

# INVESTMENT'Z INSIGHT

Monthly Investment Update March 2019

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## 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%	5.08%	2.21%	0.00%	0.00%
Equity Shares	60.06%	0.00%	0.00%	87.84%	84.32%	93.82%	82.33%
Money Market Instruments	4.22%	100.00%	1.45%	7.09%	13.47%	6.08%	17.67%
Fixed Deposits	0.00%	0.00%	2.41%	0.00%	0.00%	0.10%	0.00%
Non Convertible Debentures	17.60%	0.00%	48.78%	0.00%	0.00%	0.00%	0.00%
Govt Securities	18.12%	0.00%	47.37%	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	4.03%	3.94%	3.96%	8.53%	8.33%	10.96%	11.83%	9.88%	01-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	4.06%	3.79%	4.02%	7.90%	8.24%	10.98%	10.91%	10.91%	31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCCPEN116	4.33%	4.05%	4.54%	9.29%	8.87%	11.52%	12.67%	9.94%	27-Jan-08
	<b>CRISIL Balanced Fund – Aggressive Index</b>		<b>5.62%</b>	<b>5.25%</b>	<b>6.61%</b>	<b>12.24%</b>	<b>10.38%</b>	<b>12.25%</b>	<b>10.96%</b>		
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.33%	1.23%	2.61%	4.88%	4.30%	4.60%	5.35%	5.91%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.53%	1.73%	3.63%	6.88%	6.28%	6.68%	7.40%	7.91%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	0.48%	1.58%	3.17%	6.49%	6.05%	6.49%	7.21%	8.10%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	-1.83%	-0.81%	-3.64%	-2.81%	1.19%	3.14%	5.16%	7.26%	10-Jul-06
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	-2.41%	-1.30%	-4.69%	-4.00%	0.53%	2.63%	4.77%	7.18%	24-Jul-06
	<b>Crilil Liquid Fund Index</b>		<b>0.67%</b>	<b>1.85%</b>	<b>3.83%</b>	<b>7.63%</b>	<b>7.24%</b>	<b>7.19%</b>	<b>7.72%</b>		
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	1.42%	1.51%	5.35%	4.95%	3.66%	5.22%	6.80%	6.02%	15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	1.59%	1.98%	6.48%	7.21%	6.13%	7.12%	8.48%	7.95%	23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	1.48%	1.90%	6.62%	7.31%	5.94%	8.10%	9.22%	8.71%	18-Nov-04
Debt Fund	Premier Debt Fund	ULIF02317/12/05PRERDEBTFU116	1.30%	1.31%	5.31%	5.05%	3.77%	5.27%	6.78%	7.06%	17-Dec-05
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	1.38%	1.33%	5.65%	5.61%	3.87%	5.34%	6.88%	5.23%	23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1.77%	2.23%	6.70%	6.97%	5.76%	7.48%	8.95%	8.73%	10-Jul-06
Debt Fund	Premier Bond Fund	ULIF02821/07/06PREMIARBOND116	1.33%	1.45%	5.23%	4.45%	3.21%	4.60%	6.15%	6.45%	21-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	1.63%	1.88%	6.13%	6.66%	5.38%	6.39%	8.13%	8.68%	24-Jul-06
	<b>Crilil Composite Bond Fund Index</b>		<b>1.74%</b>	<b>1.94%</b>	<b>6.81%</b>	<b>6.72%</b>	<b>5.91%</b>	<b>7.61%</b>	<b>9.09%</b>		
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	6.46%	4.56%	3.65%	7.94%	9.45%	13.28%	13.47%	15.60%	23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQUPLUSFUND116	6.56%	4.97%	4.42%	9.61%	10.98%	15.00%	14.32%	16.72%	23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUPEN116	6.67%	5.20%	4.59%	9.60%	11.18%	15.06%	14.78%	17.63%	18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	6.56%	4.96%	4.11%	8.61%	10.23%	14.13%	13.91%	13.44%	17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	6.63%	5.17%	4.83%	10.17%	11.18%	14.68%	13.96%	12.12%	24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWD2116	6.59%	5.28%	5.33%	10.56%	11.92%	15.40%	14.86%	14.09%	06-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	6.57%	4.86%	3.95%	8.34%	9.57%	13.55%	13.27%	11.53%	24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	6.77%	5.21%	4.69%	9.44%	11.22%	15.27%	14.29%	13.30%	24-Jul-06
	<b>Nifty 50 Index</b>		<b>7.70%</b>	<b>7.01%</b>	<b>6.34%</b>	<b>14.93%</b>	<b>12.56%</b>	<b>14.52%</b>	<b>11.63%</b>		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	7.72%	1.91%	1.78%	-3.43%	5.20%	14.19%	15.52%	14.45%	09-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	7.69%	2.21%	2.47%	-2.04%	6.38%	15.60%	17.31%	17.42%	09-Mar-05
Mid Cap Fund	Equity Midcap Pension Fund	ULIF01909/03/05EQUIMIDCPEN116	8.02%	2.37%	2.65%	-1.76%	6.39%	15.46%	19.88%	19.40%	09-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	7.60%	1.52%	1.79%	-2.91%	5.82%	16.07%	18.93%	14.81%	24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAO2116	8.20%	2.85%	3.78%	-1.02%	7.23%	17.25%	19.80%	14.05%	06-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	8.31%	2.58%	2.90%	-1.44%	6.49%	16.22%	19.36%	15.59%	24-Jul-06
	<b>Nifty Midcap 50 Index</b>		<b>10.17%</b>	<b>2.98%</b>	<b>9.84%</b>	<b>2.06%</b>	<b>7.63%</b>	<b>16.63%</b>	<b>15.54%</b>		
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	5.58%	4.81%	2.92%	11.24%	9.59%	11.81%	9.34%	10.72%	15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	5.64%	5.13%	3.64%	12.86%	11.20%	13.43%	10.91%	14.09%	23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	5.65%	5.14%	3.64%	12.86%	11.18%	13.44%	11.01%	13.50%	18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMEQFUND116	5.21%	4.48%	2.26%	10.65%	9.27%	11.56%	9.19%	9.79%	17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDEX2116	6.00%	5.76%	3.73%	11.63%	10.15%	12.59%	10.17%	10.37%	24-Jul-06
Index Fund	Premier Equity Index Fund	ULIF03924/07/06PREREQINDEX116	5.62%	4.64%	2.80%	10.46%	8.87%	11.05%	8.63%	8.85%	24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	5.84%	5.14%	3.60%	12.98%	11.08%	13.27%	10.70%	10.55%	24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPQF116	5.36%	4.92%	3.40%	12.80%	10.99%	13.16%	10.55%	8.17%	01-Nov-10
	<b>Nifty 50 Index</b>		<b>7.70%</b>	<b>7.01%</b>	<b>6.34%</b>	<b>14.93%</b>	<b>12.56%</b>	<b>14.52%</b>	<b>11.63%</b>		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	4.66%	1.28%	-0.04%	5.19%	8.36%	12.72%	16.11%	14.94%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	4.28%	1.70%	0.52%	6.02%	9.35%	13.35%	16.66%	15.47%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND2116	4.14%	1.32%	0.45%	6.24%	-	-	-	7.25%	05-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	2.63%	-0.97%	2.98%	2.50%	8.42%	11.31%	15.76%	15.07%	17-Apr-08
	<b>Nifty 50 Index</b>		<b>7.70%</b>	<b>7.01%</b>	<b>6.34%</b>	<b>14.93%</b>	<b>12.56%</b>	<b>14.52%</b>	<b>11.63%</b>		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	1.04%	2.47%	5.66%	6.72%	5.93%	6.95%	8.13%	7.61%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	1.69%	2.39%	4.94%	7.33%	5.43%	7.57%	-	7.67%	08-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	1.51%	1.95%	6.32%	6.79%	5.02%	6.00%	-	6.26%	08-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	0.51%	1.50%	3.07%	6.04%	5.83%	5.87%	-	5.17%	09-Sep-15
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	0.19%	1.21%	1.98%	4.65%	5.17%	5.60%	-	5.52%	28-Jan-15
Others	Growth Plus Fund I	ULIF05414/01/10GROWPLUS01116	1.26%	2.34%	5.00%	6.48%	5.99%	6.81%	7.74%	7.21%	12-Jan-10

Fund Performance Summary

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
	Others	Growth Plus Fund II	ULIF05510/05/10GROWPLUS02116	5.86%	5.42%	3.89%	13.21%	11.05%	13.31%	10.94%	7.71%	07-May-10
	Others	Growth Plus Fund III	ULIF05926/10/10GROWPLUS03116	5.84%	5.29%	3.79%	13.32%	10.98%	13.39%	15.69%	14.36%	01-Nov-10
	Others	Guaranteed Bond Fund	ULIF06322/09/11GTEBONDFND116	1.03%	2.50%	5.65%	7.53%	6.97%	7.79%	8.73%	8.45%	05-Dec-11
	Others	Max Gain Fund I	ULIF05017/12/09MAXGAINF01116	0.95%	2.15%	4.82%	6.07%	5.06%	6.54%	7.51%	7.50%	15-Dec-09
	Others	Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	1.05%	2.42%	5.28%	6.85%	7.88%	9.07%	8.69%	7.84%	14-Sep-10
	Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	0.95%	1.66%	5.00%	5.85%	4.75%	6.27%	-	6.37%	01-Dec-14
	Others	Shield Plus Fund I	ULIF05313/01/10SHIELDPLO1116	0.86%	2.17%	4.58%	6.90%	6.32%	7.81%	8.96%	8.02%	12-Jan-10
	Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPLO2116	0.85%	2.15%	4.47%	7.18%	6.72%	8.02%	9.11%	8.44%	07-May-10
Others	Shield Plus Fund III	ULIF05711/08/10SHIELDPLO3116	1.09%	2.61%	5.25%	6.04%	5.38%	7.26%	8.61%	8.08%	09-Aug-10	
Others	Shield Plus Fund IV	ULIF06220/04/11SHIELDPLO4116	1.06%	2.48%	6.00%	6.74%	5.94%	7.44%	8.30%	8.18%	18-Apr-11	
	Benchmark											

March 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	82.27
-Large Cap Stocks		33.25
-Mid Cap Stocks		66.75
Bank deposits and money market instruments	0 - 40	17.16
Net Current Assets*		0.57
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

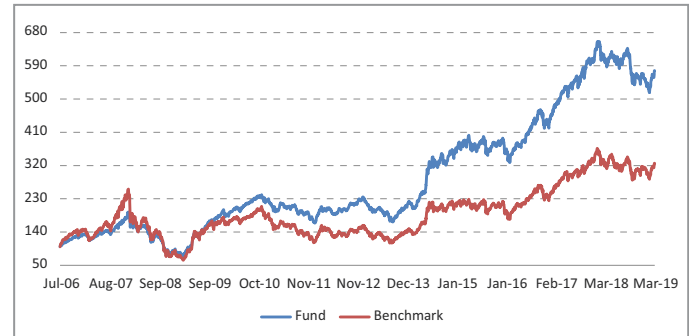
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>82.27%</b>
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.75%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	3.32%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.24%
ICICI Bank Limited	Financial and Insurance Activities	3.22%
Gayatri Projects Limited	Civil Engineering (Infra)	2.63%
RBL Bank Limited	Financial and Insurance Activities	2.41%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.37%
National Aluminium Company Limited	Manufacture of Basic Metals	2.36%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.26%
Axis Bank Limited	Financial and Insurance Activities	2.23%
Others		54.47%
<b>Money Market, Deposits &amp; Other</b>		<b>17.73%</b>
<b>Total</b>		<b>100.00%</b>

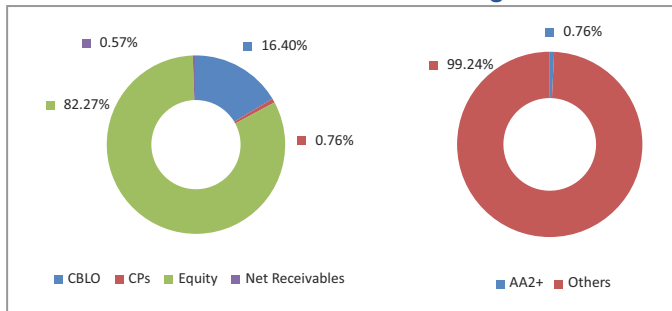
### Fund Details

Description		
SFIN Number	ULIF03124/07/06ACCEMIDCAP116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY Midcap 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-March-19	57.7007	
AUM (Rs. Cr)	470.62	
Equity	82.27%	
Debt	17.16%	
Net current asset	0.57%	

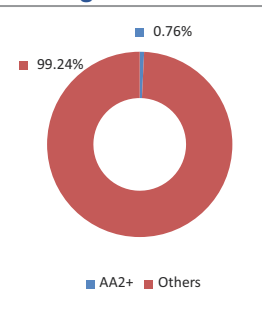
### Growth of Rs. 100



### Asset Class

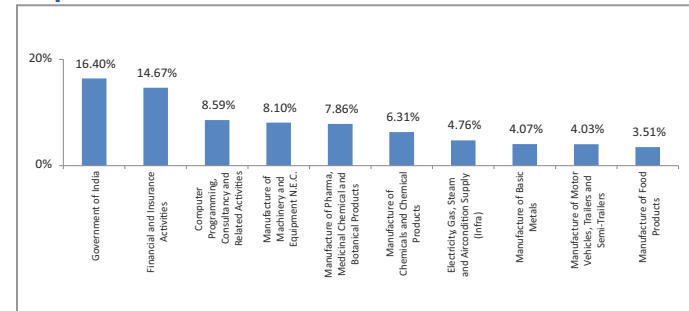


### Rating Profile



\*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	7.60%	1.79%	-2.91%	5.82%	16.07%	14.81%
Benchmark	10.17%	9.84%	2.06%	7.63%	16.63%	9.76%

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

March 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

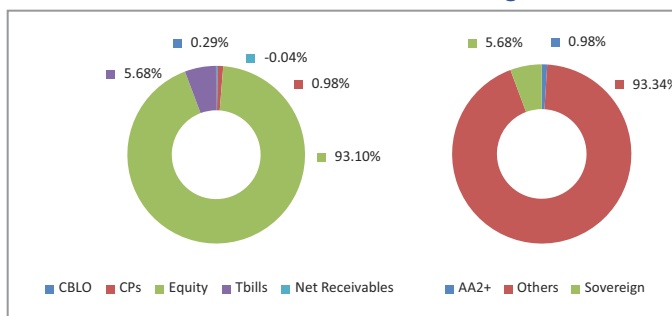
	Stated (%)	Actual (%)
Equity	60 - 100	93.10
Bank deposits and money market instruments	0 - 40	6.95
Net Current Assets*		-0.04
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.10%</b>
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.20%
HDFC Bank Limited	Financial and Insurance Activities	8.06%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.40%
ITC Limited	Manufacture of Tobacco Products	7.00%
ICICI Bank Limited	Financial and Insurance Activities	6.09%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	5.20%
Axis Bank Limited	Financial and Insurance Activities	4.93%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.22%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	2.97%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.59%
Others		37.44%
<b>Money Market, Deposits &amp; Other</b>		<b>6.90%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

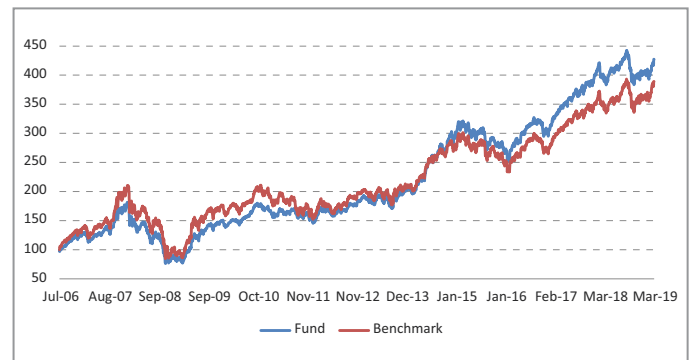
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	6.63%	4.83%	10.17%	11.18%	14.68%	12.12%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	11.30%

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

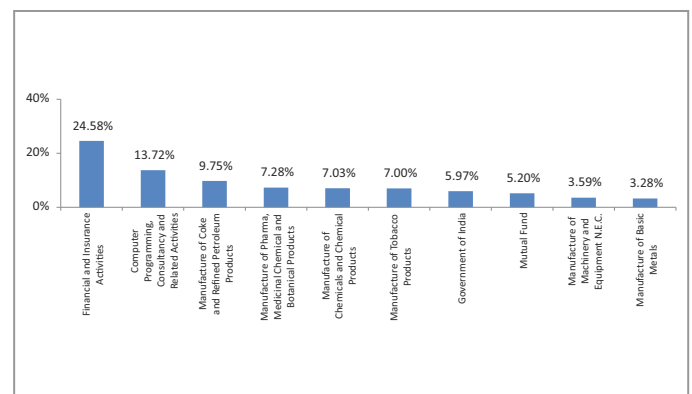
### Fund Details

Description	
SFIN Number	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
Debt	-
Hybrid	9
NAV as on 31-March-19	42.7267
AUM (Rs. Cr)	2,859.66
Equity	93.10%
Debt	6.95%
Net current asset	-0.04%

### Growth of Rs. 100



### Top 10 Sectors



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

March 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	95.25
Bank deposits and money market instruments	0 - 40	5.31
Net Current Assets*		-0.56
<b>Total</b>		<b>100.00</b>

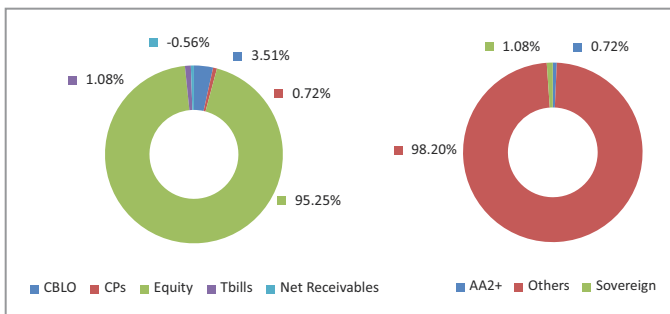
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.25%</b>
HDFC Bank Limited	Financial and Insurance Activities	9.49%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.74%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.08%
ITC Limited	Manufacture of Tobacco Products	6.24%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	5.13%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.16%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.42%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.79%
ICICI Bank Limited	Financial and Insurance Activities	2.71%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.55%
Others		43.95%
<b>Money Market, Deposits &amp; Other</b>		<b>4.75%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

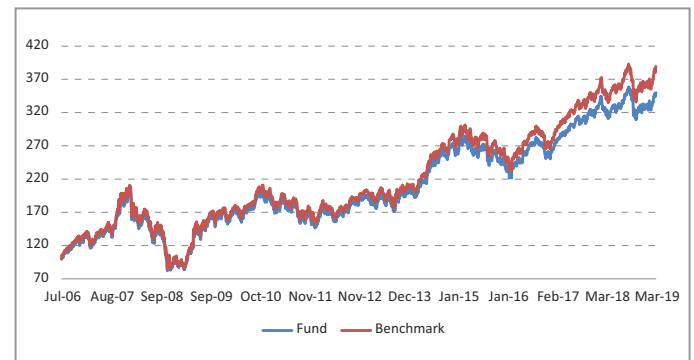
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	6.00%	3.73%	11.63%	10.15%	12.59%	10.37%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	11.30%

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

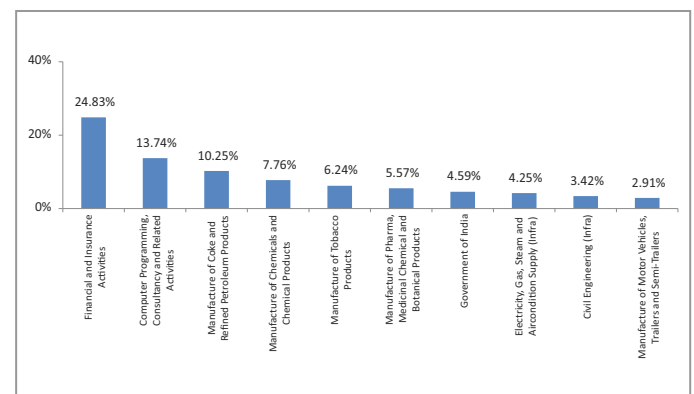
### Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-March-19	34.9731
AUM (Rs. Cr)	2,173.34
Equity	95.25%
Debt	5.31%
Net current asset	-0.56%

### Growth of Rs. 100



### Top 10 Sectors



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



March 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	83.48
Government treasury bills (Non-interest bearing)	0 - 40	15.82
Net Current Assets*		0.70
<b>Total</b>		<b>100.00</b>

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

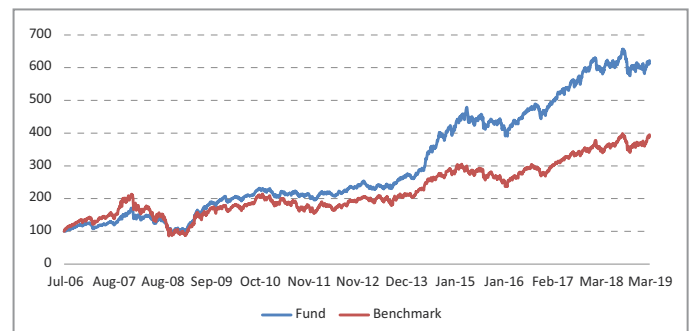
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>83.48%</b>
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.38%
Larsen & Toubro Limited	Civil Engineering (Infra)	7.43%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.27%
Nestle India Limited	Manufacture of Food Products	3.67%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.13%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	2.79%
Hindalco Industries Limited	Manufacture of Basic Metals	2.59%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.20%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.96%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	1.91%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	1.90%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.86%
NTPC Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	1.72%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.72%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.66%
Wipro Limited	Computer Programming, Consultancy and Related Activities	1.62%
Marico Limited	Manufacture of Food Products	1.60%
MRF Limited	Manufacture of Rubber and Plastics Products	1.49%
Titan Company Limited	Other Manufacturing	1.39%
Colgate Palmolive (India) Limited	Manufacture of Chemicals and Chemical Products	1.35%
Others		27.83%
<b>Money Market, Deposits &amp; Other</b>		<b>16.52%</b>
<b>Total</b>		<b>100.00%</b>

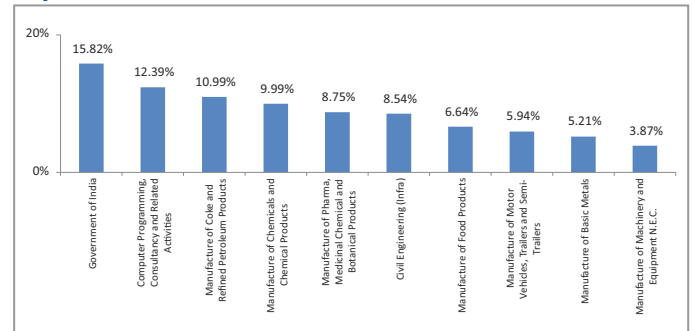
### Fund Details

Description		
SFIN Number	ULIF02721/07/06PURESTKFUN116	
Launch Date	21-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-March-19	62.1449	
AUM (Rs. Cr)	1,408.26	
Equity	83.48%	
Debt	15.82%	
Net current asset	0.70%	

### Growth of Rs. 100

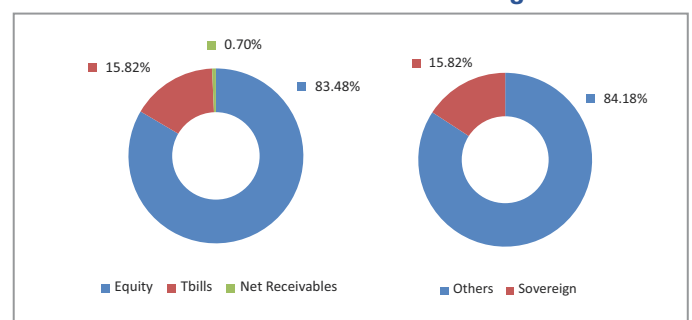


### Top 10 Sectors

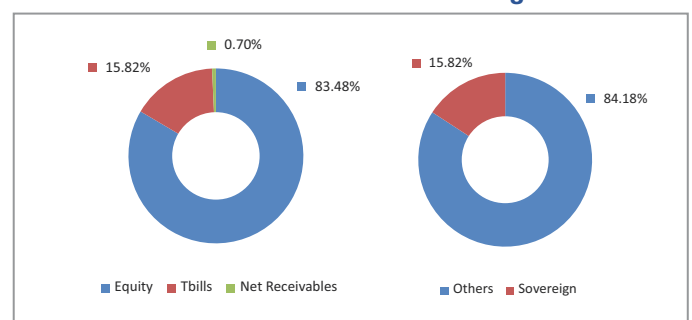


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	4.28%	0.52%	6.02%	9.35%	13.35%	15.47%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	11.42%

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

March 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	95.46
Bank deposits and money market instruments	0 - 40	6.47
Net Current Assets*		-1.93
<b>Total</b>		<b>100.00</b>

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

\*Including Share Warrants

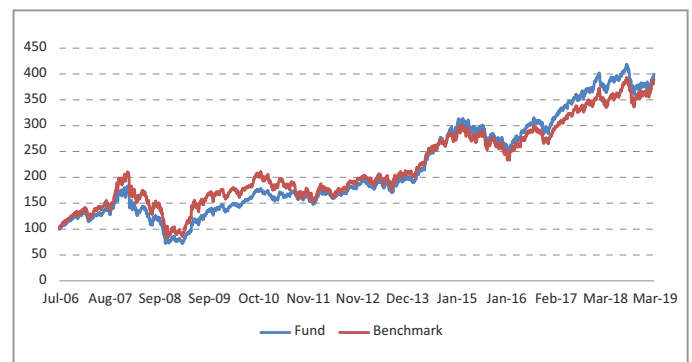
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.46%</b>
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.40%
HDFC Bank Limited	Financial and Insurance Activities	7.01%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.19%
ICICI Bank Limited	Financial and Insurance Activities	5.69%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	5.00%
Axis Bank Limited	Financial and Insurance Activities	5.00%
ITC Limited	Manufacture of Tobacco Products	4.72%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.64%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.58%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.15%
Others		43.08%
<b>Money Market, Deposits &amp; Other</b>		<b>4.54%</b>
<b>Total</b>		<b>100.00%</b>

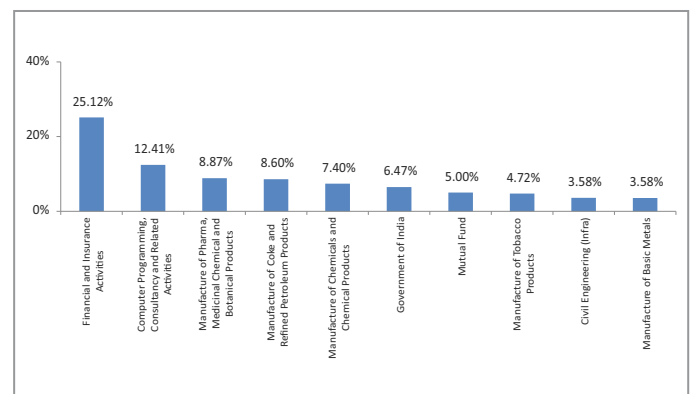
### Fund Details

Description		
SFIN Number	ULIF03824/07/06PREMEQGROW116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-March-19	39.9389	
AUM (Rs. Cr)	18.35	
Equity	95.46%	
Debt	6.47%	
Net current asset	-1.93%	

