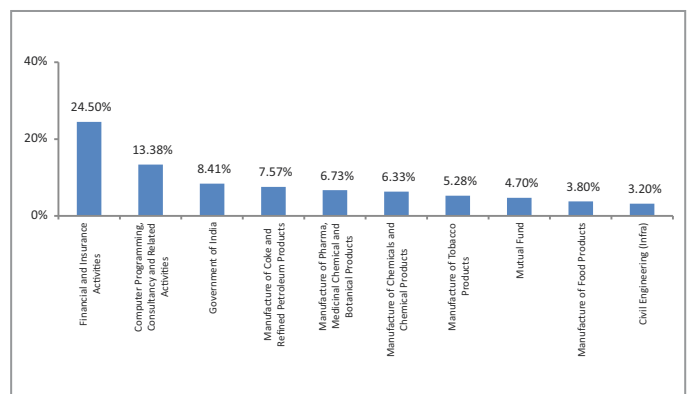
Fund Details

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 28-February-19	79.0706	
AUM (Rs. Cr)	405.65	
Equity	91.11%	
Debt	8.41%	
Net current asset	0.48%	

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	-1.45%	-10.12%	-1.86%	8.32%	15.17%	15.20%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	13.95%

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

February 2019

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	92.68
Debt/Cash Money	0 - 40	13.51
Net Current Assets*		-6.19
Total		100.00

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

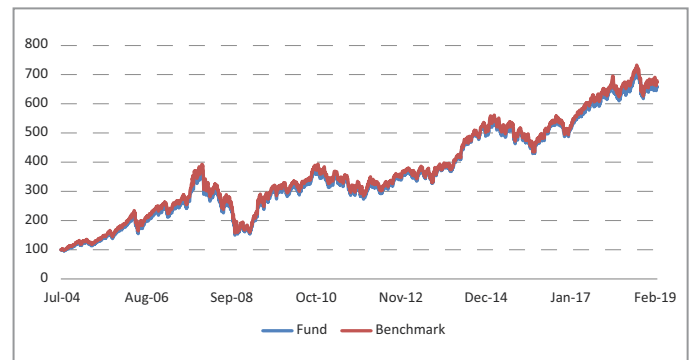
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.68%
Infosys Limited	Computer Programming, Consultancy and Related Activities	8.39%
HDFC Bank Limited	Financial and Insurance Activities	8.07%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.66%
ITC Limited	Manufacture of Tobacco Products	5.88%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.28%
ICICI Bank Limited	Financial and Insurance Activities	5.27%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.99%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.62%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.38%
Axis Bank Limited	Financial and Insurance Activities	2.51%
Others		38.63%
Money Market, Deposits & Other		7.32%
Total		100.00%

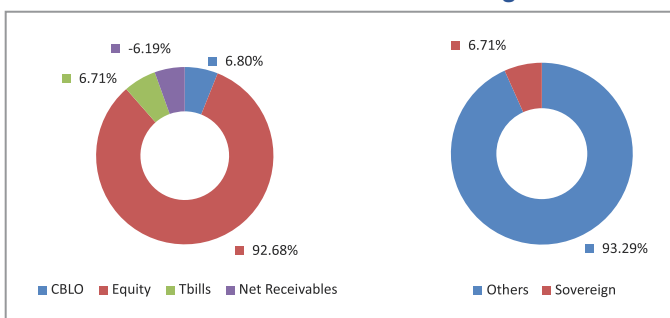
Fund Details

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 28-February-19	65.6880
AUM (Rs. Cr)	84.27
Equity	92.68%
Debt	13.51%
Net current asset	-6.19%

Growth of Rs. 100

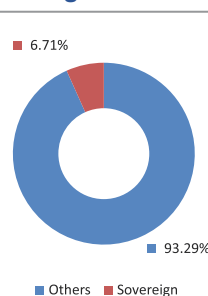


Asset Class

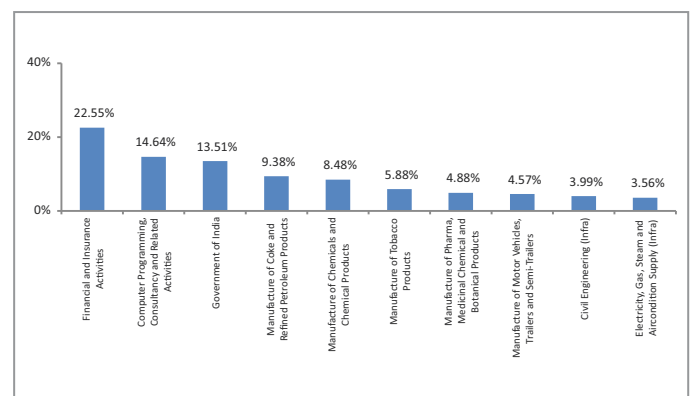


*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.09%	-7.55%	2.88%	9.87%	15.16%	13.75%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	13.95%

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

February 2019

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	92.83
Debt/Cash/Money Market instruments	0 - 40	6.47
Net Current Assets*		0.69
Total		100.00

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

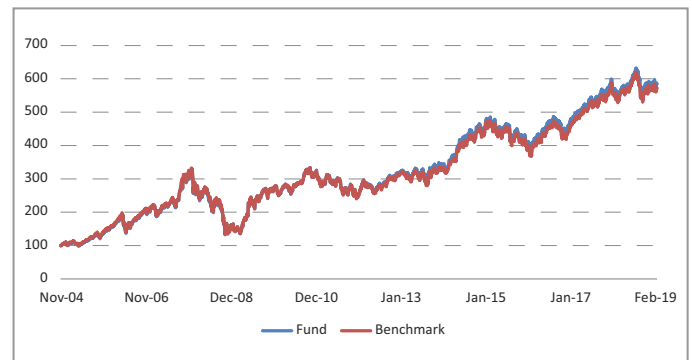
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.83%
Infosys Limited	Computer Programming, Consultancy and Related Activities	8.42%
HDFC Bank Limited	Financial and Insurance Activities	8.07%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.66%
ITC Limited	Manufacture of Tobacco Products	5.88%
ICICI Bank Limited	Financial and Insurance Activities	5.29%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.28%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.00%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.62%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.39%
Axis Bank Limited	Financial and Insurance Activities	2.51%
Others		38.71%
Money Market, Deposits & Other		7.17%
Total		100.00%

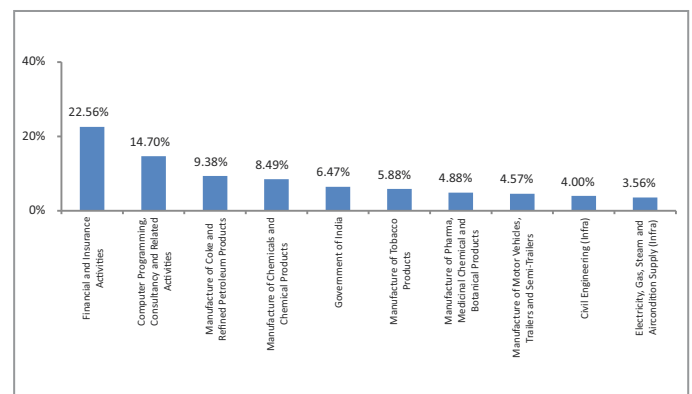
Fund Details

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 28-February-19	58.4018
AUM (Rs. Cr)	5.87
Equity	92.83%
Debt	6.47%
Net current asset	0.69%

Growth of Rs. 100

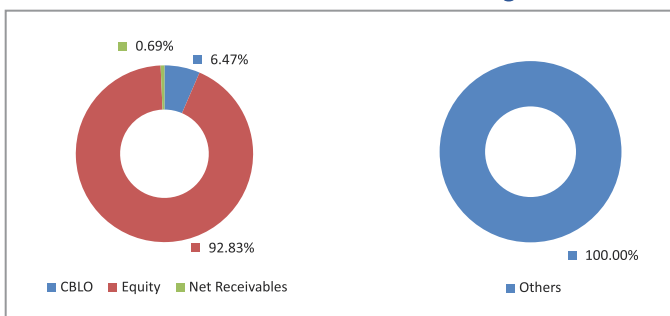


Top 10 Sectors

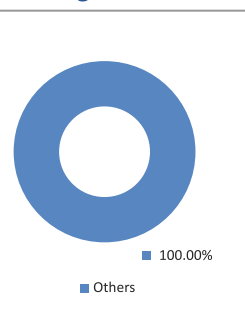


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.09%	-7.58%	2.87%	9.85%	15.22%	13.15%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	12.96%

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

February 2019

Equity Mid-Cap Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	90.13
-Large Cap		29.24
-Equity Mid Cap Stocks		70.76
Debt/Cash/Money Market instruments	0 - 40	9.35
Net Current Assets*		0.52
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

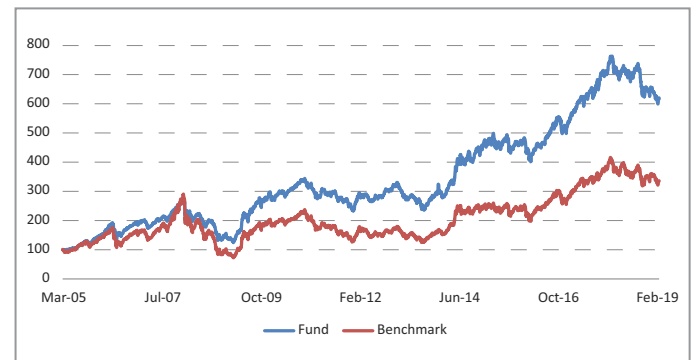
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.13%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.29%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.42%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	3.10%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.94%
ICICI Bank Limited	Financial and Insurance Activities	2.91%
Gayatri Projects Limited	Civil Engineering (Infra)	2.79%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	2.59%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.51%
RBL Bank Limited	Financial and Insurance Activities	2.49%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.44%
Others		60.66%
Money Market, Deposits & Other		9.87%
Total		100.00%

Fund Details

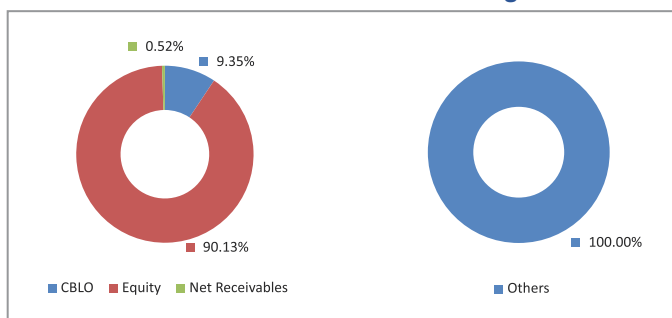
Description		
SFIN Number	ULIF01709/03/05EQUIMIDFUND116	
Launch Date	09-Mar-05	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY Midcap 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 28-February-19	62.0305	
AUM (Rs. Cr)	64.83	
Equity	90.13%	
Debt	9.35%	
Net current asset	0.52%	

Growth of Rs. 100



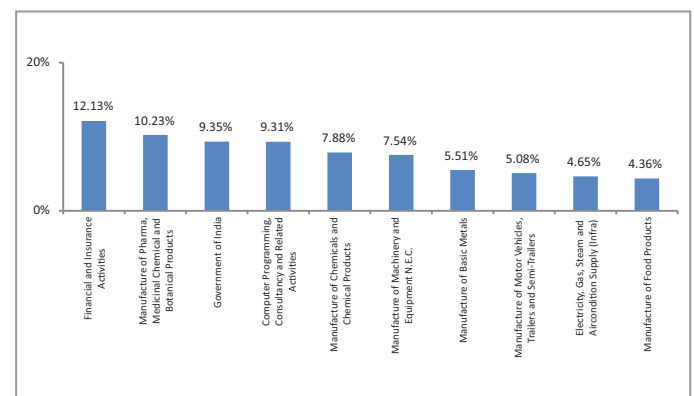
Asset Class

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	-0.93%	-15.98%	-14.03%	3.89%	15.50%	13.94%
Benchmark	-1.71%	-13.78%	-11.25%	4.91%	19.21%	9.06%

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

February 2019

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	93.96
-Large Cap		29.37
-Equity Mid Cap Stocks		70.63
Debt/Cash/Money Market instruments	0 - 40	5.22
Net Current Assets*		0.81
Total		100.00

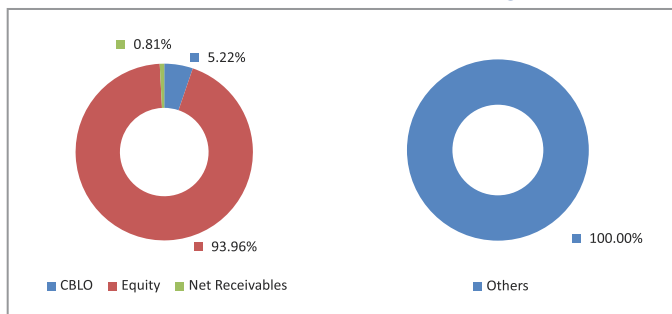
*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

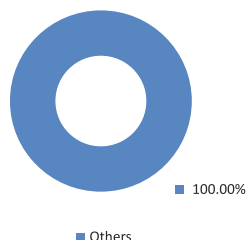
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.96%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.48%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.57%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	3.22%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.06%
ICICI Bank Limited	Financial and Insurance Activities	2.99%
Gayatri Projects Limited	Civil Engineering (Infra)	2.91%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	2.70%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.62%
RBL Bank Limited	Financial and Insurance Activities	2.54%
National Aluminium Company Limited	Manufacture of Basic Metals	2.48%
Others		63.39%
Money Market, Deposits & Other		6.04%
Total		100.00%

Asset Class



Rating Profile

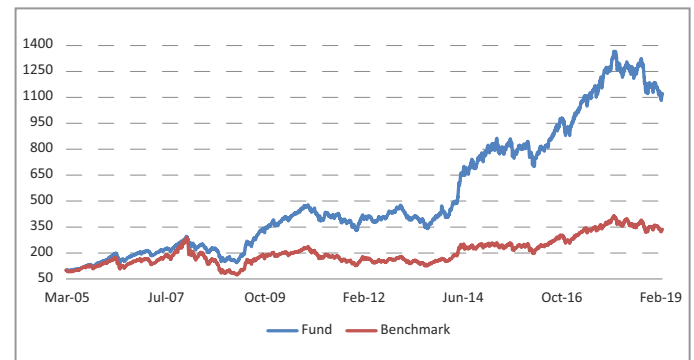


*Others includes Equity, CBLO, Net receivable/payable and FD

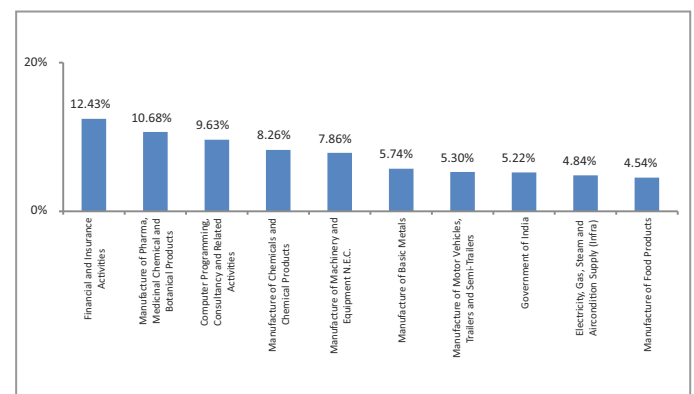
Fund Details

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 28-February-19	112.1464
AUM (Rs. Cr)	4.40
Equity	93.96%
Debt	5.22%
Net current asset	0.81%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.83%	-15.31%	-12.89%	5.01%	16.87%	18.87%
Benchmark	-1.71%	-13.78%	-11.25%	4.91%	19.21%	9.06%

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

February 2019

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	88.68
-Large Cap		29.25
-Equity Mid Cap Stocks		70.75
Debt/Cash/Money Market instruments	0 - 40	10.82
Net Current Assets*		0.50
Total		100.00

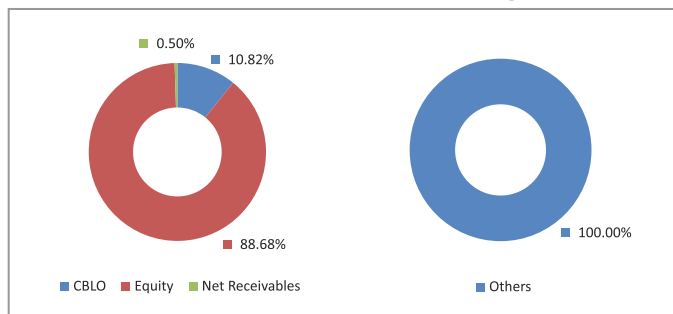
*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

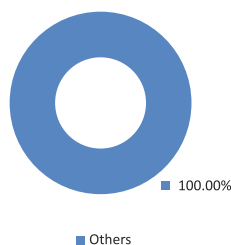
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.68%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.22%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.36%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	3.05%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.89%
ICICI Bank Limited	Financial and Insurance Activities	2.86%
Gayatri Projects Limited	Civil Engineering (Infra)	2.74%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	2.54%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.47%
RBL Bank Limited	Financial and Insurance Activities	2.45%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.39%
Others		59.70%
Money Market, Deposits & Other		11.32%
Total		100.00%

Asset Class



Rating Profile

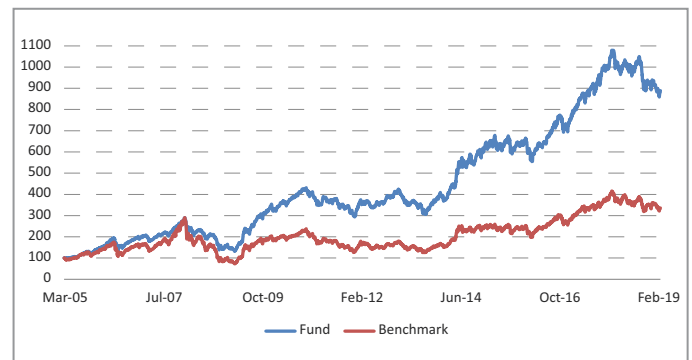


*Others includes Equity, CBLO, Net receivable/payable and FD

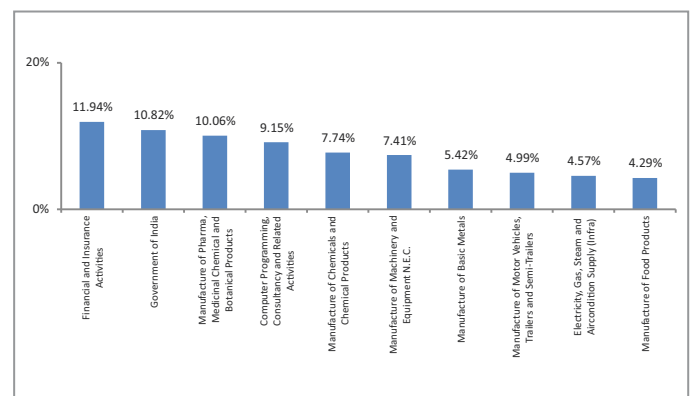
Fund Details

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 28-February-19	88.8965
AUM (Rs. Cr)	120.76
Equity	88.68%
Debt	10.82%
Net current asset	0.50%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.79%	-15.28%	-12.64%	5.16%	16.90%	16.91%
Benchmark	-1.71%	-13.78%	-11.25%	4.91%	19.21%	9.06%

