

# INVESTMENT'Z INSIGHT

Monthly Investment Update April 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%	4.68%	2.05%	0.00%	0.00%
Equity Shares	60.10%	0.00%	0.00%	86.63%	87.56%	95.55%	83.19%
Money Market Instruments	1.76%	100.00%	2.00%	8.69%	10.39%	4.35%	16.81%
Fixed Deposits	0.00%	0.00%	2.38%	0.00%	0.00%	0.10%	0.00%
Bond and Debentures	16.97%	0.00%	46.91%	0.00%	0.00%	0.00%	0.00%
Govt Securities	21.17%	0.00%	48.72%	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	ULIF04528/09/07ASSETALLOC116	-0.15%	3.28%	5.91%	3.81%	7.63%	10.24%	12.05%	9.80%	01-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	0.04%	3.50%	6.38%	3.71%	7.64%	10.24%	10.81%	10.73%	31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	-0.10%	3.61%	6.46%	4.54%	8.16%	10.81%	12.76%	9.85%	27-Jan-08
	<b>CRISIL Balanced Fund – Aggressive Index</b>		<b>0.53%</b>	<b>5.94%</b>	<b>10.26%</b>	<b>8.94%</b>	<b>10.12%</b>	<b>11.96%</b>	<b>11.02%</b>		
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.34%	1.22%	2.60%	4.90%	4.31%	4.56%	5.31%	5.90%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.49%	1.71%	3.59%	6.90%	6.29%	6.62%	7.36%	7.90%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	0.47%	1.55%	3.15%	6.49%	6.06%	6.43%	7.17%	8.09%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	0.46%	-0.82%	-3.65%	-2.81%	1.21%	3.09%	5.11%	7.25%	10-Jul-06
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	0.46%	-1.32%	-4.69%	-3.99%	0.56%	2.58%	4.73%	7.17%	24-Jul-06
	<b>Crilil Liquid Fund Index</b>		<b>0.53%</b>	<b>1.74%</b>	<b>3.71%</b>	<b>7.63%</b>	<b>7.24%</b>	<b>7.18%</b>	<b>7.68%</b>		
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	-0.21%	1.19%	3.98%	5.89%	3.71%	4.82%	6.63%	5.97%	15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	-0.06%	1.67%	5.05%	8.13%	6.07%	6.77%	8.32%	7.90%	23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	0.03%	1.69%	5.16%	8.44%	6.02%	7.66%	9.07%	8.66%	18-Nov-04
Debt Fund	Premier Debt Fund	ULIF02317/12/05PRERDEBTFU116	-0.11%	1.20%	4.04%	6.09%	3.86%	4.93%	6.63%	7.00%	17-Dec-05
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	-0.18%	1.12%	4.10%	6.59%	3.96%	5.02%	6.71%	5.19%	23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	-0.17%	1.71%	5.25%	7.83%	5.70%	7.06%	8.73%	8.65%	10-Jul-06
Debt Fund	Premier Bond Fund	ULIF02821/07/06PREMIARBOND116	-0.17%	1.24%	3.82%	5.55%	3.42%	4.29%	6.02%	6.40%	21-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	-0.10%	1.60%	4.86%	7.55%	5.40%	6.07%	7.93%	8.62%	24-Jul-06
	<b>Crilil Composite Bond Fund Index</b>		<b>-0.01%</b>	<b>1.74%</b>	<b>5.49%</b>	<b>8.06%</b>	<b>5.87%</b>	<b>7.25%</b>	<b>8.87%</b>		
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	0.08%	5.00%	7.47%	1.47%	8.77%	12.82%	13.44%	15.51%	23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	0.16%	5.35%	8.23%	3.00%	10.29%	14.50%	14.68%	16.64%	23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	0.07%	5.41%	8.34%	2.92%	10.38%	14.55%	14.67%	17.53%	18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	-0.01%	5.17%	7.85%	1.95%	9.43%	13.61%	13.80%	13.35%	17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	0.00%	5.29%	8.39%	3.54%	10.33%	14.15%	14.31%	12.04%	24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWD2116	-0.22%	5.10%	8.43%	3.85%	10.98%	14.65%	15.12%	13.93%	06-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	-0.06%	5.18%	7.80%	1.28%	8.76%	13.04%	13.16%	11.44%	24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	0.10%	5.50%	8.51%	2.57%	10.42%	14.76%	14.63%	13.22%	24-Jul-06
	<b>Nifty 50 Index</b>		<b>1.07%</b>	<b>8.47%</b>	<b>13.11%</b>	<b>9.39%</b>	<b>12.33%</b>	<b>14.37%</b>	<b>11.89%</b>		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQMIDFUND116	-2.68%	3.86%	0.53%	-11.08%	2.27%	12.21%	15.02%	14.15%	09-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQMIDPLUS116	-2.49%	4.18%	1.27%	-9.73%	3.48%	13.64%	16.76%	17.10%	09-Mar-05
Mid Cap Fund	Equity Midcap Pension Fund	ULIF01909/03/05EQMIDPCPEN116	-2.64%	4.29%	1.30%	-9.70%	3.42%	13.39%	19.40%	19.05%	09-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	-2.58%	3.73%	0.53%	-10.66%	2.88%	14.22%	18.10%	14.47%	24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAU2116	-2.48%	4.75%	2.44%	-8.76%	4.31%	15.38%	19.00%	13.61%	06-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	-2.69%	4.49%	1.52%	-9.49%	3.50%	14.11%	18.43%	15.24%	24-Jul-06
	<b>Nifty Midcap 50 Index</b>		<b>-4.24%</b>	<b>3.70%</b>	<b>2.78%</b>	<b>-10.96%</b>	<b>2.16%</b>	<b>13.57%</b>	<b>13.99%</b>		
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	1.16%	6.80%	9.37%	6.67%	9.68%	11.78%	9.74%	10.75%	15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	1.25%	7.05%	9.99%	8.23%	11.27%	13.39%	11.30%	14.10%	23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	1.27%	7.09%	10.01%	8.27%	11.26%	13.40%	11.40%	13.51%	18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMEQFUND116	1.16%	6.46%	8.79%	6.00%	9.36%	11.52%	9.59%	9.82%	17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDEX2116	1.55%	7.86%	11.27%	7.26%	10.40%	12.66%	10.60%	10.43%	24-Jul-06
Index Fund	Premier Equity Index Fund	ULIF03924/07/06PREEQINDEX116	1.08%	6.89%	8.94%	5.77%	8.93%	11.01%	9.01%	8.88%	24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	1.33%	7.27%	10.15%	8.23%	11.21%	13.26%	11.11%	10.60%	24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPFUND116	1.29%	6.97%	9.75%	8.00%	11.09%	13.15%	10.95%	8.25%	01-Nov-10
	<b>Nifty 50 Index</b>		<b>1.07%</b>	<b>8.47%</b>	<b>13.11%</b>	<b>9.39%</b>	<b>12.33%</b>	<b>14.37%</b>	<b>11.89%</b>		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	0.09%	2.94%	4.41%	-1.10%	7.51%	12.21%	16.03%	14.85%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	0.47%	3.51%	4.95%	0.23%	8.72%	13.00%	16.71%	15.41%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND2116	0.73%	3.58%	4.87%	0.85%	-	-	-	7.34%	05-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	-0.66%	0.78%	2.40%	-2.88%	6.78%	10.76%	15.72%	14.88%	17-Apr-08
	<b>Nifty 50 Index</b>		<b>1.07%</b>	<b>8.47%</b>	<b>13.11%</b>	<b>9.39%</b>	<b>12.33%</b>	<b>14.37%</b>	<b>11.89%</b>		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	0.09%	1.91%	4.81%	7.68%	5.84%	6.67%	7.95%	7.54%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFUND116	0.23%	2.17%	5.06%	7.07%	5.53%	7.55%	-	7.54%	08-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFUND116	-0.03%	1.66%	4.87%	7.72%	5.11%	5.76%	-	6.08%	08-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	0.49%	1.47%	3.07%	6.07%	5.86%	5.87%	-	5.19%	09-Sep-15
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	0.49%	1.17%	1.96%	4.66%	5.19%	5.58%	-	5.53%	28-Jan-15
Others	Growth Plus Fund I	ULIF05414/01/10GROWPLUS01116	0.19%	1.92%	4.53%	7.13%	5.91%	6.63%	7.59%	7.17%	12-Jan-10



April 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	86.52
-Large Cap Stocks		33.73
-Mid Cap Stocks		66.27
Bank deposits and money market instruments	0 - 40	12.73
Net Current Assets*		0.75
<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

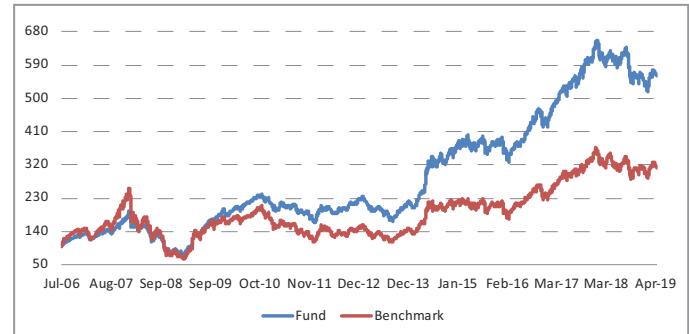
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>86.52%</b>
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.77%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.38%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.29%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.13%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.85%
Gayatri Projects Ltd	Civil Engineering Infrastructure	2.74%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.45%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	2.37%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.35%
National Aluminium Company Ltd	Manufacture of Basic Metals	2.27%
Others		57.91%
<b>Money Market, Deposits &amp; Other</b>		<b>13.48%</b>
<b>Total</b>		<b>100.00%</b>

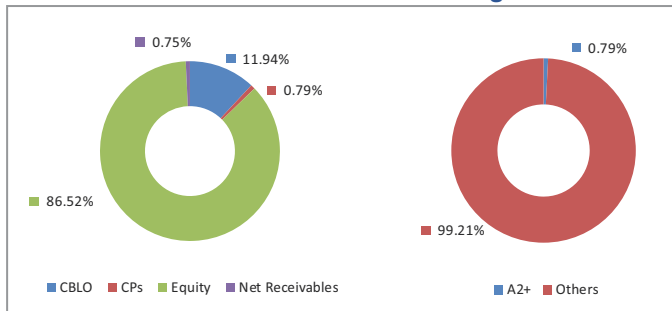
### Fund Details

Description		
SFIN Number	ULIF03124/07/06ACCEMIDCAP116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY Midcap 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 30-April-19	56.2143	
AUM (Rs. Cr)	456.87	
Equity	86.52%	
Debt	12.73%	
Net current asset	0.75%	

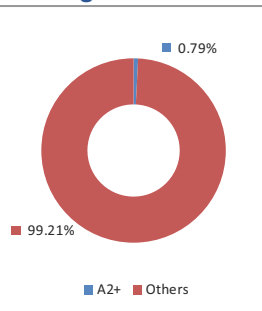
### Growth of Rs. 100



### Asset Class

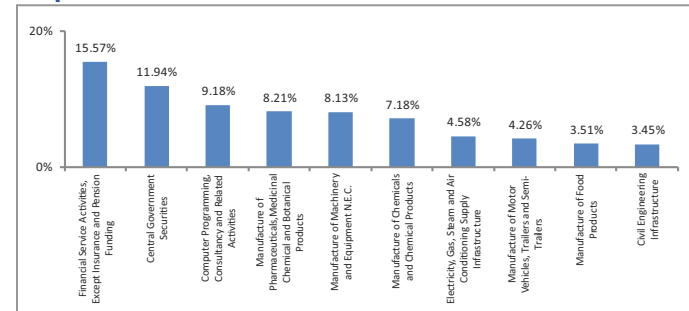


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-2.58%	0.53%	-10.66%	2.88%	14.22%	14.47%
Benchmark	-4.24%	2.78%	-10.96%	2.16%	13.57%	9.33%

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

April 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

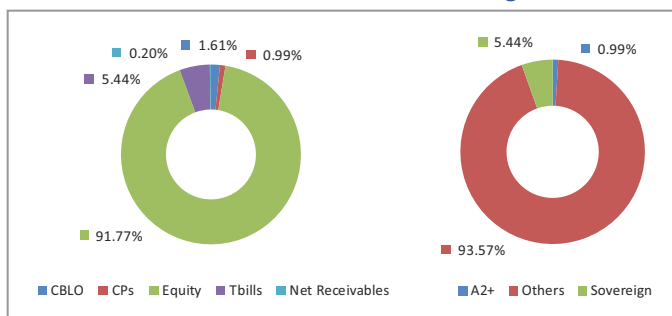
	Stated (%)	Actual (%)
Equity	60 - 100	91.77
Bank deposits and money market instruments	0 - 40	8.03
Net Current Assets*		0.20
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.77%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.77%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.44%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.37%
ITC Ltd	Manufacture of Tobacco Products	6.10%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.03%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.86%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	4.84%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.37%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.34%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.64%
Others		38.01%
<b>Money Market, Deposits &amp; Other</b>		<b>8.23%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

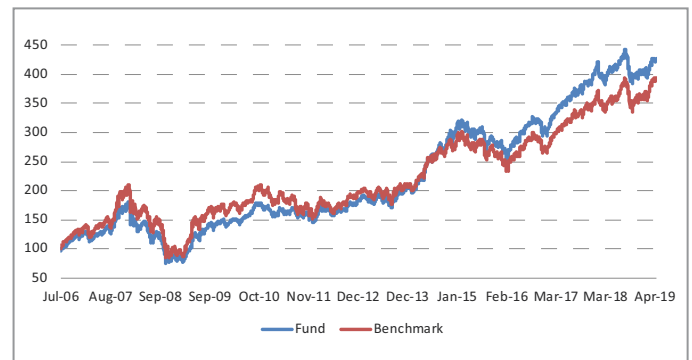
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.00%	8.39%	3.54%	10.33%	14.15%	12.04%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	11.32%