### Growth of Rs. 100

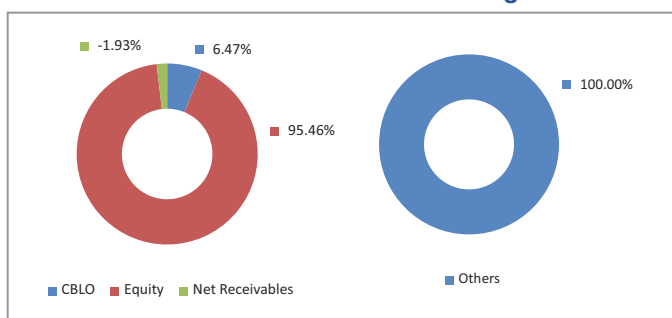


### Top 10 Sectors



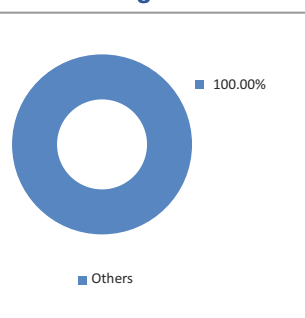
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	6.57%	3.95%	8.34%	9.57%	13.55%	11.53%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	11.30%

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

March 2019

## Premier Equity Index Fund

### Fund Objective

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

### Portfolio Allocation

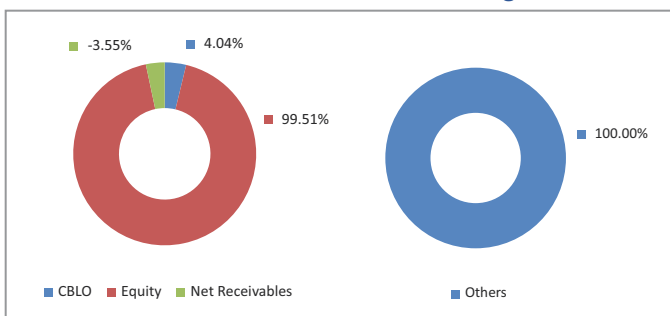
	Stated (%)	Actual (%)
Equity	60 - 100	99.51
Bank deposits and money market instruments	0 - 40	4.04
Net Current Assets*		-3.55
<b>Total</b>		<b>100.00</b>

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

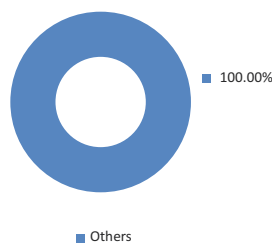
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.51%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.42%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.40%
ITC Limited	Manufacture of Tobacco Products	6.87%
ICICI Bank Limited	Financial and Insurance Activities	6.60%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.19%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.74%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.98%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.70%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.65%
Axis Bank Limited	Financial and Insurance Activities	2.91%
Others		44.04%
<b>Money Market, Deposits &amp; Other</b>		<b>0.49%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

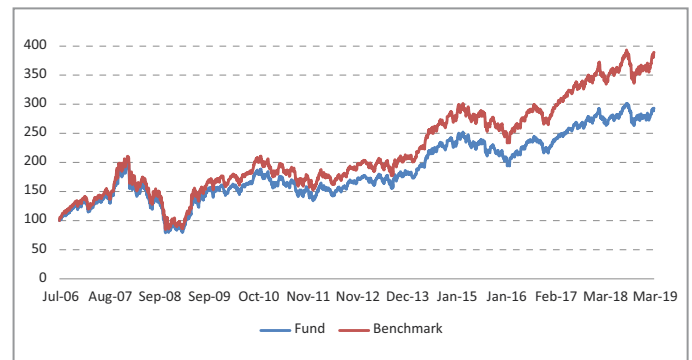


\*Others includes Equity, CBLO, Net receivable/payable and FD

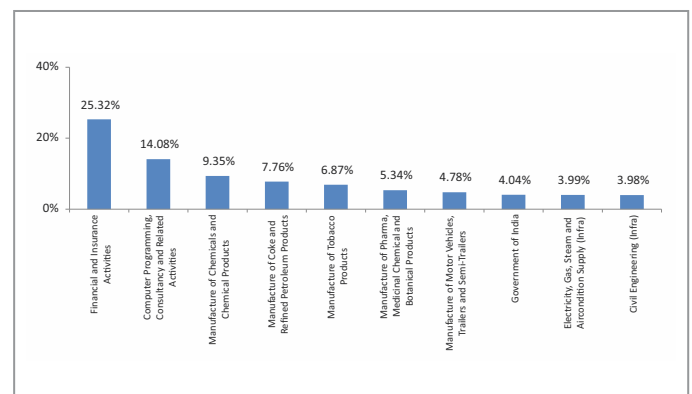
### Fund Details

Description	
SFIN Number	ULIF03924/07/06PREREQINDX116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-March-19	29.3331
AUM (Rs. Cr)	12.86
Equity	99.51%
Debt	4.04%
Net current asset	-3.55%

### 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	5.62%	2.80%	10.46%	8.87%	11.05%	8.85%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	11.30%

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

March 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

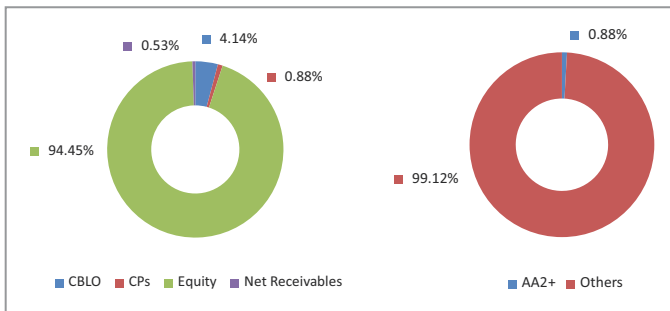
	Stated (%)	Actual (%)
Equity	60 - 100	94.45
Bank deposits and money market instruments	0 - 40	5.02
Net Current Assets*		0.53
<b>Total</b>		<b>100.00</b>

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

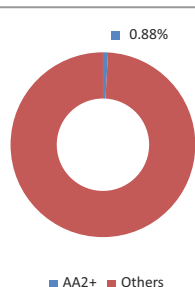
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.45%</b>
HDFC Bank Limited	Financial and Insurance Activities	7.73%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.09%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	5.81%
ICICI Bank Limited	Financial and Insurance Activities	5.80%
Axis Bank Limited	Financial and Insurance Activities	4.88%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	4.83%
ITC Limited	Manufacture of Tobacco Products	4.46%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.32%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.80%
Larsen & Toubro Limited	Civil Engineering (Infra)	2.76%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.68%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.53%
Siemens Limited	Manufacture of Electrical Equipment	1.92%
The Ramco Cements Limited	Manufacture of Other Non-Metallic Mineral Products	1.90%
Dr. Reddys Laboratories Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.80%
Procter & Gamble Hygiene and Health Care Limited	Manufacture of Chemicals and Chemical Products	1.54%
Hindalco Industries Limited	Manufacture of Basic Metals	1.45%
Blue Dart Express Limited	Postal and Courier Activities	1.40%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.38%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	1.36%
Others		27.00%
<b>Money Market, Deposits &amp; Other</b>		<b>5.55%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

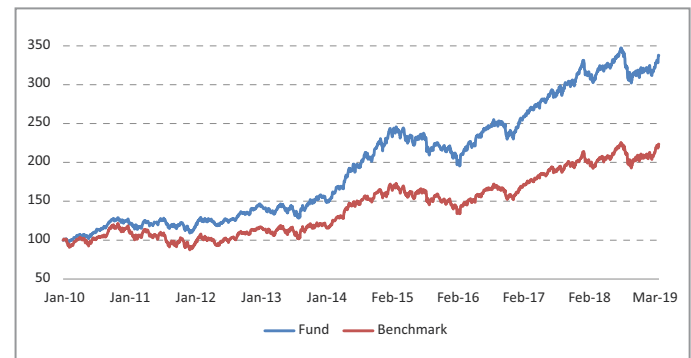
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	6.59%	5.33%	10.56%	11.92%	15.40%	14.09%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	8.92%

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

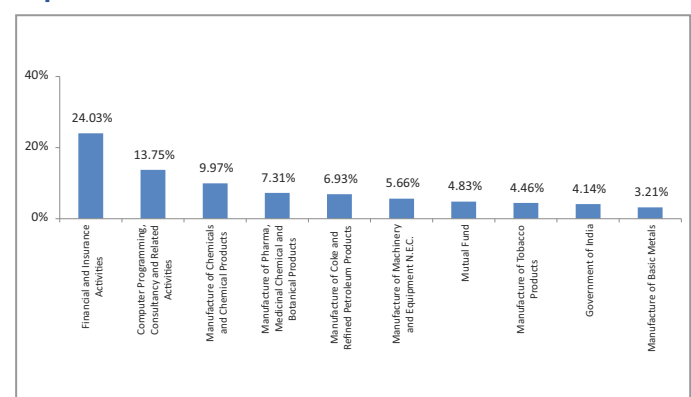
### Fund Details

Description		
SFIN Number	ULIF05106/01/10EQTYGROW02116	
Launch Date	06-Jan-10	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-March-19	33.7809	
AUM (Rs. Cr)	1,949.47	
Equity	94.45%	
Debt	5.02%	
Net current asset	0.53%	

### Growth of Rs. 100



### Top 10 Sectors



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

March 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	90.65
-Large Cap Stocks		34.08
-Mid Cap Stocks		65.92
Bank deposits and money market instruments	0 - 40	8.38
Net Current Assets*		0.97
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

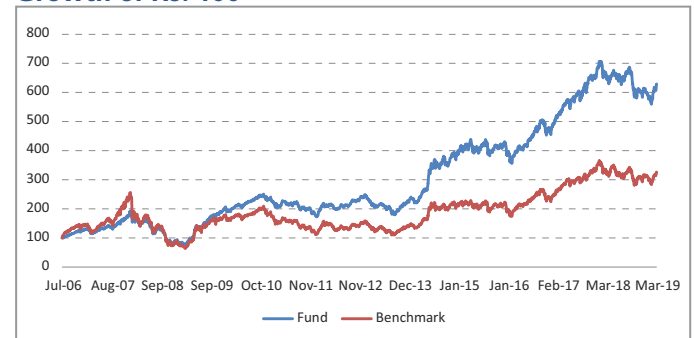
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.65%</b>
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.64%
MphasiS Limited	Computer Programming, Consultancy and Related Activities	3.63%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	3.57%
ICICI Bank Limited	Financial and Insurance Activities	3.50%
RBL Bank Limited	Financial and Insurance Activities	3.28%
Gayatri Projects Limited	Civil Engineering (Infra)	2.95%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.54%
Axis Bank Limited	Financial and Insurance Activities	2.48%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.47%
National Aluminium Company Limited	Manufacture of Basic Metals	2.47%
Others		60.13%
<b>Money Market, Deposits &amp; Other</b>		<b>9.35%</b>
<b>Total</b>		<b>100.00%</b>

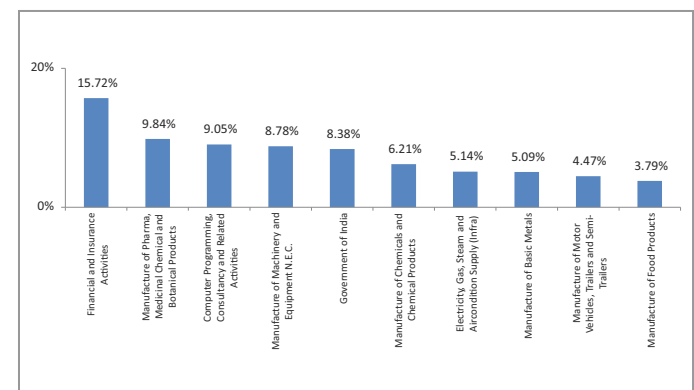
### Fund Details

Description		
SFIN Number	ULIF03324/07/06ACCEMIDPEN116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY Midcap 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-March-19	62.9083	
AUM (Rs. Cr)	50.92	
Equity	90.65%	
Debt	8.38%	
Net current asset	0.97%	

### Growth of Rs. 100

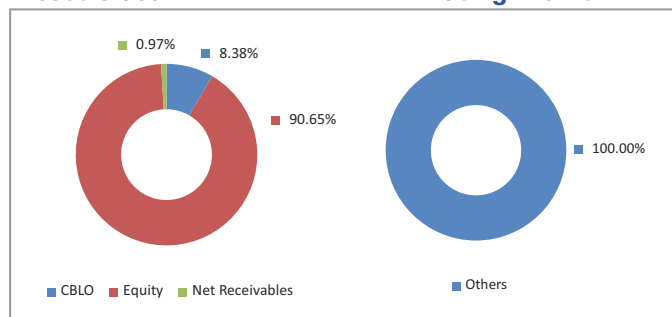


### Top 10 Sectors



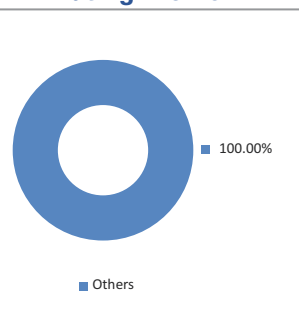
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	8.31%	2.90%	-1.44%	6.49%	16.22%	15.59%
Benchmark	10.17%	9.84%	2.06%	7.63%	16.63%	9.76%

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

March 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	87.68
-Large Cap Stocks		35.87
-Mid Cap Stocks		64.13
Bank deposits and money market instruments	0 - 40	12.72
Net Current Assets*		-0.40
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>87.68%</b>
ICICI Bank Limited	Financial and Insurance Activities	3.46%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	3.43%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.92%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.88%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	2.78%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.74%
RBL Bank Limited	Financial and Insurance Activities	2.46%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.32%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	2.31%
Axis Bank Limited	Financial and Insurance Activities	2.22%
Idfc First Bank Limited	Financial and Insurance Activities	2.21%
AIA Engineering Limited	Manufacture of Basic Metals	2.19%
Gayatri Projects Limited	Civil Engineering (Infra)	2.17%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.14%
BASF India Limited	Manufacture of Chemicals and Chemical Products	2.05%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.03%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.00%
National Aluminium Company Limited	Manufacture of Basic Metals	1.95%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	1.77%
Just Dial Limited	Information Service Activities	1.73%
Others		39.94%
<b>Money Market, Deposits &amp; Other</b>		<b>12.32%</b>
<b>Total</b>		<b>100.00%</b>

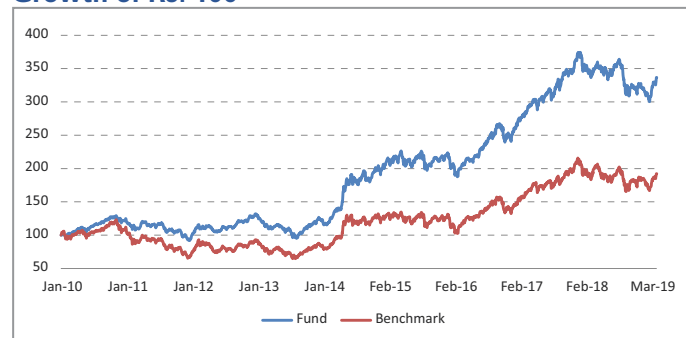
### Fund Details

Description		
SFIN Number	ULIF05206/01/10ACCMIDCA02116	
Launch Date	06-Jan-10	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY Midcap 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-March-19	33.6771	
AUM (Rs. Cr)	2,034.17	
Equity	87.68%	
Debt	12.72%	
Net current asset	-0.40%	

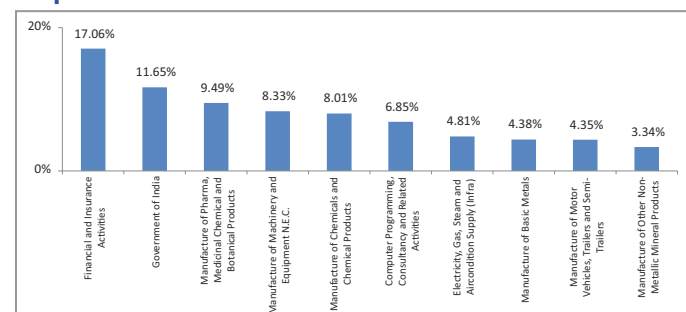
### Quantitative Indicators

Modified Duration	0.08
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### Growth of Rs. 100

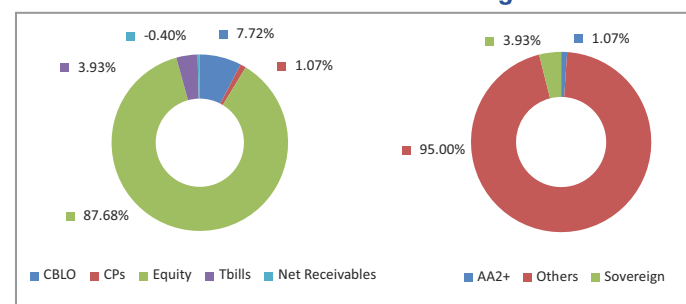


### Top 10 Sectors



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

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	8.20%	3.78%	-1.02%	7.23%	17.25%	14.05%
Benchmark	10.17%	9.84%	2.06%	7.63%	16.63%	6.82%

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

March 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

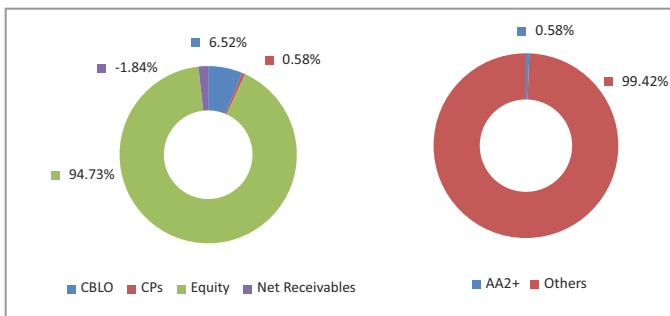
	Stated (%)	Actual (%)
Equity	60 - 100	94.73
Bank deposits and money market instruments	0 - 40	7.10
Net Current Assets*		-1.84
<b>Total</b>		<b>100.00</b>

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

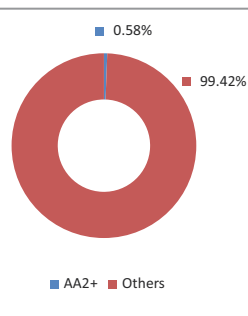
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.73%</b>
HDFC Bank Limited	Financial and Insurance Activities	7.94%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.41%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.21%
ITC Limited	Manufacture of Tobacco Products	5.84%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	5.11%
ICICI Bank Limited	Financial and Insurance Activities	5.07%
Axis Bank Limited	Financial and Insurance Activities	4.53%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.35%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.49%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.97%
Others		40.81%
<b>Money Market, Deposits &amp; Other</b>		<b>5.27%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

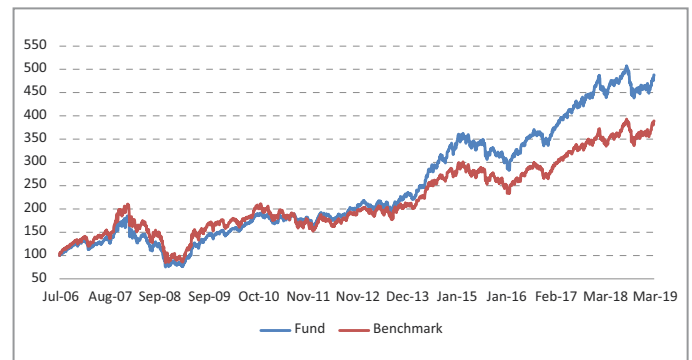
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	6.77%	4.69%	9.44%	11.22%	15.27%	13.30%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	11.30%

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

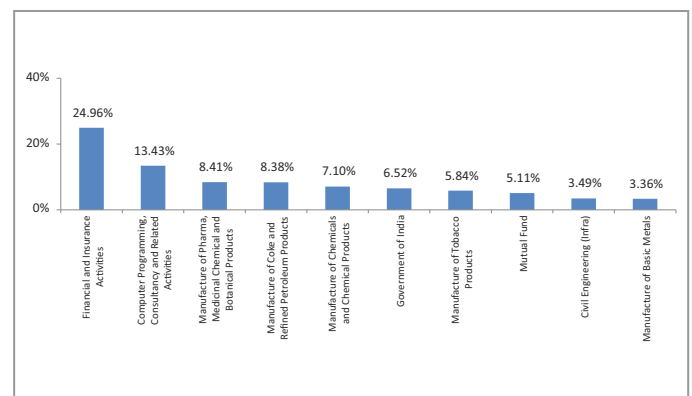
### Fund Details

Description		
SFIN Number	ULIF03624/07/06EQTYGROPEN116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-March-19	48.8105	
AUM (Rs. Cr)	85.04	
Equity	94.73%	
Debt	7.10%	
Net current asset	-1.84%	

### Growth of Rs. 100



### Top 10 Sectors



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

March 2019

## Equity Index Pension Fund II

### Fund Objective

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

### Portfolio Allocation

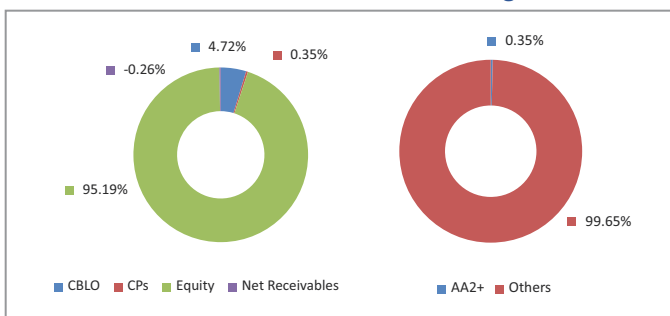
	Stated (%)	Actual (%)
Equity	60 - 100	95.19
Bank deposits and money market instruments	0 - 40	5.07
Net Current Assets*		-0.26
<b>Total</b>		<b>100.00</b>

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

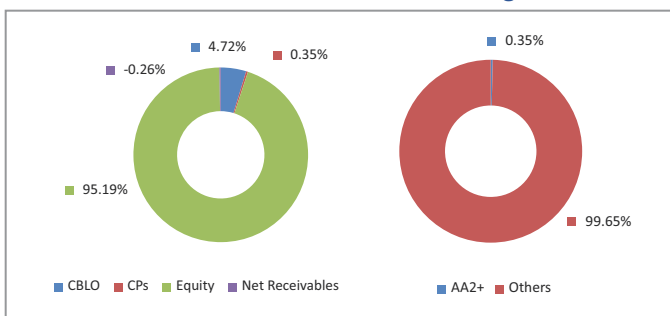
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.19%</b>
HDFC Bank Limited	Financial and Insurance Activities	9.31%
Infosys Limited	Computer Programming, Consultancy and Related Activities	8.72%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.27%
ITC Limited	Manufacture of Tobacco Products	6.60%
ICICI Bank Limited	Financial and Insurance Activities	6.26%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.38%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.65%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.40%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.73%
Tata Steel Limited	Manufacture of Basic Metals	2.42%
Others		39.45%
<b>Money Market, Deposits &amp; Other</b>		<b>4.81%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

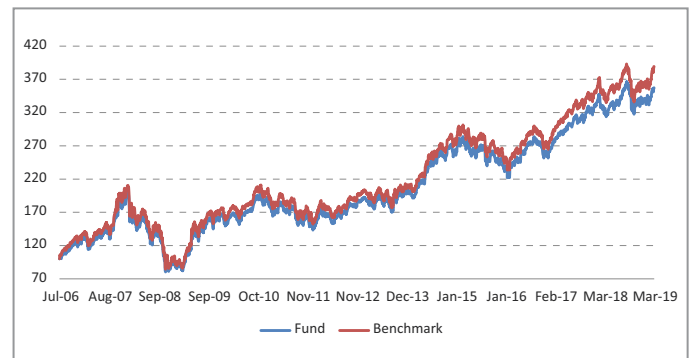
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.84%	3.60%	12.98%	11.08%	13.27%	10.55%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	11.30%

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

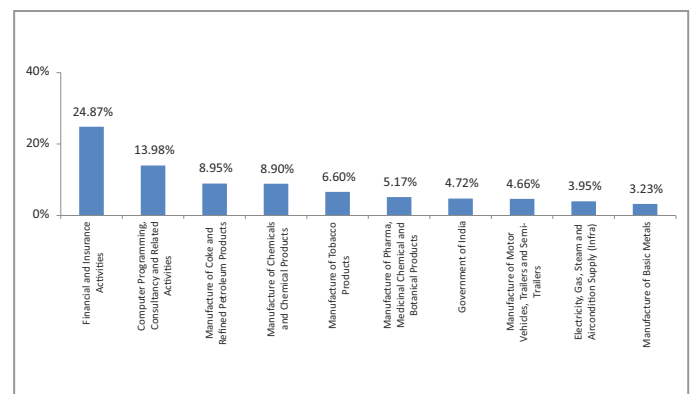
### Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-March-19	35.7312
AUM (Rs. Cr)	139.76
Equity	95.19%
Debt	5.07%
Net current asset	-0.26%

### Growth of Rs. 100



### Top 10 Sectors



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



March 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

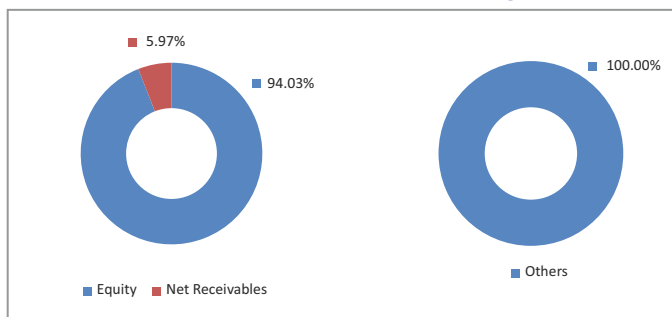
	Stated (%)	Actual (%)
Equity	60 - 100	94.03
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		5.97
<b>Total</b>		<b>100.00</b>

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

### Portfolio

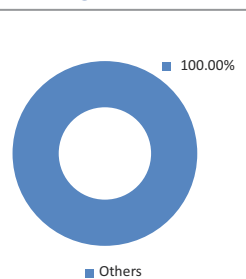
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.03%</b>
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	9.32%
Nestle India Limited	Manufacture of Food Products	9.12%
Indraprastha Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	9.01%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	5.24%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	4.68%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	4.67%
MRF Limited	Manufacture of Rubber and Plastics Products	4.65%
Kansai Nerolac Paints Limited	Manufacture of Chemicals and Chemical Products	4.37%
Esab India Limited	Manufacture of Machinery and Equipment N.E.C.	3.82%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	3.50%
Others		35.65%
<b>Money Market, Deposits &amp; Other</b>		<b>5.97%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