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

February 2019

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

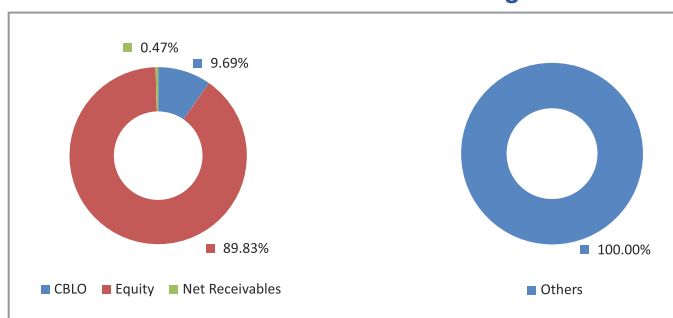
	Stated (%)	Actual (%)
Equity	60 - 100	89.83
Debt/Cash/Money Market instruments	0 - 40	9.69
Net Current Assets*		0.47
Total		100.00

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

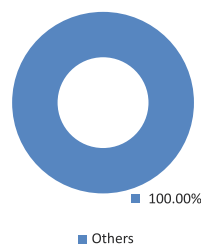
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.83%
HDFC Bank Limited	Financial and Insurance Activities	7.50%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.25%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.30%
ICICI Bank Limited	Financial and Insurance Activities	5.33%
ITC Limited	Manufacture of Tobacco Products	5.20%
Axis Bank Limited	Financial and Insurance Activities	4.69%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.67%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.01%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.15%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.47%
Others		39.27%
Money Market, Deposits & Other		10.17%
Total		100.00%

Asset Class



Rating Profile



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

Performance

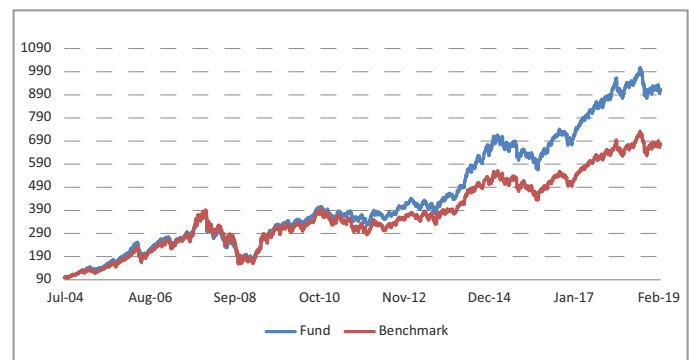
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.30%	-9.45%	-0.35%	9.91%	17.05%	16.32%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	13.95%

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

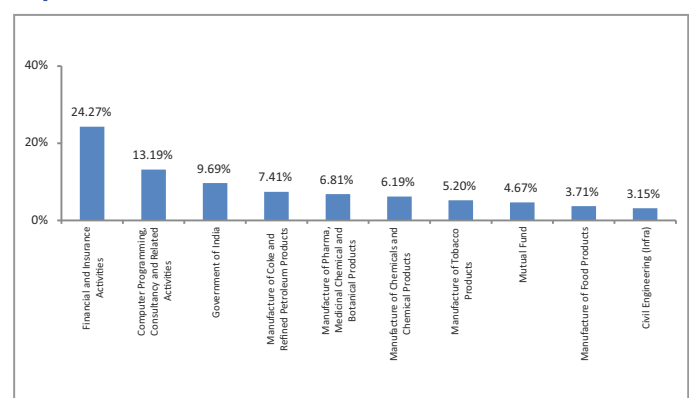
Fund Details

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 28-February-19	91.0712
AUM (Rs. Cr)	556.88
Equity	89.83%
Debt	9.69%
Net current asset	0.47%

Growth of Rs. 100



Top 10 Sectors



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

February 2019

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

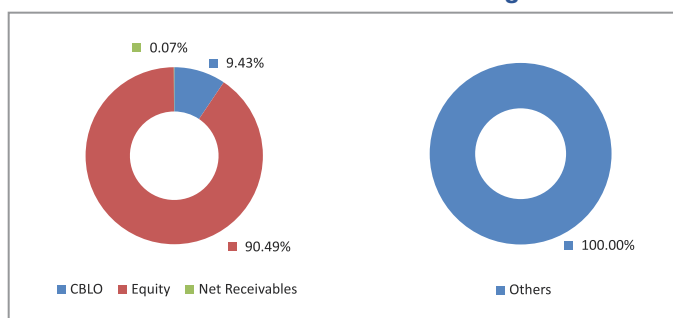
	Stated (%)	Actual (%)
Equity	60 - 100	90.49
Debt/Cash/Money Market instruments	0 - 40	9.43
Net Current Assets*		0.07
Total		100.00

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

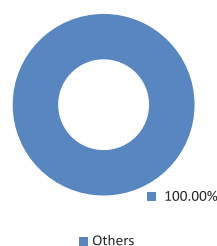
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.49%
HDFC Bank Limited	Financial and Insurance Activities	7.58%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.32%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.33%
ITC Limited	Manufacture of Tobacco Products	5.24%
ICICI Bank Limited	Financial and Insurance Activities	5.07%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.71%
Axis Bank Limited	Financial and Insurance Activities	4.69%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.05%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.16%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.80%
Others		39.54%
Money Market, Deposits & Other		9.51%
Total		100.00%

Asset Class



Rating Profile



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

Performance

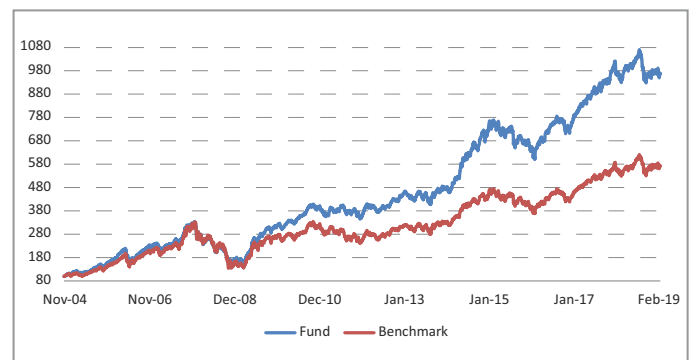
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.25%	-9.44%	-0.39%	10.10%	17.02%	17.21%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	12.96%

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

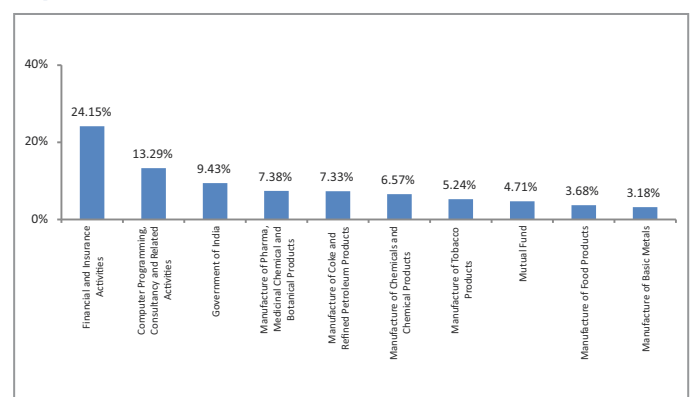
Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 28-February-19	96.7088
AUM (Rs. Cr)	30.96
Equity	90.49%
Debt	9.43%
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'.

February 2019

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

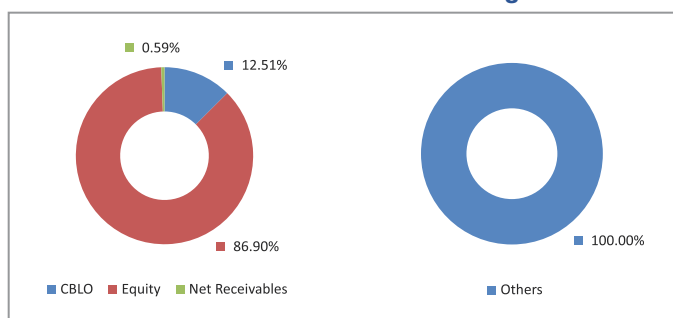
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	86.90
Bank deposits and money market instruments	0 - 40	12.51
Net Current Assets*		0.59
Total		100.00

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

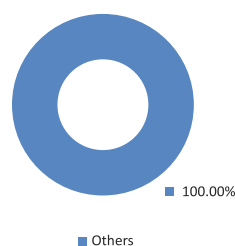
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.90%
HDFC Bank Limited	Financial and Insurance Activities	7.55%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.31%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.15%
ITC Limited	Manufacture of Tobacco Products	5.48%
ICICI Bank Limited	Financial and Insurance Activities	5.17%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.03%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.75%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.33%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.28%
Axis Bank Limited	Financial and Insurance Activities	2.38%
Others		36.48%
Money Market, Deposits & Other		13.10%
Total		100.00%

Asset Class



Rating Profile



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

Performance

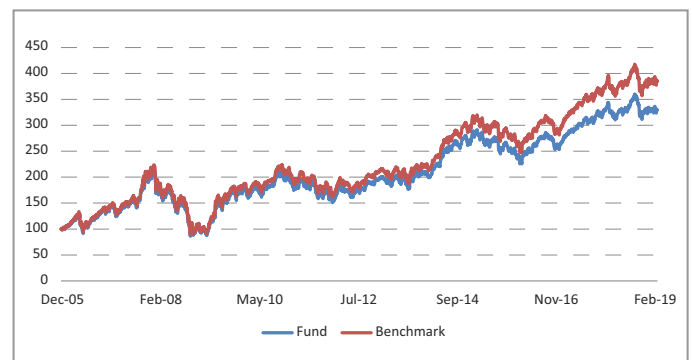
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.03%	-8.51%	1.09%	8.11%	13.36%	9.44%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	10.72%

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

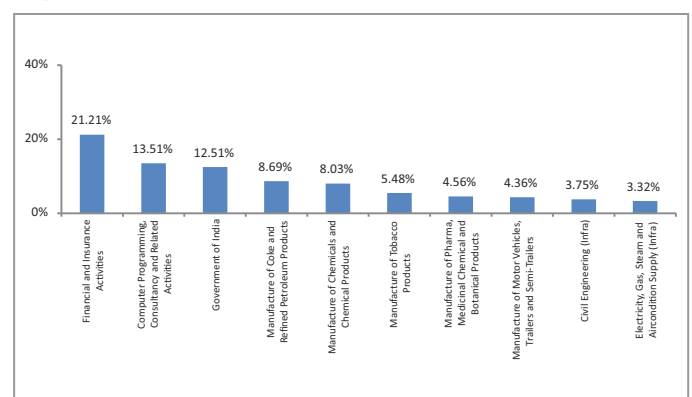
Fund Details

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 28-February-19	32.9026
AUM (Rs. Cr)	11.11
Equity	86.90%
Debt	12.51%
Net current asset	0.59%

Growth of Rs. 100



Top 10 Sectors



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

February 2019

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	90.54
-Large cap stocks that are part of NSE 500		80.86
- Mid Cap Stocks		19.14
Bank deposits and money market instruments	0 - 40	9.39
Net Current Assets*		0.07
Total		100.00

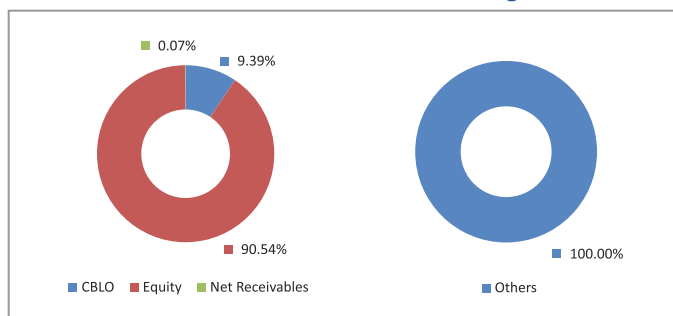
*Net current asset represents net of receivables and payables for investments held.

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

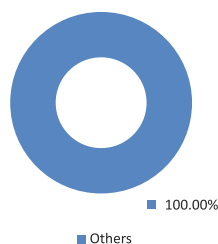
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.54%
HDFC Bank Limited	Financial and Insurance Activities	7.59%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.32%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.34%
ITC Limited	Manufacture of Tobacco Products	5.25%
ICICI Bank Limited	Financial and Insurance Activities	5.07%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.72%
Axis Bank Limited	Financial and Insurance Activities	4.69%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.05%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.17%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.80%
Others		39.55%
Money Market, Deposits & Other		9.46%
Total		100.00%

Asset Class



Rating Profile

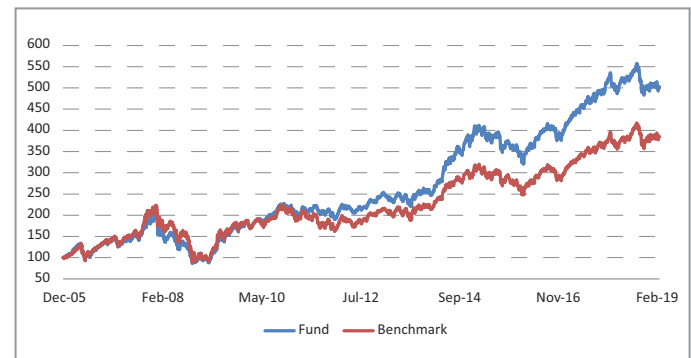


*Others includes Equity, CBLO, Net receivable/payable and FD

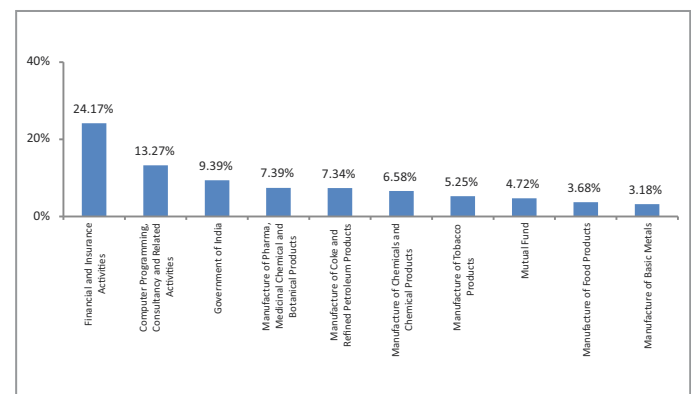
Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 28-February-19	50.1590
AUM (Rs. Cr)	25.45
Equity	90.54%
Debt	9.39%
Net current asset	0.07%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.30%	-9.84%	-1.31%	9.17%	15.95%	12.99%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	10.72%

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

February 2019

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

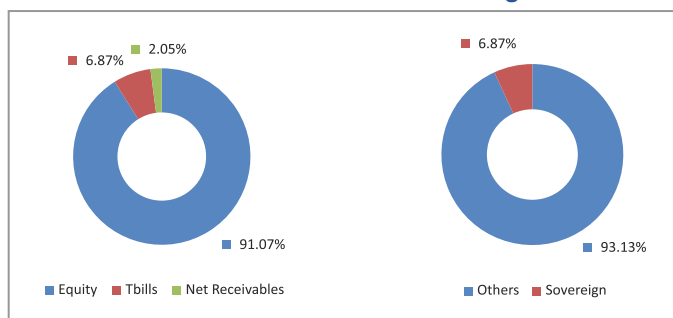
	Stated (%)	Actual (%)
Equity	60 - 100	91.07
Bank deposits and money market instruments	0 - 40	6.87
Net Current Assets*		2.05
Total		100.00

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

Portfolio

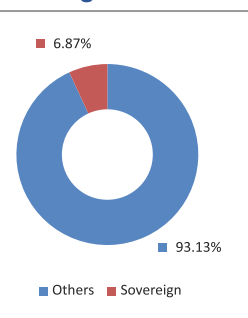
Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.07%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.46%
Larsen & Toubro Limited	Civil Engineering (Infra)	8.38%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.53%
Nestle India Limited	Manufacture of Food Products	4.01%
Hindalco Industries Limited	Manufacture of Basic Metals	3.04%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.54%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.41%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.33%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.33%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.11%
Others		49.93%
Money Market, Deposits & Other		8.93%
Total		100.00%

Asset Class



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

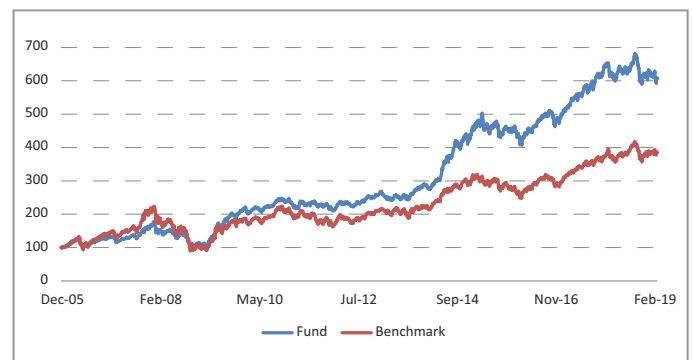
Rating Profile



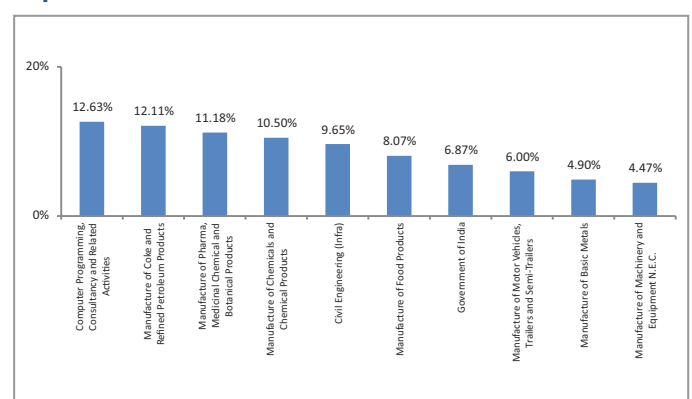
Fund Details

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 28-February-19	60.8210
AUM (Rs. Cr)	38.85
Equity	91.07%
Debt	6.87%
Net current asset	2.05%