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

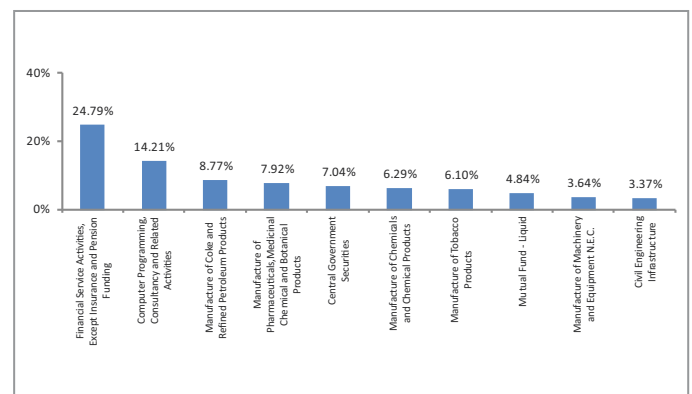
### Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 30-April-19	42.7272
AUM (Rs. Cr)	2841.47
Equity	91.77%
Debt	8.03%
Net current asset	0.20%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2019

## Equity Index Fund II

## Fund Objective

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

## Portfolio Allocation

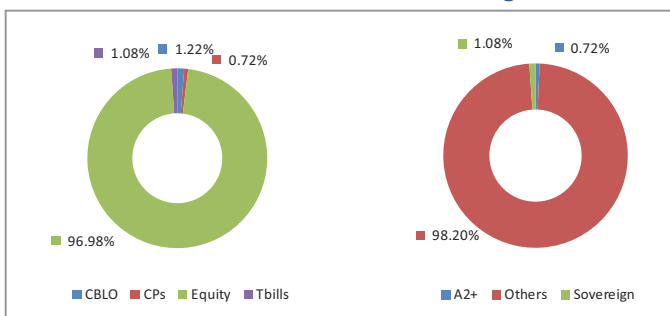
	Stated (%)	Actual (%)
Equity	60 - 100	96.98
Bank deposits and money market instruments	0 - 40	3.02
Net Current Assets*		-
<b>Total</b>		<b>100.00</b>

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

## Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.98%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.43%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.13%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.11%
ITC Ltd	Manufacture of Tobacco Products	6.32%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.17%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.59%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.31%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.87%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.74%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	2.73%
Others		44.58%
<b>Money Market, Deposits &amp; Other</b>		<b>3.02%</b>
<b>Total</b>		<b>100.00%</b>

## Asset Class

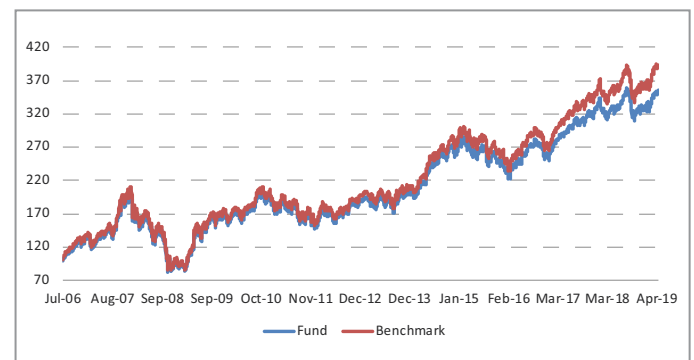


\*Others includes Equity, CBLO, Net receivable/payable and FD

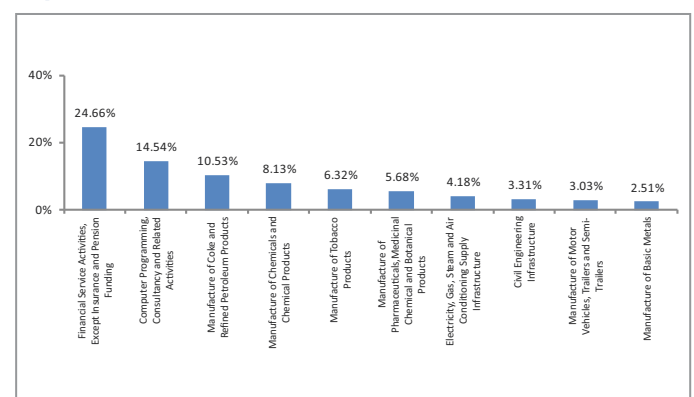
## Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-April-19	35.5142
AUM (Rs. Cr)	2184.44
Equity	96.98%
Debt	3.02%
Net current asset	-

## 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	1.55%	11.27%	7.26%	10.40%	12.66%	10.43%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	11.32%

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



April 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	85.89
Government treasury bills (Non-interest bearing)	0 - 40	15.66
Net Current Assets*		-1.55
<b>Total</b>		<b>100.00</b>

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

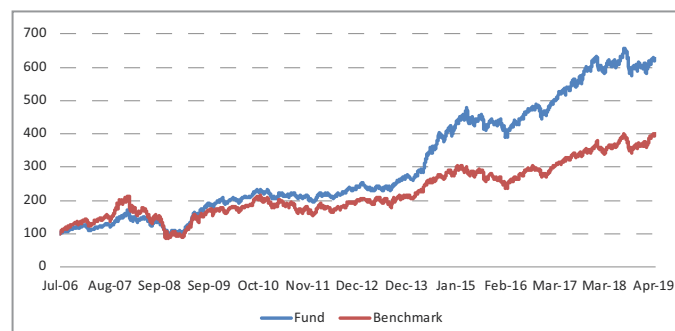
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>85.89%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.05%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	6.90%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.42%
Nestle India Ltd	Manufacture of Food Products	4.42%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.23%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.98%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.47%
Hindustan Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	2.27%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.14%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	2.01%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.84%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.82%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.81%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.78%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	1.74%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.66%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.64%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	1.64%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.59%
Marico Ltd	Manufacture of Food Products	1.58%
Others		27.90%
<b>Money Market, Deposits &amp; Other</b>		<b>14.11%</b>
<b>Total</b>		<b>100.00%</b>

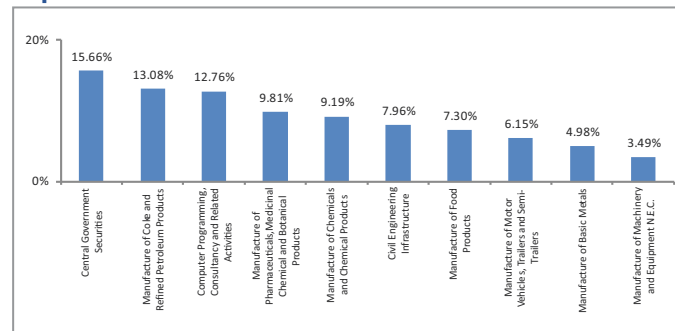
### Fund Details

Description		
SFIN Number	ULIF02721/07/06PURESTKFUN116	
Launch Date	21-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 30-April-19	62.4392	
AUM (Rs. Cr)	1476.19	
Equity	85.89%	
Debt	15.66%	
Net current asset	-1.55%	

### Growth of Rs. 100

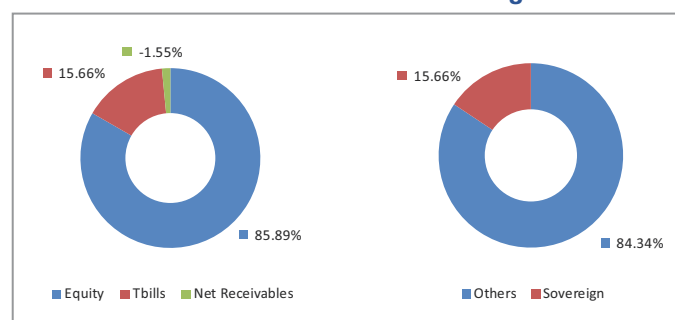


### Top 10 Sectors

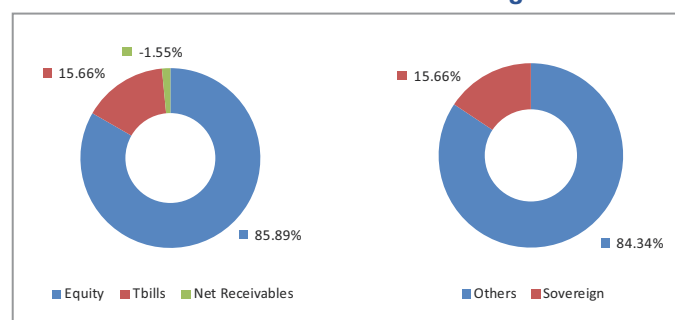


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.47%	4.95%	0.23%	8.72%	13.00%	15.41%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	11.43%

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

April 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	94.52
Bank deposits and money market instruments	0 - 40	5.43
Net Current Assets*		0.05
<b>Total</b>		<b>100.00</b>

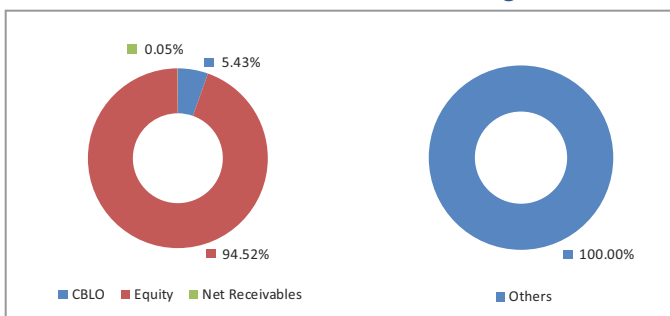
\*Net current asset represents net of receivables and payables for investments held.

\*Including Share Warrants

### Portfolio

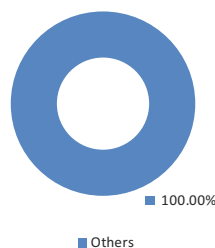
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.52%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.64%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.08%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.32%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.85%
ITC Ltd	Manufacture of Tobacco Products	5.12%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.98%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	4.67%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.10%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.64%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.05%
Others		42.07%
<b>Money Market, Deposits &amp; Other</b>		<b>5.48%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

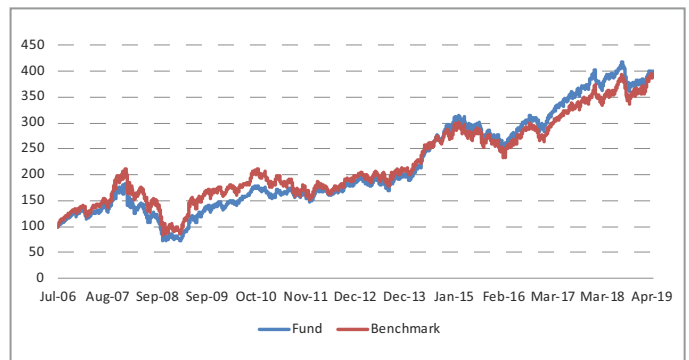
### Rating Profile



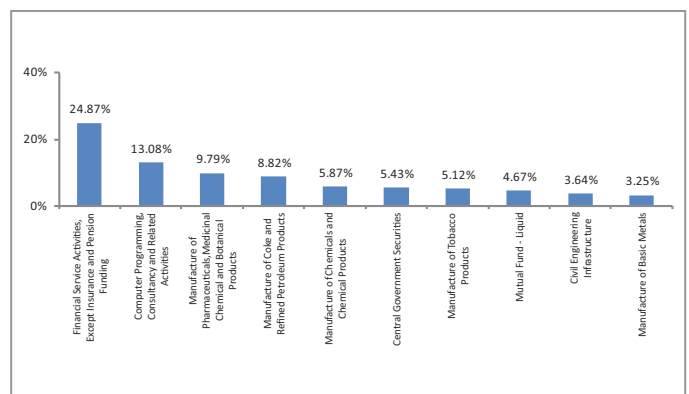
### Fund Details

Description		
SFIN Number	ULIF03824/07/06PREMEQGROW116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 30-April-19	39.9161	
AUM (Rs. Cr)	18.05	
Equity	94.52%	
Debt	5.43%	
Net current asset	0.05%	

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.06%	7.80%	1.28%	8.76%	13.04%	11.44%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	11.32%

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

April 2019

## Premier Equity Index Fund

### Fund Objective

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

### Portfolio Allocation

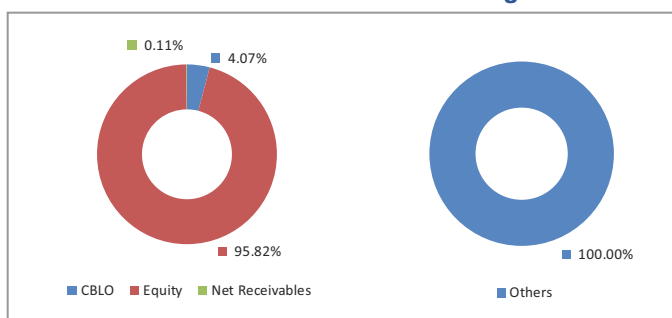
	Stated (%)	Actual (%)
Equity	60 - 100	95.82
Bank deposits and money market instruments	0 - 40	4.07
Net Current Assets*		0.11
<b>Total</b>		<b>100.00</b>

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

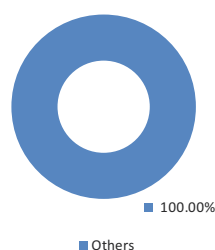
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.82%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.92%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.09%
ITC Ltd	Manufacture of Tobacco Products	6.64%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.15%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.91%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.81%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.70%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.56%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.48%
Tata Steel Ltd	Manufacture of Basic Metals	2.76%
Others		42.80%
<b>Money Market, Deposits &amp; Other</b>		<b>4.18%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

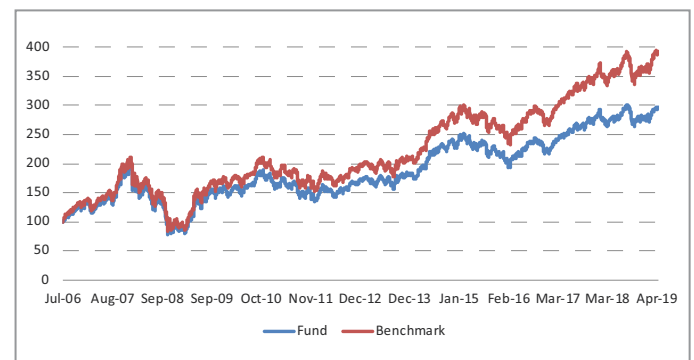


\*Others includes Equity, CBLO, Net receivable/payable and FD

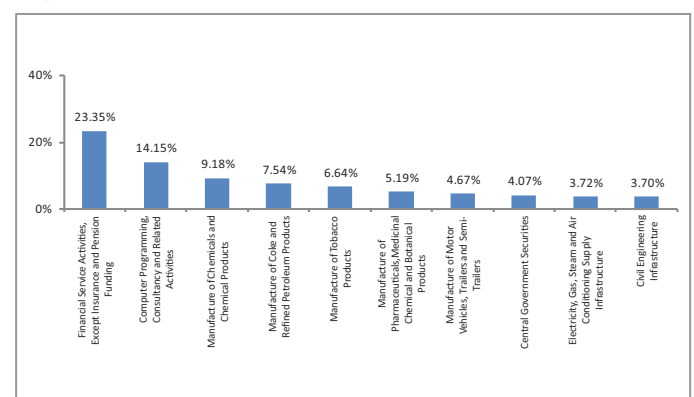
### Fund Details

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 30-April-19	29.6495
AUM (Rs. Cr)	12.76
Equity	95.82%
Debt	4.07%
Net current asset	0.11%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.08%	8.94%	5.77%	8.93%	11.01%	8.88%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	11.32%