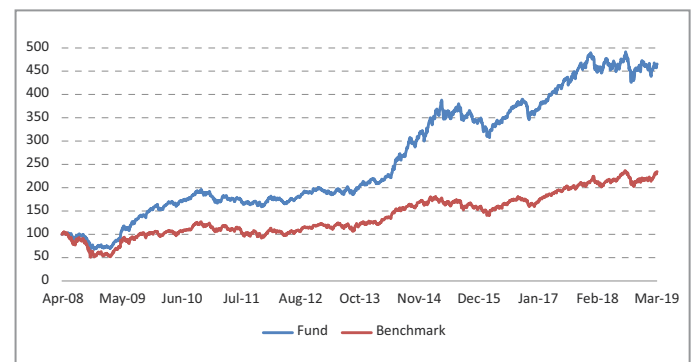
### Rating Profile



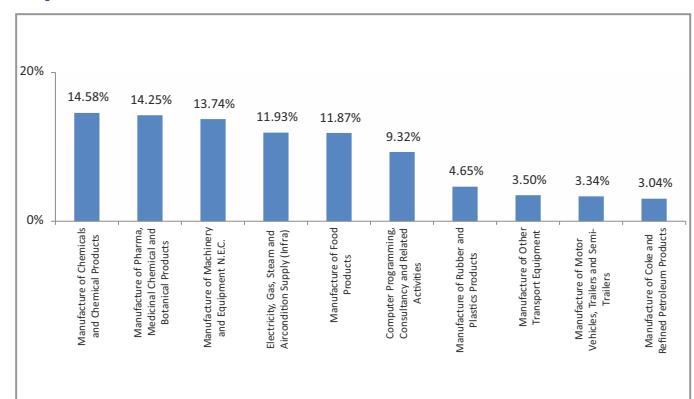
### Fund Details

Description		
SFIN Number	ULIF04717/04/08PURESTKPEN116	
Launch Date	17-Apr-08	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-March-19	46.5503	
AUM (Rs. Cr)	12.60	
Equity	94.03%	
Debt	-	
Net current asset	5.97%	

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.63%	2.98%	2.50%	8.42%	11.31%	15.07%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	8.08%

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

March 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	93.82
Debt/Cash, Money Market Instruments	0 - 40	6.19
Net Current Assets		-0.02
<b>Total</b>		<b>100.00</b>

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

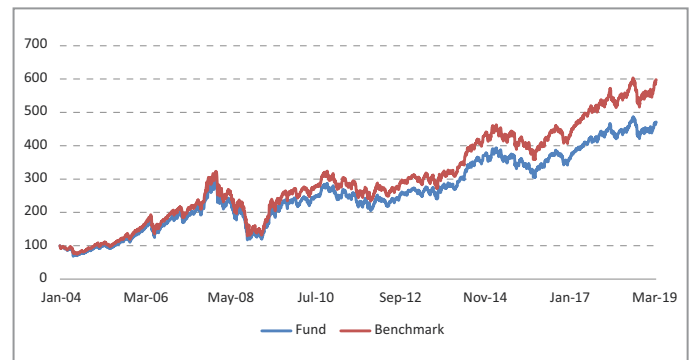
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.82%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.23%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.69%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.84%
ITC Limited	Manufacture of Tobacco Products	6.26%
ICICI Bank Limited	Financial and Insurance Activities	5.87%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.10%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.83%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.69%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.23%
Axis Bank Limited	Financial and Insurance Activities	2.70%
Others		40.39%
<b>Money Market, Deposits &amp; Other</b>		<b>6.18%</b>
<b>Total</b>		<b>100.00%</b>

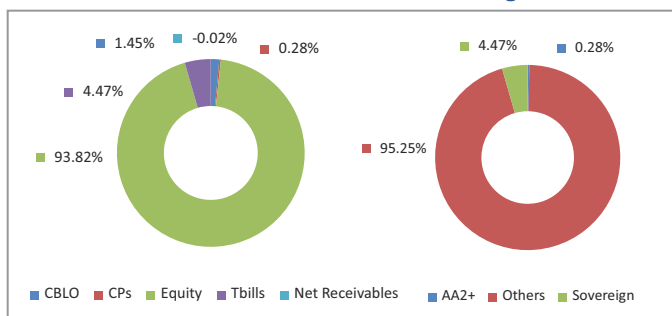
### Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-March-19	47.1217
AUM (Rs. Cr)	174.88
Equity	93.82%
Debt	6.19%
Net current asset	-0.02%

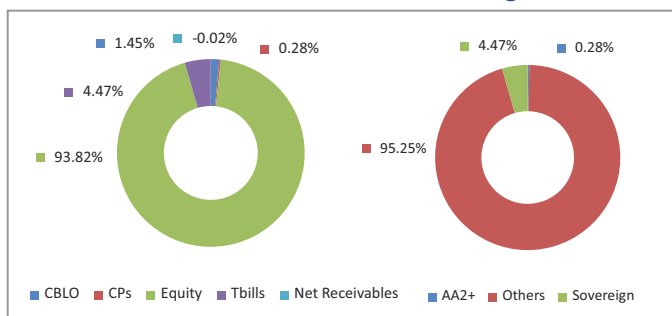
### Growth of Rs. 100



### Asset Class

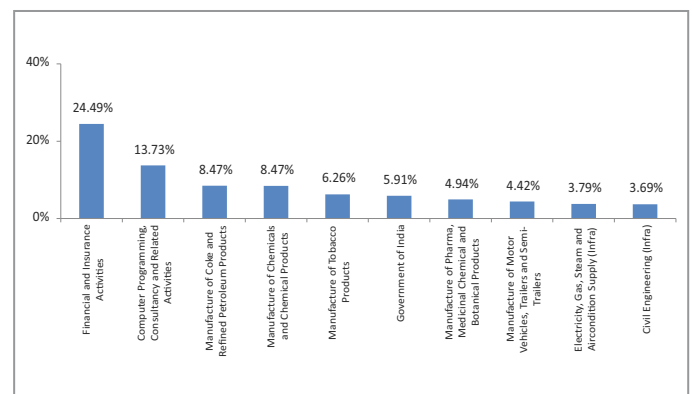


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.58%	2.92%	11.24%	9.59%	11.81%	10.72%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	12.47%

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

March 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	89.04
- Large Cap Stock		81.40
- Mid Cap Stocks		18.60
Bank deposits and money market instruments	0 - 40	10.98
Net Current Assets*		-0.03
<b>Total</b>		<b>100.00</b>

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

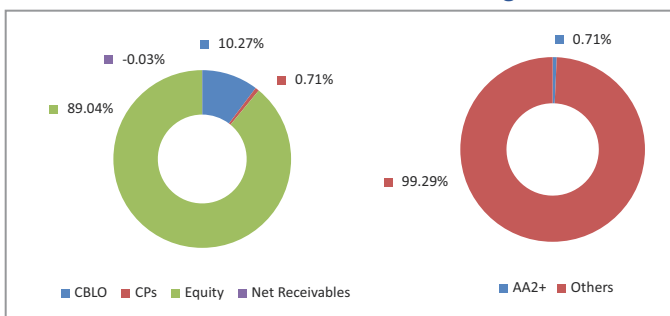
\*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.04%</b>
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.09%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.71%
HDFC Bank Limited	Financial and Insurance Activities	6.68%
ICICI Bank Limited	Financial and Insurance Activities	5.58%
ITC Limited	Manufacture of Tobacco Products	5.39%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	5.00%
Axis Bank Limited	Financial and Insurance Activities	4.95%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.61%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.25%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.40%
Others		38.38%
<b>Money Market, Deposits &amp; Other</b>		<b>10.96%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile

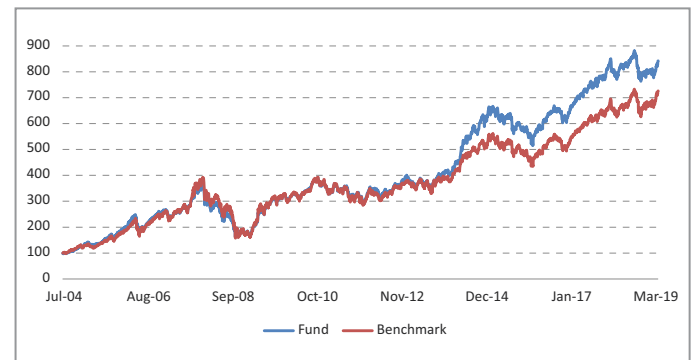


\*Others includes Equity, CBLO, Net receivable/payable and FD

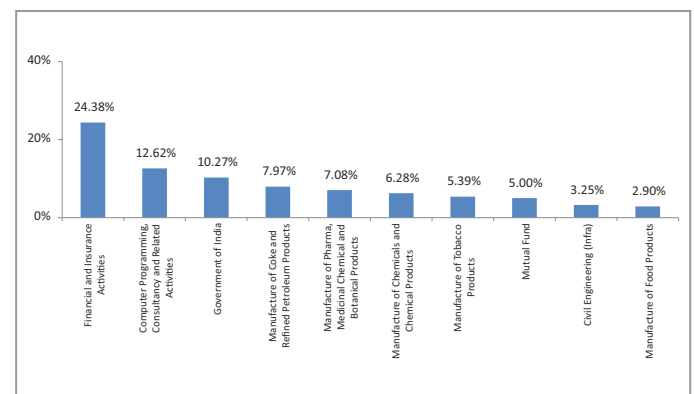
### Fund Details

Description	
SFIN Number	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
Debt	-
Hybrid	9
NAV as on 31-March-19	84.1784
AUM (Rs. Cr)	428.15
Equity	89.04%
Debt	10.98%
Net current asset	-0.03%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	6.46%	3.65%	7.94%	9.45%	13.28%	15.60%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	14.44%

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

March 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	92.79
Debt/Cash Money	0 - 40	7.29
Net Current Assets*		-0.09
<b>Total</b>		<b>100.00</b>

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

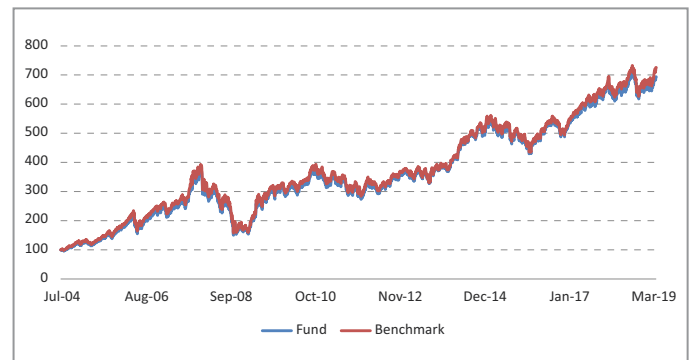
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.79%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.66%
Infosys Limited	Computer Programming, Consultancy and Related Activities	8.18%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.62%
ITC Limited	Manufacture of Tobacco Products	6.09%
ICICI Bank Limited	Financial and Insurance Activities	5.79%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.00%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.72%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.58%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.17%
Axis Bank Limited	Financial and Insurance Activities	2.64%
Others		39.33%
<b>Money Market, Deposits &amp; Other</b>		<b>7.21%</b>
<b>Total</b>		<b>100.00%</b>

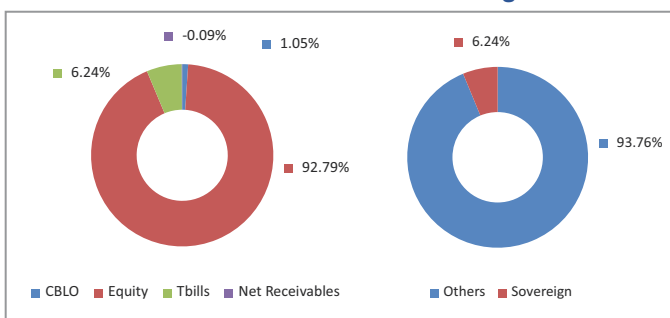
### Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-March-19	69.3913
AUM (Rs. Cr)	87.65
Equity	92.79%
Debt	7.29%
Net current asset	-0.09%

### Growth of Rs. 100

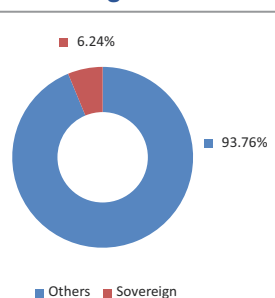


### Asset Class

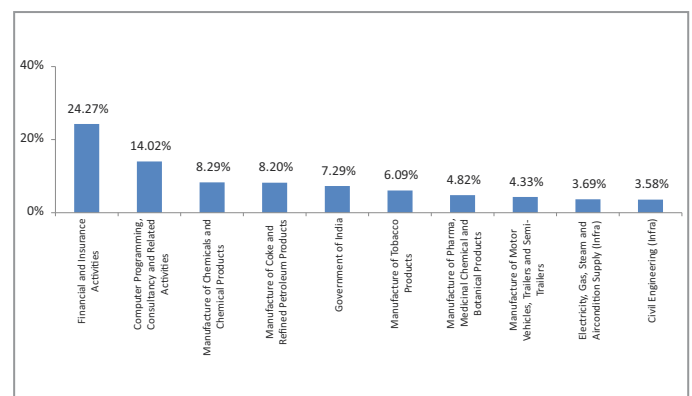


\*Others includes Equity, CBLO, Net receivable/payable and FD

### 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	5.64%	3.64%	12.86%	11.20%	13.43%	14.09%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	14.44%

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

March 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

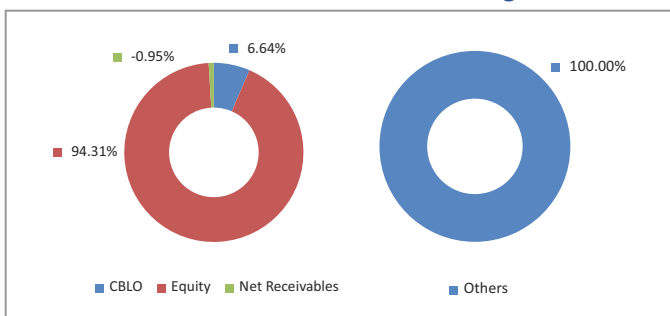
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	94.31
Debt/Cash/Money Market instruments	0 - 40	6.64
Net Current Assets*		-0.95
<b>Total</b>		<b>100.00</b>

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

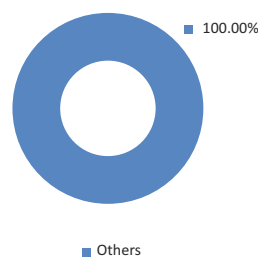
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.31%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.78%
Infosys Limited	Computer Programming, Consultancy and Related Activities	8.31%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.81%
ITC Limited	Manufacture of Tobacco Products	6.17%
ICICI Bank Limited	Financial and Insurance Activities	5.89%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.07%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.77%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.67%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.22%
Axis Bank Limited	Financial and Insurance Activities	2.68%
Others		39.94%
<b>Money Market, Deposits &amp; Other</b>		<b>5.69%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

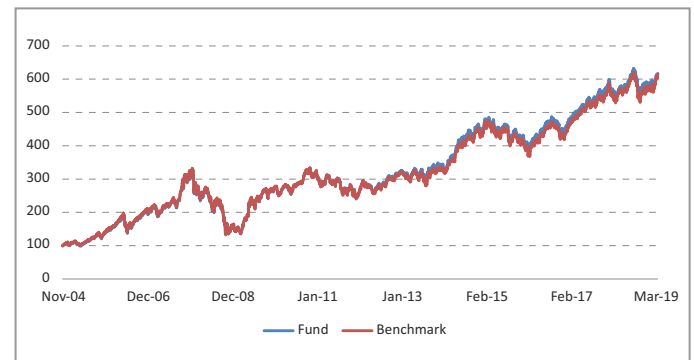


\*Others includes Equity, CBLO, Net receivable/payable and FD

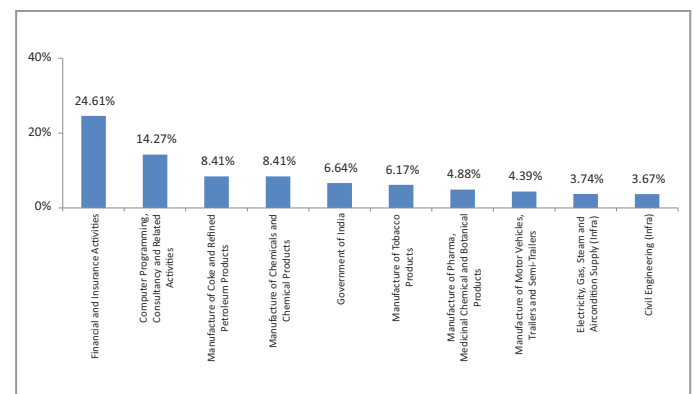
### Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-March-19	61.7017
AUM (Rs. Cr)	6.02
Equity	94.31%
Debt	6.64%
Net current asset	0.95%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.65%	3.64%	12.86%	11.18%	13.44%	13.50%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	13.46%

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

March 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	86.40
-Large Cap		34.19
-Equity Mid Cap Stocks		65.81
Debt/Cash/Money Market instruments	0 - 40	12.66
Net Current Assets*		0.94
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

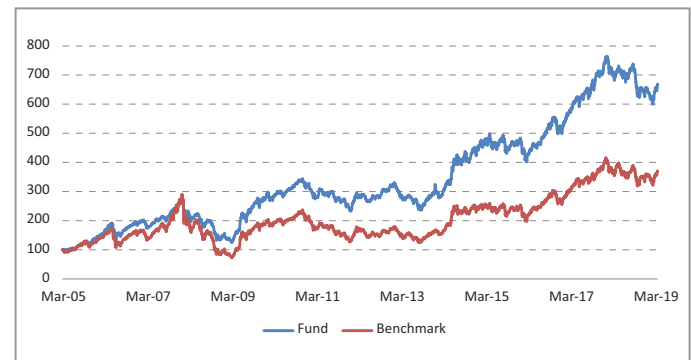
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>86.40%</b>
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.47%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.46%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	3.40%
ICICI Bank Limited	Financial and Insurance Activities	3.33%
RBL Bank Limited	Financial and Insurance Activities	3.11%
Gayatri Projects Limited	Civil Engineering (Infra)	2.81%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.42%
Axis Bank Limited	Financial and Insurance Activities	2.41%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.35%
National Aluminium Company Limited	Manufacture of Basic Metals	2.35%
Others		57.30%
<b>Money Market, Deposits &amp; Other</b>		<b>13.60%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

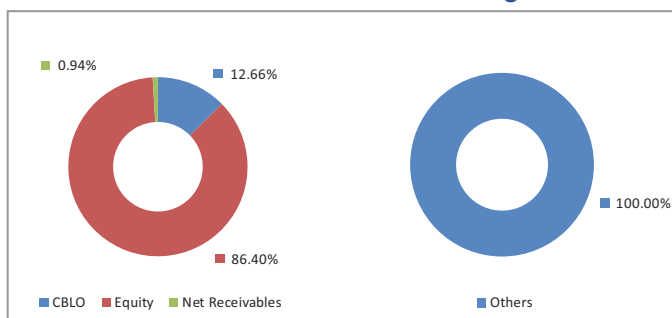
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-March-19	66.8162
AUM (Rs. Cr)	69.34
Equity	86.40%
Debt	12.66%
Net current asset	0.94%

### Growth of Rs. 100



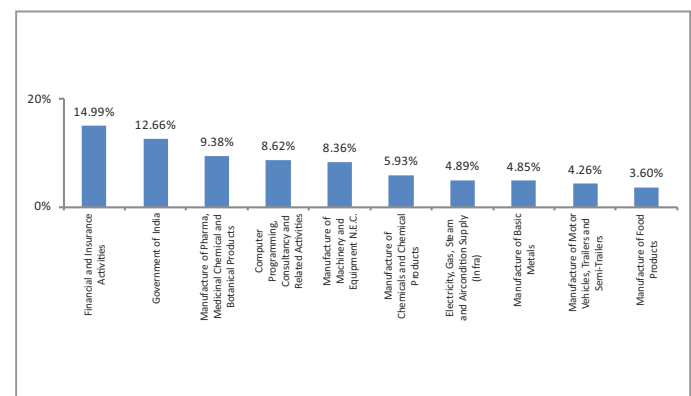
### Asset Class

### 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	7.72%	1.78%	-3.43%	5.20%	14.19%	14.45%
Benchmark	10.17%	9.84%	2.06%	7.63%	16.63%	9.76%

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

March 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	87.92
-Large Cap		33.81
-Equity Mid Cap Stocks		66.19
Debt/Cash/Money Market instruments	0 - 40	11.25
Net Current Assets*		0.83
<b>Total</b>		<b>100.00</b>

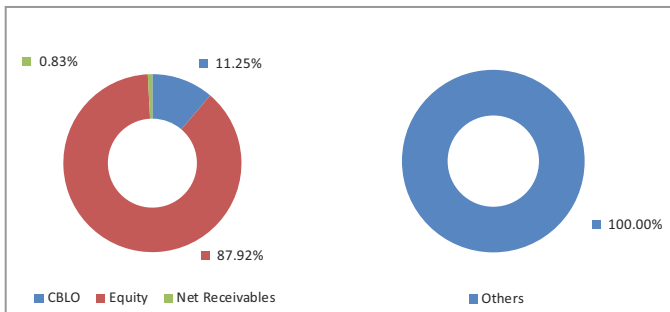
\*Net current asset represents net of receivables and payables for investments held.

\* Minimum 50% allocation to mid cap stocks

### Portfolio

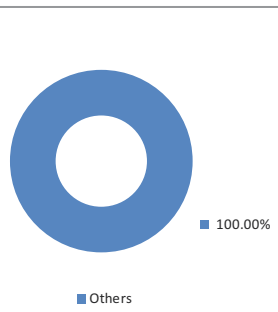
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>87.92%</b>
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.56%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.55%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	3.47%
ICICI Bank Limited	Financial and Insurance Activities	3.36%
RBL Bank Limited	Financial and Insurance Activities	3.12%
Gayatri Projects Limited	Civil Engineering (Infra)	2.88%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.48%
National Aluminium Company Limited	Manufacture of Basic Metals	2.39%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.35%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.34%
Others		58.42%
<b>Money Market, Deposits &amp; Other</b>		<b>12.08%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

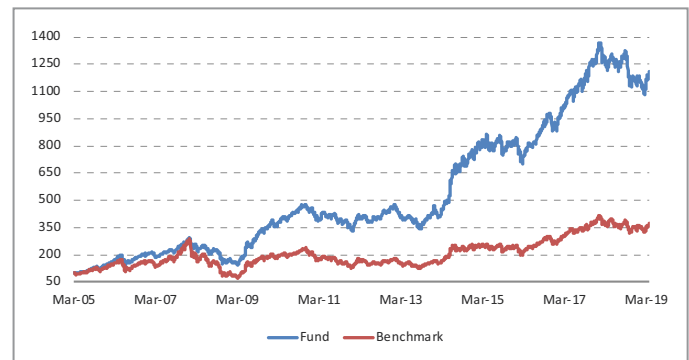
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	8.02%	2.65%	-1.76%	6.39%	15.46%	19.40%
Benchmark	10.17%	9.84%	2.06%	7.63%	16.63%	9.76%

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

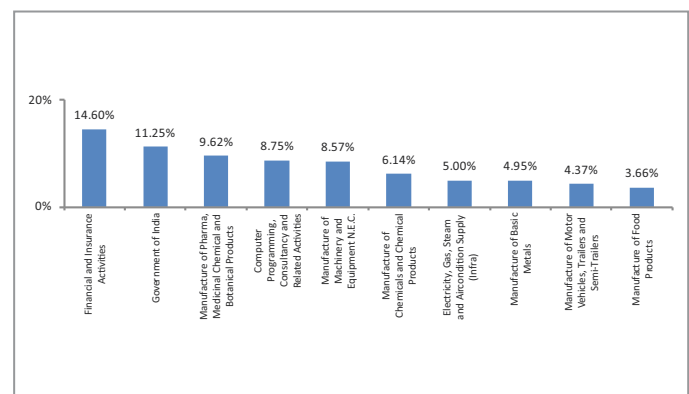
### Fund Details

Description	
SFIN Number	ULIF01909/03/05EQUIMIDCPEN116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	19    28
Debt	-    -
Hybrid	9    25
NAV as on 31-March-19	121.1350
AUM (Rs. Cr)	4.80
Equity	87.92%
Debt	11.25%
Net current asset	0.83%

### Growth of Rs. 100



### Top 10 Sectors



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

March 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	84.35
-Large Cap		33.90
-Equity Mid Cap Stocks		66.10
Debt/Cash/Money Market instruments	0 - 40	14.71
Net Current Assets*		0.94
<b>Total</b>		<b>100.00</b>

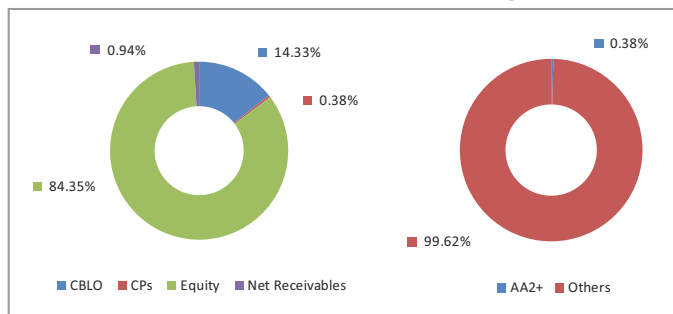
\*Net current asset represents net of receivables and payables for investments held.