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	-1.73%	-10.69%	-2.46%	8.27%	14.34%	14.65%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	10.72%

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

February 2019

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	87.63
Bank deposits and money market instruments	0 - 40	11.36
Net Current Assets*		1.01
Total		100.00

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

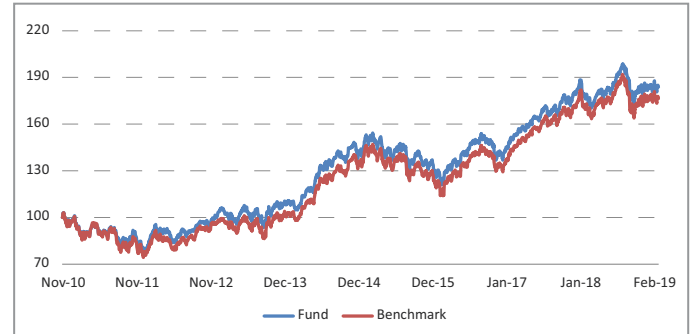
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.63%
HDFC Bank Limited	Financial and Insurance Activities	7.78%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.77%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.68%
ITC Limited	Manufacture of Tobacco Products	5.44%
ICICI Bank Limited	Financial and Insurance Activities	4.76%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.71%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.83%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.59%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.00%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.28%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.24%
Tata Steel Limited	Manufacture of Basic Metals	2.00%
Dr. Reddys Laboratories Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.90%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.89%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	1.71%
Bharti Airtel Limited	Telecommunications (Infra)	1.67%
Cipla Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.52%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.41%
Axis Bank Limited	Financial and Insurance Activities	1.38%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	1.33%
Others		19.74%
Money Market, Deposits & Other		12.37%
Total		100.00%

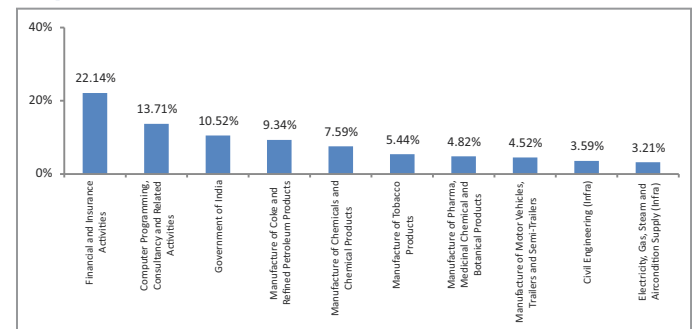
Fund Details

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 28-February-19	18.3855
AUM (Rs. Cr)	372.22
Equity	87.63%
Debt	11.36%
Net current asset	1.01%

Growth of Rs. 100

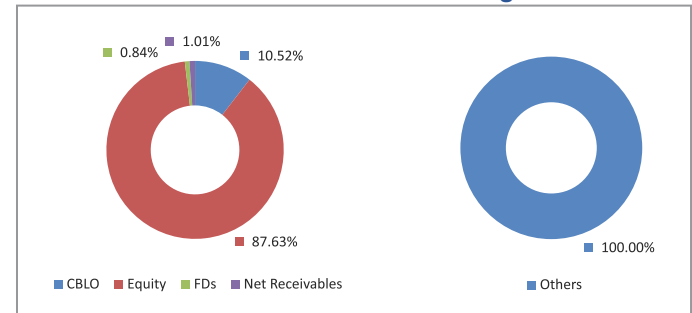


Top 10 Sectors



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

Asset Class



Rating Profile

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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.24%	-7.41%	3.14%	9.80%	14.98%	7.58%
Benchmark	-0.36%	-7.60%	2.86%	10.25%	15.60%	7.05%

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

February 2019

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	83.95
Bank deposits and money market instruments	0 - 25	14.82
Net Current Assets*		1.24
Total		100.00

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

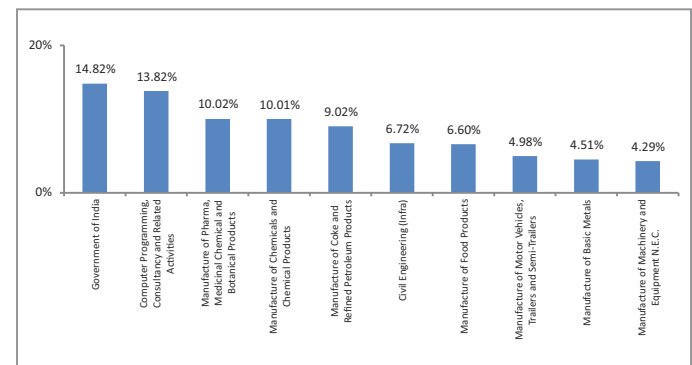
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		83.95%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.45%
Larsen & Toubro Limited	Civil Engineering (Infra)	5.93%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.94%
Nestle India Limited	Manufacture of Food Products	2.66%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	2.52%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.38%
Gujarat State Petronet Limited	Land Transport and Transport Via Pipelines	2.22%
Wipro Limited	Computer Programming, Consultancy and Related Activities	2.20%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.20%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.12%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	2.08%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.08%
Hindalco Industries Limited	Manufacture of Basic Metals	2.02%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	1.94%
NTPC Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	1.90%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.78%
Titan Company Limited	Other Manufacturing	1.75%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.65%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.55%
Dr. Reddys Laboratories Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.47%
Others		32.09%
Money Market, Deposits & Other		16.05%
Total		100.00%

Fund Details

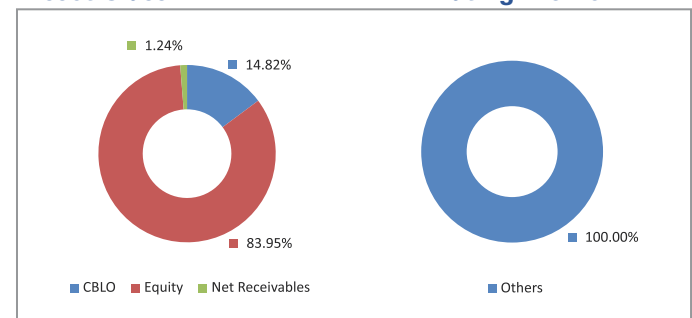
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 28-February-19	10.9067
AUM (Rs. Cr)	573.27
Equity	83.95%
Debt	14.82%
Net current asset	1.24%

Top 10 Sectors

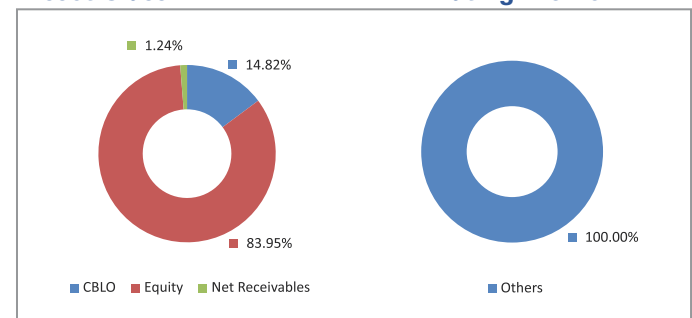


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-1.26%	-8.86%	-0.86%	-	-	5.13%
Benchmark	-0.36%	-7.60%	2.86%	-	-	6.51%

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

February 2019

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	57.59
Debt and Money market instruments	0 - 100	41.51
Net Current Assets*		0.91
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		57.59%
HDFC Bank Limited	Financial and Insurance Activities	6.39%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.99%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.58%
ITC Limited	Manufacture of Tobacco Products	3.80%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.93%
ICICI Bank Limited	Financial and Insurance Activities	2.72%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	2.30%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.96%
Larsen & Toubro Limited	Civil Engineering (Infra)	1.93%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.90%
Others		23.09%
Corporate Bond		17.60%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	3.22%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.27%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	1.97%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AA +	1.39%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AA +	1.32%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	1.31%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.86%
9.39% LICHL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	0.72%
8.65% HDFC Ltd NCD (MD 18/09/2020)	AAA	0.57%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.55%
Others		3.43%

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		6.61%
7.17% GOI (MD 08/01/2028)	SOV	4.94%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.74%
8.53% Tamil Nadu SDL (MD 09/03/2026)	SOV	0.45%
8.26% MAHARASHTRA SDL (MD 12/08/2025)	SOV	0.18%
8.69% Tamilnadu SDL (MD 24/02/2026)	SOV	0.18%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.07%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	0.05%
Money Market, Deposits & Other		18.20%
Total		100.00%

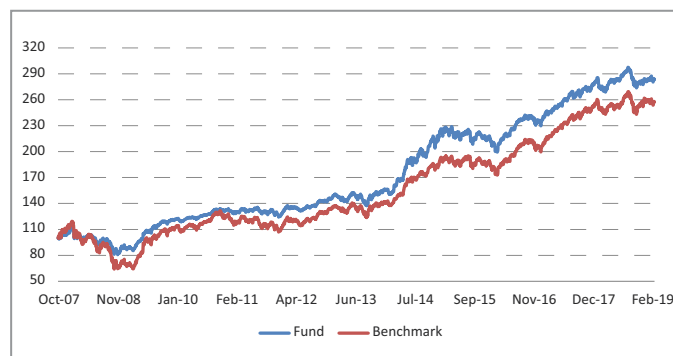
Fund Details

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 28-February-19	28.4252		
AUM (Rs. Cr)	1,062.30		
Equity	57.59%		
Debt	41.51%		
Net current asset	0.91%		

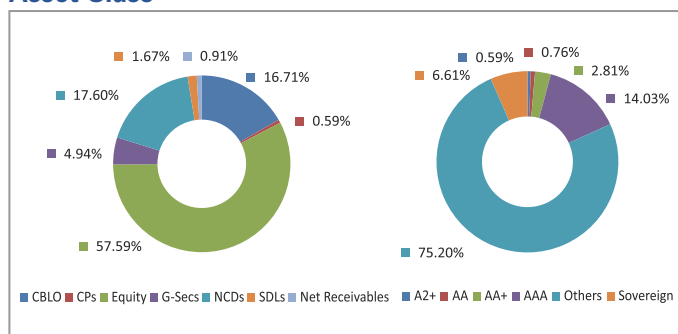
Quantitative Indicators

Modified Duration	2.10
-------------------	------

Growth of Rs. 100

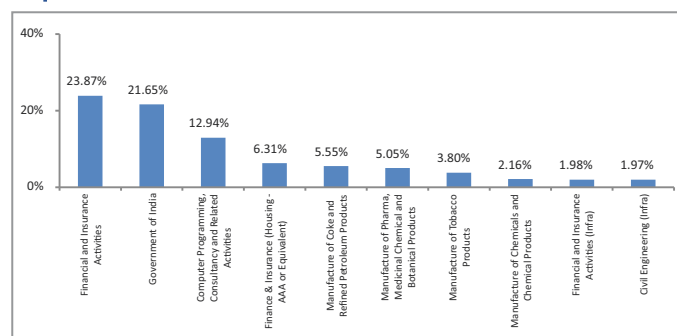


Asset Class



*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	-0.58%	-4.56%	2.87%	7.33%	12.20%	9.58%
Benchmark	-0.22%	-3.38%	4.54%	8.80%	12.94%	7.72%

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

Infrastructure Leasing & Financial Service Limited (IL&FS) has defaulted on repayment of commercial paper matured on 12.12.2018. Out of the total outstanding for Rs 7.3 Crs, Rs 5.48 Crs has been provided in the books & balance is part of Net Current Assets.

February 2019

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	59.23
Debt and Money market instruments	0 - 100	40.22
Net Current Assets*		0.55
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		59.23%
HDFC Bank Limited	Financial and Insurance Activities	6.48%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.68%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.56%
ITC Limited	Manufacture of Tobacco Products	3.95%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.98%
ICICI Bank Limited	Financial and Insurance Activities	2.67%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	2.53%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.34%
Larsen & Toubro Limited	Civil Engineering (Infra)	1.97%
Yes Bank Limited	Financial and Insurance Activities	1.95%
Others		25.12%
Corporate Bond		12.16%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	3.19%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	3.11%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.22%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	2.03%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	1.61%
Sovereign		7.32%
7.17% GOI (MD 08/01/2028)	SOV	6.54%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.79%
Money Market, Deposits & Other		21.29%
Total		100.00%

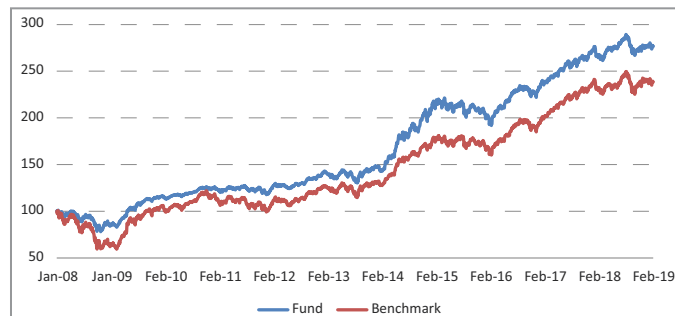
Fund Details

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 28-February-19	27.6559		
AUM (Rs. Cr)	68.63		
Equity	59.23%		
Debt	40.22%		
Net current asset	0.55%		

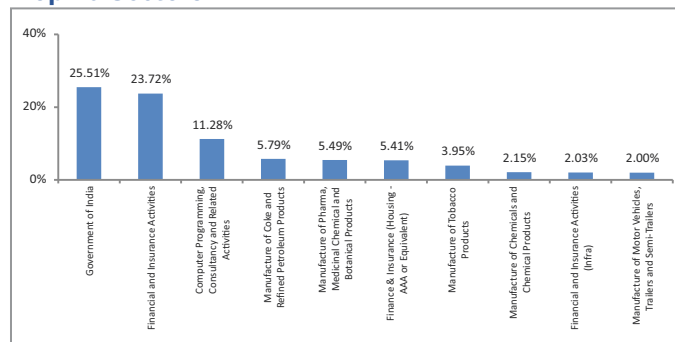
Quantitative Indicators

Modified Duration	2.08
-------------------	------

Growth of Rs. 100

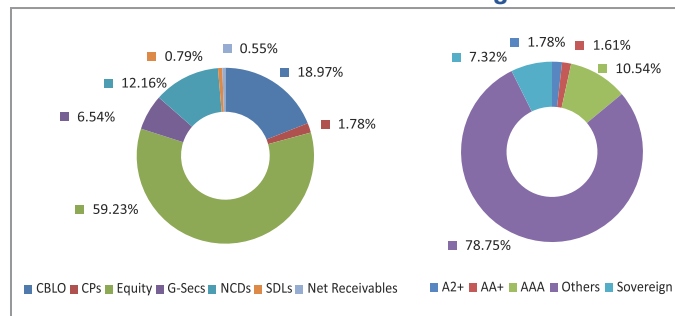


Top 10 Sectors

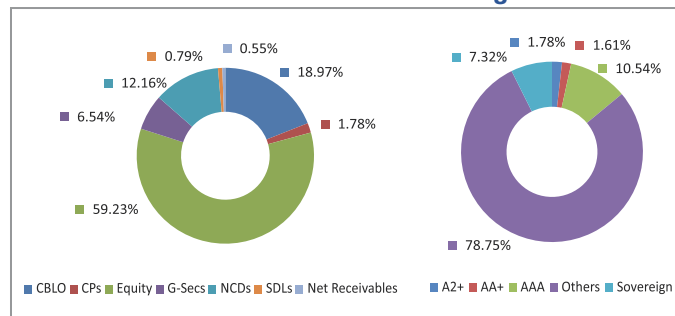


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.58%	-4.15%	3.41%	7.65%	12.69%	9.60%
Benchmark	-0.22%	-3.38%	4.54%	8.80%	12.94%	7.39%

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

February 2019

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	56.03
Debt , Bank deposits & Fixed Income Securities	0 - 60	20.08
Money Market instrument	0 - 50	23.39
Net Current Assets*		0.50
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		56.03%
HDFC Bank Limited	Financial and Insurance Activities	6.07%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.33%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.29%
ITC Limited	Manufacture of Tobacco Products	3.60%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.82%
ICICI Bank Limited	Financial and Insurance Activities	2.60%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	2.49%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.36%
Larsen & Toubro Limited	Civil Engineering (Infra)	1.88%
Yes Bank Limited	Financial and Insurance Activities	1.78%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.71%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	1.34%
Nestle India Limited	Manufacture of Food Products	1.25%
Hindalco Industries Limited	Manufacture of Basic Metals	1.20%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.08%
Indian Oil Corporation Limited	Manufacture of Coke and Refined Petroleum Products	1.07%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.05%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.03%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.03%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.97%
Others		12.07%
Corporate Bond		10.49%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	2.34%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.07%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	1.95%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	1.95%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	1.17%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.61%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.10%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	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%
Others		0.05%
Sovereign		9.59%
7.17% GOI (MD 08/01/2028)	SOV	7.54%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	1.02%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.67%
7.68% GOI (MD 15/12/2023)	SOV	0.35%
Money Market, Deposits & Other		23.89%
Total		100.00%

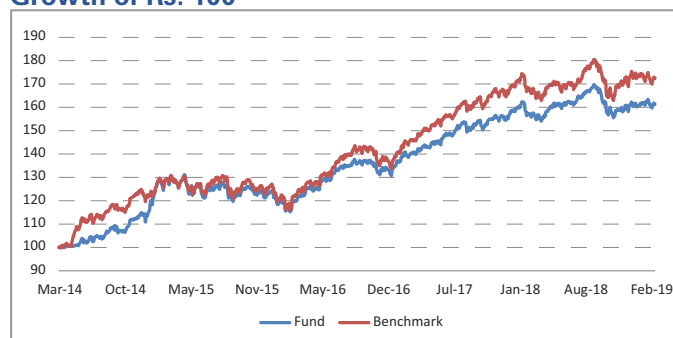
Fund Details

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 28-February-19	16.1318		
AUM (Rs. Cr)	203.91		
Equity	56.03%		
Debt	43.47%		
Net current asset	0.50%		