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

April 2019

## Equity Growth Fund II

### Fund Objective

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

### Portfolio Allocation

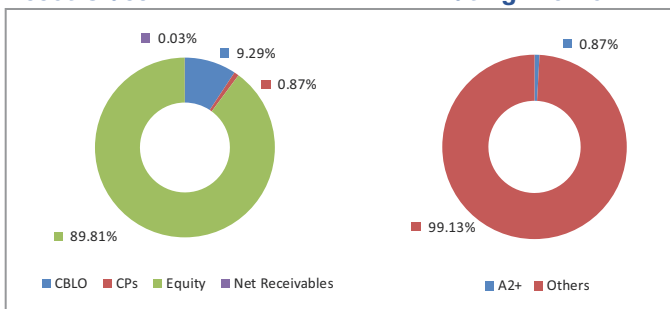
	Stated (%)	Actual (%)
Equity	60 - 100	89.81
Bank deposits and money market instruments	0 - 40	10.16
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.81%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.61%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.30%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.21%
ITC Ltd	Manufacture of Tobacco Products	5.97%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.90%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.76%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	4.37%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.30%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.28%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.59%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	2.30%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.24%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.61%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.38%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.36%
Blue Dart Express Ltd	Postal and Courier Activities	1.25%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.20%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.19%
Siemens Ltd	Manufacture of Electrical Equipment	1.18%
Marico Ltd	Manufacture of Food Products	1.16%
Others		22.66%
<b>Money Market, Deposits &amp; Other</b>		<b>10.19%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

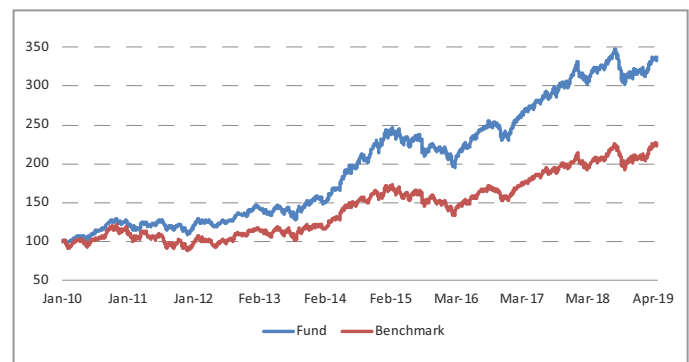
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.22%	8.43%	3.85%	10.98%	14.65%	13.93%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	8.96%

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

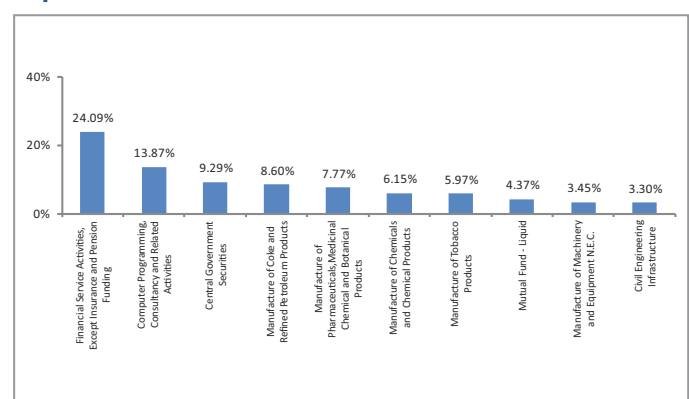
### Fund Details

Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy, Reshma Banda
Equity	19, 28
Debt	-, -
Hybrid	9, 25
NAV as on 30-April-19	33.7076
AUM (Rs. Cr)	1991.55
Equity	89.81%
Debt	10.16%
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'.

April 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	93.34
-Large Cap Stocks		35.12
-Mid Cap Stocks		64.88
Bank deposits and money market instruments	0 - 40	5.78
Net Current Assets*		0.87
<b>Total</b>		<b>100.00</b>

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

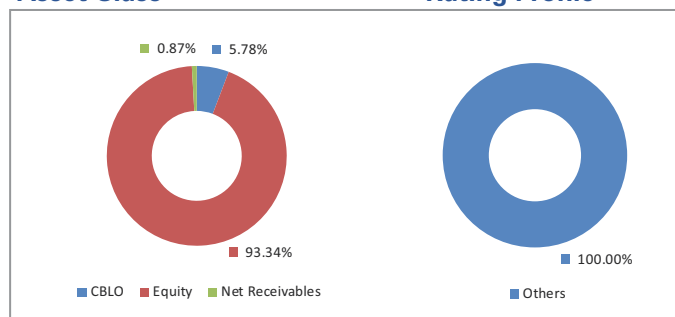
\* Minimum 50% allocation to mid cap stocks

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.34%</b>
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.72%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.70%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.69%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.39%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.39%
Gayatri Projects Ltd	Civil Engineering Infrastructure	3.09%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.79%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.65%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.54%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	2.41%
Others		61.97%
<b>Money Market, Deposits &amp; Other</b>		<b>6.66%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

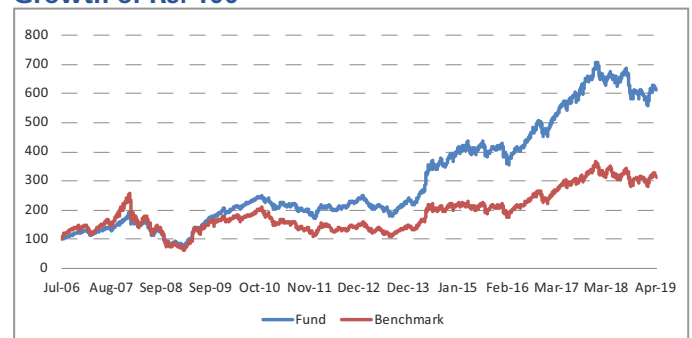
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-2.69%	1.52%	-9.49%	3.50%	14.11%	15.24%
Benchmark	-4.24%	2.78%	-10.96%	2.16%	13.57%	9.33%

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

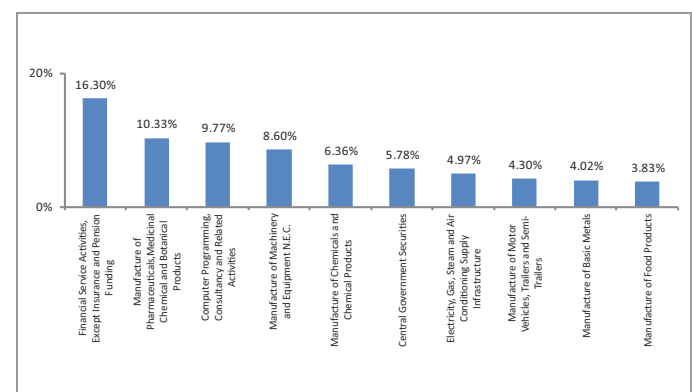
### Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 30-April-19	61.2184
AUM (Rs. Cr)	49.09
Equity	93.34%
Debt	5.78%
Net current asset	0.87%

### Growth of Rs. 100



### Top 10 Sectors



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

April 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	89.62
-Large Cap Stocks		35.10
-Mid Cap Stocks		64.90
Bank deposits and money market instruments	0 - 40	9.75
Net Current Assets*		0.63
<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>89.62%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.46%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.10%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.84%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.81%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.79%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.55%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.41%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.20%
Gayatri Projects Ltd	Civil Engineering Infrastructure	2.16%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.15%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	2.10%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.96%
AIA Engineering Ltd	Manufacture of Basic Metals	1.95%
Automotive Axles Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.93%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	1.91%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.91%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.89%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.86%
Just Dial Ltd	Information Service Activities	1.84%
National Aluminium Company Ltd	Manufacture of Basic Metals	1.79%
Others		44.00%
<b>Money Market, Deposits &amp; Other</b>		<b>10.38%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-2.48%	2.44%	-8.76%	4.31%	15.38%	13.61%
Benchmark	-4.24%	2.78%	-10.96%	2.16%	13.57%	6.27%

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

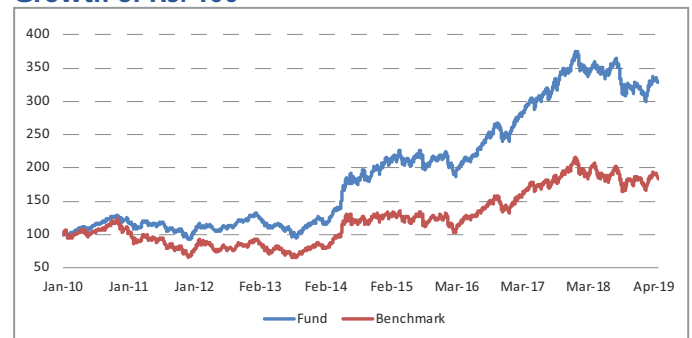
### Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	19    28
Debt	-    -
Hybrid	9    25
NAV as on 30-April-19	32.8425
AUM (Rs. Cr)	2069.45
Equity	89.62%
Debt	9.75%
Net current asset	0.63%

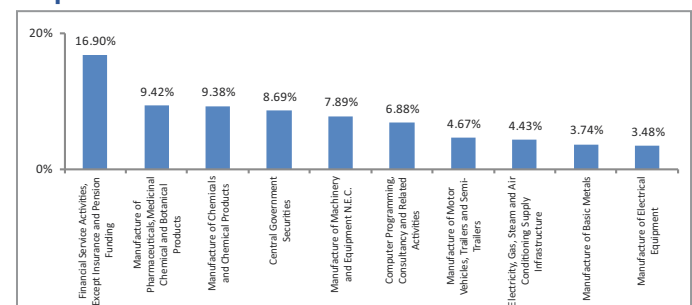
### Quantitative Indicators

Modified Duration	0.06
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### Growth of Rs. 100

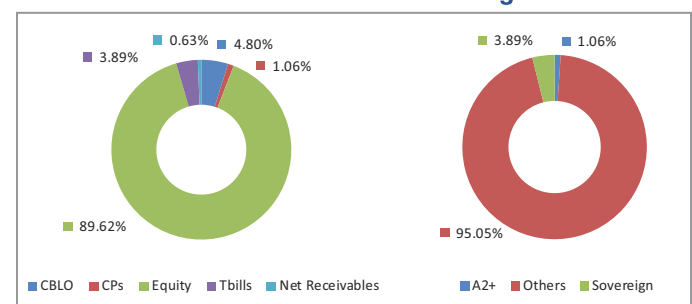


### Top 10 Sectors

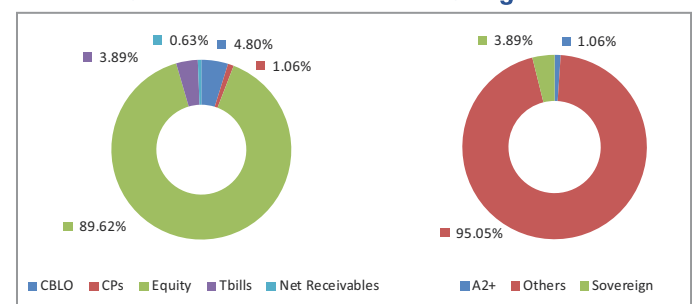


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

April 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	94.57
Bank deposits and money market instruments	0 - 40	5.45
Net Current Assets*		-0.03
<b>Total</b>		<b>100.00</b>

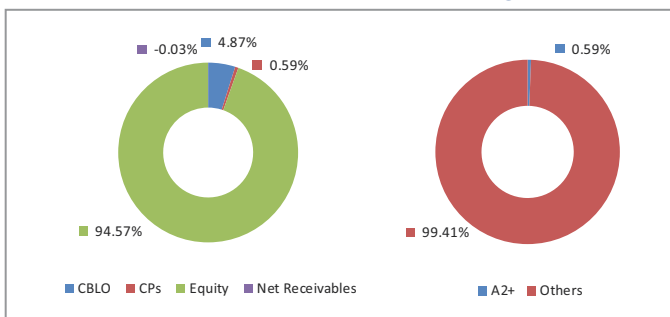
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.57%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.59%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.54%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.47%
ITC Ltd	Manufacture of Tobacco Products	6.29%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.24%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	4.79%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.58%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.54%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.56%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.95%
Others		40.03%
<b>Money Market, Deposits &amp; Other</b>		<b>5.43%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

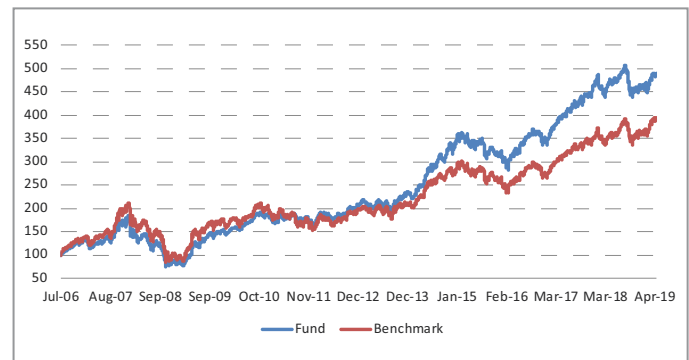
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.10%	8.51%	2.57%	10.42%	14.76%	13.22%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	11.32%

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

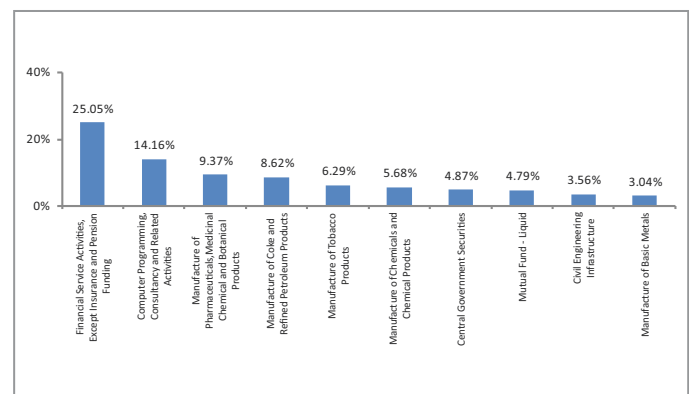
### Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 30-April-19	48.8578
AUM (Rs. Cr)	83.83
Equity	94.57%
Debt	5.45%
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'.