\* Minimum 50% allocation to mid cap stocks

### Portfolio

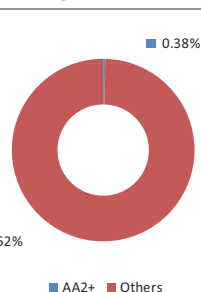
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>84.35%</b>
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.41%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.41%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	3.34%
ICICI Bank Limited	Financial and Insurance Activities	3.28%
RBL Bank Limited	Financial and Insurance Activities	3.06%
Gayatri Projects Limited	Civil Engineering (Infra)	2.76%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.38%
National Aluminium Company Limited	Manufacture of Basic Metals	2.31%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.31%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.26%
Others		55.81%
<b>Money Market, Deposits &amp; Other</b>		<b>15.65%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

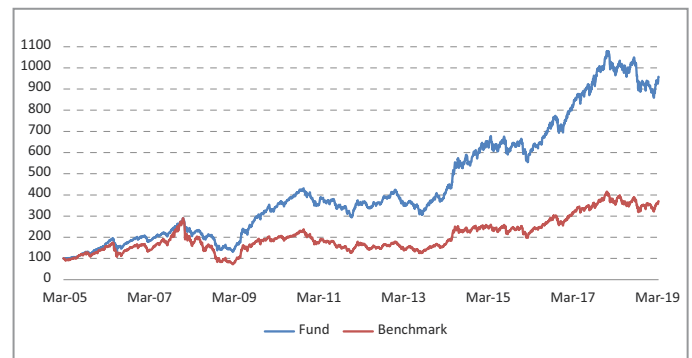
### Rating Profile



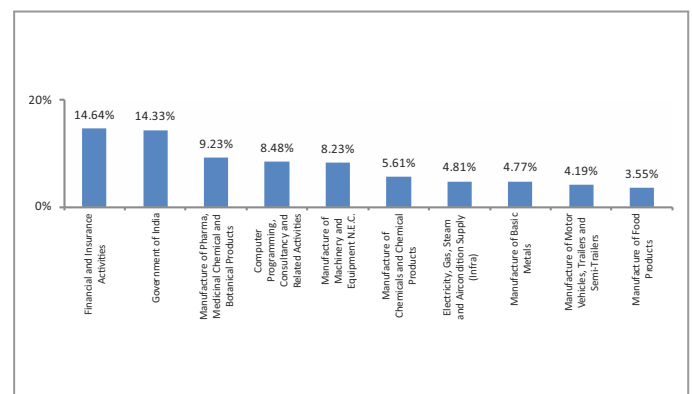
### Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	19    28
Debt	-    -
Hybrid	9    25
NAV as on 31-March-19	95.7322
AUM (Rs. Cr)	129.07
Equity	84.35%
Debt	14.71%
Net current asset	0.94%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	7.69%	2.47%	-2.04%	6.38%	15.60%	17.42%
Benchmark	10.17%	9.84%	2.06%	7.63%	16.63%	9.76%

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



March 2019

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

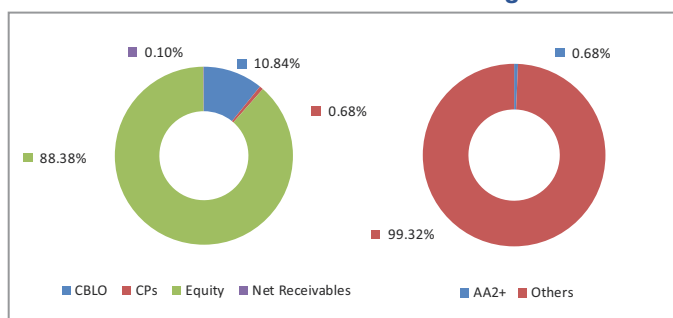
	Stated (%)	Actual (%)
Equity	60 - 100	88.38
Debt/Cash/Money Market instruments	0 - 40	11.53
Net Current Assets*		0.10
<b>Total</b>		<b>100.00</b>

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

### Portfolio

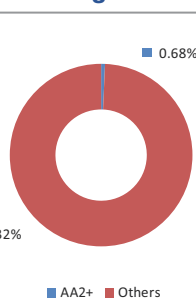
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>88.38%</b>
HDFC Bank Limited	Financial and Insurance Activities	6.97%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.95%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.61%
ICICI Bank Limited	Financial and Insurance Activities	5.48%
ITC Limited	Manufacture of Tobacco Products	5.31%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	5.23%
Axis Bank Limited	Financial and Insurance Activities	4.86%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.65%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.20%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.41%
Others		37.71%
<b>Money Market, Deposits &amp; Other</b>		<b>11.62%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

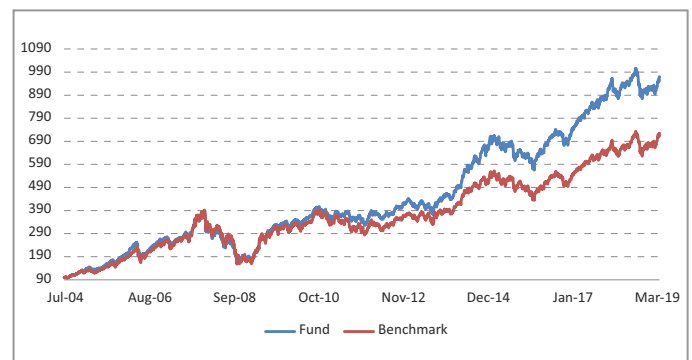
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	6.56%	4.42%	9.61%	10.98%	15.00%	16.72%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	14.44%

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

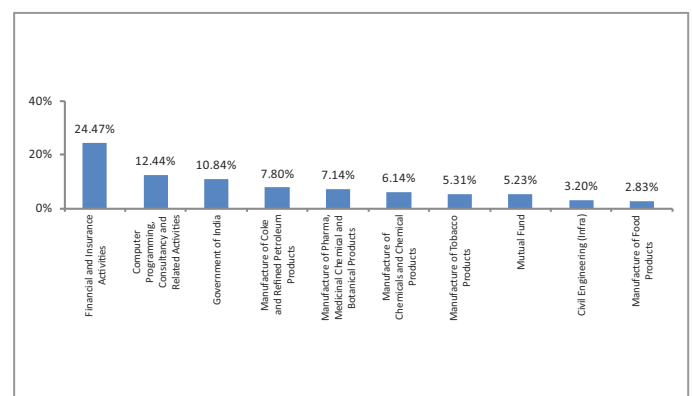
### Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	19    28
Debt	-    -
Hybrid	9    25
NAV as on 31-March-19	97.0473
AUM (Rs. Cr)	587.86
Equity	88.38%
Debt	11.53%
Net current asset	0.10%

### Growth of Rs. 100



### Top 10 Sectors



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

March 2019

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

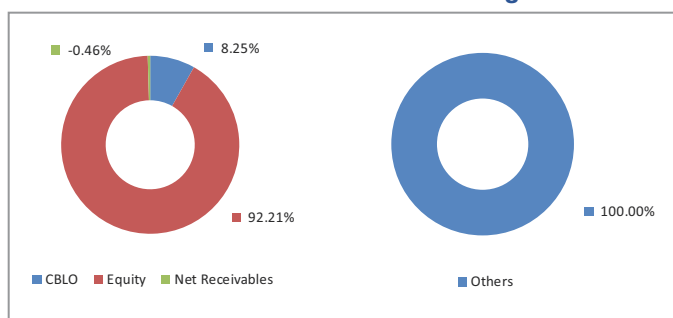
	Stated (%)	Actual (%)
Equity	60 - 100	92.21
Debt/Cash/Money Market instruments	0 - 40	8.25
Net Current Assets*		-0.46
<b>Total</b>		<b>100.00</b>

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

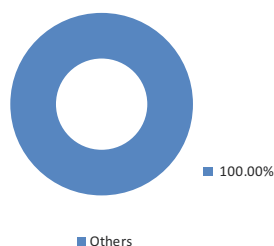
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.21%</b>
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.37%
HDFC Bank Limited	Financial and Insurance Activities	7.14%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.96%
ITC Limited	Manufacture of Tobacco Products	5.61%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	5.18%
ICICI Bank Limited	Financial and Insurance Activities	5.13%
Axis Bank Limited	Financial and Insurance Activities	5.11%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.42%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.37%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.85%
Others		39.06%
<b>Money Market, Deposits &amp; Other</b>		<b>7.79%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

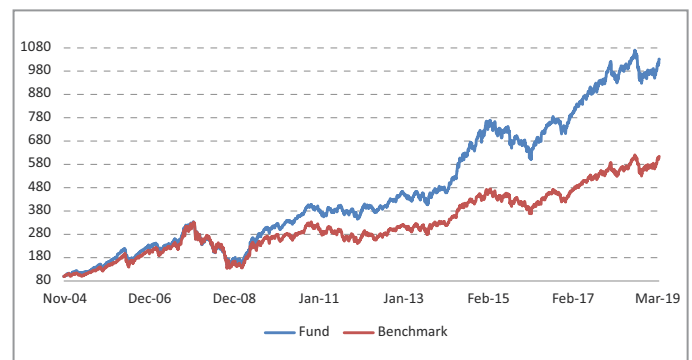
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	6.67%	4.59%	9.60%	11.18%	15.06%	17.63%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	13.46%

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

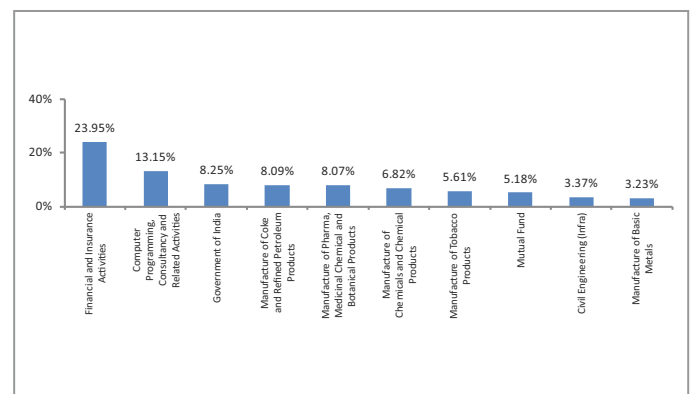
### Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	19    28
Debt	-    -
Hybrid	9    25
NAV as on 31-March-19	103.1584
AUM (Rs. Cr)	31.16
Equity	92.21%
Debt	8.25%
Net current asset	-0.46%

### Growth of Rs. 100



### Top 10 Sectors



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

March 2019

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

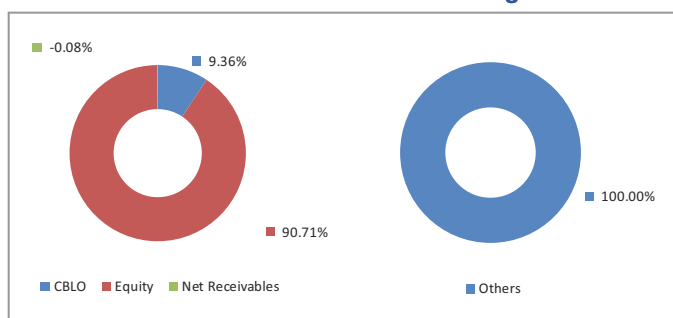
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	90.71
Bank deposits and money market instruments	0 - 40	9.36
Net Current Assets*		-0.08
<b>Total</b>		<b>100.00</b>

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

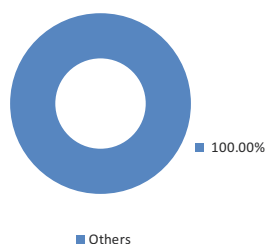
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.71%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.43%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.41%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.52%
ICICI Bank Limited	Financial and Insurance Activities	5.91%
ITC Limited	Manufacture of Tobacco Products	5.90%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.96%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.56%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.53%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.20%
Axis Bank Limited	Financial and Insurance Activities	2.60%
Others		38.67%
<b>Money Market, Deposits &amp; Other</b>		<b>9.29%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

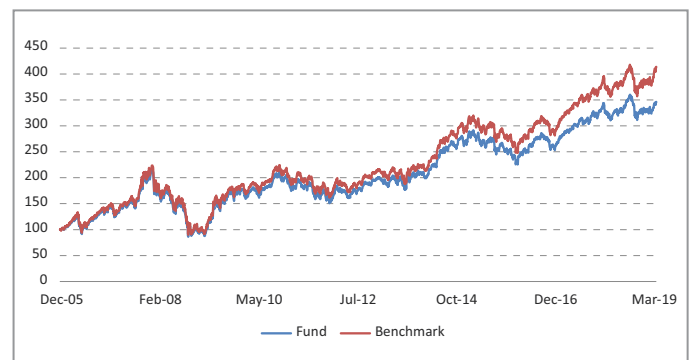
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.21%	2.26%	10.65%	9.27%	11.56%	9.79%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	11.27%

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

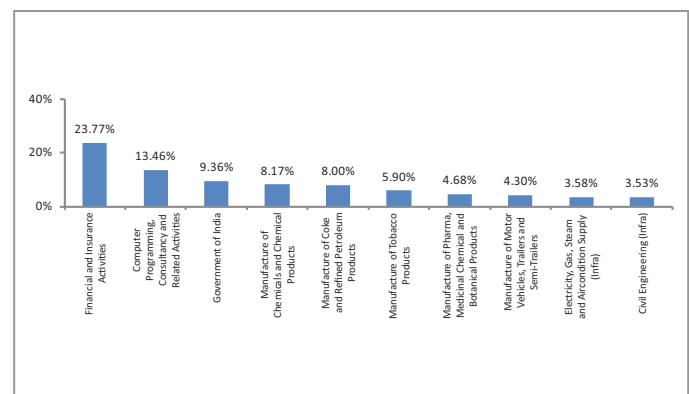
### Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-March-19	34.6166
AUM (Rs. Cr)	11.10
Equity	90.71%
Debt	9.36%
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'.

March 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	89.91
-Large cap stocks that are part of NSE 500		80.09
- Mid Cap Stocks		19.91
Bank deposits and money market instruments	0 - 40	10.11
Net Current Assets*		-0.02
<b>Total</b>		<b>100.00</b>

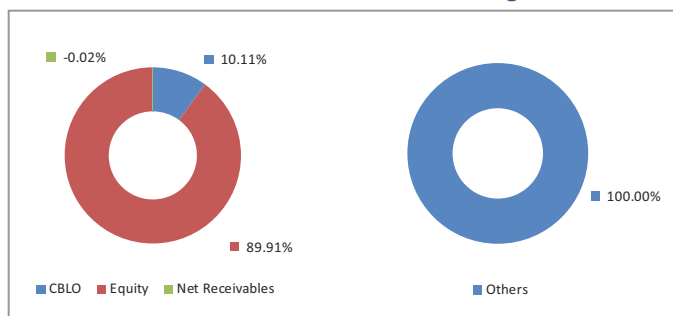
\*Net current asset represents net of receivables and payables for investments held.

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

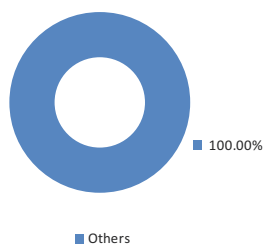
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.91%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.07%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.07%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.69%
ITC Limited	Manufacture of Tobacco Products	5.39%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	5.12%
ICICI Bank Limited	Financial and Insurance Activities	4.93%
Axis Bank Limited	Financial and Insurance Activities	4.90%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.25%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.23%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.74%
Others		37.52%
<b>Money Market, Deposits &amp; Other</b>		<b>10.09%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

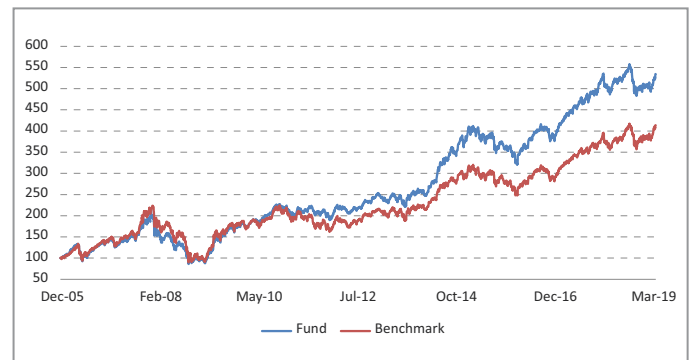


\*Others includes Equity, CBLO, Net receivable/payable and FD

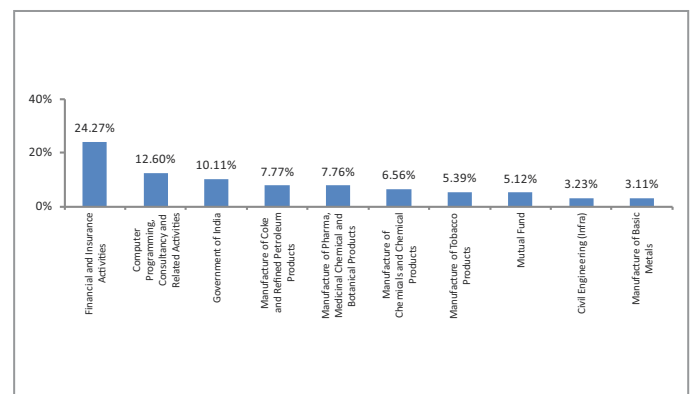
### Fund Details

Description		
SFIN Number	ULIF02217/12/05PREREQAIN116	
Launch Date	17-Dec-05	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-March-19	53.4513	
AUM (Rs. Cr)	26.70	
Equity	89.91%	
Debt	10.11%	
Net current asset	-0.02%	

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	6.56%	4.11%	8.61%	10.23%	14.13%	13.44%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	11.27%

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

March 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

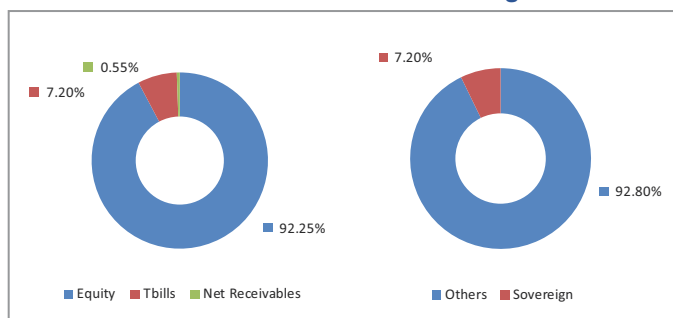
	Stated (%)	Actual (%)
Equity	60 - 100	92.25
Bank deposits and money market instruments	0 - 40	7.20
Net Current Assets*		0.55
<b>Total</b>		<b>100.00</b>

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

### Portfolio

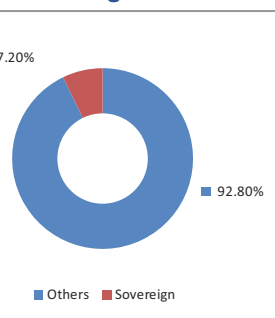
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.25%</b>
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	9.08%
Larsen & Toubro Limited	Civil Engineering (Infra)	8.71%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.43%
Nestle India Limited	Manufacture of Food Products	4.42%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.46%
Hindalco Industries Limited	Manufacture of Basic Metals	3.09%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	2.86%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.45%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.35%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.23%
Others		48.17%
<b>Money Market, Deposits &amp; Other</b>		<b>7.75%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

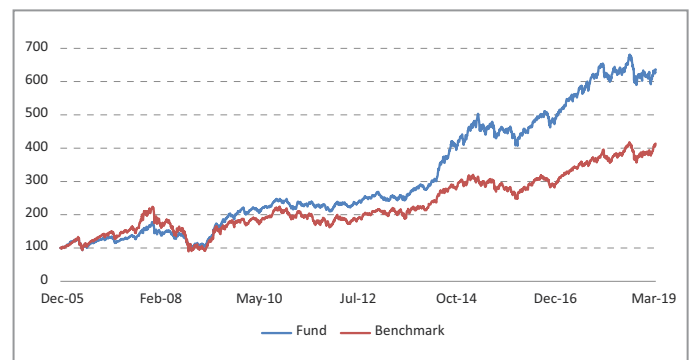
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	4.66%	-0.04%	5.19%	8.36%	12.72%	14.94%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	11.27%

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

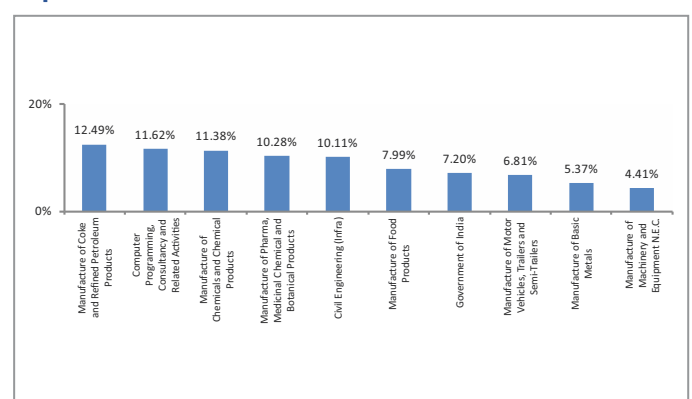
### Fund Details

Description	
SFIN Number	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
Debt	-
Hybrid	9
NAV as on 31-March-19	63.6537
AUM (Rs. Cr)	40.08
Equity	92.25%
Debt	7.20%
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'.

March 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	87.70
Bank deposits and money market instruments	0 - 40	11.17
Net Current Assets*		1.13
<b>Total</b>		<b>100.00</b>

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

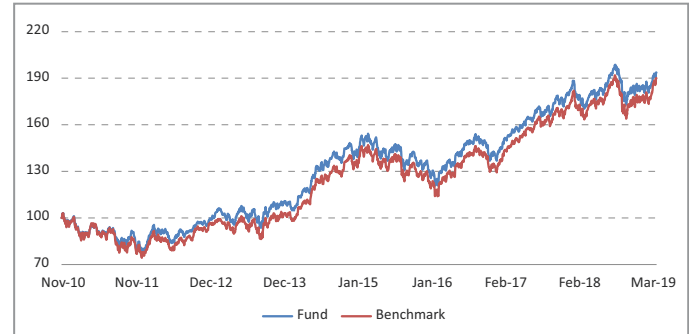
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>87.70%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.26%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.06%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.29%
ITC Limited	Manufacture of Tobacco Products	5.49%
ICICI Bank Limited	Financial and Insurance Activities	5.09%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.35%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.84%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.60%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.74%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.24%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.15%
Tata Steel Limited	Manufacture of Basic Metals	1.95%
Dr. Reddys Laboratories Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.88%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	1.67%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.66%
Bharti Airtel Limited	Telecommunications (Infra)	1.64%
Axis Bank Limited	Financial and Insurance Activities	1.56%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.42%
Cipla Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.36%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.32%
Others		20.14%
<b>Money Market, Deposits &amp; Other</b>		<b>12.30%</b>
<b>Total</b>		<b>100.00%</b>

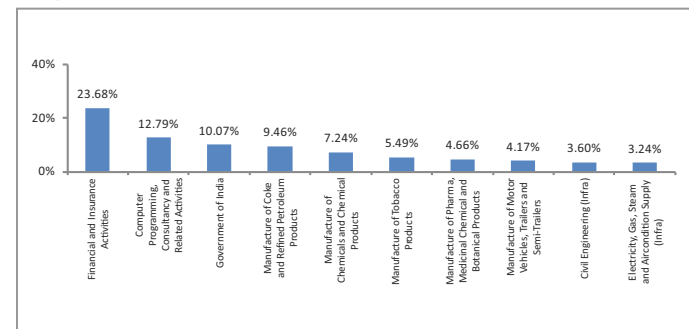
### Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-March-19	19.3708
AUM (Rs. Cr)	399.50
Equity	87.70%
Debt	11.17%
Net current asset	1.13%

### Growth of Rs. 100

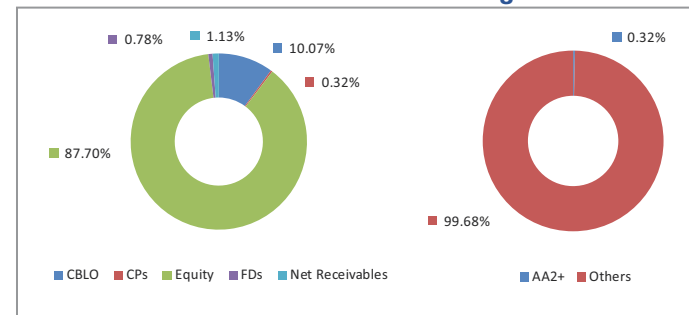


### Top 10 Sectors

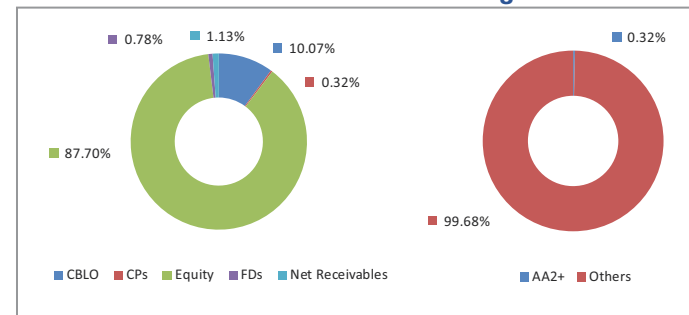


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.36%	3.40%	12.80%	10.99%	13.16%	8.17%
Benchmark	7.70%	6.34%	14.93%	12.56%	14.52%	7.93%

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

March 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	76.95
Bank deposits and money market instruments	0 - 25	22.30
Net Current Assets*		0.75
<b>Total</b>		<b>100.00</b>

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

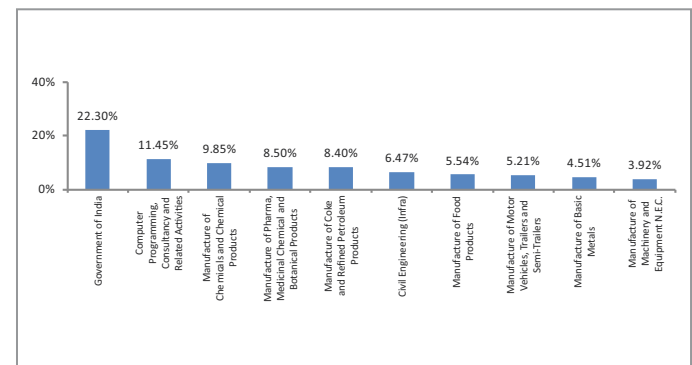
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>76.95%</b>
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.36%
Larsen & Toubro Limited	Civil Engineering (Infra)	5.66%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.46%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	2.90%
Nestle India Limited	Manufacture of Food Products	2.77%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.74%
Gujarat State Petronet Limited	Land Transport and Transport Via Pipelines	2.40%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.22%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.01%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	1.95%
NTPC Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	1.93%
Hindalco Industries Limited	Manufacture of Basic Metals	1.88%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	1.84%
Wipro Limited	Computer Programming, Consultancy and Related Activities	1.81%
Titan Company Limited	Other Manufacturing	1.74%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.73%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.62%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.51%
Dr. Reddys Laboratories Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.39%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.35%
Others		26.69%
<b>Money Market, Deposits &amp; Other</b>		<b>23.05%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

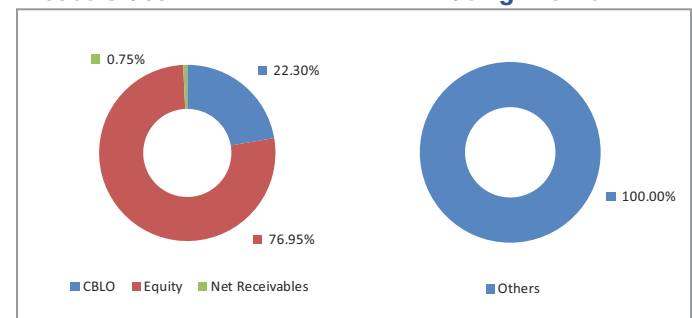
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-March-19	11.3582
AUM (Rs. Cr)	643.69
Equity	76.95%
Debt	22.30%
Net current asset	0.75%