Quantitative Indicators

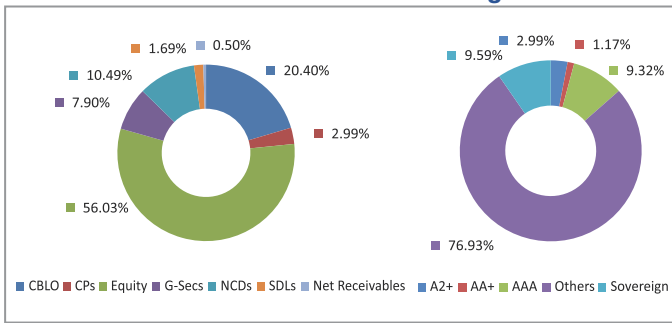
Modified Duration	1.99
-------------------	------

Growth of Rs. 100



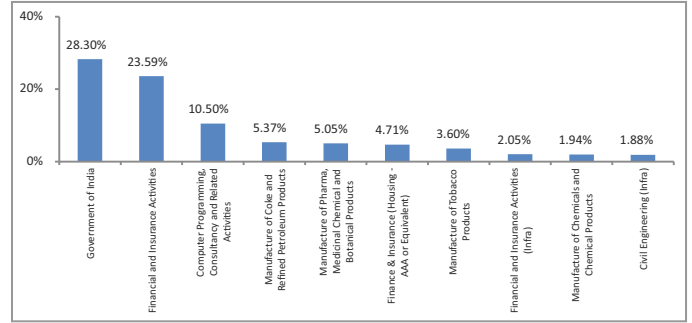
Asset Class

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%	-4.76%	2.48%	7.26%	11.66%	10.21%
Benchmark	-0.22%	-3.38%	4.54%	8.80%	12.94%	9.93%

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

February 2019

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	95.59
Net Current Assets*		4.41
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		44.28%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	6.51%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.58%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.71%
8.22% NABARD NCD (MD 13/12/2028)	AAA	2.65%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.31%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.11%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	2.09%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	1.99%
8.85% Bajaj Finance Limited NCD (MD 15/07/2026)	AAA	1.80%
7.90% HDFC Ltd NCD (MD 24/08/2026)	AAA	1.80%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	1.62%
7.68% Fullerton India Credit Co Ltd S 56 NCD (MD 14/08/2020)	AAA	1.40%
8.75% Bajaj Finance Ltd NCD (MD 14/08/2026)	AAA	1.13%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.96%
8.32% HDFC Ltd NCD (MD 04/05/2026)	AAA	0.92%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	0.85%
7.38% Kotak Mahindra Prime Ltd NCD (MD 18/10/2019)	AAA	0.75%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.73%
8.61 LIC Housing Finance Ltd NCD (MD 11/12/2019) (Put Option 11/12/2015)	AAA	0.71%
7.90% LIC Housing Finance Ltd NCD (MD 18/08/2026)	AAA	0.68%
Others		5.98%
Sovereign		19.27%
7.17% GOI (MD 08/01/2028)	SOV	14.91%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.72%
8.28% GOI (MD 21/09/2027)	SOV	0.60%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.02%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	0.01%
8.24% GOI - 15-Feb-2027	SOV	0.01%
Money Market, Deposits & Other		36.45%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.12%	4.86%	6.97%	5.40%	7.77%	8.64%
Benchmark	0.02%	4.67%	7.13%	5.68%	7.64%	7.38%

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

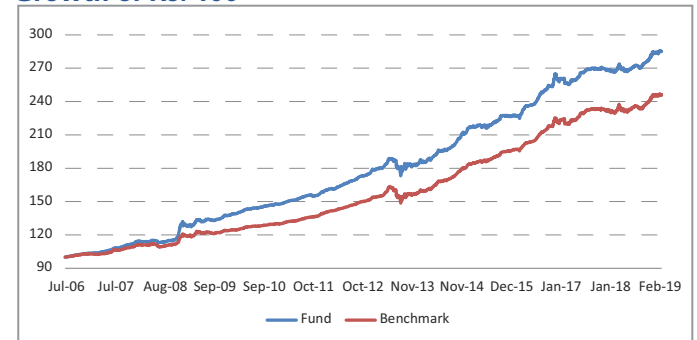
Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 28-February-19	28.5143
AUM (Rs. Cr)	1,063.20
Equity	-
Debt	95.59%
Net current asset	4.41%

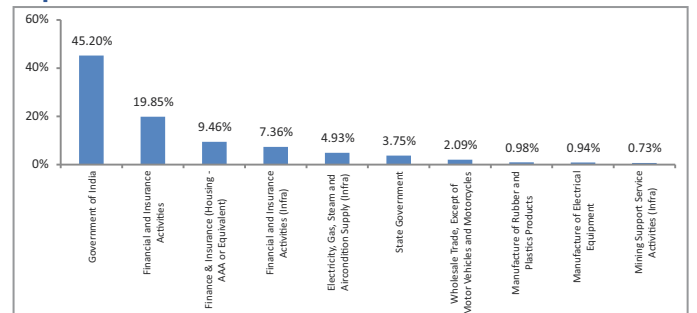
Quantitative Indicators

Modified Duration	3.24
-------------------	------

Growth of Rs. 100

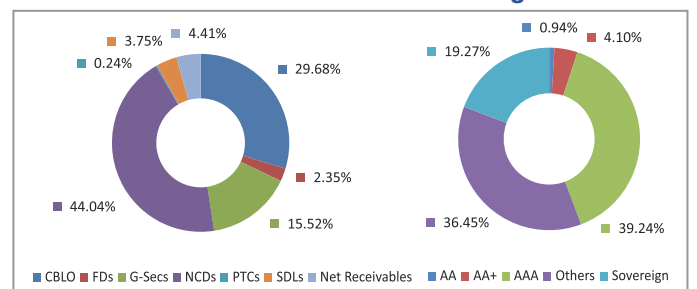


Top 10 Sectors



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

Asset Class



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

February 2019

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	96.58
Net Current Assets*		3.42
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		25.28%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	5.88%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.64%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	3.85%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	2.98%
9.39% LICHFL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	2.04%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	2.00%
8.22% NABARD NCD (MD 13/12/2028)	AAA	1.94%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.94%
Sovereign		29.95%
7.17% GOI (MD 08/01/2028)	SOV	25.51%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.44%
Money Market, Deposits & Other		44.77%
Total		100.00%

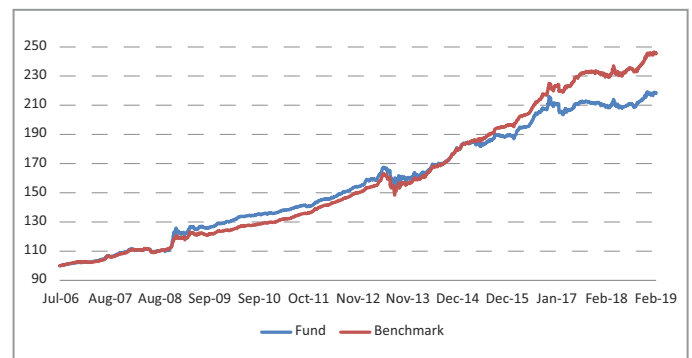
Fund Details

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 28-February-19	21.8390
AUM (Rs. Cr)	5.07
Equity	-
Debt	96.58%
Net current asset	3.42%

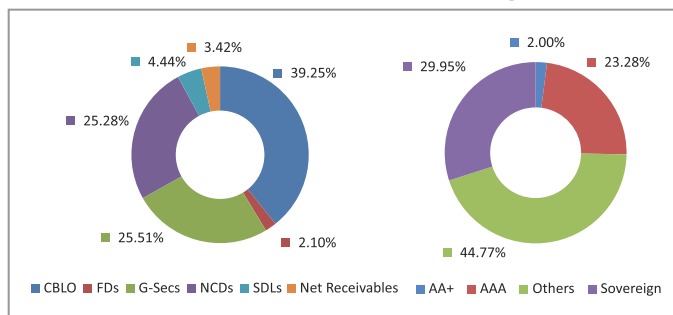
Quantitative Indicators

Modified Duration	3.10
-------------------	------

Growth of Rs. 100



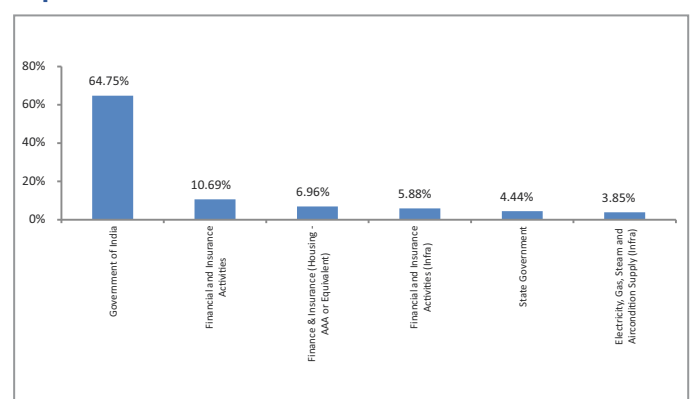
Asset Class



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

Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.08%	3.81%	4.74%	2.98%	4.93%	6.39%
Benchmark	0.02%	4.67%	7.13%	5.68%	7.64%	7.39%

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

February 2019

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	96.64
Net Current Assets*		3.36
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		34.39%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	6.03%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.93%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.82%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.72%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	2.67%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.57%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	2.55%
8.22% NABARD NCD (MD 13/12/2028)	AAA	2.48%
10.09% MRF Limited (MD 27/05/2021)	AA+	2.36%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.23%
Others		3.03%
Sovereign		28.52%
7.17% GOI (MD 08/01/2028)	SOV	23.97%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.55%
Money Market, Deposits & Other		37.09%
Total		100.00%

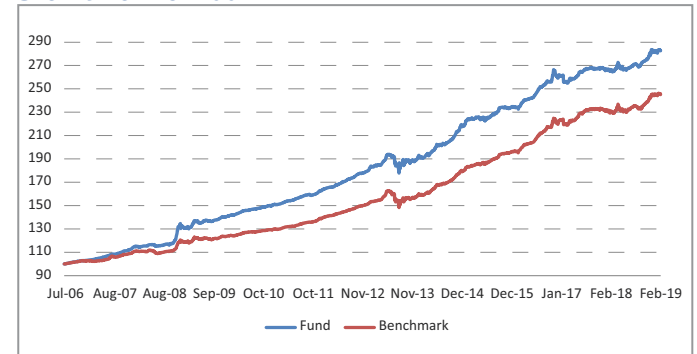
Fund Details

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 28-February-19	28.3104
AUM (Rs. Cr)	39.61
Equity	-
Debt	96.64%
Net current asset	3.36%

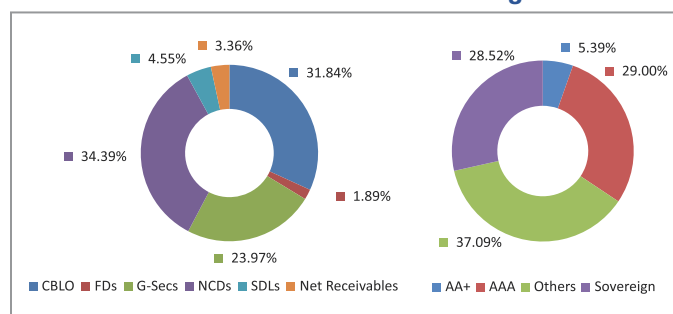
Quantitative Indicators

Modified Duration	3.36
-------------------	------

Growth of Rs. 100

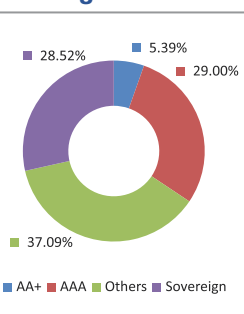


Asset Class

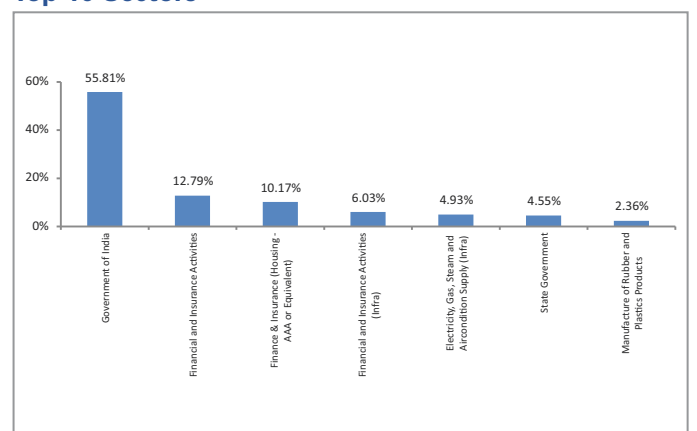


*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.08%	4.61%	6.80%	5.06%	6.49%	8.60%
Benchmark	0.02%	4.67%	7.13%	5.68%	7.64%	7.39%

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

February 2019

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	97.19
Net Current Assets*		2.81
Total		100.00

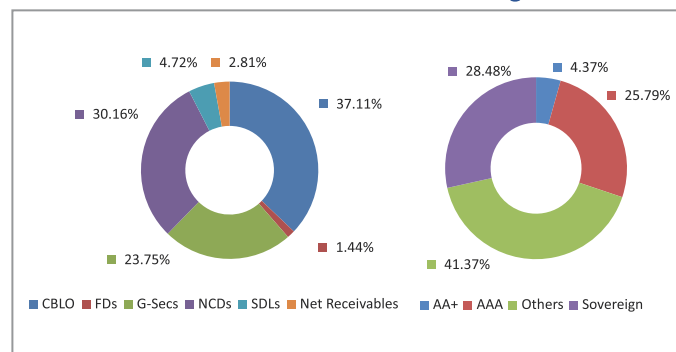
*Net current asset represents net of receivables and payables for investments held.

*Including Loan

Portfolio

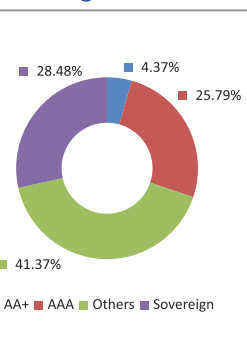
Company/Issuer	Rating	Exposure (%)
Corporate Bond		30.16%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	6.02%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.86%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	3.96%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	2.94%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	2.37%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	2.18%
8.22% NABARD NCD (MD 13/12/2028)	AAA	2.13%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.74%
10.09% MRF Limited (MD 27/05/2021)	AA+	1.12%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	1.10%
Others		1.73%
Sovereign		28.48%
7.17% GOI (MD 08/01/2028)	SOV	23.75%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.94%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	0.78%
Money Market, Deposits & Other		41.37%
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	-0.02%	3.85%	5.03%	3.50%	5.66%	5.96%
Benchmark	0.02%	4.67%	7.13%	5.68%	7.64%	6.51%

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

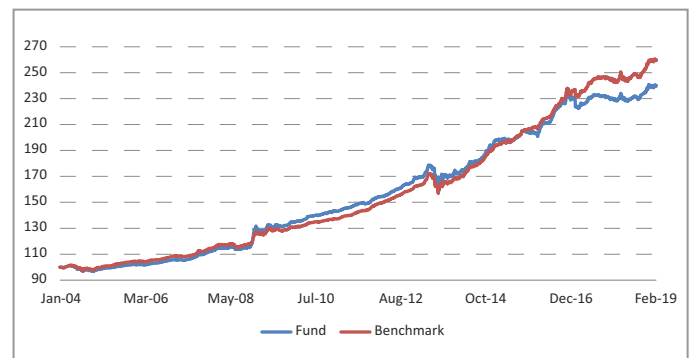
Fund Details

Description	
SFIN Number	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 28-February-19	23.9993
AUM (Rs. Cr)	46.26
Equity	-
Debt	97.19%
Net current asset	2.81%

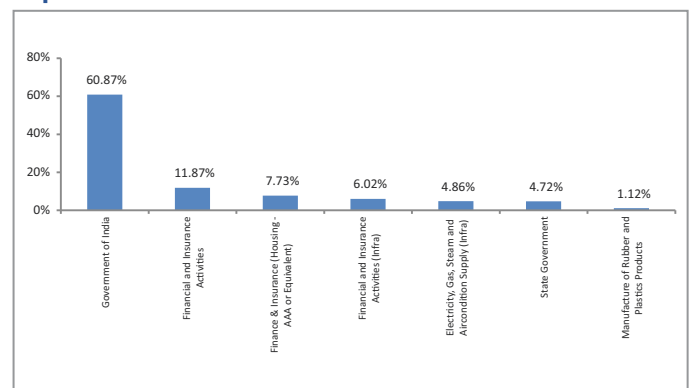
Quantitative Indicators

Modified Duration	3.10
-------------------	------

Growth of Rs. 100



Top 10 Sectors



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

February 2019

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	97.24
Net Current Assets*		2.76
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		27.69%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	6.01%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.79%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	2.61%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.42%
8.22% NABARD NCD (MD 13/12/2028)	AAA	2.25%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.17%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.16%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.81%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	1.65%
8.37% LIC Housing Finance Ltd NCD (MD 21/05/2023)	AAA	0.82%
Others		1.01%
Sovereign		32.01%
7.17% GOI (MD 08/01/2028)	SOV	25.70%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.94%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	2.37%
Money Market, Deposits & Other		40.31%
Total		100.00%

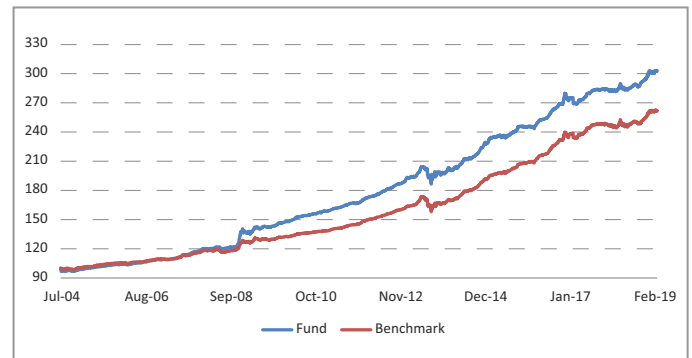
Fund Details

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 28-February-19	30.2851
AUM (Rs. Cr)	61.24
Equity	-
Debt	97.24%
Net current asset	2.76%

Quantitative Indicators

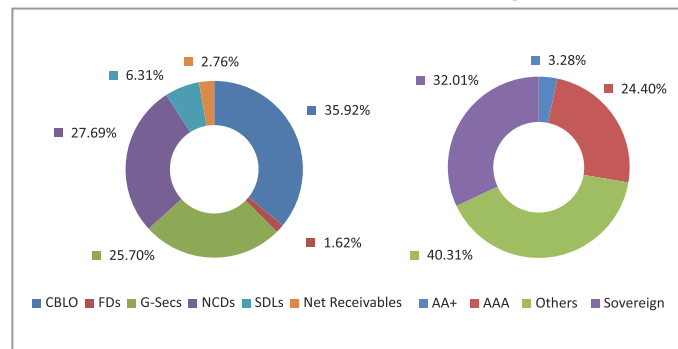
Modified Duration	3.29
-------------------	------

Growth of Rs. 100



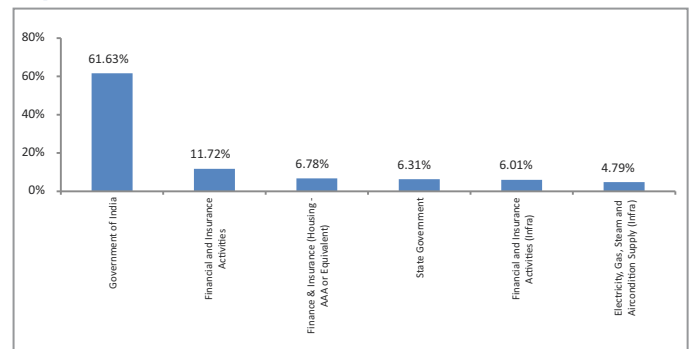
Asset Class

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	0.14%	5.00%	7.31%	5.94%	7.23%	7.88%
Benchmark	0.02%	4.67%	7.13%	5.68%	7.64%	6.81%

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

February 2019

Debt Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	96.99
Net Current Assets*		3.01
Total		100.00

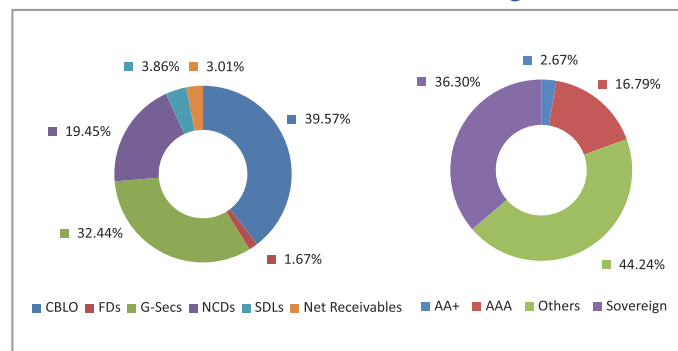
*Net current asset represents net of receivables and payables for investments held.