April 2019

## Equity Index Pension Fund II

### Fund Objective

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

### Portfolio Allocation

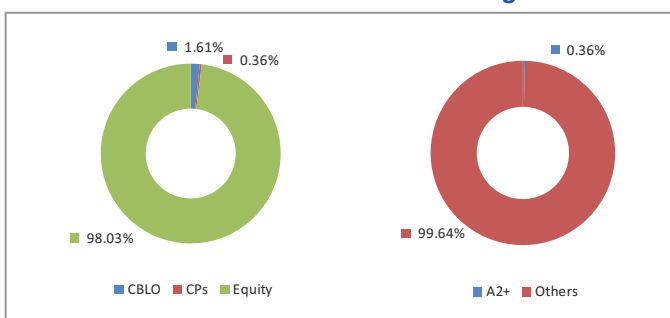
	Stated (%)	Actual (%)
Equity	60 - 100	98.03
Bank deposits and money market instruments	0 - 40	1.97
Net Current Assets*		-
<b>Total</b>		<b>100.00</b>

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

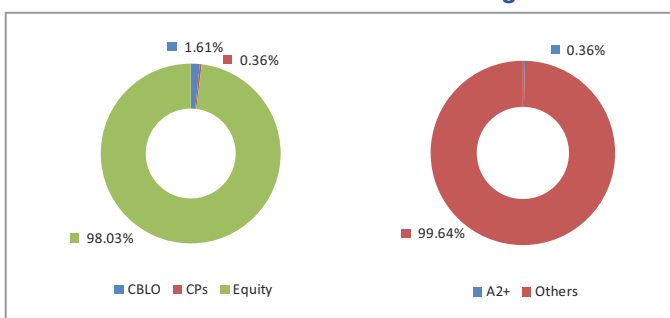
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.03%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.93%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.92%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.79%
ITC Ltd	Manufacture of Tobacco Products	6.78%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.46%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.94%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.75%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.45%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	2.71%
Tata Steel Ltd	Manufacture of Basic Metals	2.63%
Others		40.65%
<b>Money Market, Deposits &amp; Other</b>		<b>1.97%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

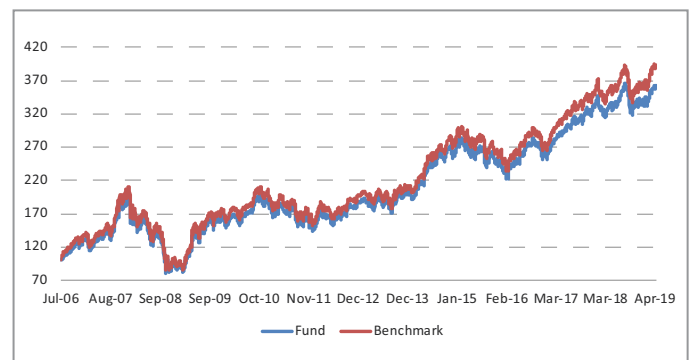
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.33%	10.15%	8.23%	11.21%	13.26%	10.60%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	11.32%

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

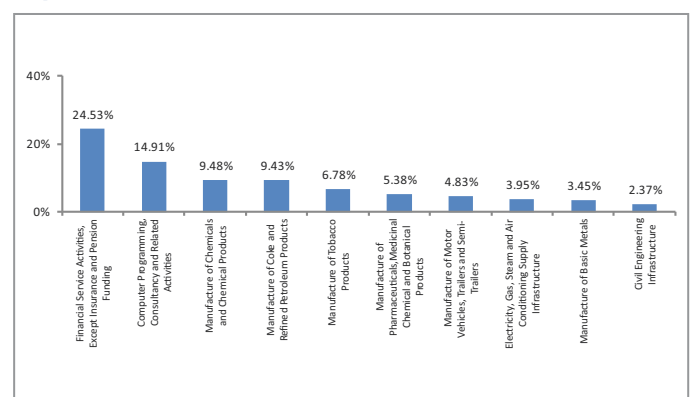
### Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-April-19	36.2054
AUM (Rs. Cr)	137.83
Equity	98.03%
Debt	1.97%
Net current asset	-

### Growth of Rs. 100



### Top 10 Sectors



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



April 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

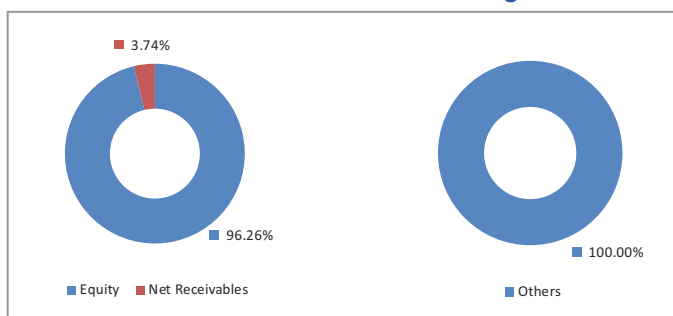
	Stated (%)	Actual (%)
Equity	60 - 100	96.26
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		3.74
<b>Total</b>		<b>100.00</b>

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

### Portfolio

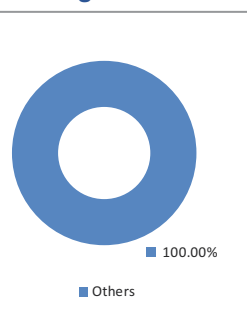
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.26%</b>
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	9.73%
Indraprastha Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	9.58%
Nestle India Ltd	Manufacture of Food Products	9.42%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	5.28%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	5.06%
MRF Ltd	Manufacture of Rubber and Plastics Products	4.40%
Kansai Nerolac Paints Ltd	Manufacture of Chemicals and Chemical Products	4.37%
Johnson Controls-Hitachi Air Condition. India Ltd	Manufacture of Machinery and Equipment N.E.C.	4.35%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	3.82%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	3.58%
Others		36.67%
<b>Money Market, Deposits &amp; Other</b>		<b>3.74%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

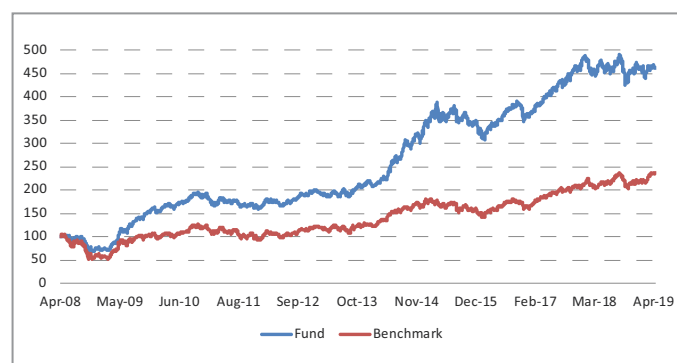
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.66%	2.40%	-2.88%	6.78%	10.76%	14.88%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	8.13%

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

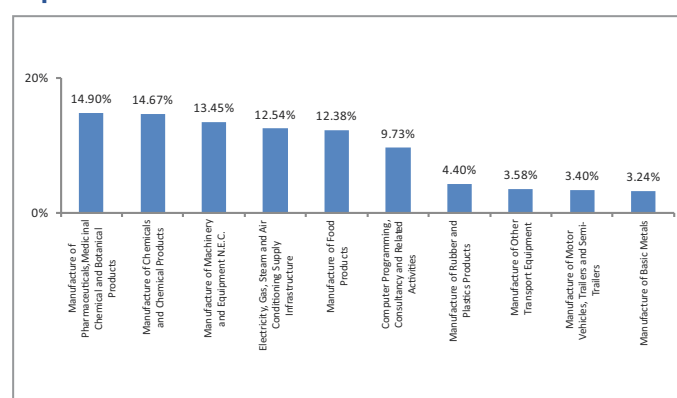
### Fund Details

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
Debt	-
Hybrid	9
NAV as on 30-April-19	46.2415
AUM (Rs. Cr)	12.13
Equity	96.26%
Debt	-
Net current asset	3.74%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2019

## Equity Fund

### Fund Objective

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

### Portfolio Allocation

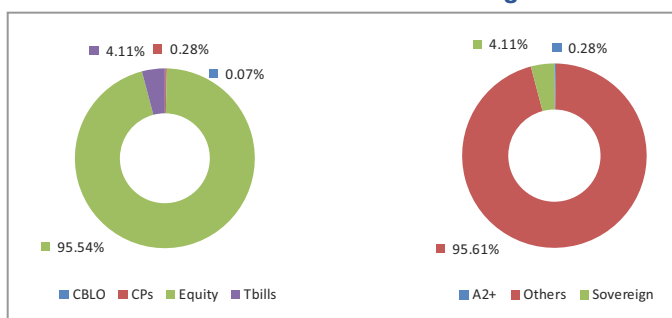
	Stated (%)	Actual (%)
Equity	60 - 100	95.54
Debt/Cash, Money Market Instruments	0 - 40	4.46
Net Current Assets		-
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.54%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.20%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.75%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.24%
ITC Ltd	Manufacture of Tobacco Products	6.33%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.96%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.58%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.87%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.58%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.22%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.65%
Others		41.15%
<b>Money Market, Deposits &amp; Other</b>		<b>4.46%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

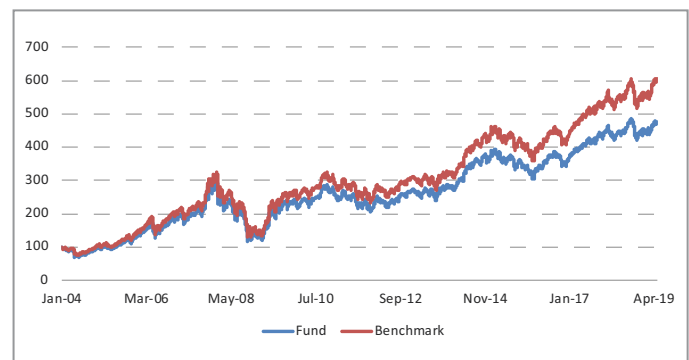
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.16%	9.37%	6.67%	9.68%	11.78%	10.75%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	12.48%

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

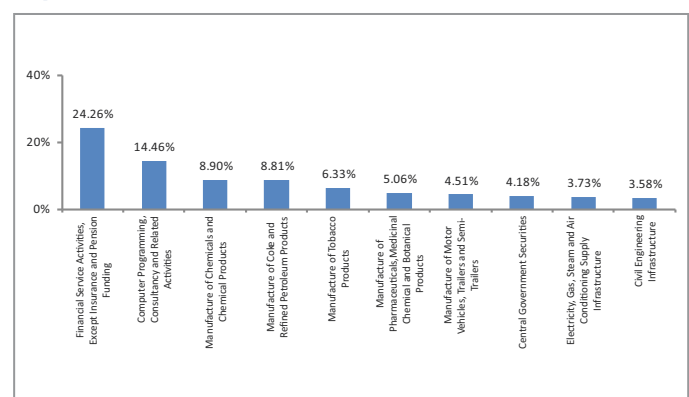
### Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-April-19	47.6685
AUM (Rs. Cr)	175.26
Equity	95.54%
Debt	4.46%
Net current asset	-

### Growth of Rs. 100



### Top 10 Sectors



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

April 2019

## Equity Gain Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	91.78
- Large Cap Stock		82.15
- Mid Cap Stocks		17.85
Bank deposits and money market instruments	0 - 40	7.93
Net Current Assets*		0.29
<b>Total</b>		<b>100.00</b>

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

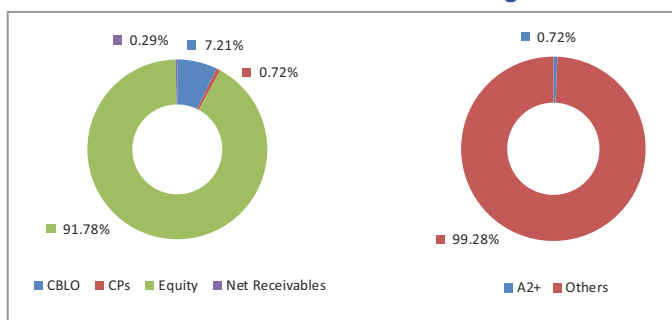
\*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.78%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.76%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.43%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.36%
ITC Ltd	Manufacture of Tobacco Products	6.08%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.02%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.86%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	4.64%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.35%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.34%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.64%
Others		38.29%
<b>Money Market, Deposits &amp; Other</b>		<b>8.22%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile

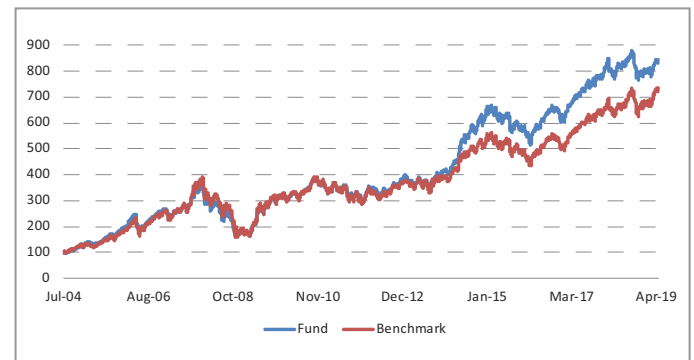


\*Others includes Equity, CBLO, Net receivable/payable and FD

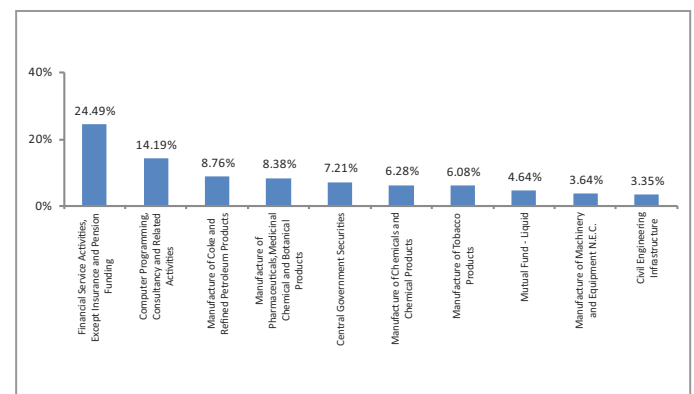
### Fund Details

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    28
Debt	-    -
Hybrid	9    25
NAV as on 30-April-19	84.2431
AUM (Rs. Cr)	426.04
Equity	91.78%
Debt	7.93%
Net current asset	0.29%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.08%	7.47%	1.47%	8.77%	12.82%	15.51%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	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