### Top 10 Sectors



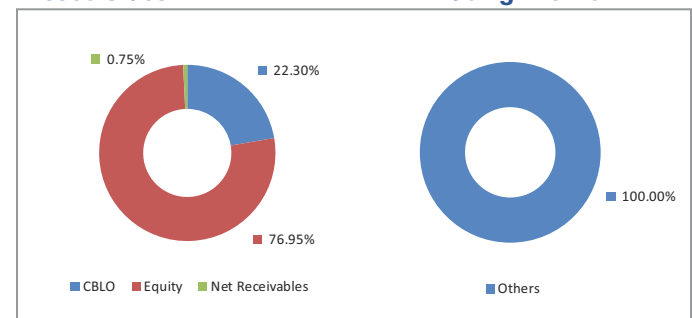
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	4.14%	0.45%	6.24%	-	-	7.25%
Benchmark	7.70%	6.34%	14.93%	-	-	10.61%

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

March 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	60.98
Debt and Money market instruments	0 - 100	38.86
Net Current Assets*		0.16
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>60.98%</b>
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.70%
HDFC Bank Limited	Financial and Insurance Activities	6.78%
Infosys Limited	Computer Programming, Consultancy and Related Activities	6.12%
ITC Limited	Manufacture of Tobacco Products	3.71%
ICICI Bank Limited	Financial and Insurance Activities	3.13%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.05%
Larsen & Toubro Limited	Civil Engineering (Infra)	2.09%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	2.04%
Yes Bank Limited	Financial and Insurance Activities	1.98%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.71%
Others		22.67%
<b>Corporate Bond</b>		<b>18.73%</b>
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.06%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.33%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	2.04%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AA-	1.40%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	1.33%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AA-	1.33%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.87%
9.39% LICHFL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	0.74%
8.65% HDFC Ltd NCD (MD 18/09/2020)	AAA	0.58%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.56%
Others		3.50%

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>17.78%</b>
7.26% GOI (MD 14/01/2029)	SOV	7.39%
7.17% GOI (MD 08/01/2028)	SOV	5.01%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	3.59%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.76%
8.53% Tamil Nadu SDL (MD 09/03/2026)	SOV	0.46%
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%
6.84% GOI (MD 19/12/2022)	SOV	0.05%
Others		0.04%
<b>Money Market, Deposits &amp; Other</b>		<b>2.51%</b>
<b>Total</b>		<b>100.00%</b>

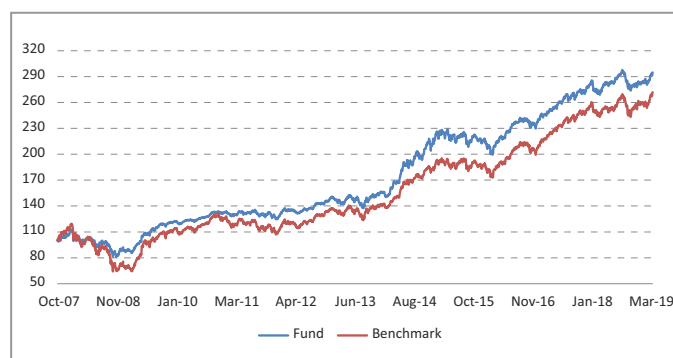
### Fund Details

Description			
SFIN Number	ULIF04528/09/07ASSETALLOC116		
Launch Date	01-Oct-07		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund – Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	24
NAV as on 31-March-19	29.5710		
AUM (Rs. Cr)	1,054.53		
Equity	60.98%		
Debt	38.86%		
Net current asset	0.16%		

### Quantitative Indicators

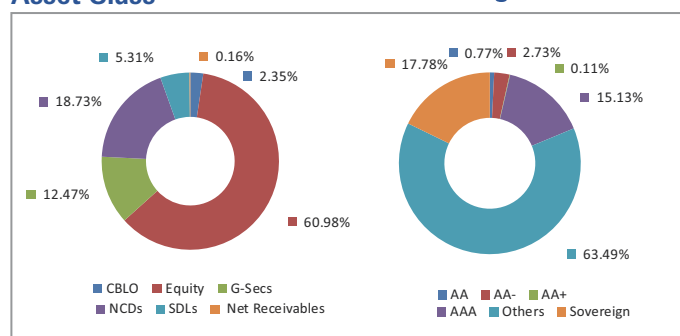
Modified Duration	4.22
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### Growth of Rs. 100



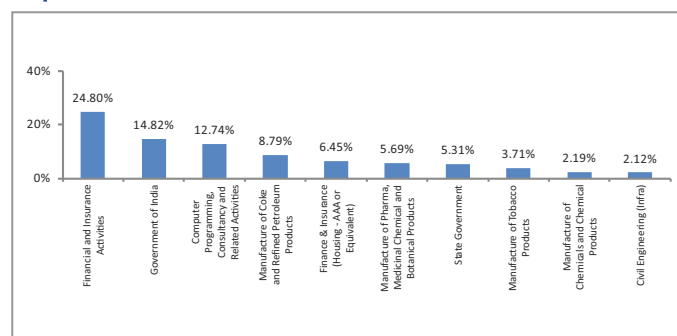


## Asset Class



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

## Top 10 Sectors



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

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	4.03%	3.96%	8.53%	8.33%	10.96%	9.88%
Benchmark	5.62%	6.61%	12.24%	10.38%	12.25%	8.17%

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

March 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	60.34
Debt and Money market instruments	0 - 100	40.18
Net Current Assets*		-0.52
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>60.34%</b>
HDFC Bank Limited	Financial and Insurance Activities	6.91%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.05%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.66%
ITC Limited	Manufacture of Tobacco Products	3.89%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	3.11%
ICICI Bank Limited	Financial and Insurance Activities	3.09%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	2.31%
Yes Bank Limited	Financial and Insurance Activities	2.24%
Larsen & Toubro Limited	Civil Engineering (Infra)	2.13%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.95%
Others		24.00%
<b>Corporate Bond</b>		<b>14.31%</b>
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.31%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	3.25%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.28%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	2.11%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	1.66%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AA-	0.72%
<b>Sovereign</b>		<b>18.52%</b>
7.26% GOI (MD 14/01/2029)	SOV	7.44%
7.17% GOI (MD 08/01/2028)	SOV	6.64%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	3.62%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.81%
<b>Money Market, Deposits &amp; Other</b>		<b>6.83%</b>
<b>Total</b>		<b>100.00%</b>

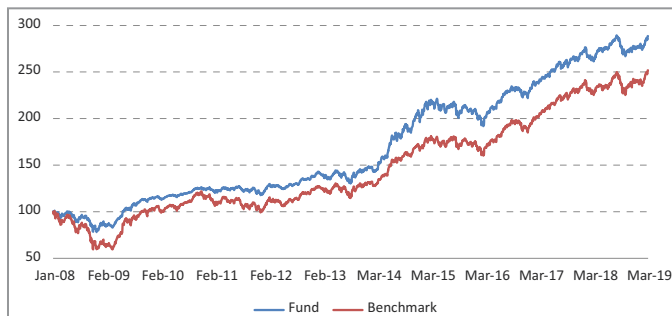
### Fund Details

Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda Durgadutt Dhar
Equity	19 28 -
Debt	- - 28
Hybrid	9 25 24
NAV as on 31-March-19	28.8530
AUM (Rs. Cr)	67.99
Equity	60.34%
Debt	40.18%
Net current asset	-0.52%

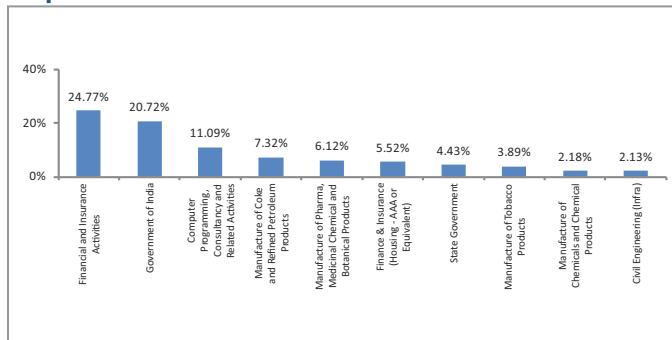
### Quantitative Indicators

Modified Duration	4.01
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### Growth of Rs. 100

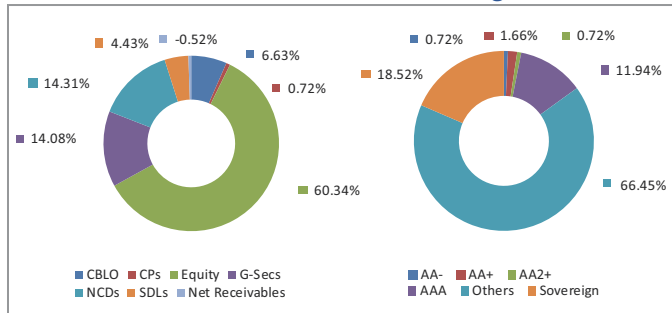


### Top 10 Sectors

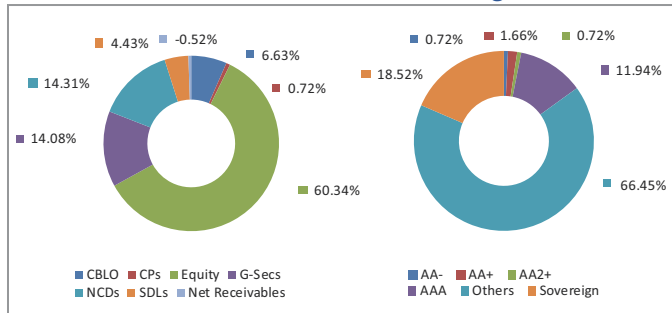


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	4.33%	4.54%	9.29%	8.87%	11.52%	9.94%
Benchmark	5.62%	6.61%	12.24%	10.38%	12.25%	7.86%

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

March 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	54.29
Debt , Bank deposits & Fixed Income Securities	0 - 60	31.42
Money Market instrument	0 - 50	12.86
Net Current Assets*		1.44
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>54.29%</b>
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	6.16%
HDFC Bank Limited	Financial and Insurance Activities	5.96%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.08%
ITC Limited	Manufacture of Tobacco Products	3.25%
ICICI Bank Limited	Financial and Insurance Activities	2.77%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.71%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	2.55%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.23%
Yes Bank Limited	Financial and Insurance Activities	1.89%
Larsen & Toubro Limited	Civil Engineering (Infra)	1.88%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.32%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	1.31%
Hindalco Industries Limited	Manufacture of Basic Metals	1.17%
Indian Oil Corporation Limited	Manufacture of Coke and Refined Petroleum Products	1.12%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.11%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.06%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	0.99%
Axis Bank Limited	Financial and Insurance Activities	0.94%
Siemens Limited	Manufacture of Electrical Equipment	0.93%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	0.90%
Others		9.97%
<b>Corporate Bond</b>		<b>12.83%</b>
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.07%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	2.20%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.96%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	1.87%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	1.10%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AA-	0.68%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.57%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	0.09%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.09%

Company/Issuer	Sector/Rating	Exposure (%)
8.69% LIC Housing Finance Ltd NCD (MD 17/05/2019)	AAA	0.09%
Others		0.09%
<b>Sovereign</b>		<b>19.27%</b>
7.17% GOI (MD 08/01/2028)	SOV	7.08%
7.26% GOI (MD 14/01/2029)	SOV	6.92%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	3.35%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	0.95%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.64%
7.68% GOI (MD 15/12/2023)	SOV	0.33%
<b>Money Market, Deposits &amp; Other</b>		<b>13.62%</b>
<b>Total</b>		<b>100.00%</b>

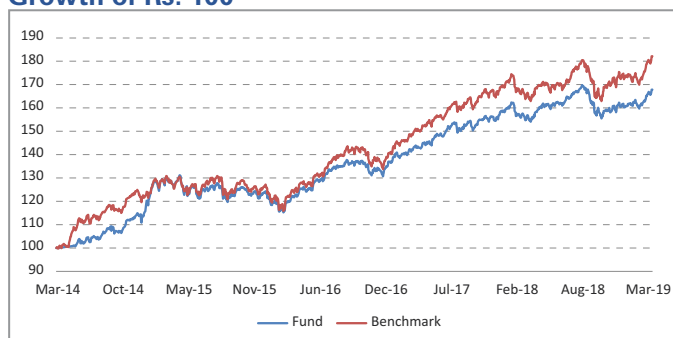
### Fund Details

Description			
SFIN Number	ULIF07205/12/13ASSETALL02116		
Launch Date	31-Mar-14		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund – Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	24
NAV as on 31-March-19	16.7875		
AUM (Rs. Cr)	218.87		
Equity	54.29%		
Debt	44.27%		
Net current asset	1.44%		

### Quantitative Indicators

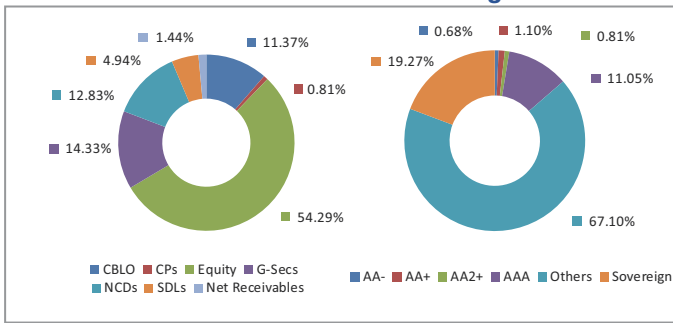
Modified Duration	3.48
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### Growth of Rs. 100



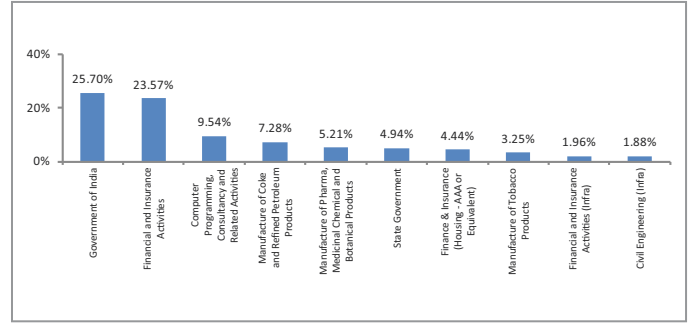
## Asset Class

## Rating Profile



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

## Top 10 Sectors



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

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	4.06%	4.02%	7.90%	8.24%	10.98%	10.91%
Benchmark	5.62%	6.61%	12.24%	10.38%	12.25%	10.96%

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

March 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	95.67
Net Current Assets*		4.33
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>48.66%</b>
8.24% Power Grid Corporation (GOI Serviced) NCD (14/02/2029)	AAA	7.87%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	7.19%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.59%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.27%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.09%
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+	1.97%
7.90% HDFC Ltd NCD (MD 24/08/2026)	AAA	1.80%
8.85% Bajaj Finance Limited NCD (MD 15/07/2026)	AAA	1.80%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	1.59%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	1.39%
7.68% Fullerton India Credit Co Ltd S 56 NCD (MD 14/08/2020)	AAA	1.38%
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	0.94%
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	0.73%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.72%
8.61 LIC Housing Finance Ltd NCD (MD 11/12/2019) (Put Option 11/12/2015)	AAA	0.69%
7.90% LIC Housing Finance Ltd NCD (MD 18/08/2026)	AAA	0.67%
Others		5.98%
<b>Sovereign</b>		<b>43.58%</b>
7.26% GOI (MD 14/01/2029)	SOV	23.95%
7.17% GOI (MD 08/01/2028)	SOV	10.05%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.24%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.70%
8.28% GOI (MD 21/09/2027)	SOV	0.59%
8.24% GOI - 15-Feb-2027	SOV	0.02%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.02%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	0.01%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	0.01%
<b>Money Market, Deposits &amp; Other</b>		<b>7.75%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.77%	6.70%	6.97%	5.76%	7.48%	8.73%
Benchmark	1.74%	6.81%	6.72%	5.91%	7.61%	7.48%

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

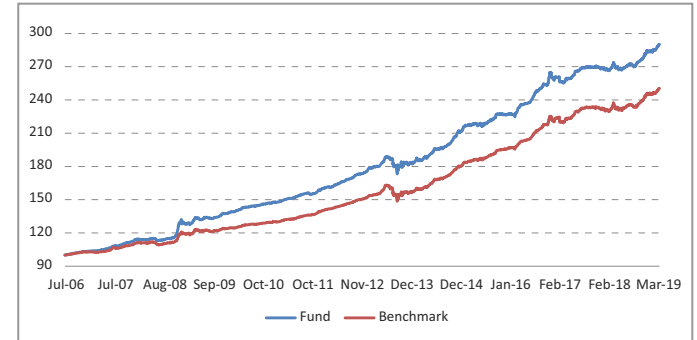
### Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-March-19	29.0186
AUM (Rs. Cr)	1,090.92
Equity	-
Debt	95.67%
Net current asset	4.33%

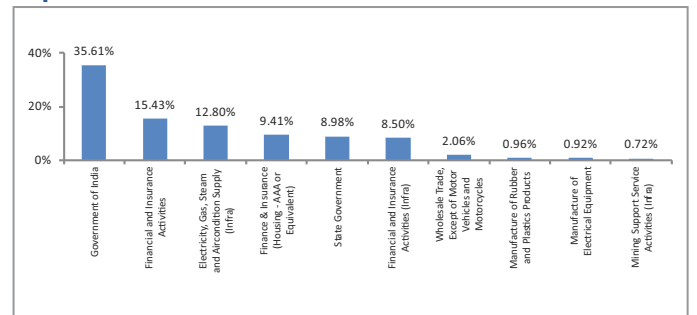
### Quantitative Indicators

Modified Duration	5.38
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### Growth of Rs. 100

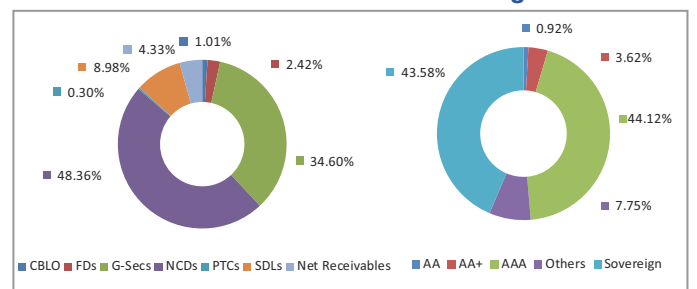


### Top 10 Sectors

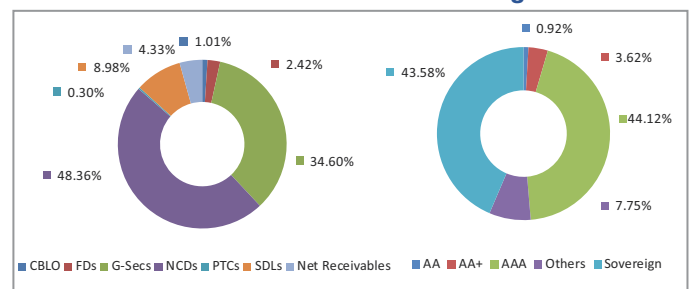


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

March 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	119.71
Net Current Assets*		-19.71
<b>Total</b>		<b>100.00</b>

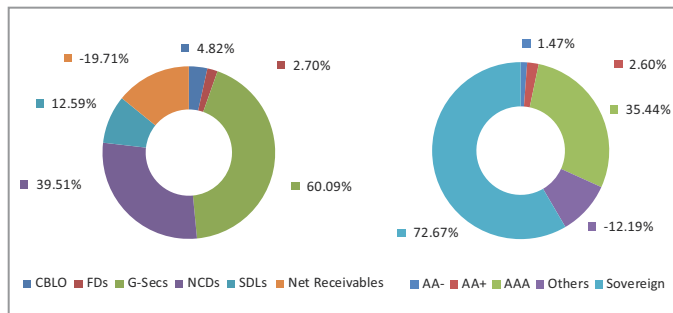
\*Net current asset represents net of receivables and payables for investments held.

\*Including Loan

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>39.51%</b>
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	7.79%
8.24% Power Grid Corporation (GOI Serviced) NCD (14/02/2029)	AAA	7.71%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	5.77%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	5.10%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	3.85%
9.39% LICHFL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	2.69%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	2.60%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.54%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AA-	1.47%
<b>Sovereign</b>		<b>72.67%</b>
7.17% GOI (MD 08/01/2028)	SOV	30.32%
7.26% GOI (MD 14/01/2029)	SOV	29.77%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	6.74%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	5.84%
<b>Money Market, Deposits &amp; Other</b>		<b>-12.19%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.33%	5.23%	4.45%	3.21%	4.60%	6.45%
Benchmark	1.74%	6.81%	6.72%	5.91%	7.61%	7.48%

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

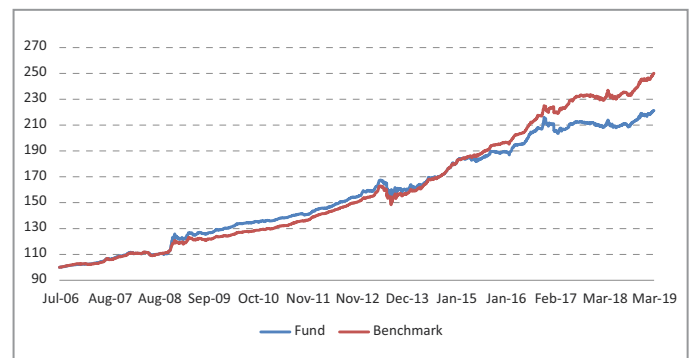
### Fund Details

Description	
SFIN Number	ULIF02821/07/06PREMIRBOND116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-March-19	22.1295
AUM (Rs. Cr)	3.94
Equity	-
Debt	119.71%
Net current asset	-19.71%

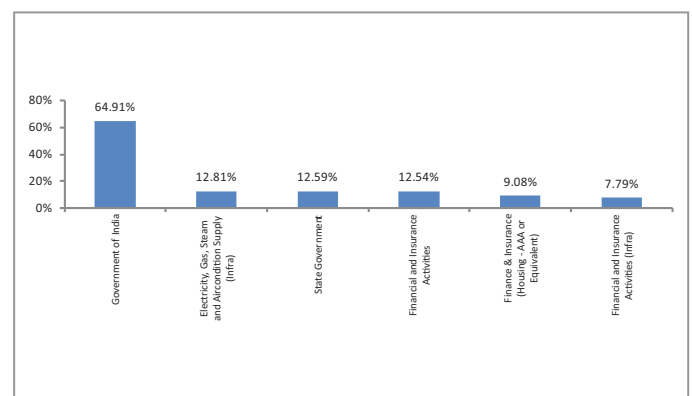
### Quantitative Indicators

Modified Duration	5.44
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### Growth of Rs. 100



### Top 10 Sectors



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

March 2019

## Bond Pension Fund

### Fund Objective

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

### Portfolio Allocation

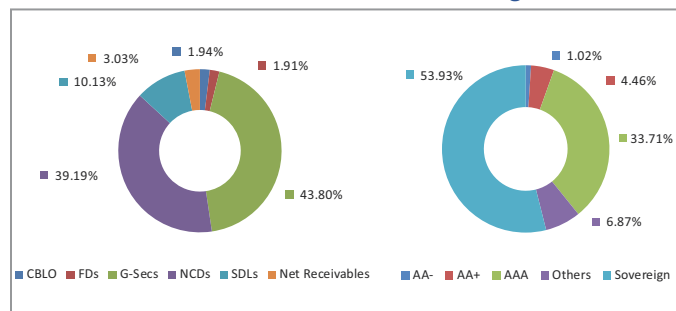
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	96.97
Net Current Assets*		3.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

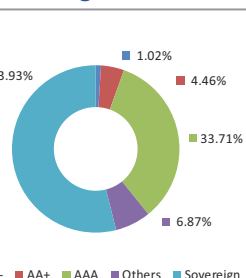
Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>39.19%</b>
8.24% Power Grid Corporation (GOI Serviced) NCD (14/02/2029)	AAA	7.23%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	6.27%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	5.13%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.79%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	2.71%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	2.65%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.63%
10.09% MRF Limited (MD 27/05/2021)	AA+	2.41%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.30%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	2.05%
Others		3.03%
<b>Sovereign</b>		<b>53.93%</b>
7.17% GOI (MD 08/01/2028)	SOV	22.18%
7.26% GOI (MD 14/01/2029)	SOV	21.62%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.43%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.70%
<b>Money Market, Deposits &amp; Other</b>		<b>6.87%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



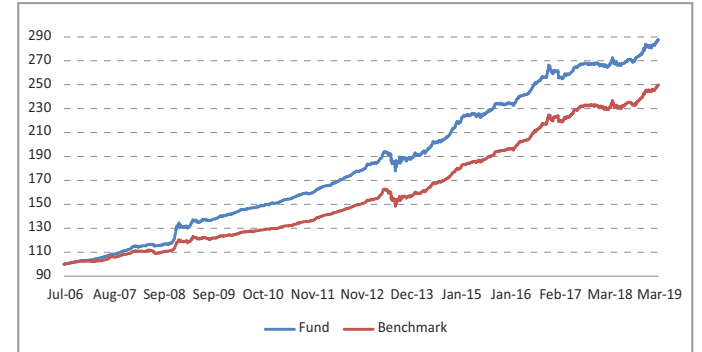
### Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-March-19	28.7712
AUM (Rs. Cr)	39.16
Equity	-
Debt	96.97%
Net current asset	3.03%

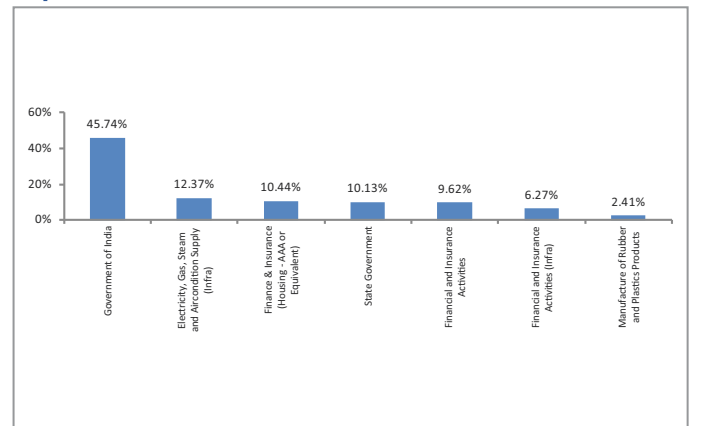
### Quantitative Indicators

Modified Duration	5.45
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### 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	1.63%	6.13%	6.66%	5.38%	6.39%	8.68%
Benchmark	1.74%	6.81%	6.72%	5.91%	7.61%	7.48%

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

March 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	96.83
Net Current Assets*		3.17
<b>Total</b>		<b>100.00</b>