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		19.45%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	5.59%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	3.84%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	3.66%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	1.91%
8.22% NABARD NCD (MD 13/12/2028)	AAA	1.84%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.84%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AA+	0.76%
Sovereign		36.30%
7.17% GOI (MD 08/01/2028)	SOV	32.44%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.86%
Money Market, Deposits & Other		44.24%
Total		100.00%

Asset Class



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

Rating Profile

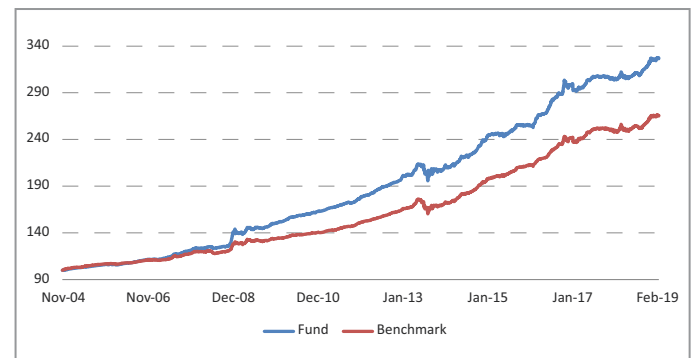
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 28-February-19	32.7177
AUM (Rs. Cr)	5.33
Equity	-
Debt	96.99%
Net current asset	3.01%

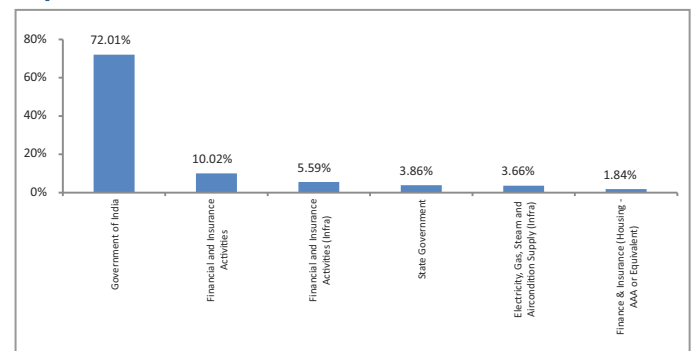
Quantitative Indicators

Modified Duration	3.32
-------------------	------

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.18%	5.31%	7.44%	5.67%	8.50%	8.65%
Benchmark	0.02%	4.67%	7.13%	5.68%	7.64%	7.08%

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

February 2019

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	57.63
Government Securities or Other Approved Securities (including above)	50 - 100	61.48
Approved Investments Infrastructure and Social Sector	15 - 100	28.59
Others*	0 - 35	6.90
Others Approved	0 - 15	-
Net Current Assets*		3.02
Total		100.00

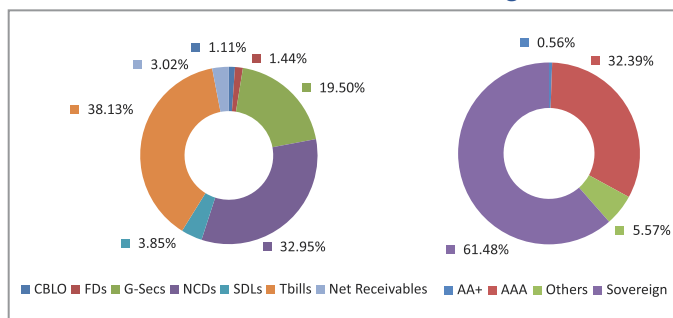
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

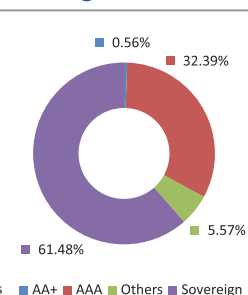
Company/Issuer	Rating	Exposure (%)
Corporate Bond		32.95%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	6.06%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.87%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.51%
8.22% NABARD NCD (MD 13/12/2028)	AAA	4.36%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	3.52%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	2.51%
9.69% PFC Bond Series 113 (MD 02/03/2019)	AAA	2.21%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.18%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	1.63%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	0.56%
Others		0.56%
Sovereign		23.35%
7.17% GOI (MD 08/01/2028)	SOV	18.23%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.85%
8.28% GOI (MD 21/09/2027)	SOV	1.27%
Money Market, Deposits & Other		43.71%
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	-0.08%	4.32%	5.54%	3.56%	5.61%	5.17%
Benchmark	0.02%	4.67%	7.13%	5.68%	7.64%	6.81%

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

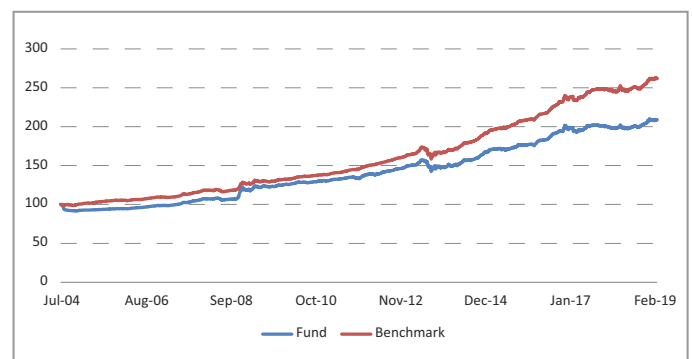
Fund Details

Description	
SFIN Number	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 28-February-19	20.8778
AUM (Rs. Cr)	18.06
Equity	-
Debt	96.98%
Net current asset	3.02%

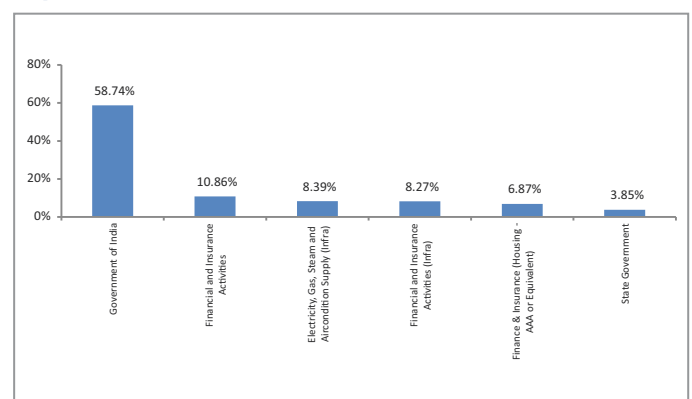
Quantitative Indicators

Modified Duration	3.06
-------------------	------

Growth of Rs. 100



Top 10 Sectors



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

February 2019

Premier Debt Fund

Fund Objective

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

Portfolio Allocation

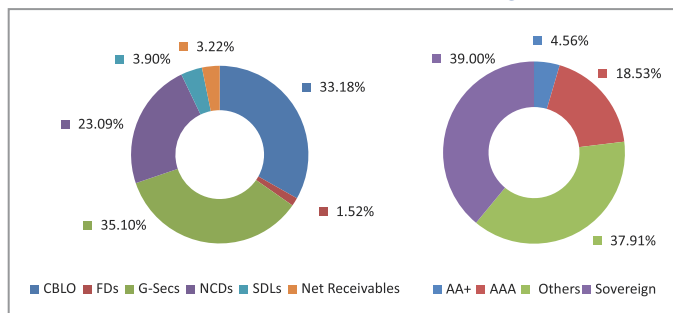
	Stated (%)	Actual (%)
G-Secs, Bonds, Fixed Deposits and Money Market instruments	0 - 100	96.78
Net Current Assets*		3.22
Total		100.00

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

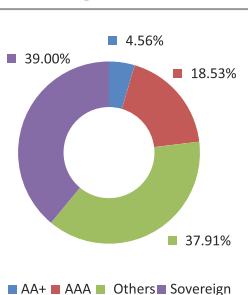
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		23.09%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	5.28%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.07%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	2.70%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	2.67%
8.22% NABARD NCD (MD 13/12/2028)	AAA	2.61%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	2.59%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AA+	1.87%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.30%
Sovereign		39.00%
7.17% GOI (MD 08/01/2028)	SOV	35.10%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.90%
Money Market, Deposits & Other		37.91%
Total		100.00%

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.01%	4.08%	5.36%	3.48%	5.63%	7.00%
Benchmark	0.02%	4.67%	7.13%	5.68%	7.64%	7.14%

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

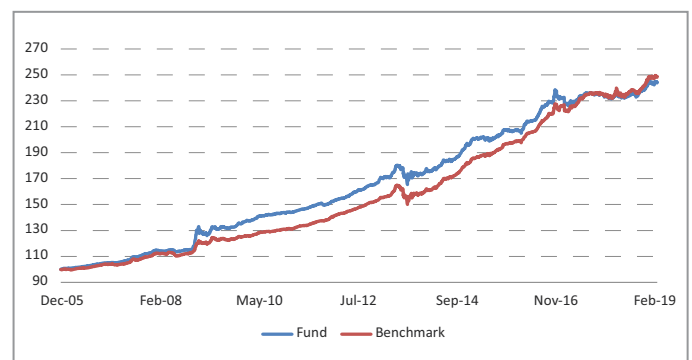
Fund Details

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 28-February-19	24.4350
AUM (Rs. Cr)	3.77
Equity	-
Debt	96.78%
Net current asset	3.22%

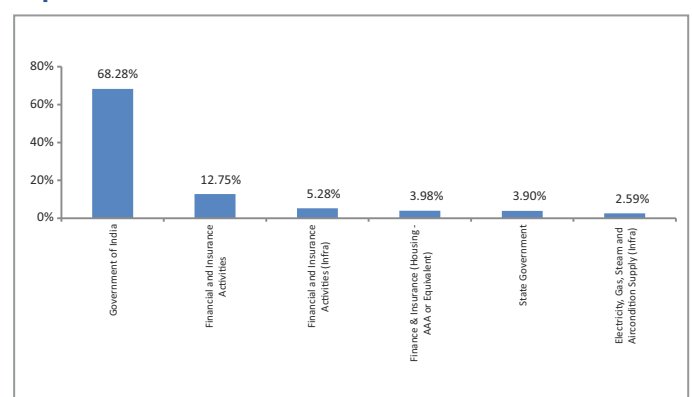
Quantitative Indicators

Modified Duration	3.49
-------------------	------

Growth of Rs. 100



Top 10 Sectors



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

February 2019

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	97.86
Net Current Assets*		2.14
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits		7.40%
Kotak Mahindra Investments Ltd CP (MD 06/09/2019)	A1+	2.98%
Kotak Mahindra Investments Ltd CP (MD 27/08/2019)	A1+	1.86%
INDUSIND BANK LTD CD (MD 20/11/2019)	A1+	1.81%
TREP (MD 01/03/2019)	AAA	0.75%
Sovereign		90.46%
364 Days Tbill (MD 09/01/2020)	SOV	30.55%
182 Days T-Bill (MD 25/07/2019)	SOV	19.22%
364 Days Tbill (MD 19/12/2019)	SOV	13.56%
364 Days Tbill (MD 05/12/2019)	SOV	9.44%
364 Days T-Bill (MD 10/10/2019)	SOV	5.56%
364 Days T-Bill (MD 14/11/2019)	SOV	4.74%
364 Days Tbill (MD 03/10/2019)	SOV	3.47%
364 Days T-Bill (MD 11/07/2019)	SOV	2.27%
364 Days T-Bill (MD 06/06/2019)	SOV	0.66%
91 Days Tbill-(MD 28/03/2019)	SOV	0.65%
364 Days T-Bill (MD 25/07/2019)	SOV	0.34%
364 Days T-Bill (MD 23/05/2019)	SOV	0.02%
Other		2.14%
Total		100.00%

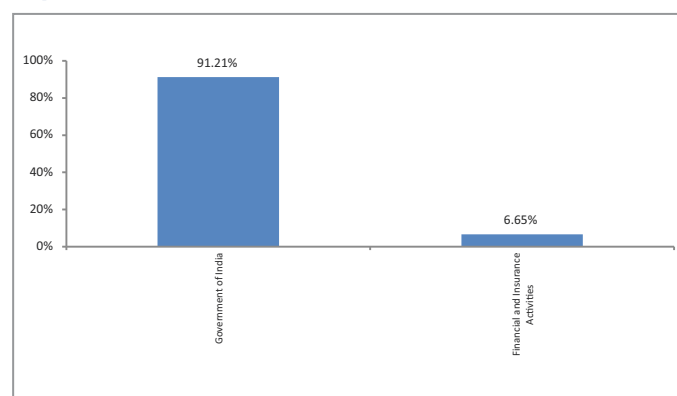
Fund Details

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 28-February-19	24.8669
AUM (Rs. Cr)	257.94
Equity	-
Debt	97.86%
Net current asset	2.14%

Quantitative Indicators

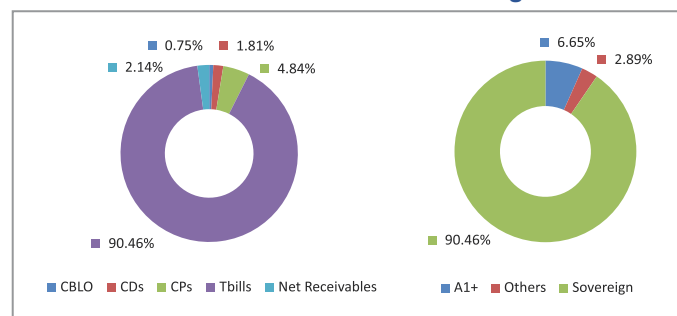
Modified Duration	0.68
-------------------	------

Top 10 Sectors

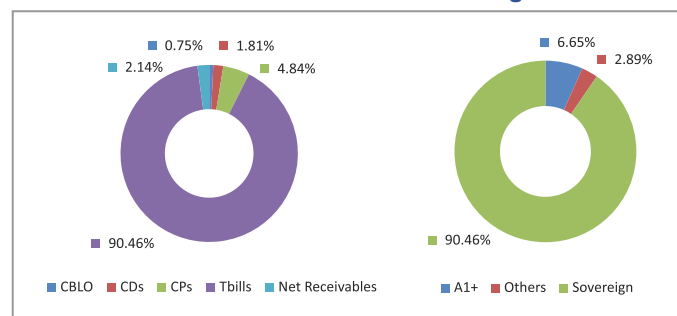


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.56%	-3.48%	-0.55%	2.38%	3.98%	7.47%
Benchmark	0.53%	3.75%	7.68%	7.18%	7.25%	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

Infrastructure Leasing & Financial Service Limited (IL&FS) has defaulted on repayment of commercial paper matured on 12.12.2018. Out of the total outstanding for Rs 22.05 Crs, Rs 16.54 Crs has been provided in the books & balance is part of Net Current Assets.

February 2019

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	97.43
Net Current Assets*		2.57
Total		100.00

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

*Including Fixed Deposits

Portfolio

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

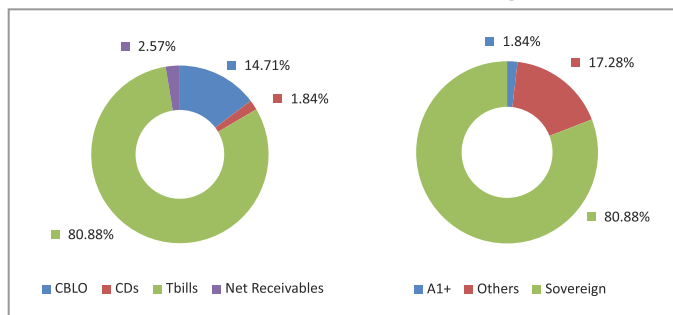
Fund Details

Description	
SFIN Number	ULIF04124/07/06LIQPFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 28-February-19	24.7114
AUM (Rs. Cr)	7.68
Equity	-
Debt	97.43%
Net current asset	2.57%

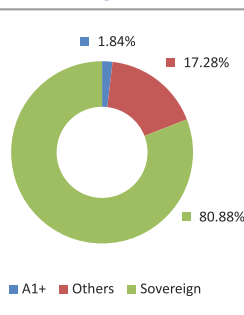
Quantitative Indicators

Modified Duration	0.60
-------------------	------

Asset Class

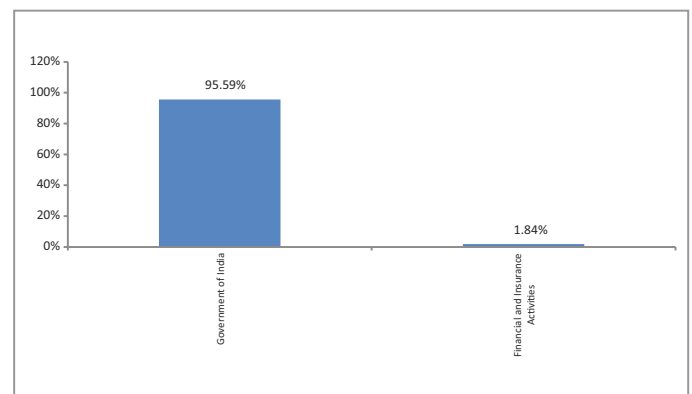


Rating Profile



*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	0.66%	-4.07%	-1.19%	1.98%	3.69%	7.44%
Benchmark	0.53%	3.75%	7.68%	7.18%	7.25%	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

Infrastructure Leasing & Financial Service Limited (IL&FS) has defaulted on repayment of commercial paper matured on 12.12.2018. Out of the total outstanding for Rs 0.75 Crs, Rs 0.56 Crs has been provided in the books & balance is part of Net Current Assets.