April 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

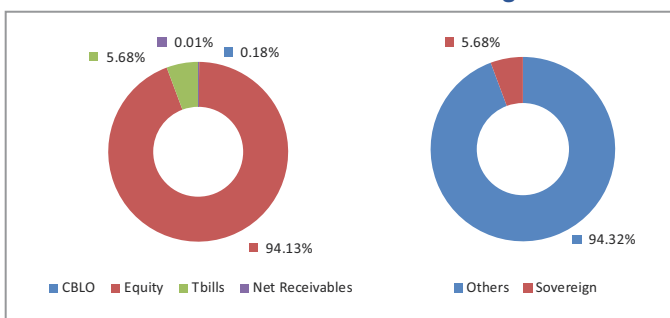
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	94.13
Debt/Cash Money	0 - 40	5.86
Net Current Assets*		0.01
<b>Total</b>		<b>100.00</b>

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

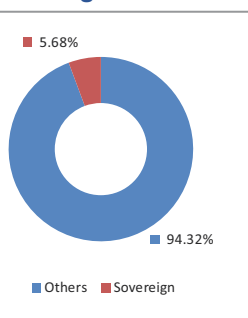
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.13%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.61%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.21%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.99%
ITC Ltd	Manufacture of Tobacco Products	6.14%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.86%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.45%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.74%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.47%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.15%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.59%
Others		39.91%
<b>Money Market, Deposits &amp; Other</b>		<b>5.87%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

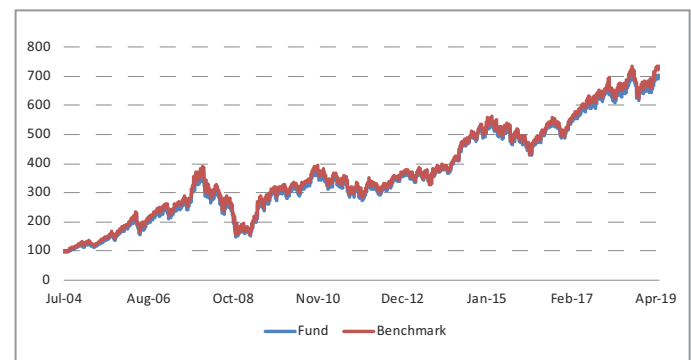
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.25%	9.99%	8.23%	11.27%	13.39%	14.10%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	14.44%

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

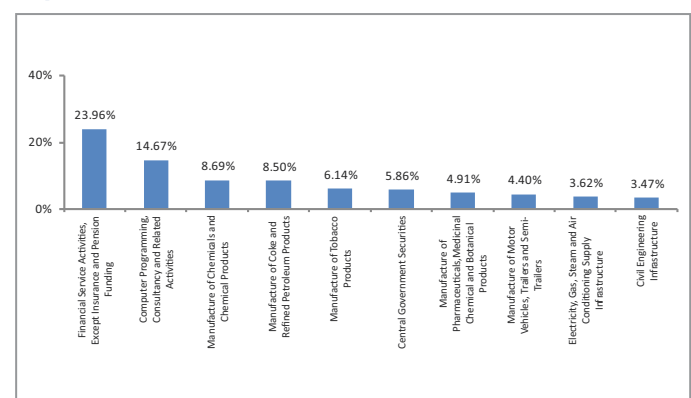
### Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-April-19	70.2571
AUM (Rs. Cr)	88.16
Equity	94.13%
Debt	5.86%
Net current asset	0.01%

### Growth of Rs. 100



### Top 10 Sectors



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

April 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

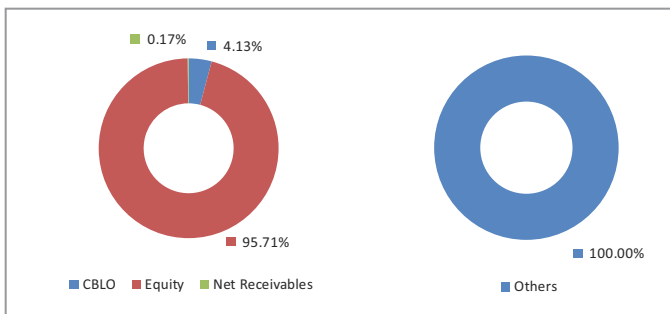
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	95.71
Debt/Cash/Money Market instruments	0 - 40	4.13
Net Current Assets*		0.17
<b>Total</b>		<b>100.00</b>

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

### Portfolio

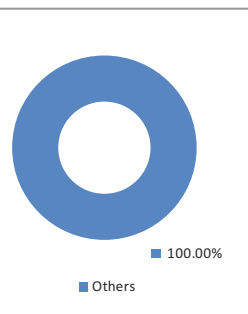
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.71%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.73%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.35%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.18%
ITC Ltd	Manufacture of Tobacco Products	6.22%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.96%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.52%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.80%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.55%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.20%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.63%
Others		40.56%
<b>Money Market, Deposits &amp; Other</b>		<b>4.29%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

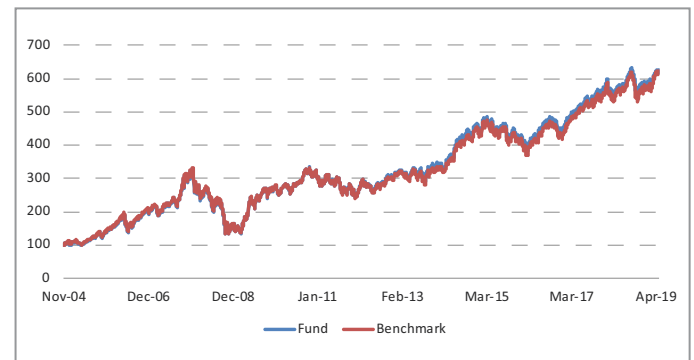
### Rating Profile



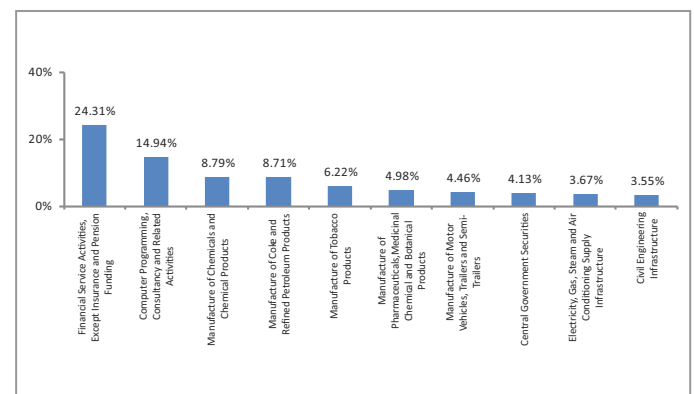
### Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-April-19	62.4828
AUM (Rs. Cr)	6.06
Equity	95.71%
Debt	4.13%
Net current asset	0.17%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.27%	10.01%	8.27%	11.26%	13.40%	13.51%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	13.47%

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

April 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	88.74
-Large Cap		35.20
-Equity Mid Cap Stocks		64.80
Debt/Cash/Money Market instruments	0 - 40	10.44
Net Current Assets*		0.82
<b>Total</b>		<b>100.00</b>

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

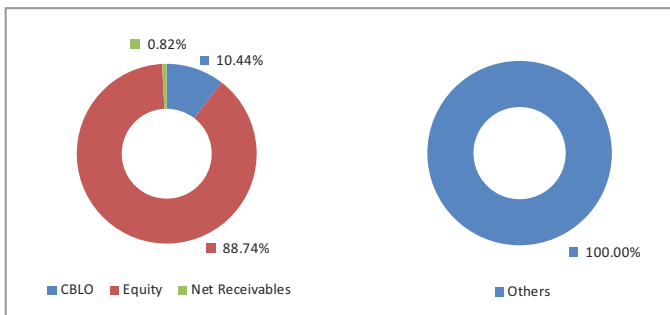
\* Minimum 50% allocation to mid cap stocks

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>88.74%</b>
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.53%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.50%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.50%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.21%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.20%
Gayatri Projects Ltd	Civil Engineering Infrastructure	2.93%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.64%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.52%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.45%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	2.29%
Others		58.95%
<b>Money Market, Deposits &amp; Other</b>		<b>11.26%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile

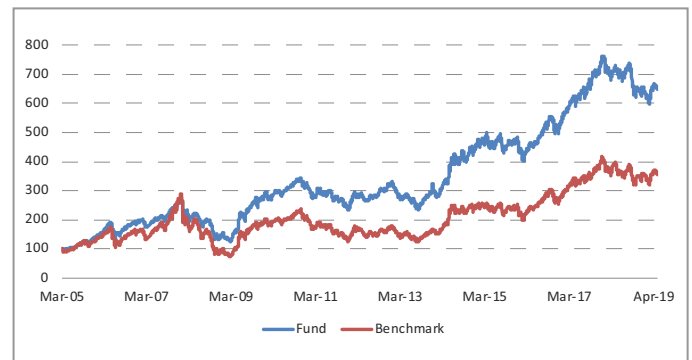


\*Others includes Equity, CBLO, Net receivable/payable and FD

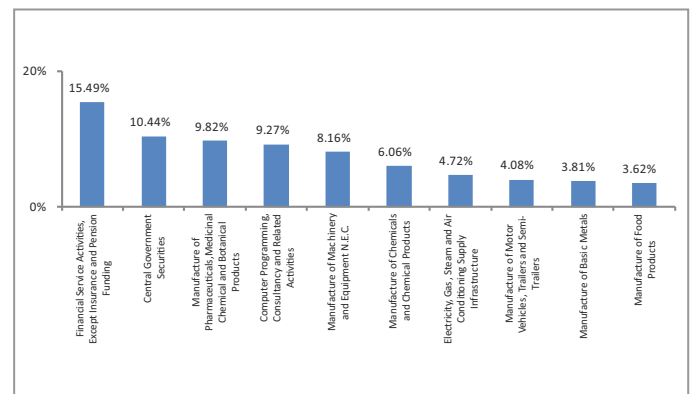
### Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
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 30-April-19	65.0280
AUM (Rs. Cr)	67.13
Equity	88.74%
Debt	10.44%
Net current asset	0.82%

### 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	-2.68%	0.53%	-11.08%	2.27%	12.21%	14.15%
Benchmark	-4.24%	2.78%	-10.96%	2.16%	13.57%	9.37%

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

April 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	89.93
-Large Cap		34.83
-Equity Mid Cap Stocks		65.17
Debt/Cash/Money Market instruments	0 - 40	9.01
Net Current Assets*		1.05
<b>Total</b>		<b>100.00</b>

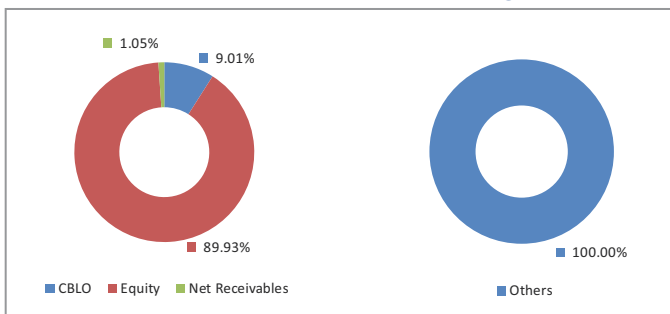
\*Net current asset represents net of receivables and payables for investments held.

\* Minimum 50% allocation to mid cap stocks

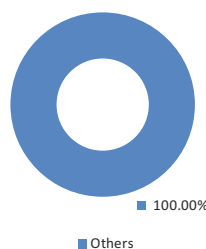
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.93%</b>
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.61%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.59%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.52%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.27%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.21%
Gayatri Projects Ltd	Civil Engineering Infrastructure	3.00%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.60%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.57%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	2.34%
Automotive Axles Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.33%
Others		59.90%
<b>Money Market, Deposits &amp; Other</b>		<b>10.07%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

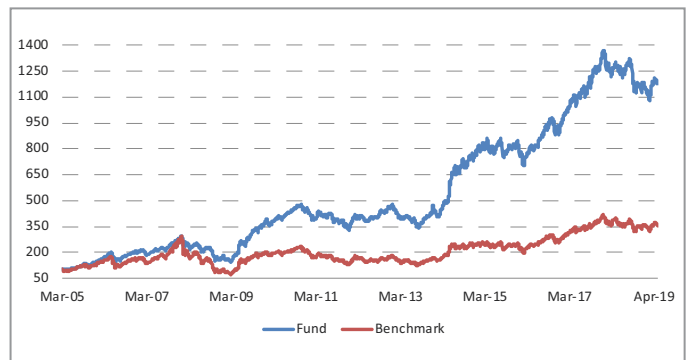


\*Others includes Equity, CBLO, Net receivable/payable and FD

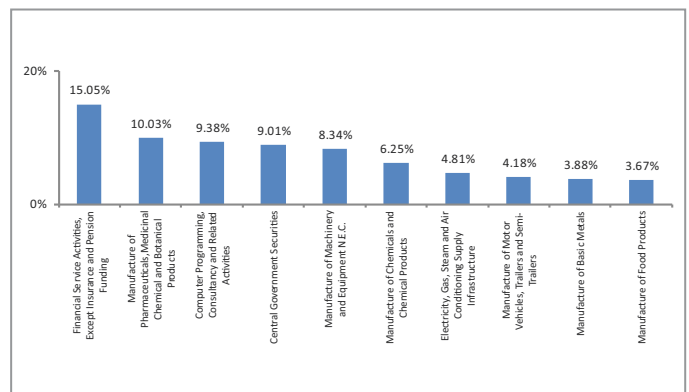
### Fund Details

Description	
SFIN Number	ULIF01909/03/05EQUIMIDCPEN116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	19    28
Debt	-    -
Hybrid	9    25
NAV as on 30-April-19	117.9383
AUM (Rs. Cr)	4.66
Equity	89.93%
Debt	9.01%
Net current asset	1.05%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-2.64%	1.30%	-9.70%	3.42%	13.39%	19.05%
Benchmark	-4.24%	2.78%	-10.96%	2.16%	13.57%	9.37%

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

April 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	86.43
-Large Cap		34.91
-Equity Mid Cap Stocks		65.09
Debt/Cash/Money Market instruments	0 - 40	12.78
Net Current Assets*		0.79
<b>Total</b>		<b>100.00</b>

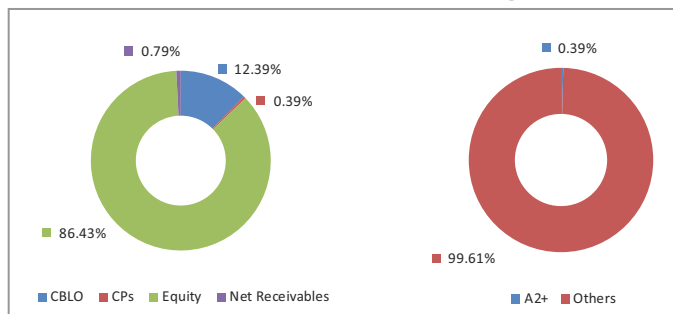
\*Net current asset represents net of receivables and payables for investments held.