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

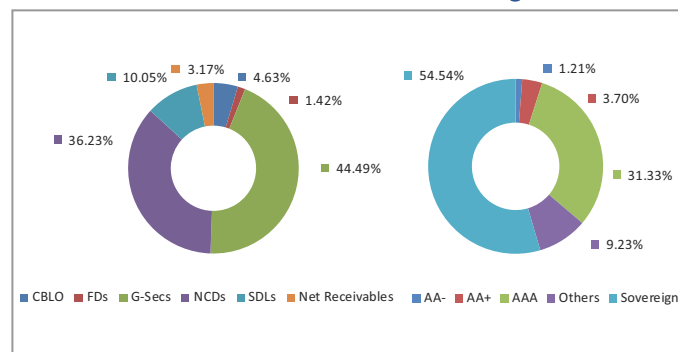
\*Including Loan

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>36.23%</b>
8.24% Power Grid Corporation (GOI Serviced) NCD (14/02/2029)	AAA	7.13%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	6.99%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.93%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	3.96%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	2.91%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	2.36%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	2.22%
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%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	0.65%
Others		2.23%
<b>Sovereign</b>		<b>54.54%</b>
7.26% GOI (MD 14/01/2029)	SOV	23.02%
7.17% GOI (MD 08/01/2028)	SOV	21.47%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.30%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.97%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	0.77%
<b>Money Market, Deposits &amp; Other</b>		<b>9.23%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.42%	5.35%	4.95%	3.66%	5.22%	6.02%
Benchmark	1.74%	6.81%	6.72%	5.91%	7.61%	6.60%

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

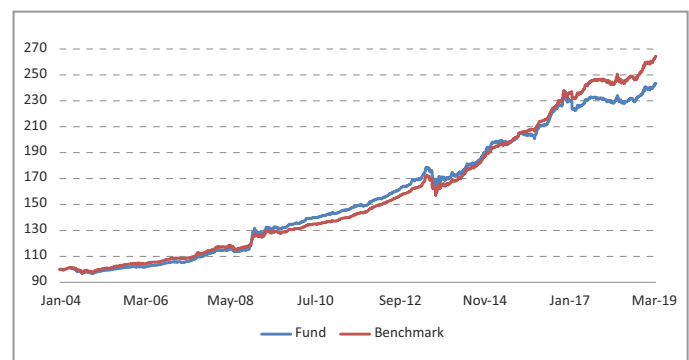
### Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-March-19	24.3404
AUM (Rs. Cr)	46.84
Equity	-
Debt	96.83%
Net current asset	3.17%

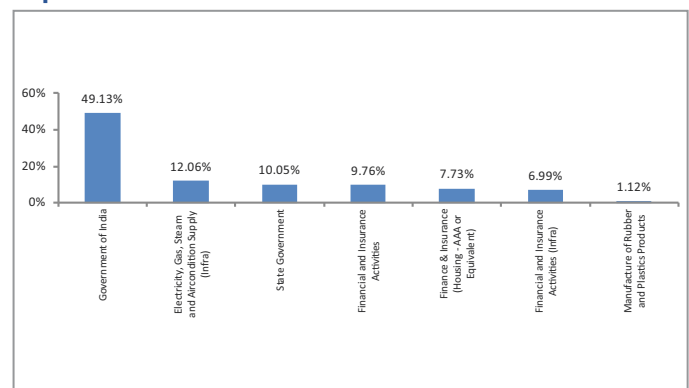
### Quantitative Indicators

Modified Duration	5.36
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### Growth of Rs. 100



### Top 10 Sectors



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



March 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	96.84
Net Current Assets*		3.16
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>33.67%</b>
8.24% Power Grid Corporation (GOI Serviced) NCD (14/02/2029)	AAA	6.93%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	6.50%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.91%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	2.62%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.40%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.20%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.18%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.82%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	1.69%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AA-	1.23%
Others		1.18%
<b>Sovereign</b>		<b>58.74%</b>
7.17% GOI (MD 08/01/2028)	SOV	23.65%
7.26% GOI (MD 14/01/2029)	SOV	23.34%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.37%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.01%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.37%
<b>Money Market, Deposits &amp; Other</b>		<b>7.60%</b>
<b>Total</b>		<b>100.00%</b>

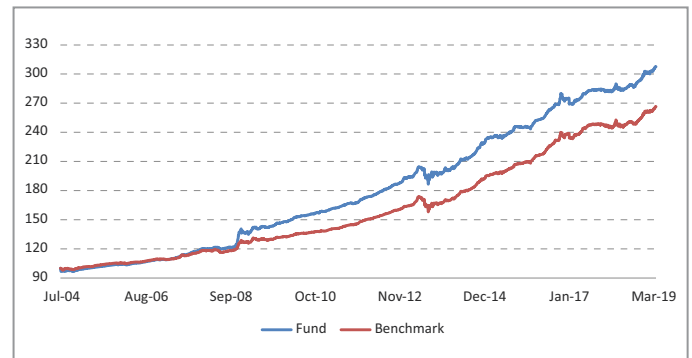
### Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-March-19	30.7667
AUM (Rs. Cr)	61.33
Equity	-
Debt	96.84%
Net current asset	3.16%

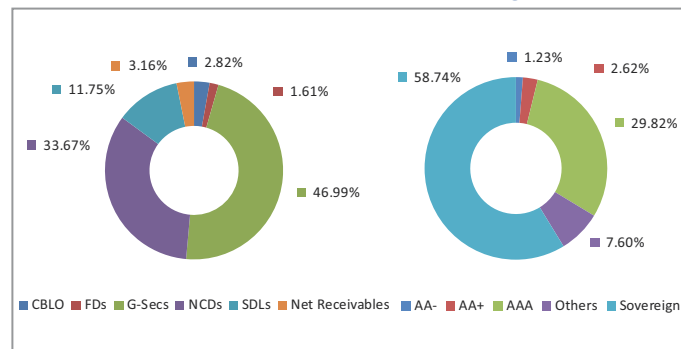
### Quantitative Indicators

Modified Duration	5.53
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### Growth of Rs. 100



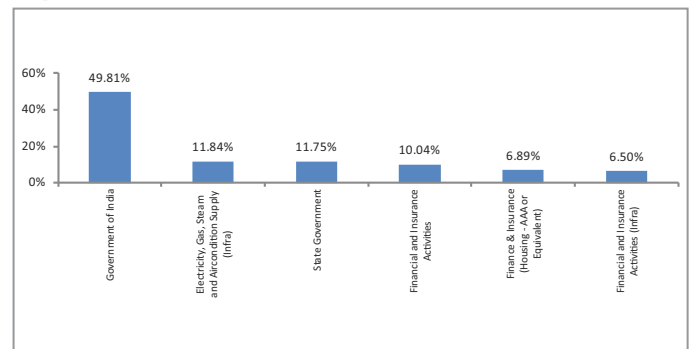
### Asset Class



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

### Rating Profile

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.59%	6.48%	7.21%	6.13%	7.12%	7.95%
Benchmark	1.74%	6.81%	6.72%	5.91%	7.61%	6.90%

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

March 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	96.36
Net Current Assets*		3.64
<b>Total</b>		<b>100.00</b>

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

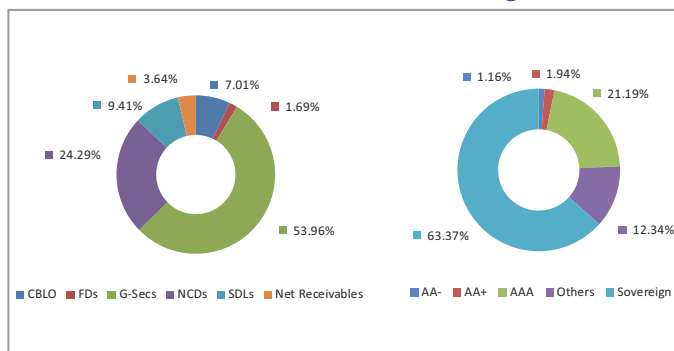
\*Including Loan

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>24.29%</b>
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	5.81%
8.24% Power Grid Corporation (GOI Serviced) NCD (14/02/2029)	AAA	5.75%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	3.92%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	3.81%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	1.94%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.89%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AA-	0.77%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AA-	0.39%
<b>Sovereign</b>		<b>63.37%</b>
7.17% GOI (MD 08/01/2028)	SOV	30.98%
7.26% GOI (MD 14/01/2029)	SOV	22.98%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.42%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.98%
<b>Money Market, Deposits &amp; Other</b>		<b>12.34%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.48%	6.62%	7.31%	5.94%	8.10%	8.71%
Benchmark	1.74%	6.81%	6.72%	5.91%	7.61%	7.16%

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

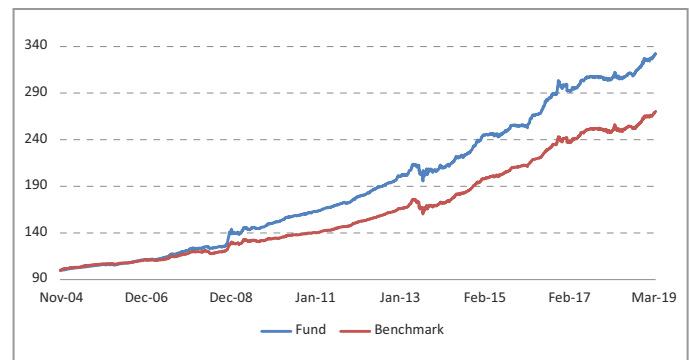
### Fund Details

Description	
SFIN Number	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 31-March-19	33.2009
AUM (Rs. Cr)	5.28
Equity	-
Debt	96.36%
Net current asset	3.64%

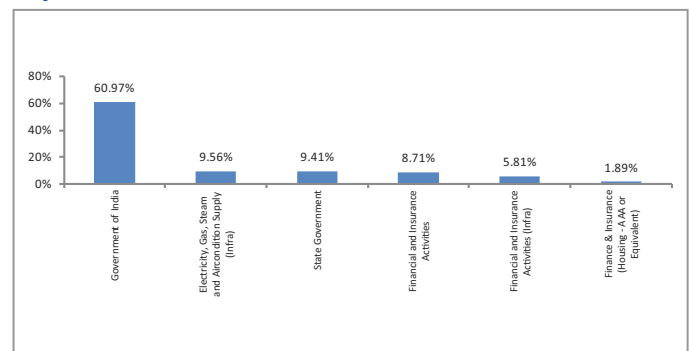
### Quantitative Indicators

Modified Duration	5.52
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### Growth of Rs. 100



### Top 10 Sectors



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

March 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	53.96
Government Securities or Other Approved Securities (including above)	50 - 100	63.26
Approved Investments Infrastructure and Social Sector	15 - 100	23.40
Others*	0 - 35	10.02
Others Approved	0 - 15	-
Net Current Assets*		3.33
<b>Total</b>		<b>100.00</b>

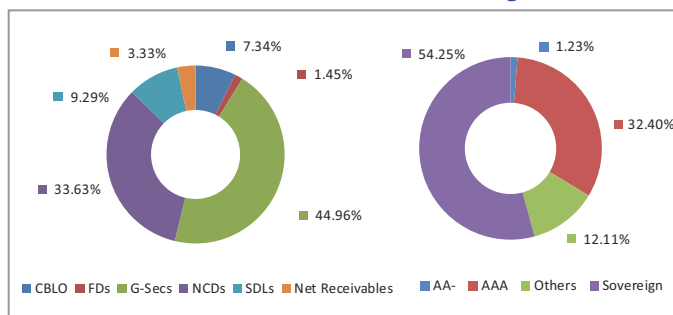
\*Net current asset represents net of receivables and payables for investments held.

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

### Portfolio

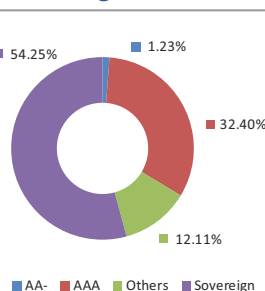
Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>33.63%</b>
8.24% Power Grid Corporation (GOI Serviced) NCD (14/02/2029)	AAA	9.00%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	6.82%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	5.03%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.57%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	2.53%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.22%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	1.66%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AA-	1.23%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	0.57%
<b>Sovereign</b>		<b>54.25%</b>
7.26% GOI (MD 14/01/2029)	SOV	27.42%
7.17% GOI (MD 08/01/2028)	SOV	16.26%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.34%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.95%
8.28% GOI (MD 21/09/2027)	SOV	1.28%
<b>Money Market, Deposits &amp; Other</b>		<b>12.11%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.38%	5.65%	5.61%	3.87%	5.34%	5.23%
Benchmark	1.74%	6.81%	6.72%	5.91%	7.61%	6.90%

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

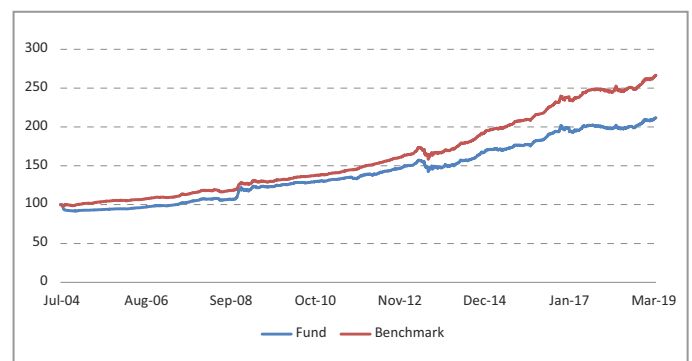
### Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-March-19	21.1667
AUM (Rs. Cr)	17.98
Equity	-
Debt	96.67%
Net current asset	3.33%

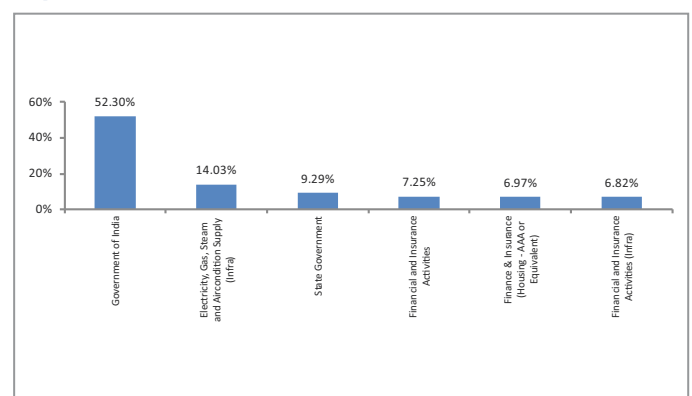
### Quantitative Indicators

Modified Duration	5.36
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### Growth of Rs. 100



### Top 10 Sectors



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

March 2019

## Premier Debt Fund

### Fund Objective

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

### Portfolio Allocation

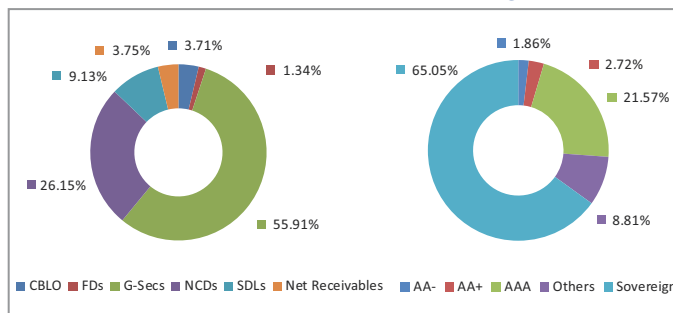
	Stated (%)	Actual (%)
G-Secs, Bonds, Fixed Deposits and Money Market instruments	0 - 100	96.25
Net Current Assets*		3.75
<b>Total</b>		<b>100.00</b>

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

### Portfolio

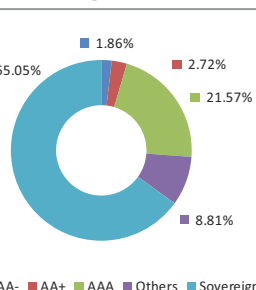
Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>26.15%</b>
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	5.42%
8.24% Power Grid Corporation (GOI Serviced) NCD (14/02/2029)	AAA	5.37%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.10%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	2.72%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	2.68%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	2.67%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AA-	1.86%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.33%
<b>Sovereign</b>		<b>65.05%</b>
7.17% GOI (MD 08/01/2028)	SOV	33.24%
7.26% GOI (MD 14/01/2029)	SOV	22.67%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.15%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.98%
<b>Money Market, Deposits &amp; Other</b>		<b>8.81%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.30%	5.31%	5.05%	3.77%	5.27%	7.06%
Benchmark	1.74%	6.81%	6.72%	5.91%	7.61%	7.23%

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

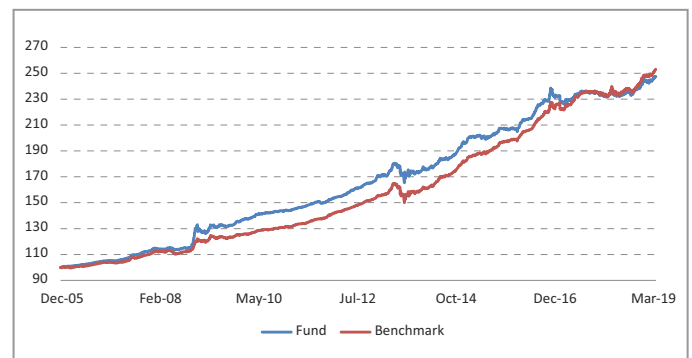
### Fund Details

Description	
SFIN Number	ULIF02317/12/05PRERDEBTFU116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-March-19	24.7533
AUM (Rs. Cr)	3.77
Equity	-
Debt	96.25%
Net current asset	3.75%

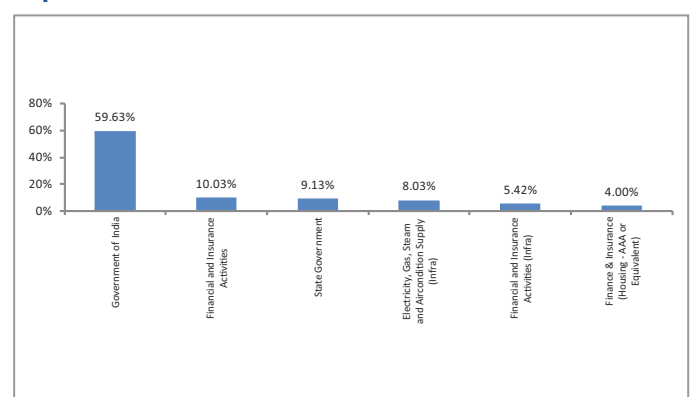
### Quantitative Indicators

Modified Duration	5.52
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### Growth of Rs. 100



### Top 10 Sectors



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

March 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	99.64
Net Current Assets*		0.36
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Money Market, Deposits</b>		<b>8.96%</b>
Kotak Mahindra Investments Ltd CP (MD 06/09/2019)	A1+	3.45%
TREP (MD 02/04/2019)	AAA	5.51%
<b>Sovereign</b>		<b>90.69%</b>
364 Days T-Bill (MD 23/05/2019)	SOV	10.77%
364 Days T-Bill (MD 06/06/2019)	SOV	6.63%
364 Days T-Bill (MD 11/07/2019)	SOV	7.88%
364 Days T-Bill (MD 25/07/2019)	SOV	0.66%
364 Days Tbill (MD 03/10/2019)	SOV	4.32%
364 Days T-Bill (MD 10/10/2019)	SOV	5.84%
364 Days T-Bill (MD 31/10/2019)	SOV	0.41%
364 Days T-Bill (MD 14/11/2019)	SOV	5.49%
182 Days T-Bill (MD 06/06/2019)	SOV	0.18%
364 Days Tbill (MD 05/12/2019)	SOV	24.98%
364 Days Tbill (MD 19/12/2019)	SOV	0.81%
364 Days Tbill (MD 09/01/2020)	SOV	0.34%
182 Days T-Bill (MD 25/07/2019)	SOV	22.31%
91 Day TBill (MD 30/05/2019)	SOV	0.04%
<b>Other</b>		<b>0.36%</b>
<b>Total</b>		<b>100.00%</b>

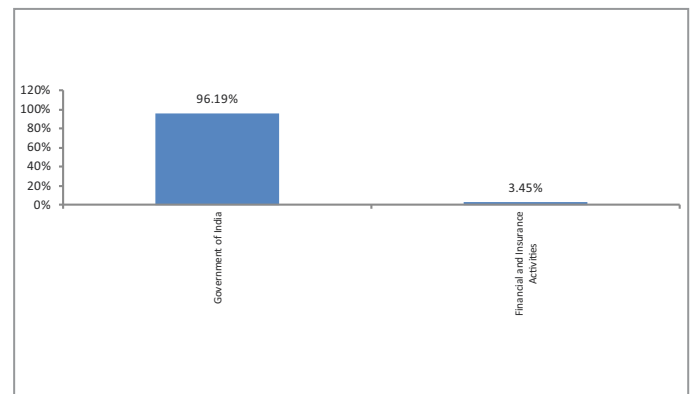
### Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-March-19	24.4124
AUM (Rs. Cr)	223.92
Equity	-
Debt	99.64%
Net current asset	0.36%

### Quantitative Indicators

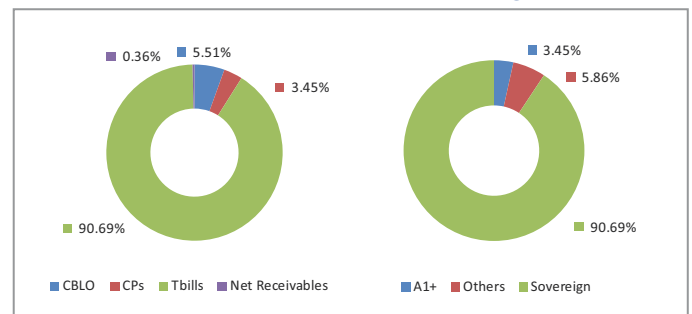
Modified Duration	0.41
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### Top 10 Sectors

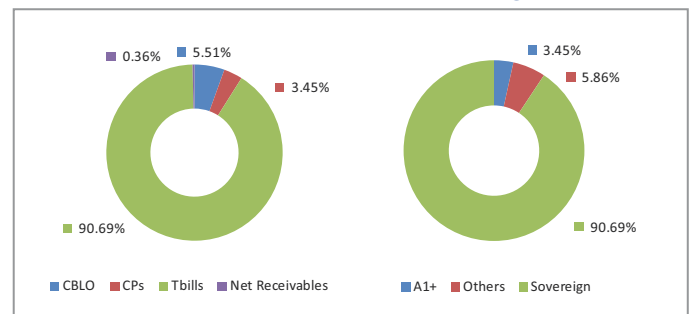


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.83%	-3.64%	-2.81%	1.19%	3.14%	7.26%
Benchmark	0.67%	3.83%	7.63%	7.24%	7.19%	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

March 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	99.84
Net Current Assets*		0.16
<b>Total</b>		<b>100.00</b>

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

\*Including Fixed Deposits

### Portfolio

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

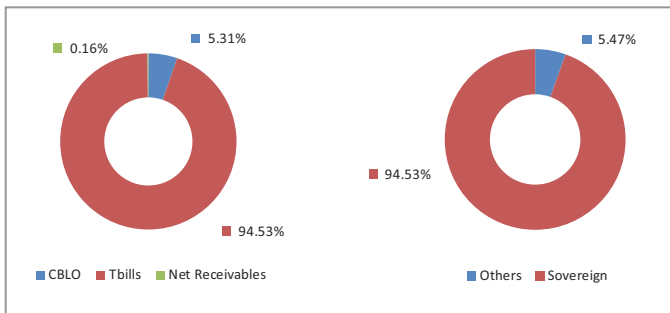
### Fund Details

Description	
SFIN Number	ULIF04124/07/06LIQPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-March-19	24.1152
AUM (Rs. Cr)	6.21
Equity	-
Debt	99.84%
Net current asset	0.16%

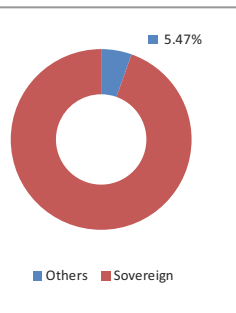
### Quantitative Indicators

Modified Duration	0.44
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### Asset Class

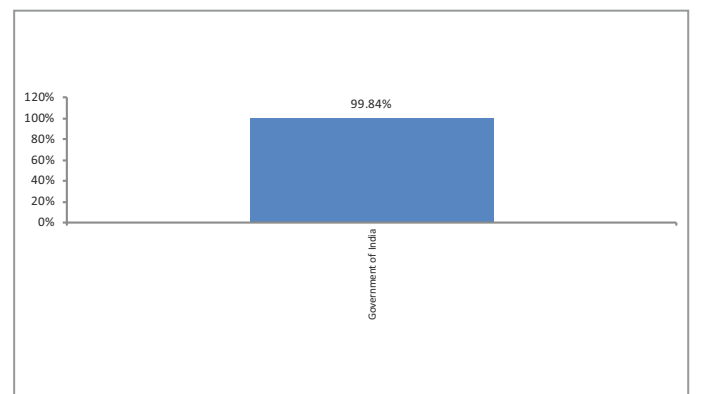


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-2.41%	-4.69%	-4.00%	0.53%	2.63%	7.18%
Benchmark	0.67%	3.83%	7.63%	7.24%	7.19%	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

March 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	99.98
Net Current Assets*		0.02
<b>Total</b>		<b>100.00</b>

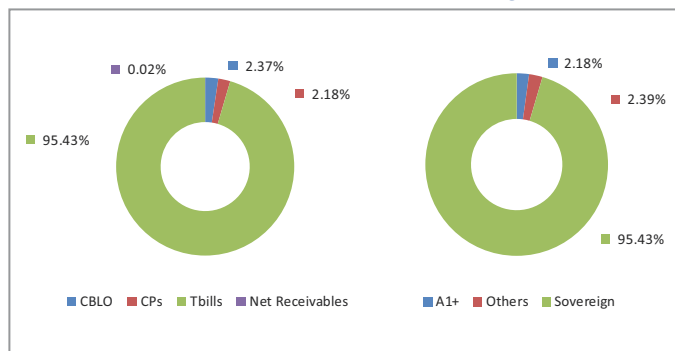
\*Net current asset represents net of receivables and payables for investments held.