February 2019

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

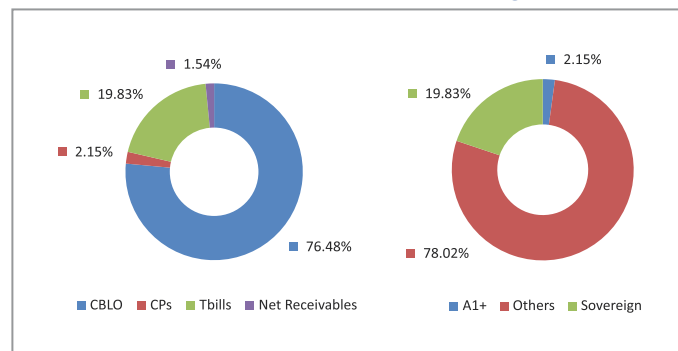
*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

Portfolio

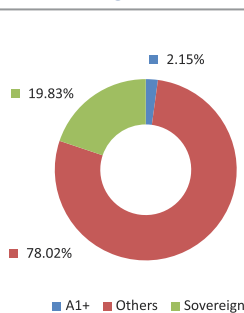
Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

Asset Class



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

Rating Profile



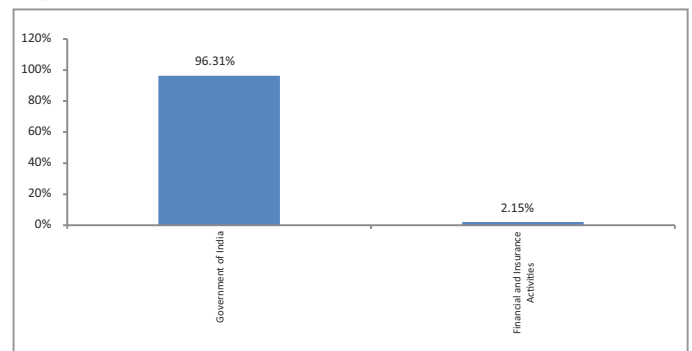
Fund Details

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 28-February-19	23.8784
AUM (Rs. Cr)	35.72
Equity	-
Debt	98.46%
Net current asset	1.54%

Quantitative Indicators

Modified Duration	0.09
-------------------	------

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.55%	2.62%	4.88%	4.31%	4.65%	5.92%
Benchmark	0.53%	3.75%	7.68%	7.18%	7.25%	7.03%

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

Infrastructure Leasing & Financial Service Limited (IL&FS) has defaulted on repayment of commercial paper matured on 12.12.2018. Out of the total outstanding for Rs 2.15 Crs, Rs 1.61 Crs has been provided in the books & balance is part of Net Current Assets.

February 2019

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

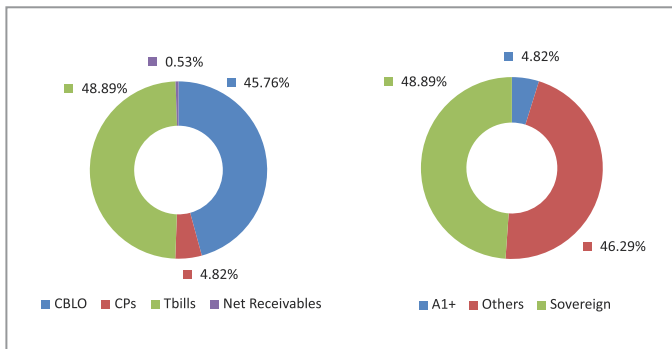
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 28-February-19	30.4336
AUM (Rs. Cr)	55.83
Equity	-
Debt	99.47%
Net current asset	0.53%

Quantitative Indicators

Modified Duration	0.28
-------------------	------

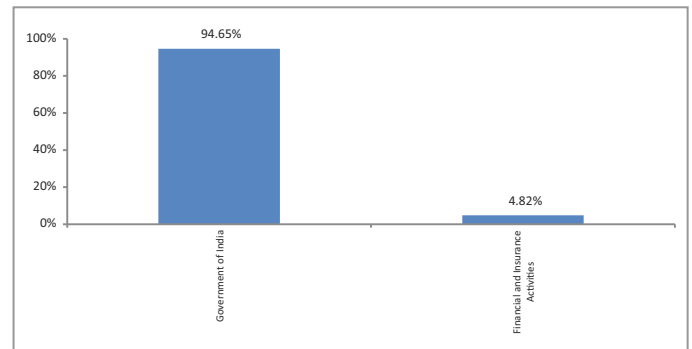
Asset Class

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	0.67%	3.58%	6.84%	6.27%	6.72%	7.91%
Benchmark	0.53%	3.75%	7.68%	7.18%	7.25%	7.14%

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

Infrastructure Leasing & Financial Service Limited (IL&FS) has defaulted on repayment of commercial paper matured on 12.12.2018. Out of the total outstanding for Rs 1.1 Crs, Rs 0.83 Crs has been provided in the books & balance is part of Net Current Assets.

February 2019

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	97.59
Net Current Assets*		2.41
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%

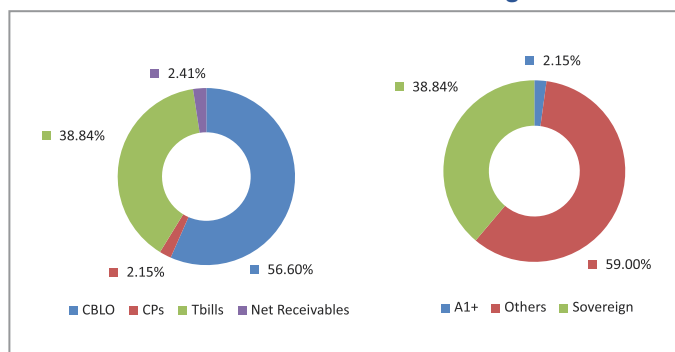
Fund Details

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 28-February-19	30.4762
AUM (Rs. Cr)	2.23
Equity	-
Debt	97.59%
Net current asset	2.41%

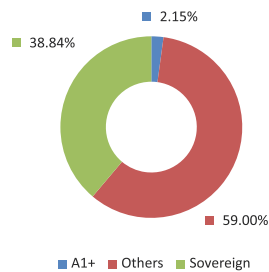
Quantitative Indicators

Modified Duration	0.12
-------------------	------

Asset Class

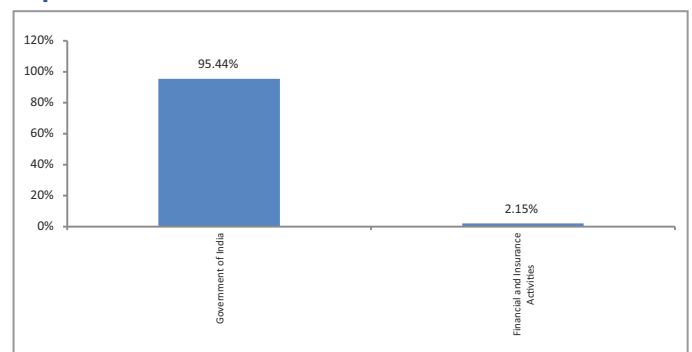


Rating Profile



*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%	3.26%	6.49%	6.03%	6.56%	8.11%
Benchmark	0.53%	3.75%	7.68%	7.18%	7.25%	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

Infrastructure Leasing & Financial Service Limited (IL&FS) has defaulted on repayment of commercial paper matured on 12.12.2018. Out of the total outstanding for Rs 0.15 Crs, Rs 0.11 Crs has been provided in the books & balance is part of Net Current Assets.

February 2019

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	83.25
Money market instruments, liquid Mutual Funds	0 - 100	5.95
Net Current Assets [#]		10.80
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		31.48%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	3.97%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.61%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.50%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.16%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	1.82%
8.87% PFC (MD 18/03/2023) (P/C 18/03/2020)	AAA	1.50%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	1.39%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	1.32%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.29%
8.00% Shriram Transport Finance Company Ltd NCD (MD 12/06/2020)	AA+	1.18%
Others		11.72%
Sovereign		44.34%
7.37% GOI (MD 16/04/2023)	SOV	7.55%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	6.59%
8.12% GOI (MD 10/12/2020)	SOV	6.33%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	5.83%
7.80% GOI (MD 11/04/2021)	SOV	3.41%
8.08% GOI (MD 02/08/2022)	SOV	3.08%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	2.86%
8.78% Gujarat SDL (MD 21/12/2021)	SOV	2.33%
6.84% GOI (MD 19/12/2022)	SOV	2.22%
9.51% Maharashtra SDL (MD 11/09/2023)	SOV	1.73%
Others		2.40%
Money Market, Deposits & Other		24.18%
Total		100.00%

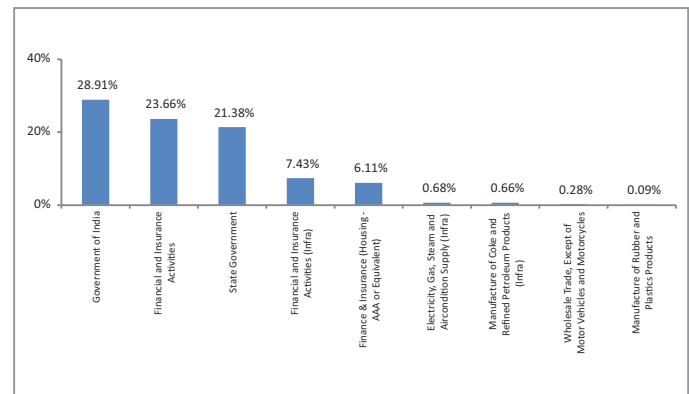
Fund Details

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 28-February-19	19.4040	
AUM (Rs. Cr)	672.54	
Equity	-	
Debt	89.20%	
Net current asset	10.80%	

Quantitative Indicators

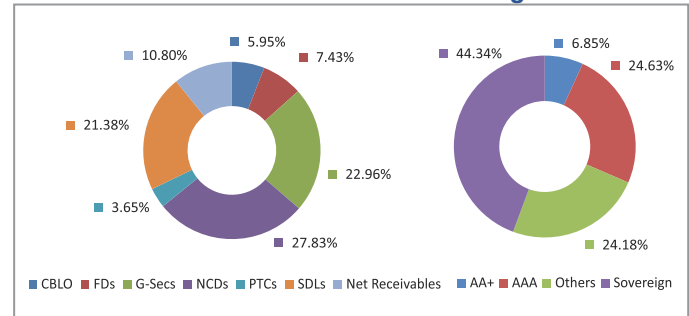
Modified Duration	2.00
-------------------	------

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	0.71%	3.94%	6.12%	4.94%	7.73%	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

February 2019

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	83.08
Mutual Funds and Money market instruments	0 - 100	8.00
Net Current Assets*		8.92
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		30.68%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	4.69%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	3.97%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	3.76%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	3.40%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	3.30%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	2.96%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.16%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	1.26%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	1.00%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.93%
Others		3.26%
Sovereign		46.49%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	18.60%
7.37% GOI (MD 16/04/2023)	SOV	12.48%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	4.45%
7.16% GOI (MD 20/05/2023)	SOV	3.95%
8.29% Rajasthan SPL SDL (MD 23/06/2024)	SOV	2.88%
6.84% GOI (MD 19/12/2022)	SOV	2.03%
7.68% GOI (MD 15/12/2023)	SOV	1.29%
8.12% GOI (MD 10/12/2020)	SOV	0.76%
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		22.84%
Total		100.00%

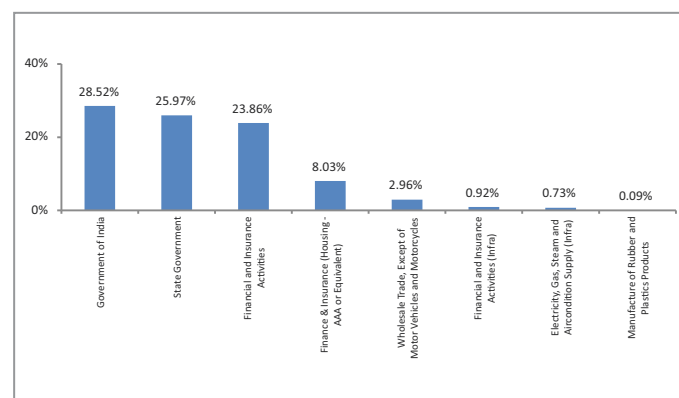
Fund Details

Description	
SFIN Number	ULIF05814/09/10MAXGAINF02116
Launch Date	14-Sep-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 24
NAV as on 28-February-19	18.8656
AUM (Rs. Cr)	120.55
Equity	-
Debt	91.08%
Net current asset	8.92%

Quantitative Indicators

Modified Duration	2.23
-------------------	------

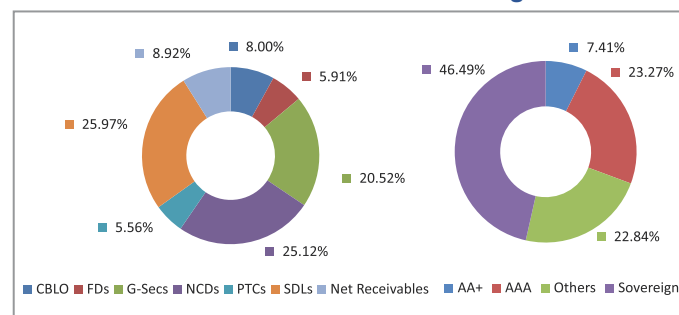
Top 10 Sectors



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	0.81%	4.31%	5.40%	8.06%	10.65%	7.79%
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

February 2019

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	74.14
Debentures	0 - 50	17.88
Mutual Funds, Equities and Money market instruments	0 - 50	0.17
Net Current Assets*		25.69
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		27.95%
NOVO X Trust - Locomotive Series R (MD 15/10/2019)	AAA	6.12%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	5.97%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	4.26%
8.45% HDFC Ltd NCD (MD 25/02/2025)	AAA	3.16%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	3.11%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	3.07%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	0.84%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.40%
7.20% PGC NCD (MD 21/12/2021)	AAA	0.39%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	0.32%
Others		0.31%
Sovereign		23.85%
6.84% GOI (MD 19/12/2022)	SOV	17.09%
7.80% GOI (MD 11/04/2021)	SOV	4.15%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.59%
8.12% GOI (MD 10/12/2020)	SOV	0.03%
Money Market, Deposits & Other		48.19%
Total		100.00%

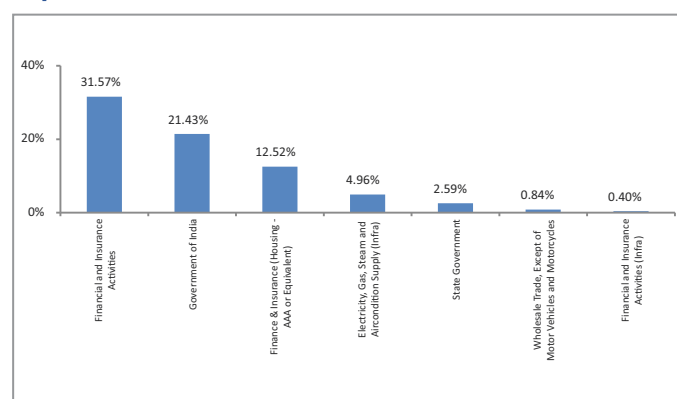
Fund Details

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 28-February-19	20.1999
AUM (Rs. Cr)	125.28
Equity	-
Debt	74.31%
Net current asset	25.69%

Quantitative Indicators

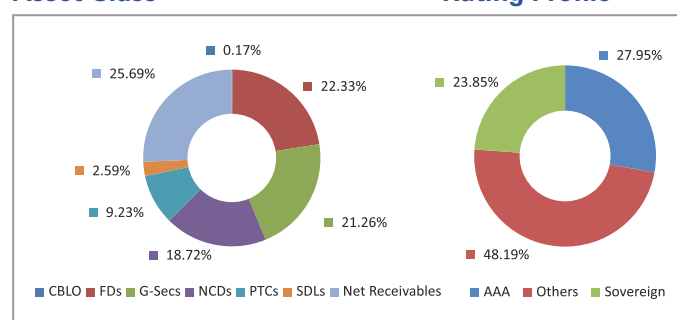
Modified Duration	1.83
-------------------	------

Top 10 Sectors

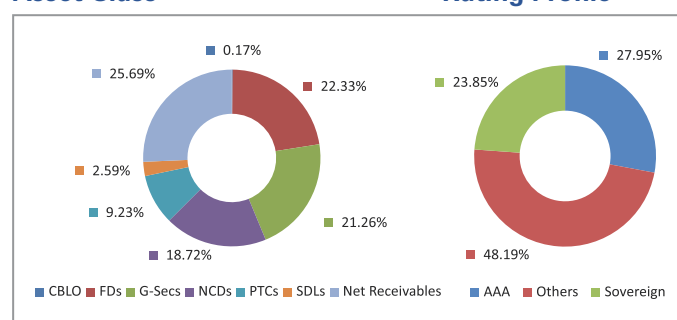


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.69%	4.02%	6.75%	6.30%	8.40%	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

February 2019

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	63.82
Debentures	0 - 50	15.16
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		36.18
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		25.49%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	8.84%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	5.45%
8.98% HDFC Ltd (MD 26/11/2020)	AAA	2.87%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	2.85%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	2.57%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	1.49%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.14%
7.20% PGC NCD (MD 21/12/2021)	AAA	0.28%
Sovereign		7.74%
6.84% GOI (MD 19/12/2022)	SOV	4.80%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.93%
Money Market, Deposits & Other		66.77%
Total		100.00%