\* Minimum 50% allocation to mid cap stocks

### Portfolio

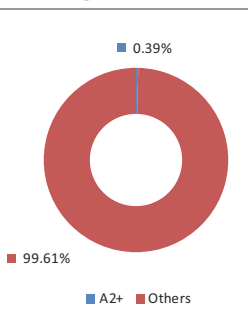
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>86.43%</b>
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.46%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.43%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.43%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.15%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.15%
Gayatri Projects Ltd	Civil Engineering Infrastructure	2.88%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.59%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.47%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	2.25%
Automotive Axles Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.24%
Others		57.38%
<b>Money Market, Deposits &amp; Other</b>		<b>13.57%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

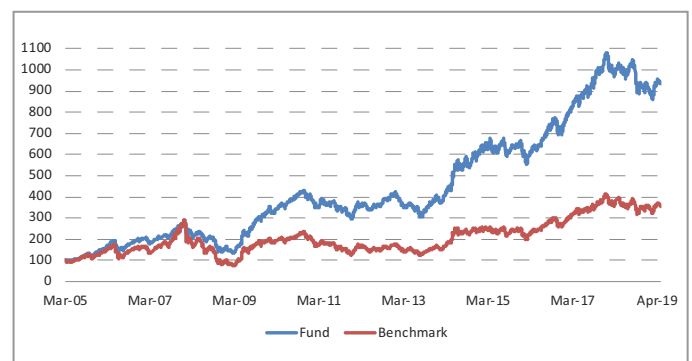
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-2.49%	1.27%	-9.73%	3.48%	13.64%	17.10%
Benchmark	-4.24%	2.78%	-10.96%	2.16%	13.57%	9.37%

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

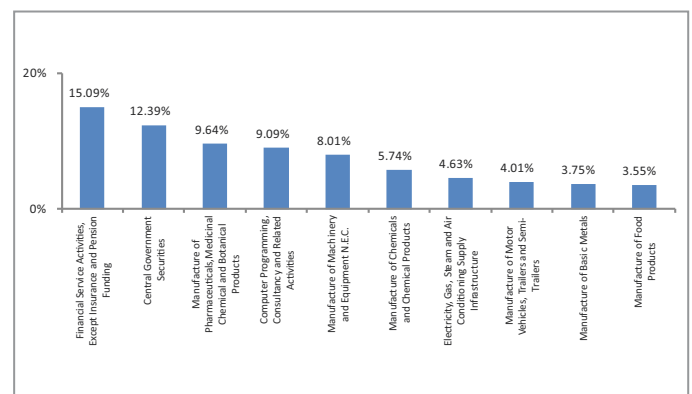
### Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 30-April-19	93.3531
AUM (Rs. Cr)	125.36
Equity	86.43%
Debt	12.78%
Net current asset	0.79%

### Growth of Rs. 100



### Top 10 Sectors



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



April 2019

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

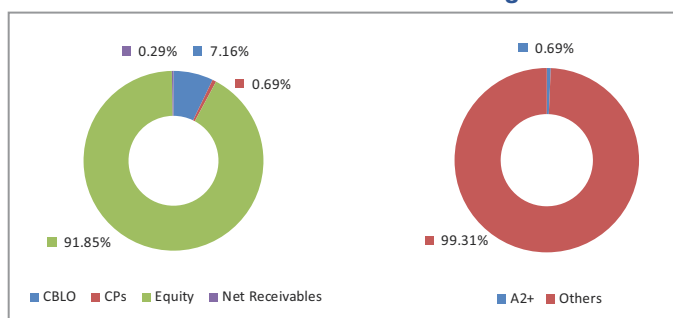
	Stated (%)	Actual (%)
Equity	60 - 100	91.85
Debt/Cash/Money Market instruments	0 - 40	7.85
Net Current Assets*		0.29
<b>Total</b>		<b>100.00</b>

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

### Portfolio

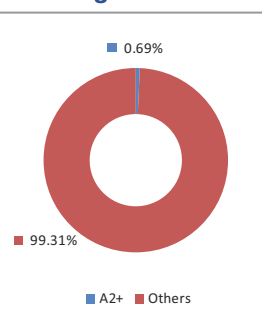
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.85%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.75%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.42%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.35%
ITC Ltd	Manufacture of Tobacco Products	6.08%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.01%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.85%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	4.85%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.35%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.34%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.63%
Others		38.23%
<b>Money Market, Deposits &amp; Other</b>		<b>8.15%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

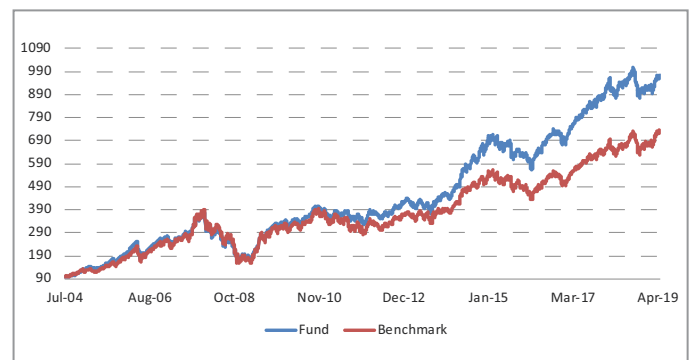
### Rating Profile



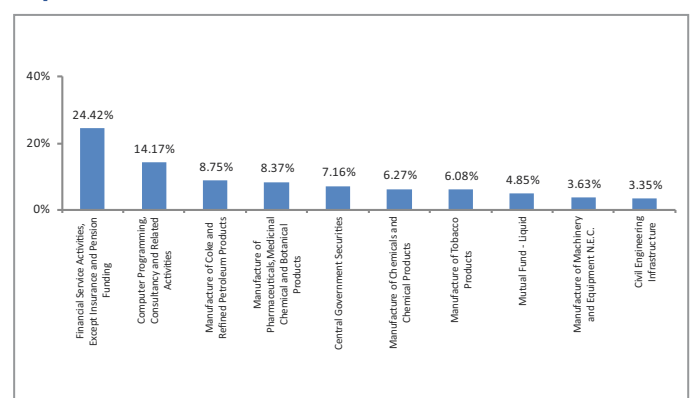
### Fund Details

Description		
SFIN Number	ULIF00723/07/04EQPLUSFUND116	
Launch Date	23-Jul-04	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 30-April-19	97.2037	
AUM (Rs. Cr)	585.52	
Equity	91.85%	
Debt	7.85%	
Net current asset	0.29%	

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.16%	8.23%	3.00%	10.29%	14.50%	16.64%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	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

April 2019

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

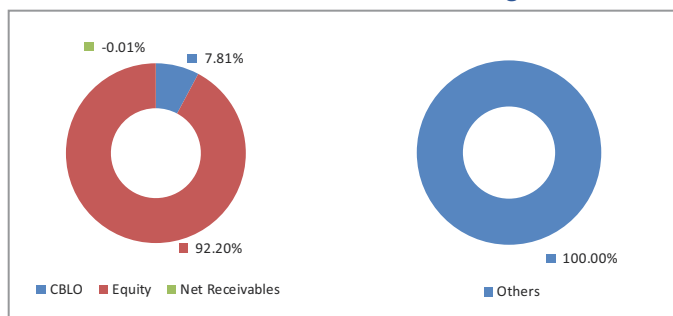
	Stated (%)	Actual (%)
Equity	60 - 100	92.20
Debt/Cash/Money Market instruments	0 - 40	7.81
Net Current Assets*		-0.01
<b>Total</b>		<b>100.00</b>

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

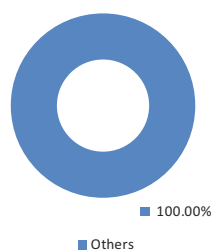
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.20%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.52%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.21%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.19%
ITC Ltd	Manufacture of Tobacco Products	6.02%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.28%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.09%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	4.84%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.64%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.42%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.82%
Others		38.17%
<b>Money Market, Deposits &amp; Other</b>		<b>7.80%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

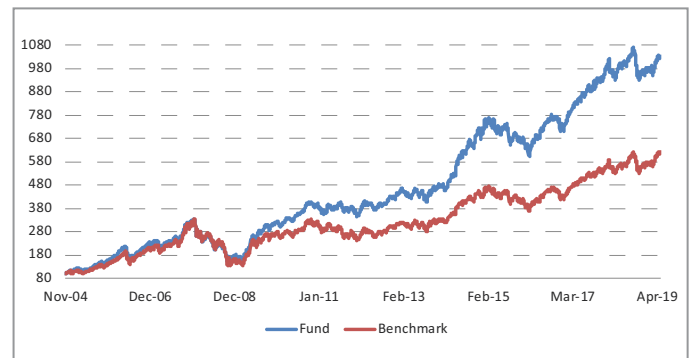
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.07%	8.34%	2.92%	10.38%	14.55%	17.53%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	13.47%

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

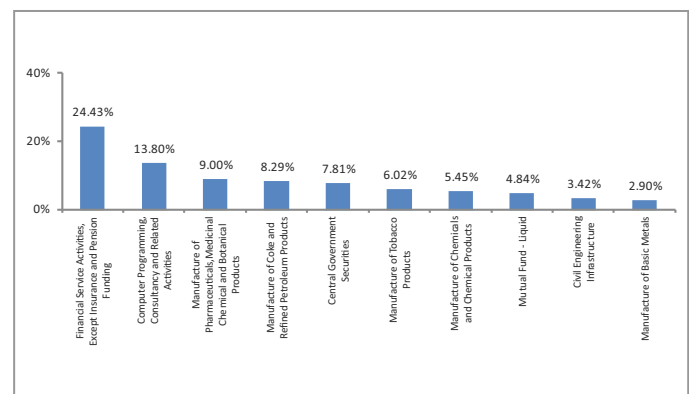
### Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	19    28
Debt	-    -
Hybrid	9    25
NAV as on 30-April-19	103.2321
AUM (Rs. Cr)	30.84
Equity	92.20%
Debt	7.81%
Net current asset	-0.01%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2019

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

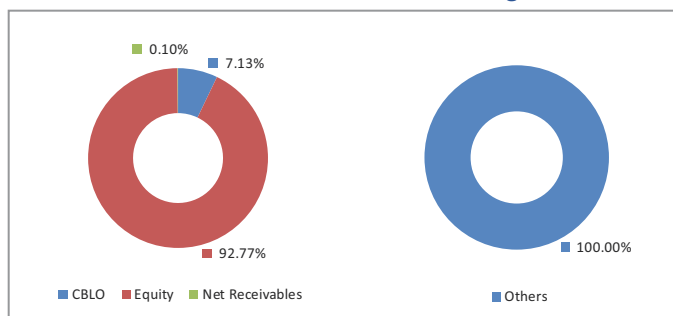
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	92.77
Bank deposits and money market instruments	0 - 40	7.13
Net Current Assets*		0.10
<b>Total</b>		<b>100.00</b>

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

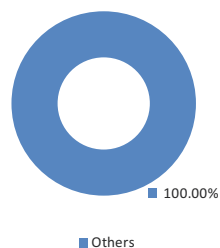
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.77%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.45%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.49%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.94%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.03%
ITC Ltd	Manufacture of Tobacco Products	6.00%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.43%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.62%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.45%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.21%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.57%
Others		39.59%
<b>Money Market, Deposits &amp; Other</b>		<b>7.23%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

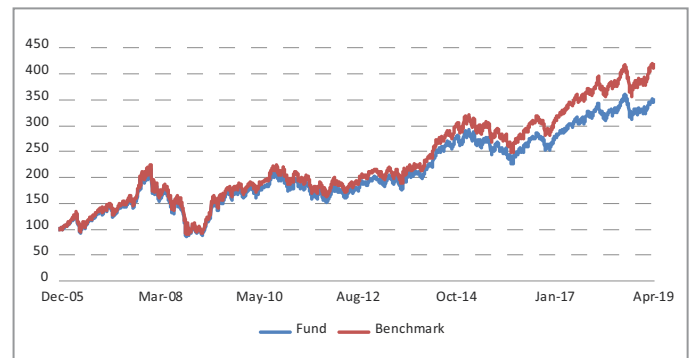
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.16%	8.79%	6.00%	9.36%	11.52%	9.82%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	11.29%

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

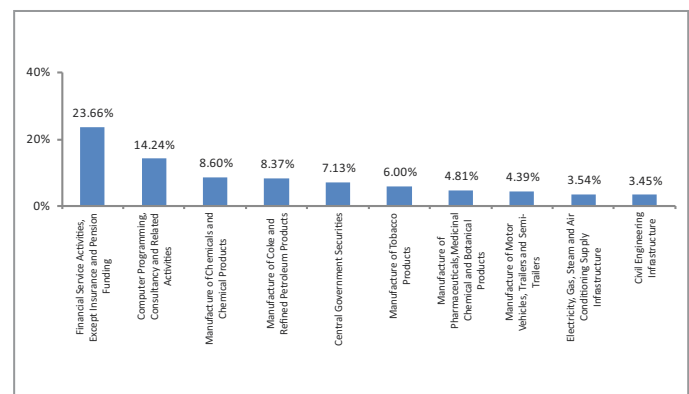
### Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-April-19	35.0173
AUM (Rs. Cr)	11.08
Equity	92.77%
Debt	7.13%
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'.