\* Including Fixed Deposits

### Portfolio

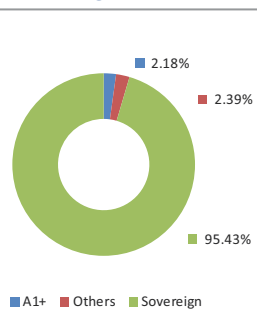
Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



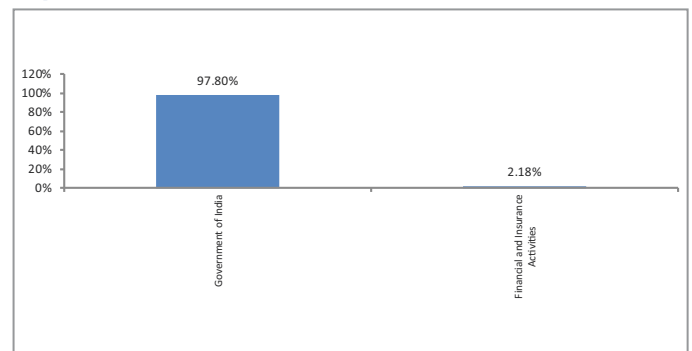
### Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-March-19	23.9574
AUM (Rs. Cr)	35.47
Equity	-
Debt	99.98%
Net current asset	0.02%

### Quantitative Indicators

Modified Duration	0.31
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### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.33%	2.61%	4.88%	4.30%	4.60%	5.91%
Benchmark	0.67%	3.83%	7.63%	7.24%	7.19%	7.04%

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

March 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	99.96
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

### Fund Details

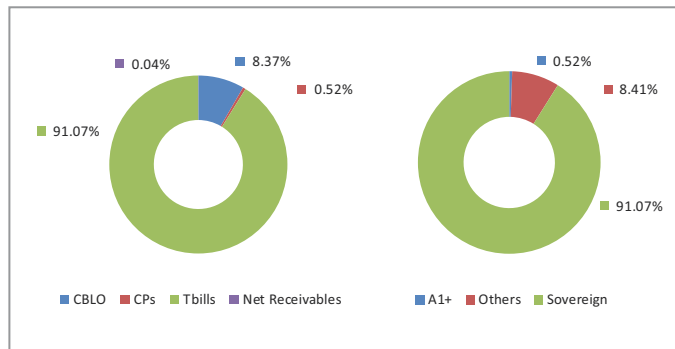
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-March-19	30.5951
AUM (Rs. Cr)	56.02
Equity	-
Debt	99.96%
Net current asset	0.04%

### Quantitative Indicators

Modified Duration	0.27
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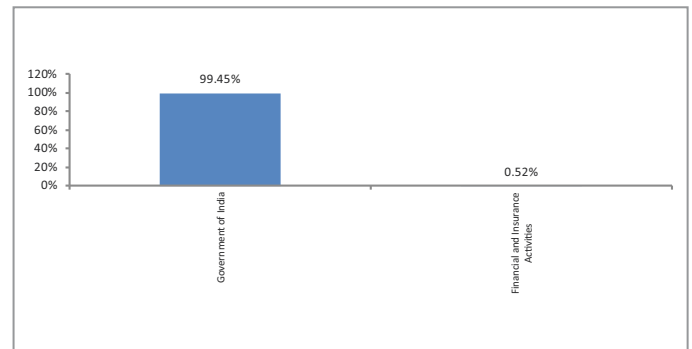
### Asset Class

### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.53%	3.63%	6.88%	6.28%	6.68%	7.91%
Benchmark	0.67%	3.83%	7.63%	7.24%	7.19%	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



March 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	99.23
Net Current Assets*		0.77
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

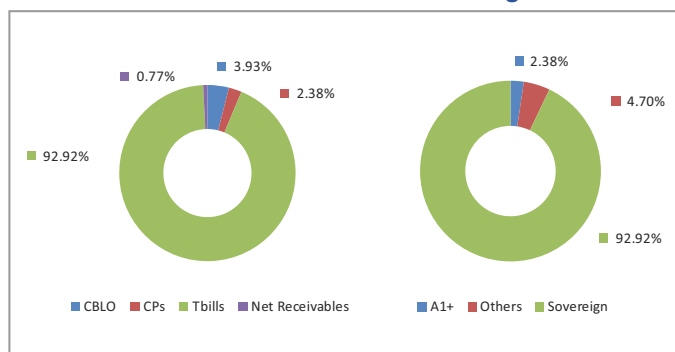
### Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-March-19	30.6213
AUM (Rs. Cr)	2.03
Equity	-
Debt	99.23%
Net current asset	0.77%

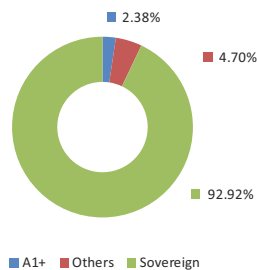
### Quantitative Indicators

Modified Duration	0.26
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### Asset Class

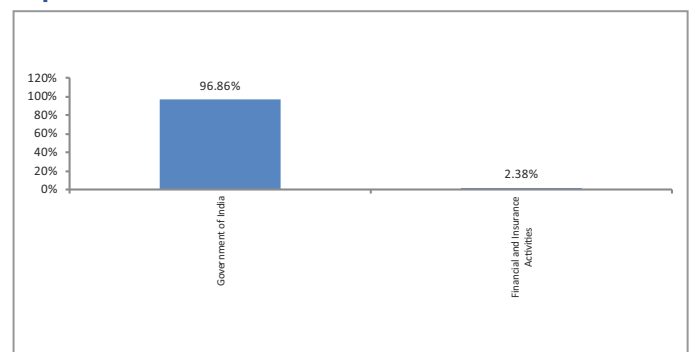


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.48%	3.17%	6.49%	6.05%	6.49%	8.10%
Benchmark	0.67%	3.83%	7.63%	7.24%	7.19%	7.23%

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

March 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	81.96
Money market instruments, liquid Mutual Funds	0 - 100	7.41
Net Current Assets <sup>#</sup>		10.63
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>31.73%</b>
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.00%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.62%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.54%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.20%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	1.83%
8.87% PFC (MD 18/03/2023) (P/C 18/03/2020)	AAA	1.51%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	1.41%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	1.33%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.29%
8.00% Shriram Transport Finance Company Ltd NCD (MD 12/06/2020)	AA+	1.19%
Others		11.81%
<b>Sovereign</b>		<b>43.47%</b>
7.37% GOI (MD 16/04/2023)	SOV	7.58%
8.12% GOI (MD 10/12/2020)	SOV	6.33%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	5.82%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	5.66%
7.80% GOI (MD 11/04/2021)	SOV	3.41%
8.08% GOI (MD 02/08/2022)	SOV	3.09%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	2.85%
8.78% Gujarat SDL (MD 21/12/2021)	SOV	2.33%
6.84% GOI (MD 19/12/2022)	SOV	2.23%
9.51% Maharashtra SDL (MD 11/09/2023)	SOV	1.73%
Others		2.42%
<b>Money Market, Deposits &amp; Other</b>		<b>24.80%</b>
<b>Total</b>		<b>100.00%</b>

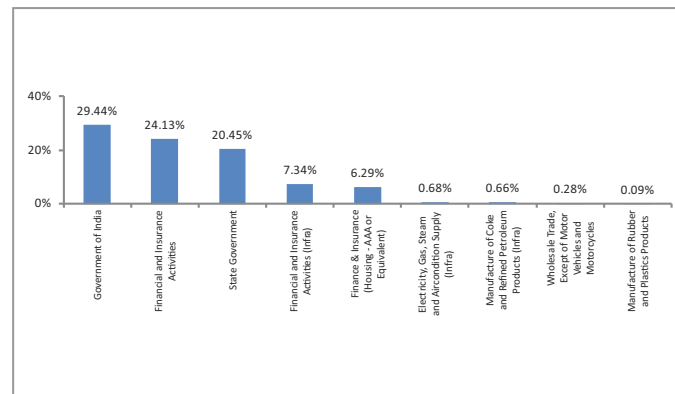
### Fund Details

Description		
SFIN Number	ULIF05017/12/09MAXGAINF01116	
Launch Date	15-Dec-09	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-March-19	19.5886	
AUM (Rs. Cr)	673.34	
Equity	-	
Debt	89.37%	
Net current asset	10.63%	

### Quantitative Indicators

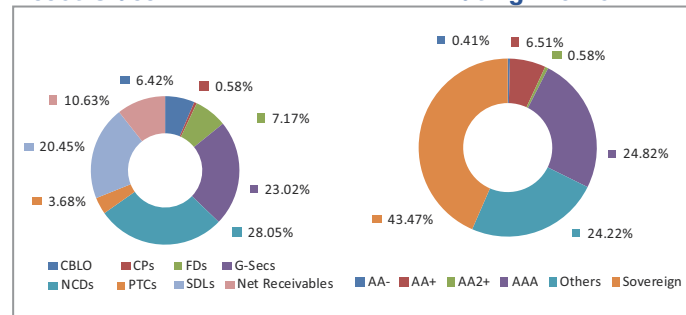
Modified Duration	1.93
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### Top 10 Sectors



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

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.95%	4.82%	6.07%	5.06%	6.54%	7.50%
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

March 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	82.09
Mutual Funds and Money market instruments	0 - 100	10.67
Net Current Assets*		7.24
<b>Total</b>		<b>100.00</b>

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

\*as and when allowed by IRDA

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	4.72%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	4.01%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	3.81%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	3.32%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	2.98%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.19%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	1.82%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	1.33%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	1.01%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.94%
Others		3.28%
<b>Sovereign</b>		
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	18.68%
7.37% GOI (MD 16/04/2023)	SOV	12.52%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	4.44%
7.16% GOI (MD 20/05/2023)	SOV	3.97%
8.29% Rajasthan SPL SDL (MD 23/06/2024)	SOV	2.91%
6.84% GOI (MD 19/12/2022)	SOV	2.03%
7.68% GOI (MD 15/12/2021)	SOV	1.30%
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%
<b>Money Market, Deposits &amp; Other</b>		
		<b>23.92%</b>
<b>Total</b>		<b>100.00%</b>

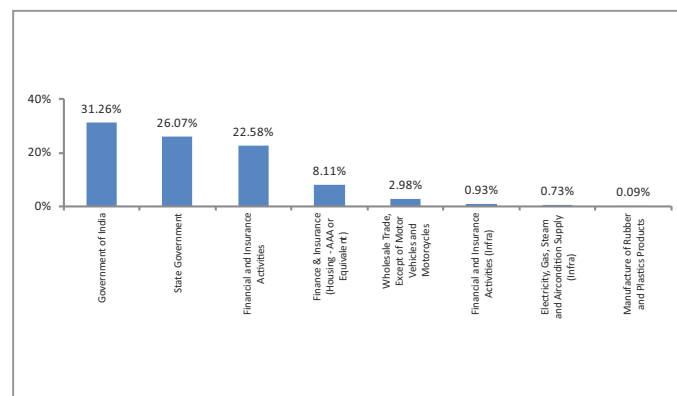
### Fund Details

Description		
SFIN Number	ULIF05814/09/10MAXGAINF02116	
Launch Date	14-Sep-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-March-19	19.0640	
AUM (Rs. Cr)	120.75	
Equity	-	
Debt	92.76%	
Net current asset	7.24%	

### Quantitative Indicators

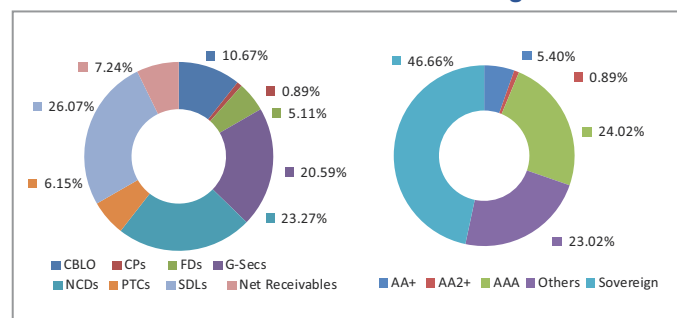
Modified Duration	2.14
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### Top 10 Sectors

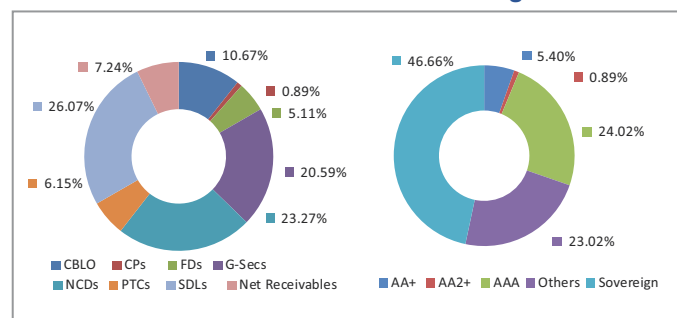


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.05%	5.28%	6.85%	7.88%	9.07%	7.84%
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

March 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	73.23
Debentures	0 - 50	18.05
Mutual Funds, Equities and Money market instruments	0 - 50	2.00
Net Current Assets*		24.77
<b>Total</b>		<b>100.00</b>

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

\*Including State Development Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>28.22%</b>
NOVO X Trust - Locomotive Series R (MD 15/10/2019)	AAA	6.18%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	6.01%
9.64% Power Grid Corporation Ltd. F ( MD 31/05/2020)	AAA	4.29%
8.45% HDFC Ltd NCD (MD 25/02/2025)	AAA	3.22%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	3.15%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	3.09%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	0.85%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.40%
7.20% PGC NCD (MD 21/12/2021)	AAA	0.40%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	0.32%
Others		0.31%
<b>Sovereign</b>		<b>23.96%</b>
6.84% GOI (MD 19/12/2022)	SOV	17.18%
7.80% GOI (MD 11/04/2021)	SOV	4.16%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.59%
8.12% GOI (MD 10/12/2020)	SOV	0.03%
<b>Money Market, Deposits &amp; Other</b>		<b>47.82%</b>
<b>Total</b>		<b>100.00%</b>

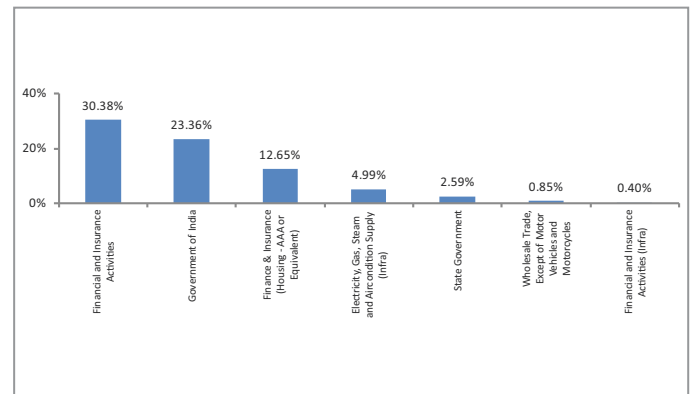
### Fund Details

Description		
SFIN Number	ULIF05313/01/10SHIELDPL01116	
Launch Date	12-Jan-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-March-19	20.3732	
AUM (Rs. Cr)	125.24	
Equity	-	
Debt	75.23%	
Net current asset	24.77%	

### Quantitative Indicators

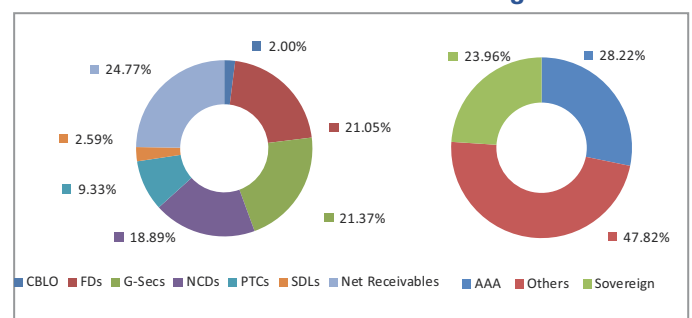
Modified Duration	1.75
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### Top 10 Sectors



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

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.86%	4.58%	6.90%	6.32%	7.81%	8.02%
Benchmark	-	-	-	-	-	-

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

March 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	63.46
Debentures	0 - 50	15.25
Mutual Funds, Equities and Money market instruments	0 - 50	0.06
Net Current Assets*		36.48
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>25.68%</b>
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	8.94%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	5.51%
8.98% HDFC Ltd (MD 26/11/2020)	AAA	2.88%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	2.86%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	2.58%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	1.50%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.14%
7.20% PGC NCD (MD 21/12/2021)	AAA	0.28%
<b>Sovereign</b>		<b>7.38%</b>
6.84% GOI (MD 19/12/2022)	SOV	4.46%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.93%
<b>Money Market, Deposits &amp; Other</b>		<b>66.93%</b>
<b>Total</b>		<b>100.00%</b>

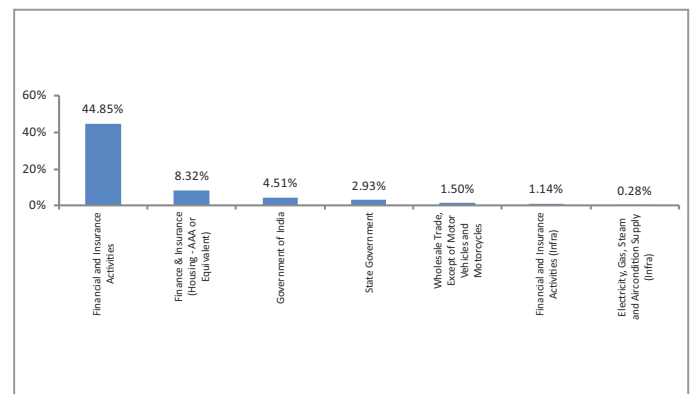
### Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-March-19	20.5725	
AUM (Rs. Cr)	35.43	
Equity	-	
Debt	63.52%	
Net current asset	36.48%	

### Quantitative Indicators

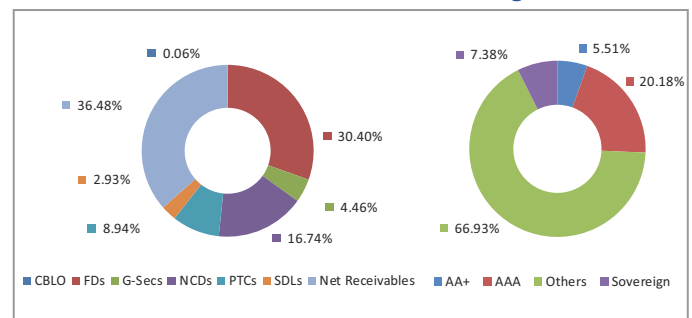
Modified Duration	1.63
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### Top 10 Sectors



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

### Asset Class



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

### Rating Profile

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.85%	4.47%	7.18%	6.72%	8.02%	8.44%
Benchmark	-	-	-	-	-	-

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

March 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	89.72
Mutual Funds, Equities and Money market instruments	0 - 50	0.15
Net Current Assets*		10.13
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>45.22%</b>
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	8.72%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	7.22%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	6.02%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	5.00%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.05%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	3.04%
7.20% HDFC Ltd NCD (MD 01/09/2020)	AAA	2.97%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.75%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AA+	1.97%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.82%
Others		2.67%
<b>Sovereign</b>		<b>40.15%</b>
6.84% GOI (MD 19/12/2022)	SOV	21.60%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	10.86%
7.80% GOI (MD 11/04/2021)	SOV	4.61%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	3.09%
<b>Money Market, Deposits &amp; Other</b>		<b>14.62%</b>
<b>Total</b>		<b>100.00%</b>

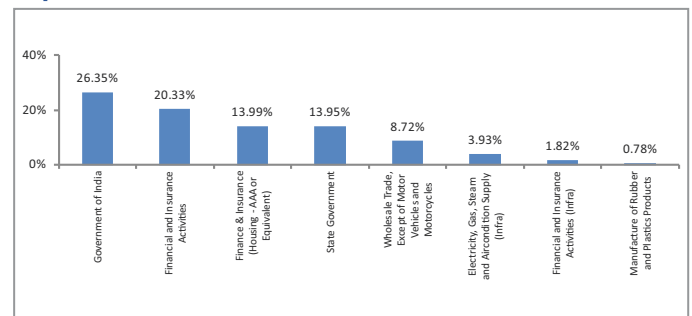
### Fund Details

Description		
SFIN Number	ULIF05711/08/10SHIELDPL03116	
Launch Date	09-Aug-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-March-19	19.5862	
AUM (Rs. Cr)	66.86	
Equity	-	
Debt	89.87%	
Net current asset	10.13%	

### Quantitative Indicators

Modified Duration	2.23
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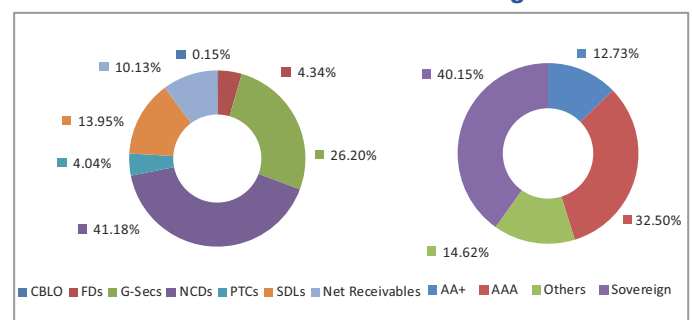
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.09%	5.25%	6.04%	5.38%	7.26%	8.08%
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

March 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	80.25
Mutual Funds and Money Market Instruments	0 - 20	1.18
Net Current Assets*		18.57
<b>Total</b>		<b>100.00</b>

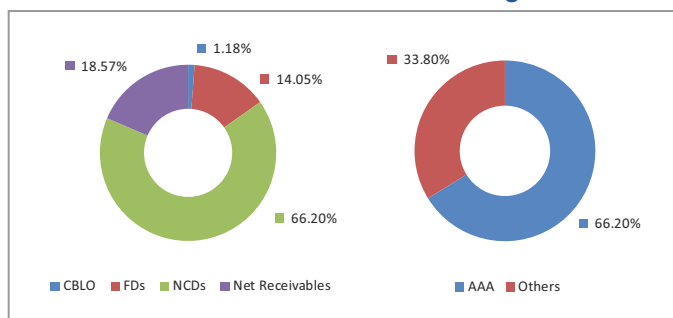
\*Net current asset represents net of receivables and payables for investments held.

\* Including Fixed Deposits

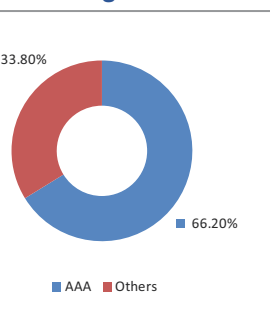
### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>66.20%</b>
8.50% IRFC Ltd (MD 22/06/2020)	AAA	9.30%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	8.58%
8.95% Power Finance Corporation (MD 30/03/2020)	AAA	7.99%
8.40% LARSEN & TOUBRO LIMITED (MD 24/09/2020)	AAA	7.96%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	6.56%
6.78% Reliance Industries Limited NCD (MD 16/09/2020)	AAA	6.49%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	5.57%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	5.35%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	5.01%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	3.41%
<b>Money Market, Deposits &amp; Other</b>		<b>33.80%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.26%	5.00%	6.48%	5.99%	6.81%	7.21%
Benchmark	-	-	-	-	-	-

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

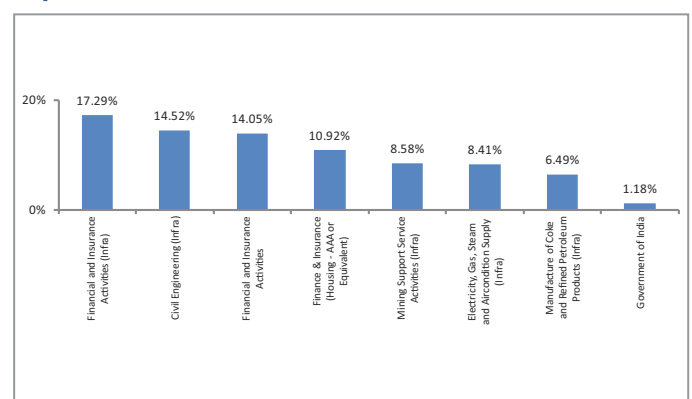
### Fund Details

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 31-March-19	18.9997	
AUM (Rs. Cr)	7.62	
Equity	-	
Debt	81.43%	
Net current asset	18.57%	

### Quantitative Indicators

Modified Duration	1.87
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### Top 10 Sectors



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

March 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	98.64
Mutual Funds and Money market instruments*	0 - 20	2.40
Net Current Assets*		-1.03
<b>Total</b>		<b>100.00</b>

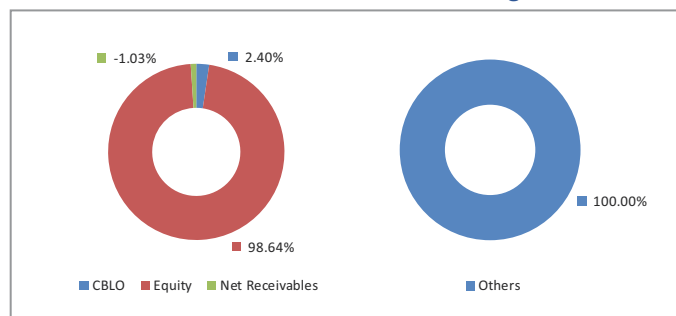
\*Net current asset represents net of receivables and payables for investments held.

\*Including Fixed Deposits

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.64%</b>
HDFC Bank Limited	Financial and Insurance Activities	9.26%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	9.24%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.45%
ITC Limited	Manufacture of Tobacco Products	6.35%
ICICI Bank Limited	Financial and Insurance Activities	5.60%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.96%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.37%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.09%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.11%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.54%
Others		41.67%
<b>Money Market, Deposits &amp; Other</b>		<b>1.36%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



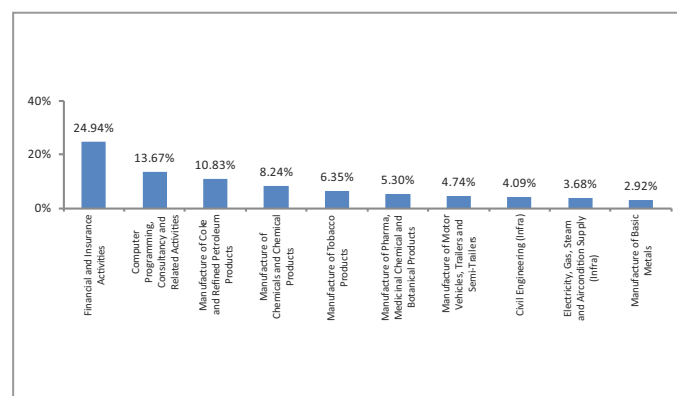
\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile

### Fund Details

Description	
SFIN Number	ULIF05510/05/10GROWPLUS02116
Launch Date	07-May-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-March-19	19.3813
AUM (Rs. Cr)	3.76
Equity	98.64%
Debt	2.40%
Net current asset	-1.03%

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.86%	3.89%	13.21%	11.05%	13.31%	7.71%
Benchmark	-	-	-	-	-	-

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



March 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	95.58
Mutual Funds and Money market instruments	0 - 20	4.10
Net Current Assets*		0.32
<b>Total</b>		<b>100.00</b>

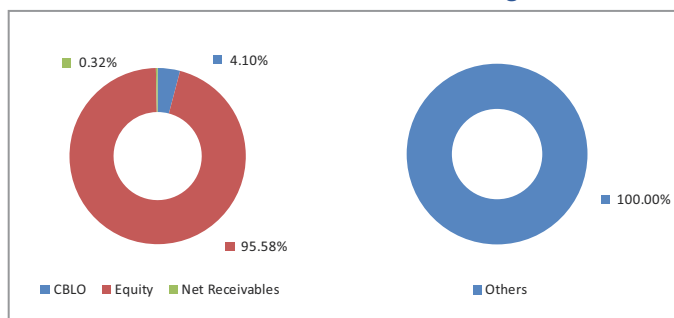
\*Net current asset represents net of receivables and payables for investments held.