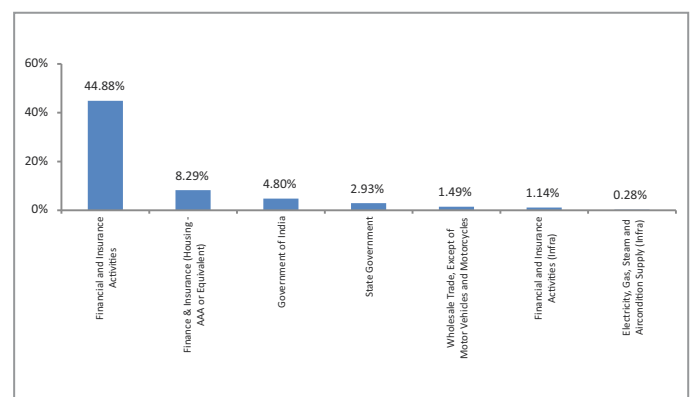
Fund Details

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 28-February-19	20.3992	
AUM (Rs. Cr)	35.32	
Equity	-	
Debt	63.82%	
Net current asset	36.18%	

Quantitative Indicators

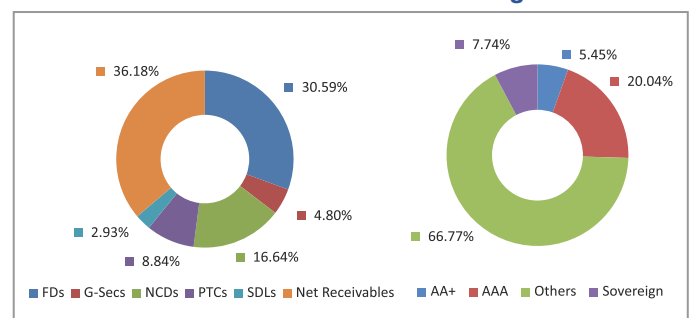
Modified Duration	1.71
-------------------	------

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	0.64%	3.96%	6.97%	6.76%	8.72%	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

February 2019

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	89.33
Mutual Funds, Equities and Money market instruments	0 - 50	0.09
Net Current Assets*		10.58
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		44.87%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	8.65%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	7.13%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	5.99%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	4.98%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	3.03%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.00%
7.20% HDFC Ltd NCD (MD 01/09/2020)	AAA	2.96%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.72%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AA+	1.96%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.81%
Others		2.65%
Sovereign		40.11%
6.84% GOI (MD 19/12/2022)	SOV	21.55%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	10.88%
7.80% GOI (MD 11/04/2021)	SOV	4.60%
8.66% Maharastra SDL (MD 25/01/2022)	SOV	3.08%
Money Market, Deposits & Other		15.02%
Total		100.00%

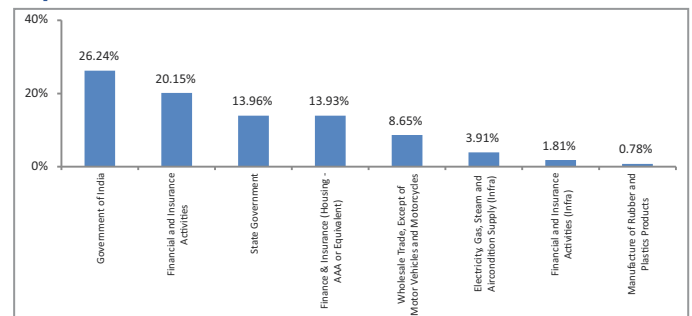
Fund Details

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 28-February-19	19.3741	
AUM (Rs. Cr)	66.71	
Equity	-	
Debt	89.42%	
Net current asset	10.58%	

Quantitative Indicators

Modified Duration	2.27
-------------------	------

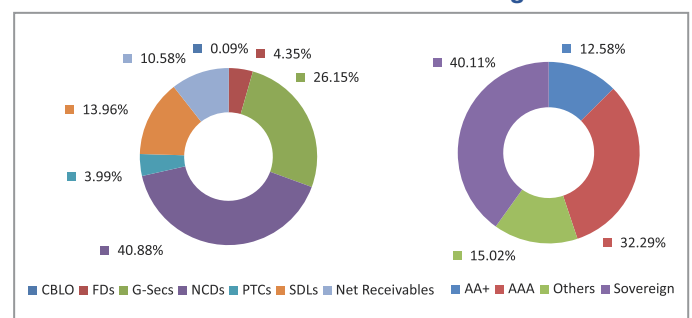
Top 10 Sectors



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	0.84%	4.13%	5.92%	5.23%	7.84%	8.03%
Benchmark	-	-	-	-	-	-

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

February 2019

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	80.56
Mutual Funds and Money Market Instruments	0 - 20	-
Net Current Assets*		19.44
Total		100.00

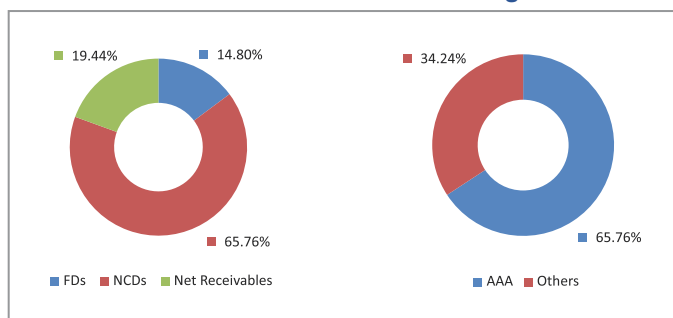
*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

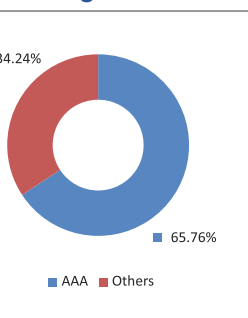
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		65.76%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	9.27%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	8.54%
8.95% Power Finance Corporation (MD 30/03/2020)	AAA	7.97%
8.40% LARSEN & TOUBRO LIMITED (MD 24/09/2020)	AAA	7.91%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	6.50%
6.78% Reliance Industries Limited NCD (MD 16/09/2020)	AAA	6.45%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	5.45%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	5.32%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	4.98%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	3.38%
Money Market, Deposits & Other		34.24%
Total		100.00%

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.47%	3.80%	6.44%	5.57%	6.85%	7.13%
Benchmark	-	-	-	-	-	-

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

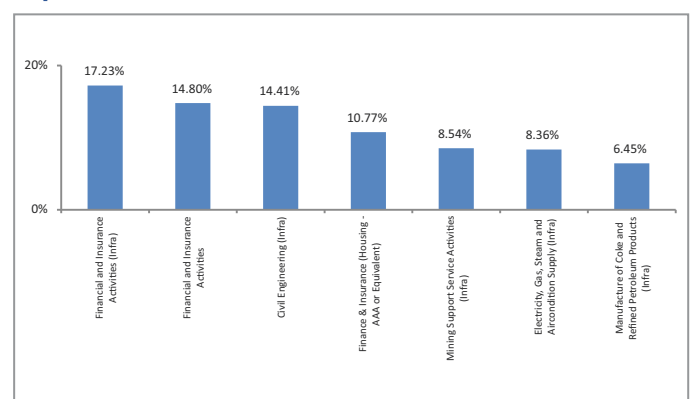
Fund Details

Description		
SFIN Number	ULIF05414/01/10GROWPLUS01116	
Launch Date	12-Jan-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 28-February-19	18.7634	
AUM (Rs. Cr)	7.61	
Equity	-	
Debt	80.56%	
Net current asset	19.44%	

Quantitative Indicators

Modified Duration	1.90
-------------------	------

Top 10 Sectors



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

February 2019

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	96.30
Mutual Funds and Money market instruments*	0 - 20	3.32
Net Current Assets*		0.38
Total		100.00

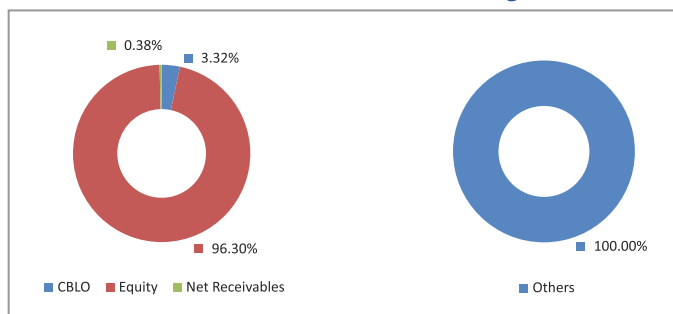
*Net current asset represents net of receivables and payables for investments held.

*Including Fixed Deposits

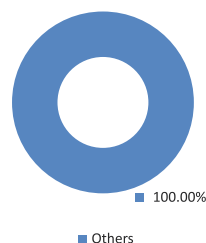
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.30%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.66%
HDFC Bank Limited	Financial and Insurance Activities	8.61%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.63%
ITC Limited	Manufacture of Tobacco Products	6.12%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.22%
ICICI Bank Limited	Financial and Insurance Activities	5.08%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.24%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.96%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.30%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.53%
Others		40.96%
Money Market, Deposits & Other		3.70%
Total		100.00%

Asset Class



Rating Profile

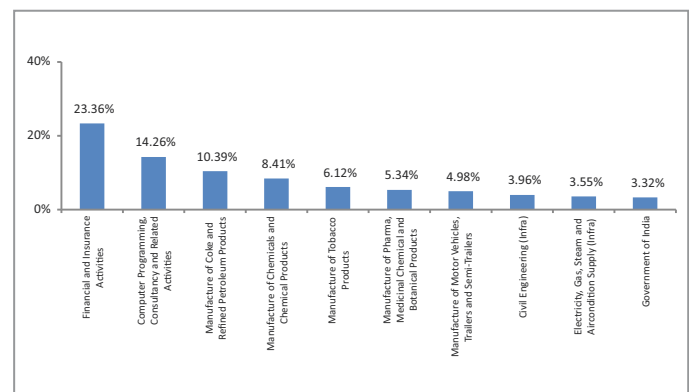


*Others includes Equity, CBLO, Net receivable/payable and FD

Fund Details

Description	
SFIN Number	ULIF05510/05/10GROWPLUS02116
Launch Date	07-May-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 28-February-19	18.3077
AUM (Rs. Cr)	3.62
Equity	96.30%
Debt	3.32%
Net current asset	0.38%

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	0.30%	-7.39%	2.97%	9.61%	14.95%	7.10%
Benchmark	-	-	-	-	-	-

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

February 2019

Growth Plus Fund III

Fund Objective

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

Portfolio Allocation

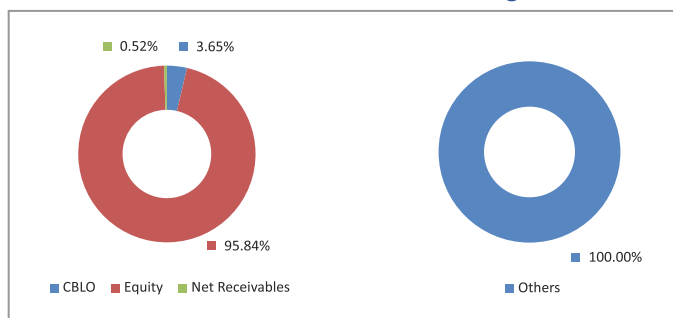
	Stated (%)	Actual (%)
Debt and debt related securities, Debenture, FD and Equities	80 - 100	95.84
Mutual Funds and Money market instruments	0 - 20	3.65
Net Current Assets*		0.52
Total		100.00

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

Portfolio

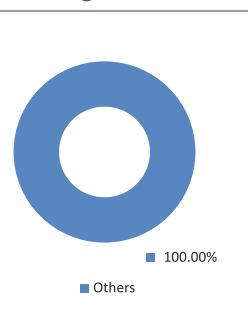
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.84%
HDFC Bank Limited	Financial and Insurance Activities	8.53%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.48%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.89%
ITC Limited	Manufacture of Tobacco Products	6.06%
ICICI Bank Limited	Financial and Insurance Activities	5.29%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.20%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.19%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.94%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.32%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.46%
Others		40.47%
Money Market, Deposits & Other		4.16%
Total		100.00%

Asset Class



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

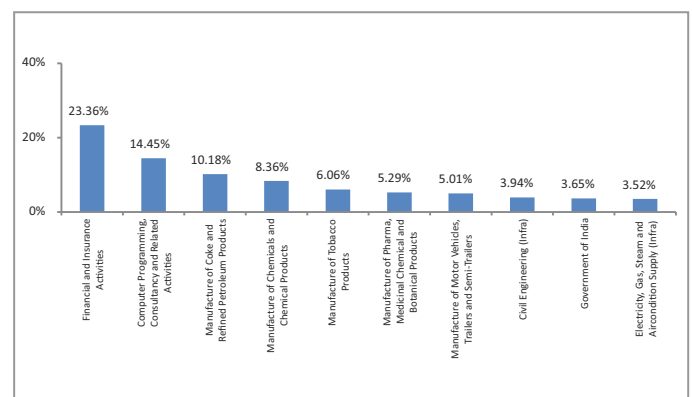
Rating Profile



Fund Details

Description	
SFIN Number	ULIF05926/10/10GROWPLUS03116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 28-February-19	29.2384
AUM (Rs. Cr)	4.11
Equity	95.84%
Debt	3.65%
Net current asset	0.52%

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	0.26%	-7.58%	3.09%	9.57%	15.03%	13.74%
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

February 2019

Assured Return Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Related Instruments	0 - 50	-
Debt & Debt Related Instruments	0 - 100	86.50
Mutual Funds and Money market instruments	0 - 40	0.04
Net Current Assets*		13.46
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		33.47%
9.35% RECL NCD (MD 15/06/2022)	AAA	8.73%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	7.03%
7.20% PGC NCD (MD 21/12/2021)	AAA	4.23%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	3.50%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	2.53%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.19%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	2.03%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	1.67%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	1.33%
7.99% PFC Ltd NCD (MD 20/12/2022)	AAA	0.21%
Sovereign		42.32%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	22.25%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	11.21%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	4.79%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	3.98%
9.12% Gujarat SDL (23/05/2022)	SOV	0.05%
8.24% GOI - 15-Feb-2027	SOV	0.04%
Money Market, Deposits & Other		24.21%
Total		100.00%

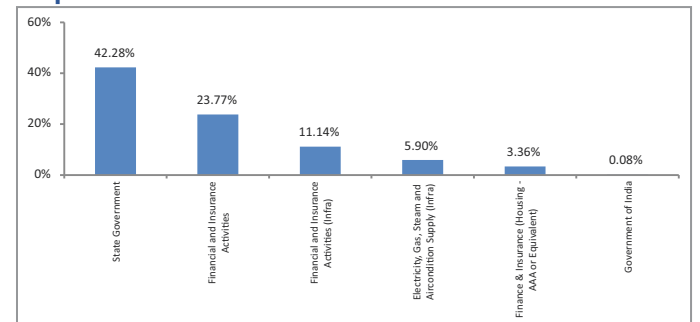
Fund Details

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 28-February-19	18.0220
AUM (Rs. Cr)	46.24
Equity	-
Debt	86.54%
Net current asset	13.46%

Quantitative Indicators

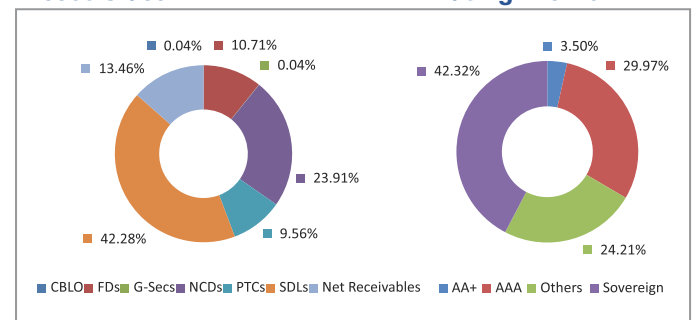
Modified Duration	2.19
-------------------	------

Top 10 Sectors

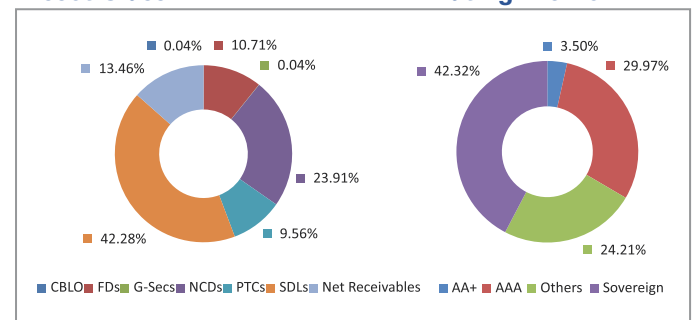


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.77%	4.68%	6.97%	5.69%	7.15%	7.55%
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

February 2019

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	77.39
Mutual Funds and Money market instruments	0 - 40	2.87
Net Current Assets*		19.74
Total		100.00

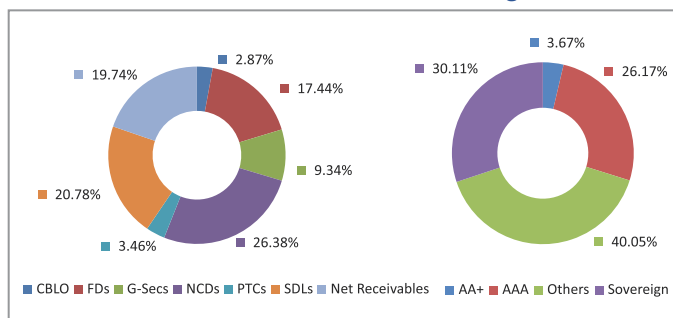
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		29.84%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	5.76%
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+	3.67%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.46%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	2.72%
9.25% EXIM NCD (MD 12/07/2022)	AAA	2.23%
9.25% Power Grid Corporation Ltd. (MD 26/12/2021)	AAA	2.22%
9.27% IRFC Ltd. Series 76 (MD 10/05/2021)	AAA	2.13%
9.90% LIC Housing Finance Ltd. (MD 11/11/2021)	AAA	1.89%
7.99% PFC Ltd NCD (MD 20/12/2022)	AAA	1.50%
Sovereign		30.11%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	9.40%
6.84% GOI (MD 19/12/2022)	SOV	9.34%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	6.45%
8.27% Rajasthan SPL SDL (MD 23/06/2022)	SOV	2.30%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	2.18%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	0.44%
Money Market, Deposits & Other		40.05%
Total		100.00%