April 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	89.16
-Large cap stocks that are part of NSE 500		82.26
- Mid Cap Stocks		17.74
Bank deposits and money market instruments	0 - 40	10.84
Net Current Assets*		-
<b>Total</b>		<b>100.00</b>

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

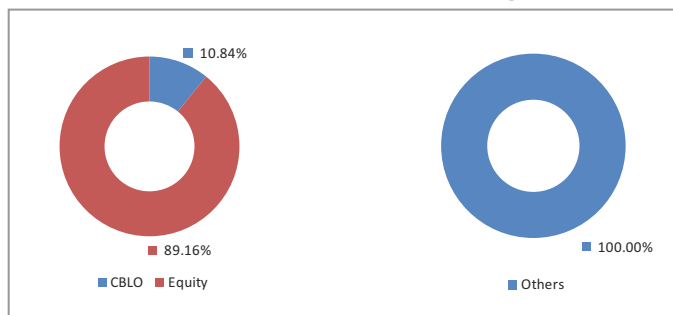
\*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.16%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.08%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.15%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.84%
ITC Ltd	Manufacture of Tobacco Products	5.74%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.02%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.84%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	4.74%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.42%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.26%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.67%
Others		36.39%
<b>Money Market, Deposits &amp; Other</b>		<b>10.84%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

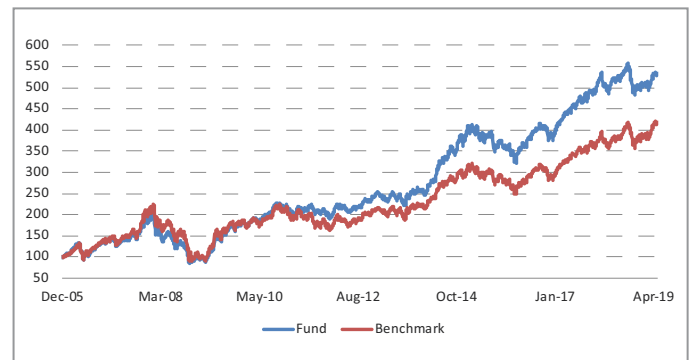
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.01%	7.85%	1.95%	9.43%	13.61%	13.35%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	11.29%

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

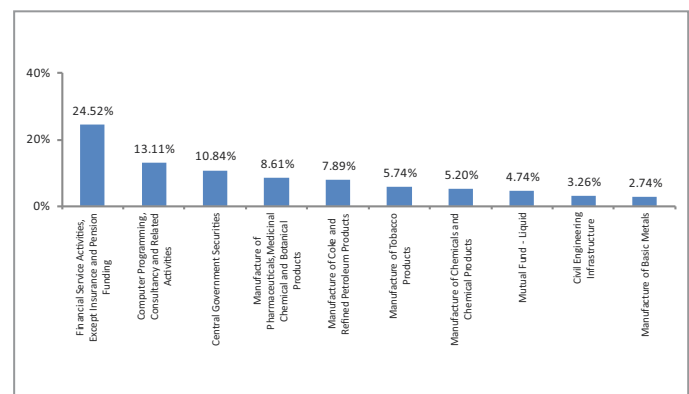
### Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 30-April-19	53.4463
AUM (Rs. Cr)	26.66
Equity	89.16%
Debt	10.84%
Net current asset	-

### Growth of Rs. 100



### Top 10 Sectors



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

April 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

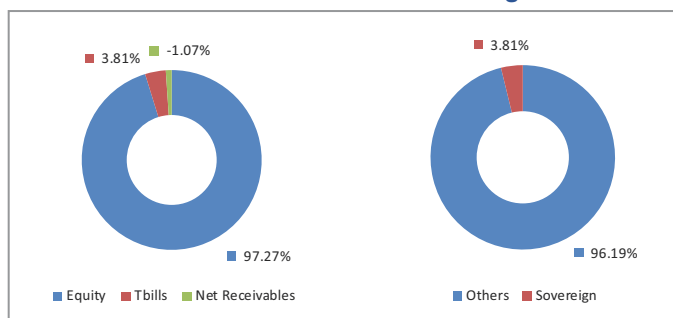
	Stated (%)	Actual (%)
Equity	60 - 100	97.27
Bank deposits and money market instruments	0 - 40	3.81
Net Current Assets*		-1.07
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.27%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.32%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	8.52%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.86%
Nestle India Ltd	Manufacture of Food Products	5.36%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.48%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.48%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.12%
Hindustan Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	2.86%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.43%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	2.27%
Others		50.58%
<b>Money Market, Deposits &amp; Other</b>		<b>2.73%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

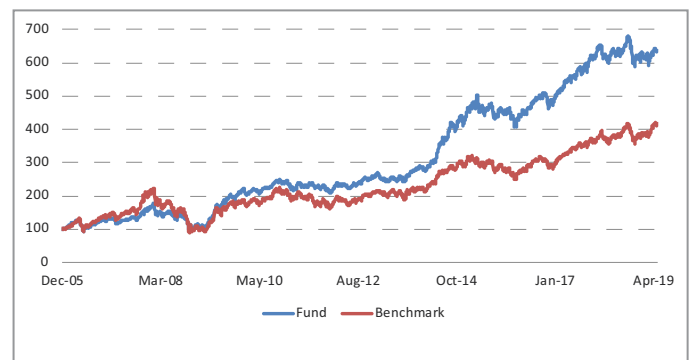
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.09%	4.41%	-1.10%	7.51%	12.21%	14.85%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	11.29%

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

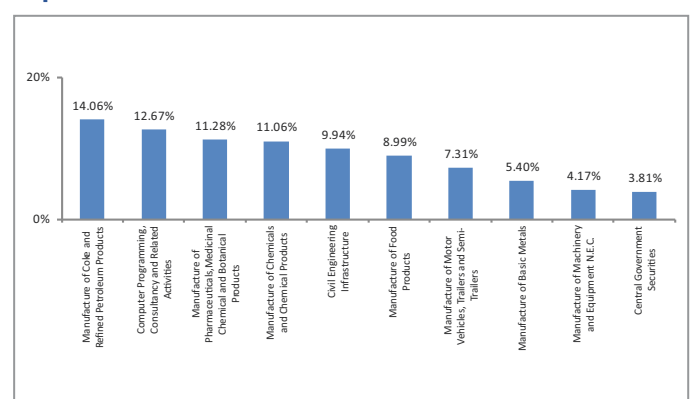
### Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 30-April-19	63.7134
AUM (Rs. Cr)	39.87
Equity	97.27%
Debt	3.81%
Net current asset	-1.07%

### Growth of Rs. 100



### Top 10 Sectors



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

April 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	86.67
Bank deposits and money market instruments	0 - 40	12.45
Net Current Assets*		0.89
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>86.67%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.04%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.01%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.16%
ITC Ltd	Manufacture of Tobacco Products	5.42%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.03%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.36%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.79%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.41%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.66%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.37%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	2.13%
Tata Steel Ltd	Manufacture of Basic Metals	2.02%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.93%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.73%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.56%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.54%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.50%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.41%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.33%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.32%
Others		19.93%
<b>Money Market, Deposits &amp; Other</b>		<b>13.33%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

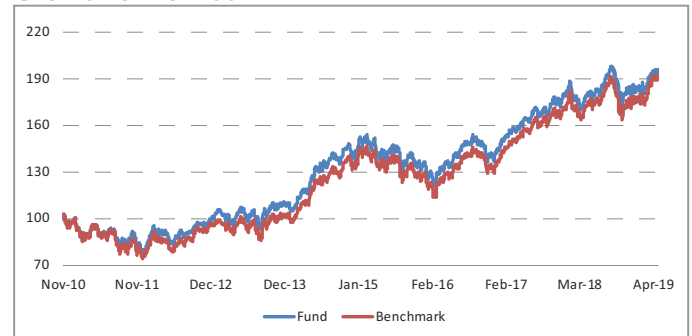
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.29%	9.75%	8.00%	11.09%	13.15%	8.25%
Benchmark	1.07%	13.11%	9.39%	12.33%	14.37%	7.98%

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

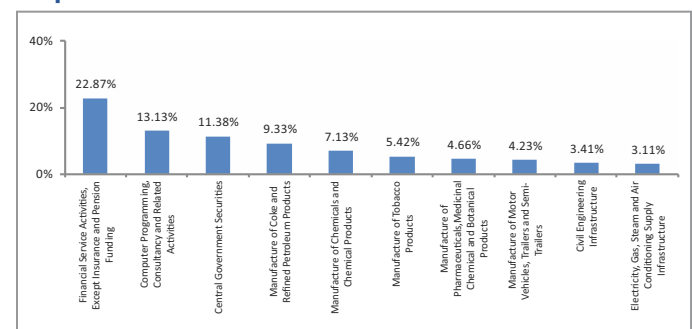
### Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 30-April-19	19.6199
AUM (Rs. Cr)	412.02
Equity	86.67%
Debt	12.45%
Net current asset	0.89%

### Growth of Rs. 100

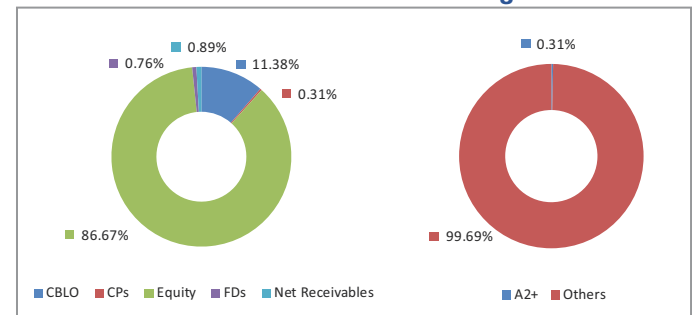


### Top 10 Sectors

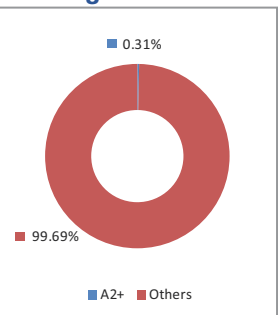


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

April 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	80.52
Bank deposits and money market instruments	0 - 25	21.19
Net Current Assets*		-1.70
<b>Total</b>		<b>100.00</b>

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

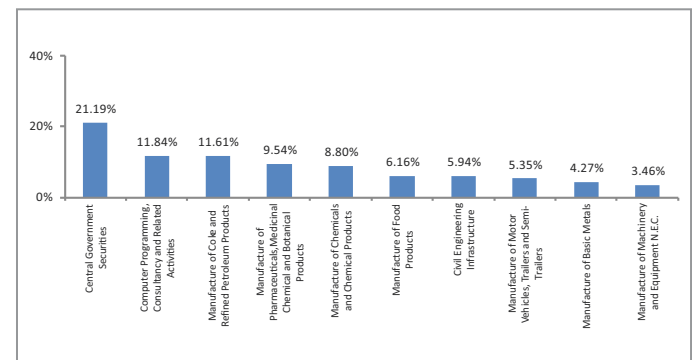
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>80.52%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.37%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	5.17%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.57%
Nestle India Ltd	Manufacture of Food Products	3.52%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.17%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.57%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	2.36%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.15%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.99%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.99%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.86%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	1.80%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.77%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.75%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.69%
Titan Industries Ltd.	Other Manufacturing	1.65%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.59%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.56%
Hindustan Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.56%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.49%
Others		27.92%
<b>Money Market, Deposits &amp; Other</b>		<b>19.48%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

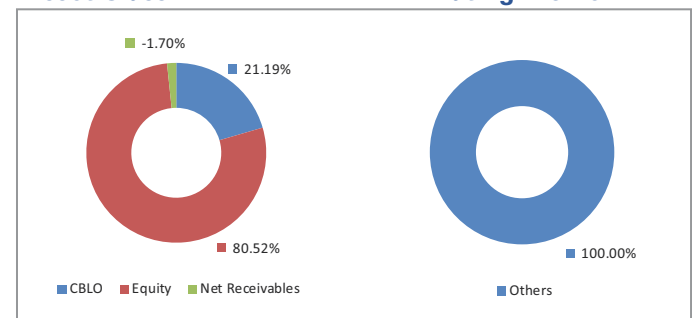
Description		
SFIN Number	ULIF07709/01/17PURSTKFUN2116	
Launch Date	05-June-17	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 30-April-19	11.4407	
AUM (Rs. Cr)	685.74	
Equity	80.52%	
Debt	21.19%	
Net current asset	-1.70%	

### Top 10 Sectors

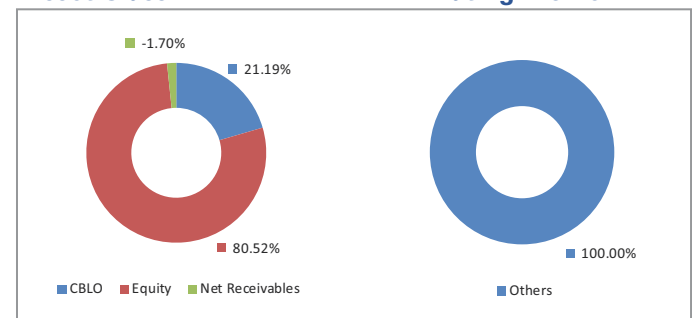


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.73%	4.87%	0.85%	-	-	7.34%
Benchmark	1.07%	13.11%	9.39%	-	-	10.75%

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

April 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	60.86
Debt and Money market instruments	0 - 100	38.03
Net Current Assets*		1.11
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>60.86%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.98%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.88%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.27%
ITC Ltd	Manufacture of Tobacco Products	3.82%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.36%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.23%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.15%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.06%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.76%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	1.58%
Others		22.76%
<b>Corporate Bond</b>		<b>17.93%</b>
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	4.09%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.33%
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	2.04%
9.10% Dewan Housing Finance Corporation Ltd. (MD 09/09/2019)	A	1.35%
7.83% LICHF Ltd. NCD (MD 25/09/2026) (P/C 26/11/2020)	AAA	1.34%
10.63% IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.87%
9.39% LICHF Ltd. NCD (MD 23/08/2024) (P/C 26/08/2015)	AAA	0.75%
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%
8.57% Indiabulls Housing Finance Ltd. NCD (MD 30/03/2022)	AAA	0.49%
Others		3.53%