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

### Portfolio

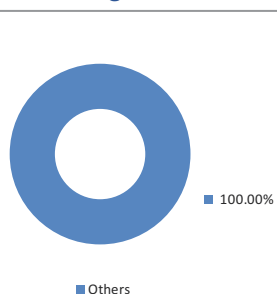
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.58%</b>
HDFC Bank Limited	Financial and Insurance Activities	8.92%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.79%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.49%
ITC Limited	Manufacture of Tobacco Products	6.12%
ICICI Bank Limited	Financial and Insurance Activities	5.66%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.80%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.20%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.95%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.04%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.45%
Others		40.15%
<b>Money Market, Deposits &amp; Other</b>		<b>4.42%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

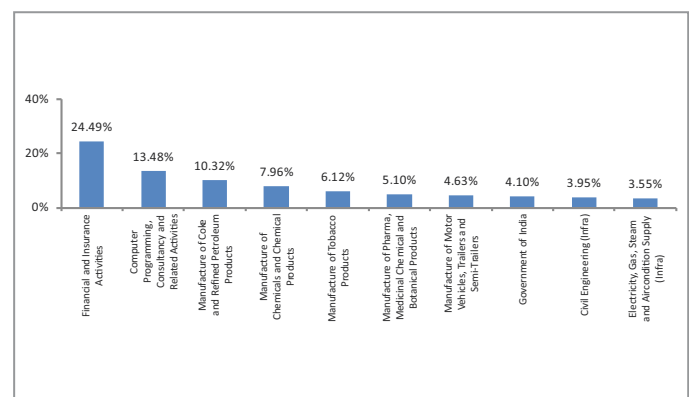
### Rating Profile



### Fund Details

Description	
SFIN Number	ULIF05926/10/10GROWPLUS03116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-March-19	30.9447
AUM (Rs. Cr)	4.39
Equity	95.58%
Debt	4.10%
Net current asset	0.32%

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	5.84%	3.79%	13.32%	10.98%	13.39%	14.36%
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

March 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	85.92
Mutual Funds and Money market instruments	0 - 40	0.28
Net Current Assets*		13.80
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>32.64%</b>
9.35% RECL NCD (MD 15/06/2022)	AAA	8.90%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	5.73%
7.20% PGC NCD (MD 21/12/2021)	AAA	4.31%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	3.58%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	2.57%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.22%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	2.06%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	1.70%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	1.35%
7.99% PFC Ltd NCD (MD 20/12/2022)	AAA	0.22%
<b>Sovereign</b>		<b>42.50%</b>
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	22.52%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	11.29%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	4.85%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	3.79%
9.12% Gujarat SDL (23/05/2022)	SOV	0.05%
<b>Money Market, Deposits &amp; Other</b>		<b>24.86%</b>
<b>Total</b>		<b>100.00%</b>

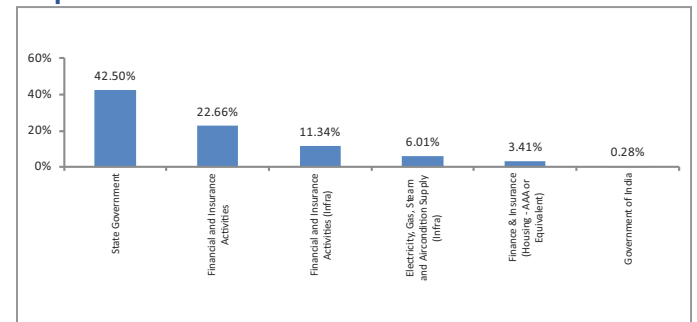
### Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-March-19	18.2093	
AUM (Rs. Cr)	45.92	
Equity	-	
Debt	86.20%	
Net current asset	13.80%	

### Quantitative Indicators

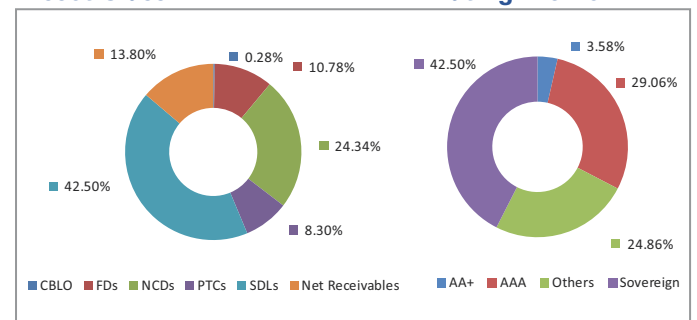
Modified Duration	2.14
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### Top 10 Sectors



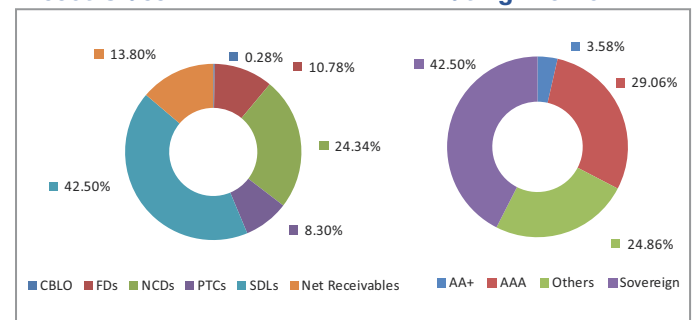
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.04%	5.66%	6.72%	5.93%	6.95%	7.61%
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

March 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

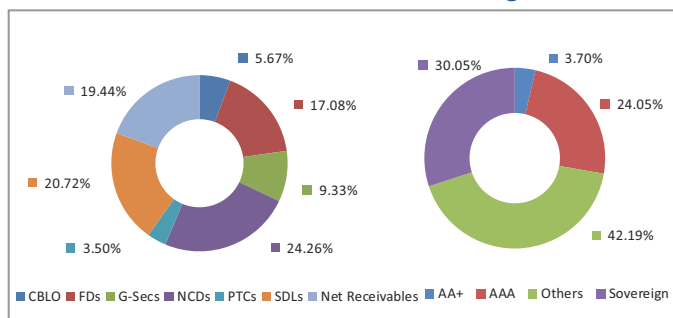
	Stated (%)	Actual (%)
Debt and debt related securities	0 - 100	74.89
Mutual Funds and Money market instruments	0 - 40	5.67
Net Current Assets*		19.44
<b>Total</b>		<b>100.00</b>

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

### Portfolio

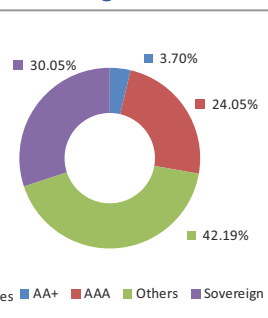
Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>27.76%</b>
9.90% HDFC Ltd (MD 11/11/2021)	AAA	5.78%
9.36% Power Finance Corporation Ltd. Series A (MD 01/08/2021)	AAA	4.27%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	3.70%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.50%
9.64% Power Grid Corporation Ltd. G ( MD 31/05/2021)	AAA	2.73%
9.25% Power Grid Corporation Ltd. (MD 26/12/2021)	AAA	2.23%
9.27% IRFC Ltd. Series 76 (MD 10/05/2021)	AAA	2.13%
9.90% LIC Housing Finance Ltd. (MD 11/11/2021)	AAA	1.90%
7.99% PFC Ltd NCD (MD 20/12/2022)	AAA	1.51%
<b>Sovereign</b>		<b>30.05%</b>
8.94% Gujarat SDL (MD 07/03/2022)	SOV	9.39%
6.84% GOI (MD 19/12/2022)	SOV	9.33%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	6.42%
8.27% Rajasthan SPL SDL (MD 23/06/2022)	SOV	2.29%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	2.18%
8.66% Maharastra SDL (MD 25/01/2022)	SOV	0.44%
<b>Money Market, Deposits &amp; Other</b>		<b>42.19%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.03%	5.65%	7.53%	6.97%	7.79%	8.45%
Benchmark	-	-	-	-	-	-

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

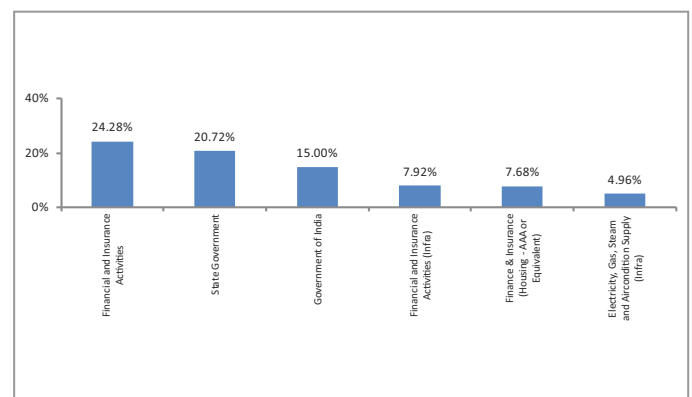
### Fund Details

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 31-March-19	18.1159
AUM (Rs. Cr)	232.91
Equity	-
Debt	80.56%
Net current asset	19.44%

### Quantitative Indicators

Modified Duration	2.30
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### Top 10 Sectors



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

March 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	96.67
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	0.34
Net Current Assets*		2.99
<b>Total</b>		<b>100.00</b>

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

\*\* incl. FDs

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		
9.64% Power Grid Corporation Ltd. G ( MD 31/05/2021)	AAA	8.71%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	8.29%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AA+	4.53%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	3.46%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	2.28%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	1.13%
<b>Sovereign</b>		
6.84% GOI (MD 19/12/2022)	SOV	28.05%
8.66% Maharastra SDL (MD 25/01/2022)	SOV	23.11%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	8.12%
7.80% GOI (MD 11/04/2021)	SOV	5.72%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	3.28%
<b>Money Market, Deposits &amp; Other</b>		
		3.33%
<b>Total</b>		<b>100.00%</b>

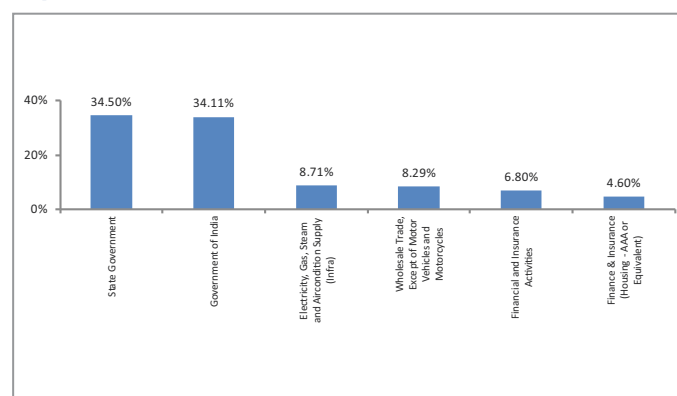
### Fund Details

Description		
SFIN Number	ULIF06220/04/11SHIELDPL04116	
Launch Date	18-Apr-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-March-19	18.6865	
AUM (Rs. Cr)	8.94	
Equity	-	
Debt	97.01%	
Net current asset	2.99%	

### Quantitative Indicators

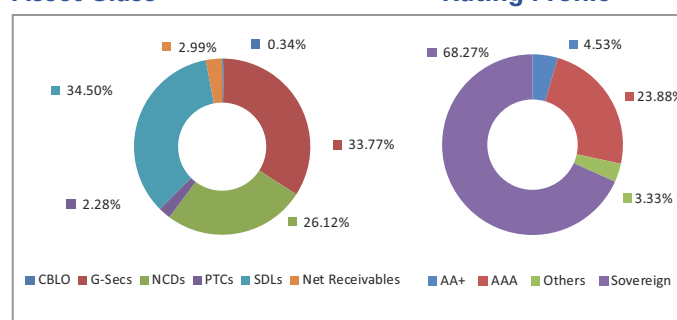
Modified Duration	2.36
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### Top 10 Sectors



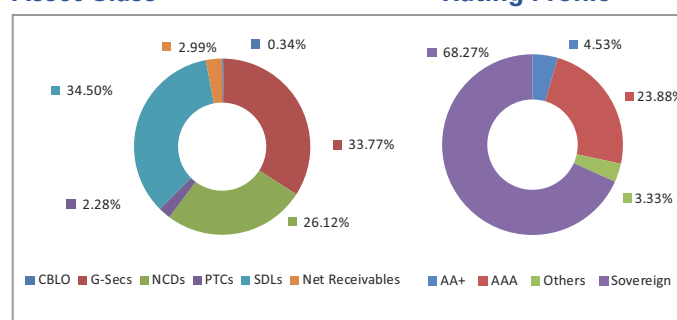
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.06%	6.00%	6.74%	5.94%	7.44%	8.18%
Benchmark	-	-	-	-	-	-

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

March 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	0.79
Debt, Fixed deposits & Debt Related Instrument	25 - 100	88.97
Mutual Funds and Money market instrument	0 - 40	4.47
Net Current Assets*		5.77
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Equity</b>		<b>0.79%</b>
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	0.40%
ITC Limited	Manufacture of Tobacco Products	0.27%
Godrej Consumer Products Limited	Manufacture of Chemicals and Chemical Products	0.12%
<b>Corporate Bond</b>		<b>15.09%</b>
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	5.30%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	4.52%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	2.63%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	2.41%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AA-	0.23%
<b>Sovereign</b>		<b>70.88%</b>
7.17% GOI (MD 08/01/2028)	SOV	30.96%
7.26% GOI (MD 14/01/2029)	SOV	24.13%
8.28% GOI (MD 21/09/2027)	SOV	3.58%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	3.06%
6.84% GOI (MD 19/12/2022)	SOV	2.84%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.89%
8.08% GOI (MD 02/08/2022)	SOV	1.89%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	1.88%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.66%
<b>Money Market, Deposits &amp; Other</b>		<b>13.25%</b>
<b>Total</b>		<b>100.00%</b>

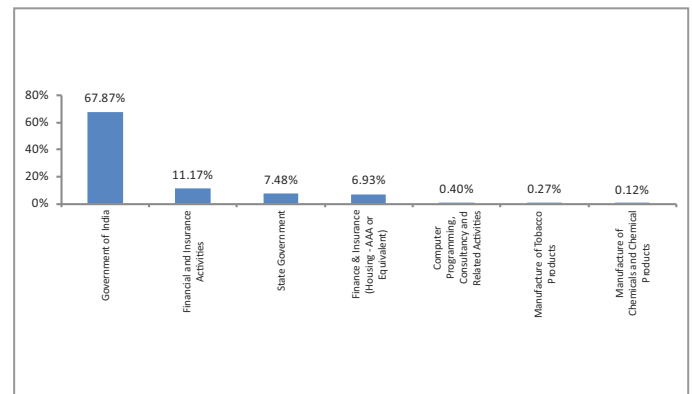
### Fund Details

Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-March-19	13.0687	
AUM (Rs. Cr)	274.94	
Equity	0.79%	
Debt	93.44%	
Net current asset	5.77%	

### Quantitative Indicators

Modified Duration	4.71
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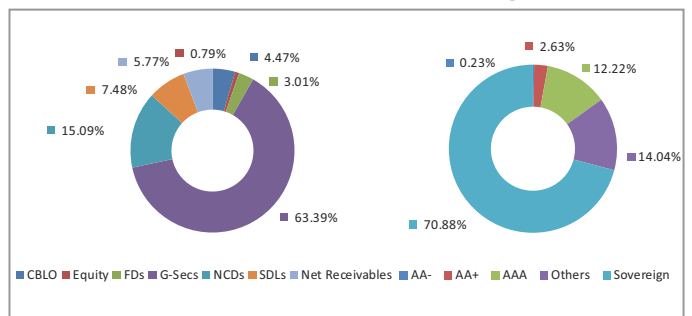
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.95%	5.00%	5.85%	4.75%	6.27%	6.37%
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

March 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	15.29
Debt and debt related securities incl. Fixed deposits	0 - 80	72.86
Mutual Funds and Money market instruments	0 - 50	10.13
Net Current Assets*		1.72
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>15.29%</b>
HDFC Bank Limited	Financial and Insurance Activities	1.93%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	1.92%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.32%
ITC Limited	Manufacture of Tobacco Products	1.21%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.12%
ICICI Bank Limited	Financial and Insurance Activities	1.05%
Larsen & Toubro Limited	Civil Engineering (Infra)	0.75%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	0.73%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	0.62%
Axis Bank Limited	Financial and Insurance Activities	0.49%
Others		4.16%
<b>Corporate Bond</b>		<b>6.25%</b>
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.13%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	3.12%
<b>Sovereign</b>		<b>66.61%</b>
7.17% GOI (MD 08/01/2028)	SOV	29.98%
6.84% GOI (MD 19/12/2022)	SOV	19.23%
7.26% GOI (MD 14/01/2029)	SOV	16.68%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.72%
<b>Money Market, Deposits &amp; Other</b>		<b>11.85%</b>
<b>Total</b>		<b>100.00%</b>

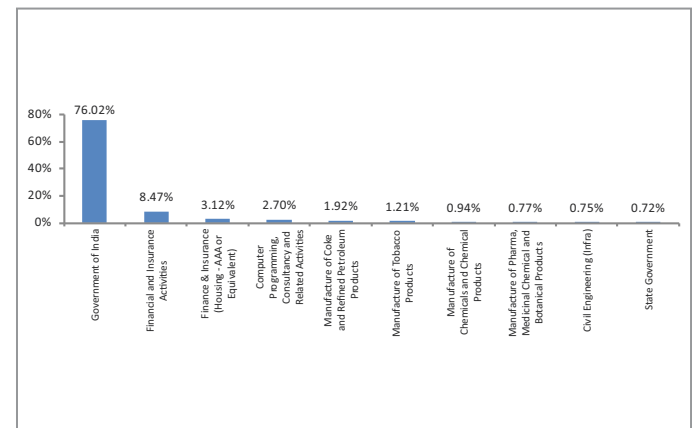
### Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-March-19	12.5409	
AUM (Rs. Cr)	19.54	
Equity	15.29%	
Debt	82.99%	
Net current asset	1.72%	

### Quantitative Indicators

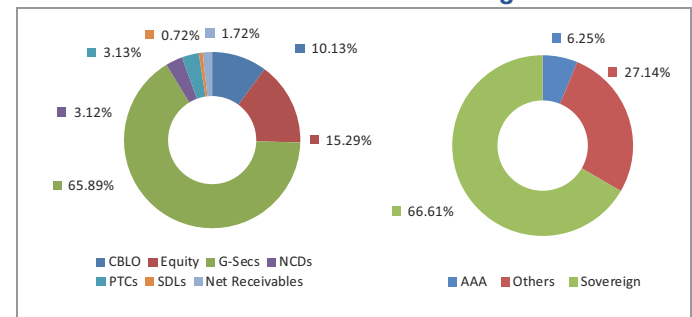
Modified Duration	4.56
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### Top 10 Sectors

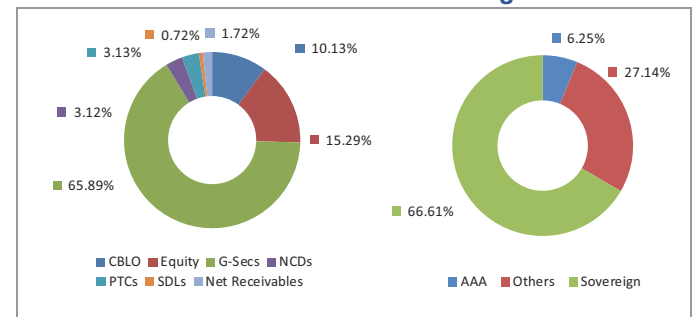


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.69%	4.94%	7.33%	5.43%	7.57%	7.67%
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

March 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

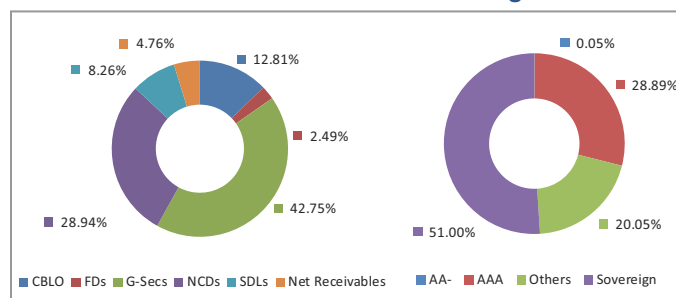
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	82.44
Money market instruments, Cash, Mutual funds	0 - 60	12.81
Net Current Assets*		4.76
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>28.94%</b>
8.24% Power Grid Corporation (GOI Serviced) NCD (14/02/2029)	AAA	6.37%
8.55% IRFC Ltd NCD (MD 21/02/2029)	AAA	5.89%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.34%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	3.96%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.32%
7.7948% Kotak Mahindra Prime Ltd NCD (MD 16/07/2020)	AAA	2.16%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.98%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	1.87%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AA-	0.05%
<b>Sovereign</b>		<b>51.00%</b>
7.17% GOI (MD 08/01/2028)	SOV	21.50%
7.26% GOI (MD 14/01/2029)	SOV	21.24%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	4.87%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.38%
<b>Money Market, Deposits &amp; Other</b>		<b>20.05%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile

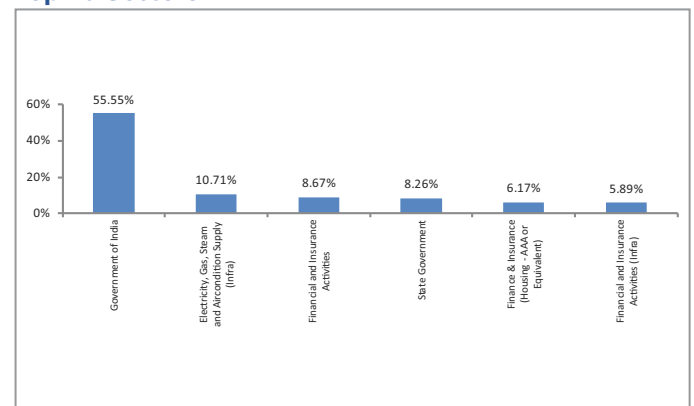
### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-March-19	12.0444
AUM (Rs. Cr)	55.59
Equity	-
Debt	95.24%
Net current asset	4.76%

### Quantitative Indicators

Modified Duration	5.06
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### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.51%	6.32%	6.79%	5.02%	6.00%	6.26%
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

March 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	29.27
Gsec	60 - 100	71.16
Net Current Assets*		-0.43
<b>Total</b>		<b>100.00</b>

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

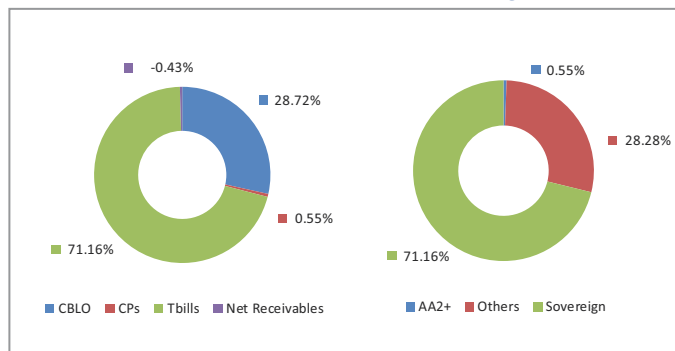
### Portfolio

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

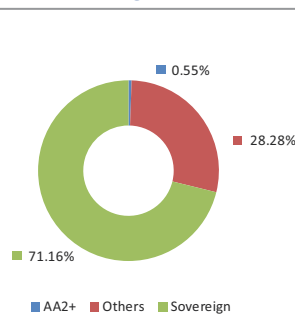
### Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-March-19	11.9666
AUM (Rs. Cr)	88.67
Equity	-
Debt	100.43%
Net current asset	-0.43%

### Asset Class

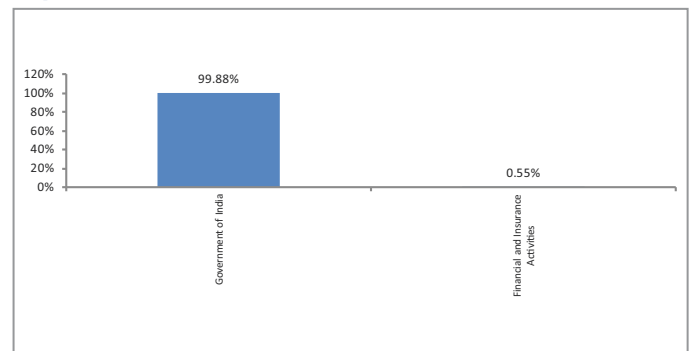


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.51%	3.07%	6.04%	5.83%	5.87%	5.17%
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



March 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	36.16
Gsec	60 - 100	64.13
Net Current Assets*		-0.30
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

### Fund Details

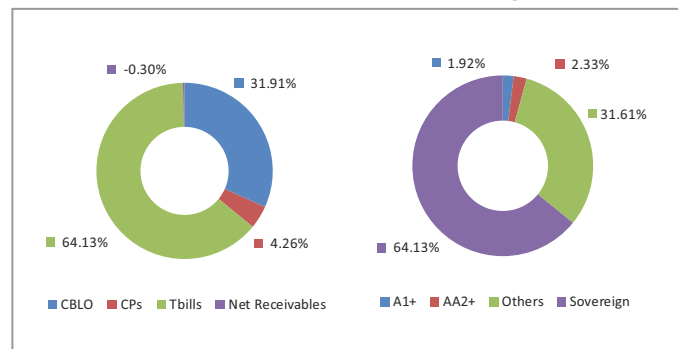
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-March-19	12.5138
AUM (Rs. Cr)	740.48
Equity	-
Debt	100.30%
Net current asset	-0.30%

### Quantitative Indicators

Modified Duration	0.29
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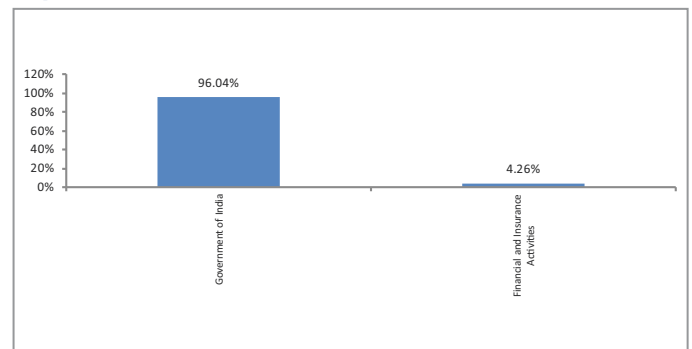
### Asset Class

### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.19%	1.98%	4.65%	5.17%	5.60%	5.52%
Benchmark	-	-	-	-	-	-

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