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.78%	4.79%	7.65%	6.77%	7.97%	8.40%
Benchmark	-	-	-	-	-	-

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

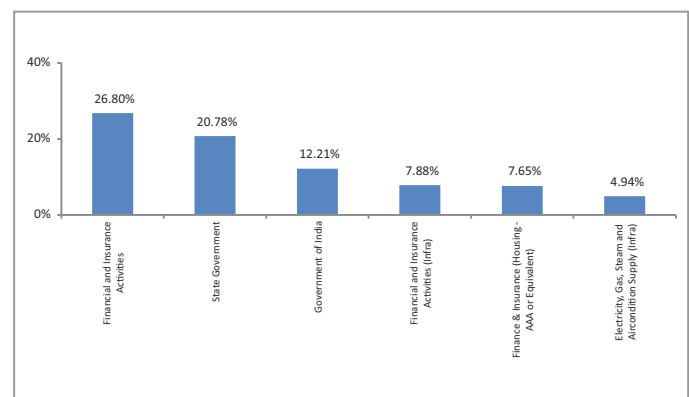
Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 28-February-19	17.9308
AUM (Rs. Cr)	231.58
Equity	-
Debt	80.26%
Net current asset	19.74%

Quantitative Indicators

Modified Duration	2.44
-------------------	------

Top 10 Sectors



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

February 2019

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	96.19
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	0.65
Net Current Assets*		3.16
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		27.30%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	8.38%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	7.97%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AA+	4.36%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	3.33%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	2.17%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	1.09%
Sovereign		68.89%
6.84% GOI (MD 19/12/2022)	SOV	30.01%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	22.29%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	7.87%
7.80% GOI (MD 11/04/2021)	SOV	5.53%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	3.18%
Money Market, Deposits & Other		3.81%
Total		100.00%

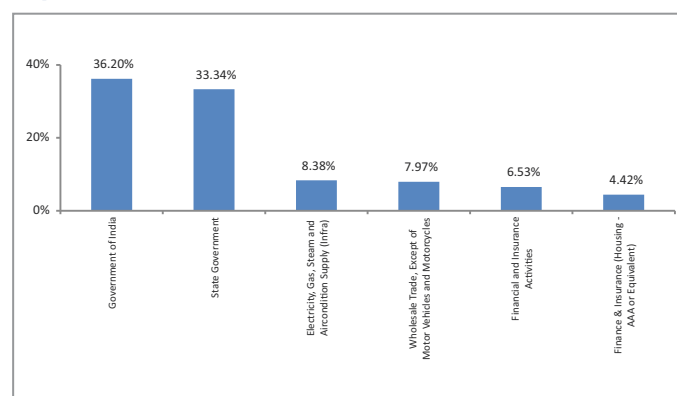
Fund Details

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 28-February-19	18.4913
AUM (Rs. Cr)	9.22
Equity	-
Debt	96.84%
Net current asset	3.16%

Quantitative Indicators

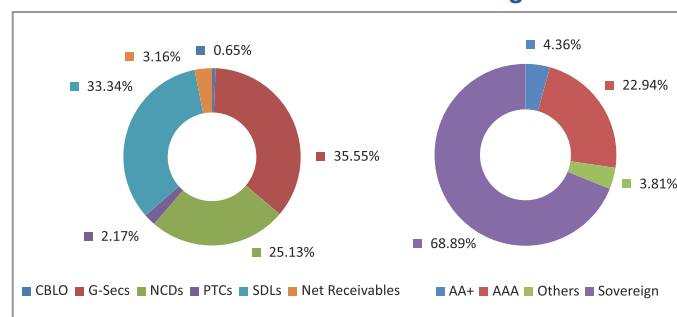
Modified Duration	2.43
-------------------	------

Top 10 Sectors

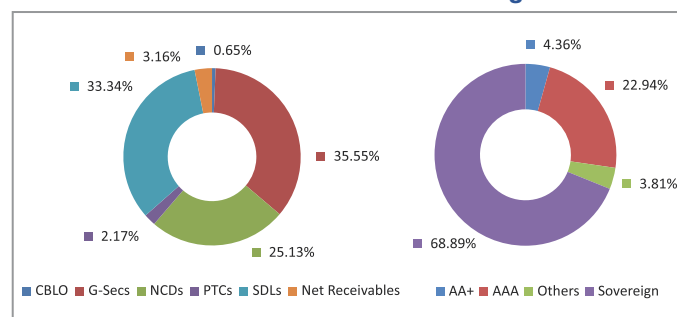


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.84%	4.81%	6.61%	5.81%	7.92%	8.12%
Benchmark	-	-	-	-	-	-

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

February 2019

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	0.78
Debt, Fixed deposits & Debt Related Instrument	25 - 100	69.73
Mutual Funds and Money market instrument	0 - 40	24.80
Net Current Assets*		4.70
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		0.78%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	0.39%
ITC Limited	Manufacture of Tobacco Products	0.26%
Godrej Consumer Products Limited	Manufacture of Chemicals and Chemical Products	0.13%
Corporate Bond		15.16%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	5.39%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	4.63%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	2.69%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	2.46%
Sovereign		51.48%
7.17% GOI (MD 08/01/2028)	SOV	31.59%
8.90% Maharashtra SDL (MD 21/11/2022)	SOV	3.73%
8.28% GOI (MD 21/09/2027)	SOV	3.65%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	3.14%
6.84% GOI (MD 19/12/2022)	SOV	2.90%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.93%
8.08% GOI (MD 02/08/2022)	SOV	1.93%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	1.92%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.66%
Money Market, Deposits & Other		32.58%
Total		100.00%

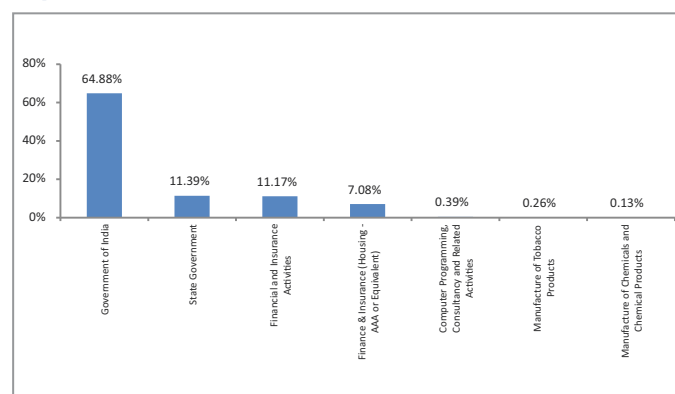
Fund Details

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 28-February-19	12.9462
AUM (Rs. Cr)	267.54
Equity	0.78%
Debt	94.52%
Net current asset	4.70%

Quantitative Indicators

Modified Duration	3.14
-------------------	------

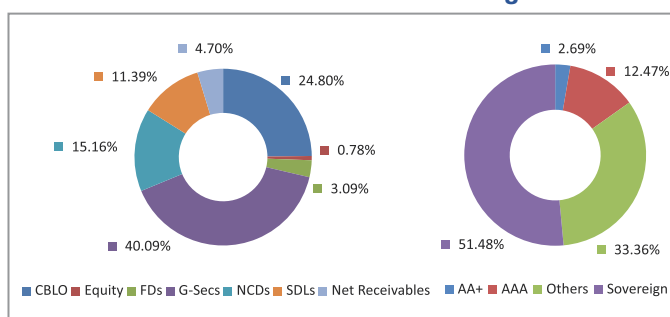
Top 10 Sectors



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	0.44%	3.47%	6.09%	4.57%	6.58%	6.27%
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

February 2019

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	14.65
Debt and debt related securities incl. Fixed deposits	0 - 80	57.59
Mutual Funds and Money market instruments	0 - 50	26.08
Net Current Assets*		1.68
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		14.65%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	1.77%
HDFC Bank Limited	Financial and Insurance Activities	1.76%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.33%
ITC Limited	Manufacture of Tobacco Products	1.15%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.07%
ICICI Bank Limited	Financial and Insurance Activities	0.93%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	0.74%
Larsen & Toubro Limited	Civil Engineering (Infra)	0.71%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	0.64%
Axis Bank Limited	Financial and Insurance Activities	0.46%
Others		4.09%
Corporate Bond		6.30%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	3.16%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.14%
Sovereign		50.66%
7.17% GOI (MD 08/01/2028)	SOV	30.40%
6.84% GOI (MD 19/12/2022)	SOV	19.55%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.72%
Money Market, Deposits & Other		28.38%
Total		100.00%

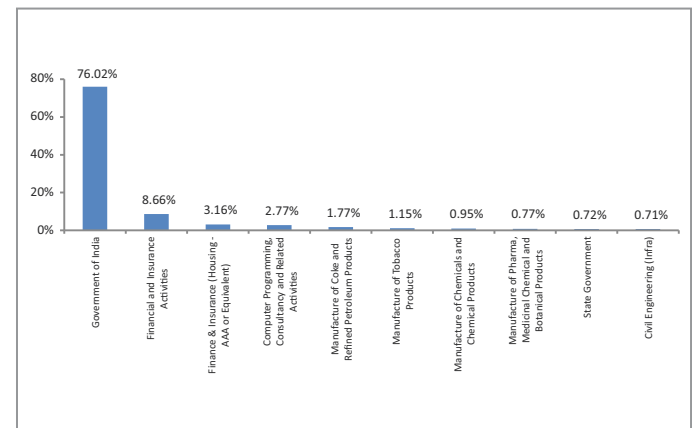
Fund Details

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 28-February-19	12.3327
AUM (Rs. Cr)	19.14
Equity	14.65%
Debt	83.67%
Net current asset	1.68%

Quantitative Indicators

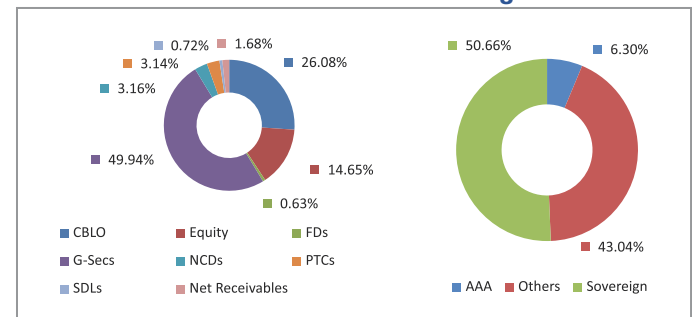
Modified Duration	3.26
-------------------	------

Top 10 Sectors

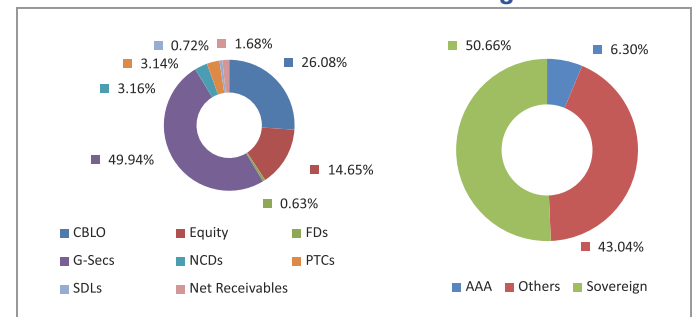


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.24%	2.28%	5.83%	5.14%	-	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

February 2019

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

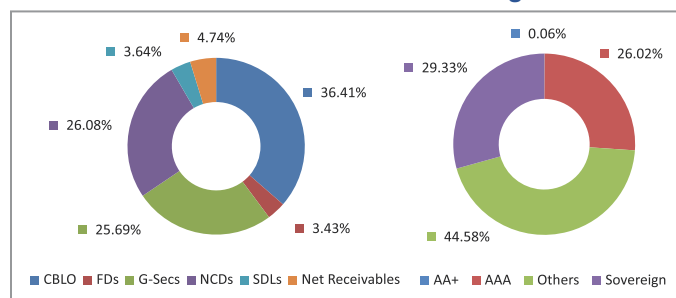
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	58.85
Money market instruments, Cash, Mutual funds	0 - 60	36.41
Net Current Assets*		4.74
Total		100.00

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

Portfolio

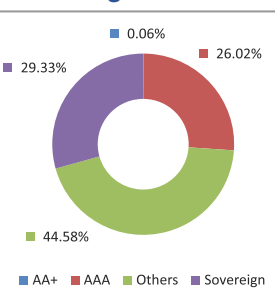
Company/Issuer	Rating	Exposure (%)
Corporate Bond		26.08%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	5.90%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.64%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.32%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.52%
7.7948% Kotak Mahindra Prime Ltd NCD (MD 16/07/2020)	AAA	2.36%
8.22% NABARD NCD (MD 13/12/2028)	AAA	2.14%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.14%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	2.00%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AA+	0.06%
Sovereign		29.33%
7.17% GOI (MD 08/01/2028)	SOV	25.69%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.64%
Money Market, Deposits & Other		44.58%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.18%	4.95%	6.77%	4.51%	-	5.91%
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

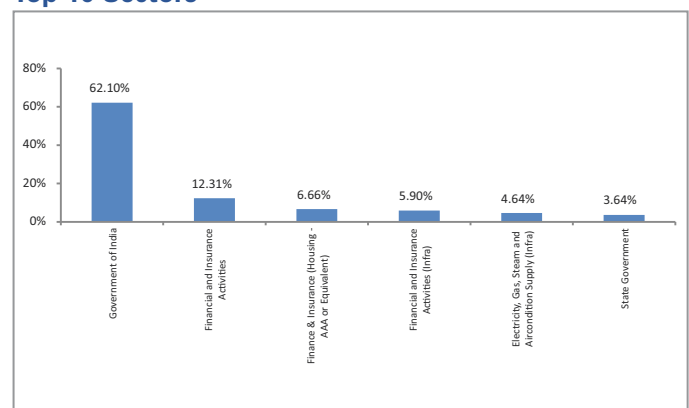
Fund Details

Description	
SFIN Number	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 28-February-19	11.8657
AUM (Rs. Cr)	50.53
Equity	-
Debt	95.26%
Net current asset	4.74%

Quantitative Indicators

Modified Duration	3.28
-------------------	------

Top 10 Sectors



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

February 2019

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	22.34
Gsec	60 - 100	77.64
Net Current Assets*		0.02
Total		100.00

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

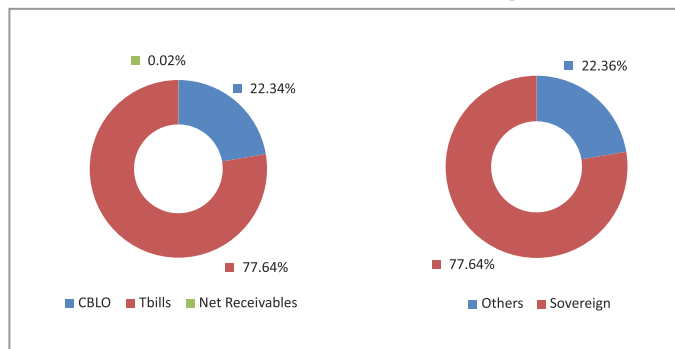
Portfolio

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

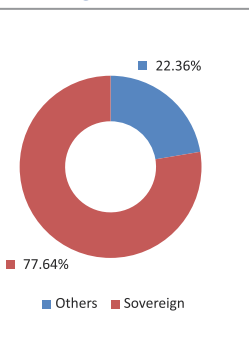
Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 28-February-19	11.9058
AUM (Rs. Cr)	80.85
Equity	-
Debt	99.98%
Net current asset	0.02%

Asset Class

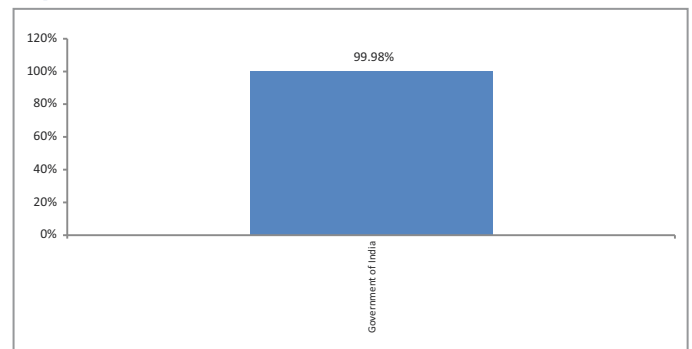


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.47%	3.03%	5.99%	5.79%	5.82%	5.15%
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

February 2019

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	24.46
Gsec	60 - 100	75.19
Net Current Assets*		0.34
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

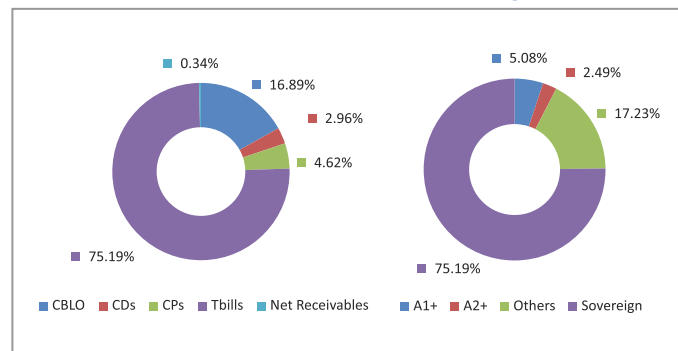
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 28-February-19	12.4898
AUM (Rs. Cr)	688.52
Equity	-
Debt	99.66%
Net current asset	0.34%

Quantitative Indicators

Modified Duration	0.45
-------------------	------

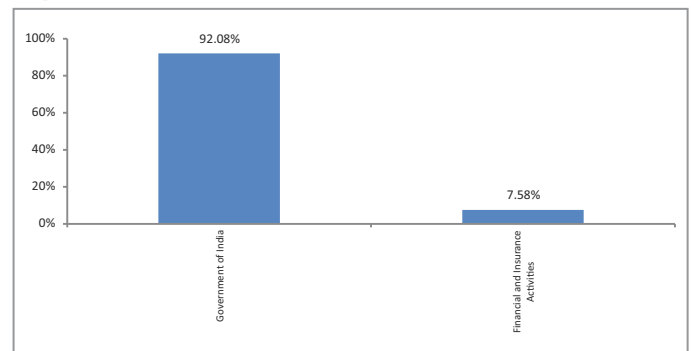
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.48%	1.91%	4.95%	5.33%	5.73%	5.59%
Benchmark	-	-	-	-	-	-

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

Infrastructure Leasing & Financial Service Limited (IL&FS) has defaulted on repayment of commercial paper matured on 12.12.2018. Out of the total outstanding for Rs 9.35 Crs, Rs 7.01 Crs has been provided in the books & balance is part of Net Current Assets.