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>20.09%</b>
7.26% GOI (MD 14/01/2029)	SOV	10.50%
7.17% GOI (MD 08/01/2028)	SOV	4.35%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	3.61%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.77%
8.53% Tamil Nadu SDL (MD 09/03/2026)	SOV	0.46%
8.69% Tamil Nadu SDL (MD 24/02/2026)	SOV	0.18%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.07%
8.27% Rajasthan SDL (MD 23/06/2023)	SOV	0.05%
6.84% GOI (MD 19/12/2022)	SOV	0.05%
8.66% Maharastra SDL (MD 25/01/2022)	SOV	0.02%
Others		0.02%
<b>Money Market, Deposits &amp; Other</b>		<b>1.12%</b>
<b>Total</b>		<b>100.00%</b>

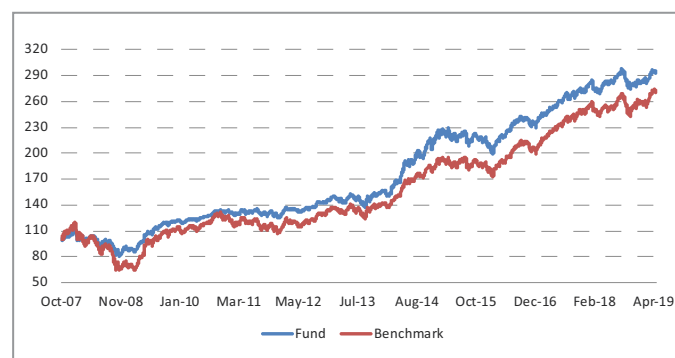
### Fund Details

Description			
SFIN Number	ULIF04528/09/07ASSETALLOC116		
Launch Date	01-Oct-07		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund – Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	24
NAV as on 30-April-19	29.5277		
AUM (Rs. Cr)	1039.01		
Equity	60.86%		
Debt	38.03%		
Net current asset	1.11%		

### Quantitative Indicators

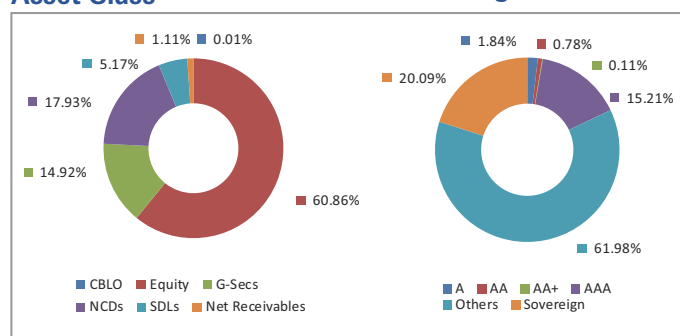
Modified Duration	4.68
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### Growth of Rs. 100



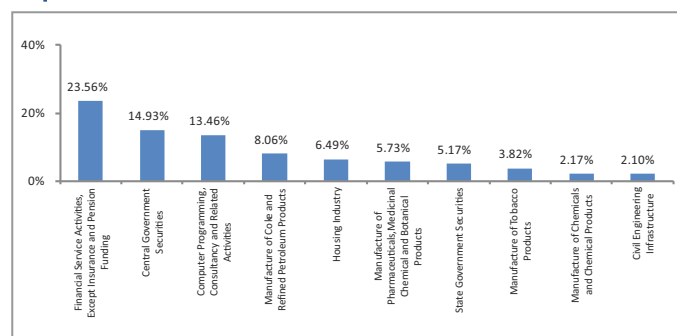


## Asset Class



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

## Top 10 Sectors



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

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.15%	5.91%	3.81%	7.63%	10.24%	9.80%
Benchmark	0.53%	10.26%	8.94%	10.12%	11.96%	8.16%

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

April 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	60.66
Debt and Money market instruments	0 - 100	38.46
Net Current Assets*		0.88
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>60.66%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.94%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.22%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.73%
ITC Ltd	Manufacture of Tobacco Products	3.97%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.40%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.16%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.41%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.09%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.99%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	1.57%
Others		24.18%
<b>Corporate Bond</b>		<b>14.26%</b>
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	4.30%
7.83% LICHF Ltd. NCD (MD 25/09/2026) (P/C 26/11/2020)	AAA	3.25%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.26%
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	2.09%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	1.64%
9.10% Dewan Housing Finance Corporation Ltd. (MD 09/09/2019)	A	0.72%
<b>Sovereign</b>		<b>19.83%</b>
7.26% GOI (MD 14/01/2029)	SOV	11.06%
7.17% GOI (MD 08/01/2028)	SOV	4.34%
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>5.25%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.10%	6.46%	4.54%	8.16%	10.81%	9.85%
Benchmark	0.53%	10.26%	8.94%	10.12%	11.96%	7.85%

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

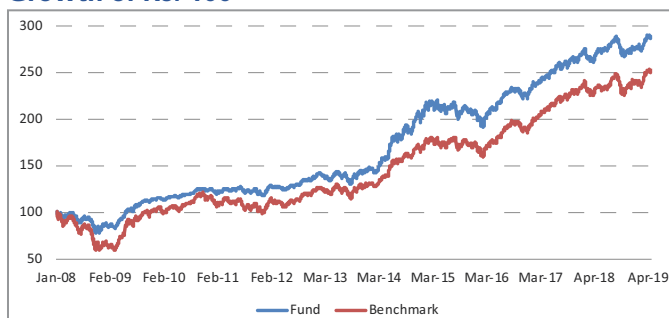
### Fund Details

Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda Durgadutt Dhar
Equity	19 28 -
Debt	- - 28
Hybrid	9 25 24
NAV as on 30-April-19	28.8235
AUM (Rs. Cr)	67.60
Equity	60.66%
Debt	38.46%
Net current asset	0.88%

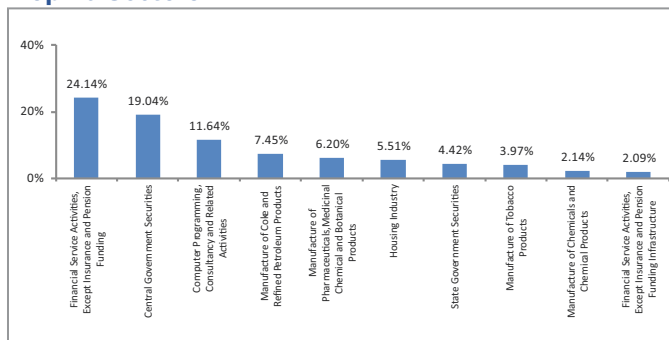
### Quantitative Indicators

Modified Duration	4.38
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### Growth of Rs. 100

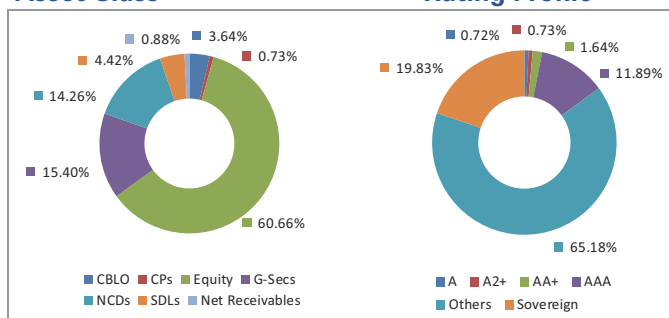


### Top 10 Sectors

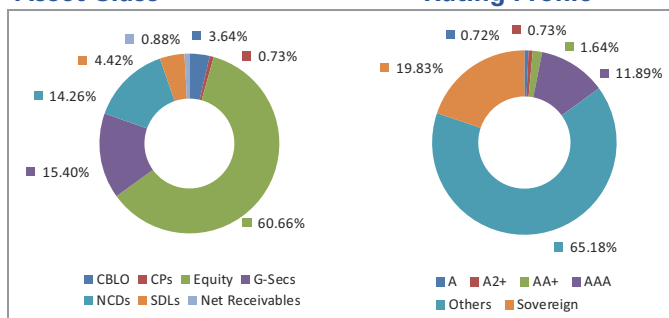


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

April 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	52.62
Debt , Bank deposits & Fixed Income Securities	0 - 60	36.87
Money Market instrument	0 - 50	9.58
Net Current Assets*		0.93
<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>52.62%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.09%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.77%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.00%
ITC Ltd	Manufacture of Tobacco Products	3.19%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.85%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.73%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.57%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.18%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.77%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	1.25%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.21%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.14%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.12%
Yes Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.11%
Indian Oil Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.06%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.01%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	0.94%
Siemens Ltd	Manufacture of Electrical Equipment	0.94%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	0.91%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.90%
Others		9.88%
<b>Corporate Bond</b>		<b>12.32%</b>
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	3.91%
7.83% LICHF Ltd. NCD (MD 25/09/2026) (P/C 26/11/2020)	AAA	2.12%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.88%
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	1.78%
8.10% Shriram Transport Finance Co Ltd. NCD (MD 29/05/2020)	AA+	1.06%
9.10% Dewan Housing Finance Corporation Ltd. (MD 09/09/2019)	A	0.66%
8.90% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	0.55%

Company/Issuer	Sector/Rating	Exposure (%)
8.58% LICHF Ltd. NCD (MD 01/08/2025) (P/C 03/05/2019)	AAA	0.09%
8.50% IRFC Ltd. (MD 22/06/2020)	AAA	0.09%
8.69% LICHF Ltd. NCD (MD 17/05/2019)	AAA	0.09%
Others		0.09%
<b>Sovereign</b>		<b>25.21%</b>
7.26% GOI (MD 14/01/2029)	SOV	15.57%
7.17% GOI (MD 08/01/2028)	SOV	4.57%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	3.22%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	0.91%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.62%
7.68% GOI (MD 15/12/2023)	SOV	0.32%
<b>Money Market, Deposits &amp; Other</b>		<b>9.85%</b>
<b>Total</b>		<b>100.00%</b>

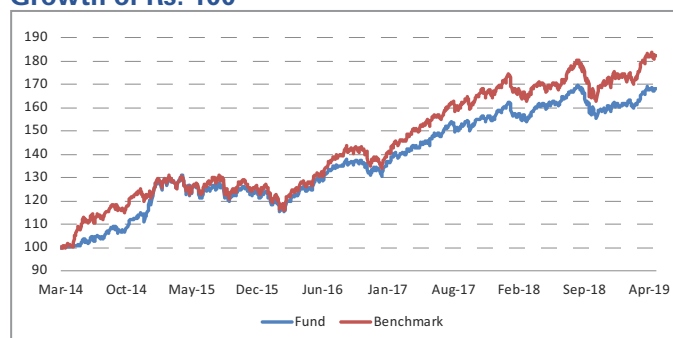
### Fund Details

Description			
SFIN Number	ULIF07205/12/13ASSETALL02116		
Launch Date	31-Mar-14		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund – Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	24
NAV as on 30-April-19	16.7938		
AUM (Rs. Cr)	226.03		
Equity	52.62%		
Debt	46.45%		
Net current asset	0.93%		

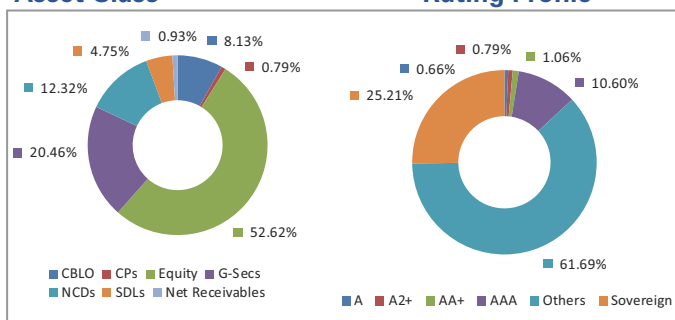
### Quantitative Indicators

Modified Duration	4.13
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### Growth of Rs. 100

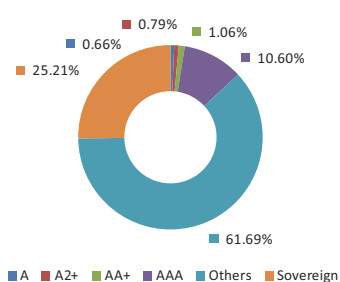


## Asset Class

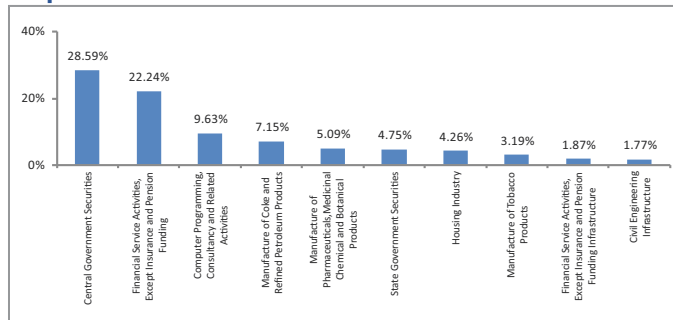


\*Others includes Equity, CBLO, Net receivable/payable and FD

## Rating Profile



## Top 10 Sectors



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

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.04%	6.38%	3.71%	7.64%	10.24%	10.73%
Benchmark	0.53%	10.26%	8.94%	10.12%	11.96%	10.89%

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

April 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	96.78
Net Current Assets*		3.22
<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>46.87%</b>
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	7.70%
8.55% Indian Railway Finance Corporation NCD(MD 21/02/2029)	AAA	7.04%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.49%
8.57% Indiabulls Housing Finance Ltd. NCD (MD 30/03/2022)	AAA	2.24%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.05%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	2.05%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	1.93%
8.85% Bajaj Finance Ltd. NCD (MD 15/07/2026)	AAA	1.77%
7.90% HDFC Ltd. NCD (MD 24/08/2026)	AAA	1.77%
9.95% Food Corporation of India GOI Grnt NCD (MD 07/03/2022)	AAA	1.57%
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	1.38%
7.68% Fullerton India Credit Co Ltd S 56 NCD (MD 14/08/2020)	AAA	1.36%
8.75% Bajaj Finance Ltd. NCD (MD 14/08/2026)	AAA	1.11%
8.90% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	0.93%
8.32% HDFC Ltd. NCD (MD 04/05/2026)	AAA	0.91%
8.85% Axis Bank Ltd. NCD (MD 05/12/2024)	AAA	0.83%
10.63% IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.70%
8.61% LICHF Ltd. NCD (MD 11/12/2019) (P/C 11/12/2015)	AAA	0.69%
7.90% LICHF Ltd. NCD (MD 18/08/2026)	AAA	0.66%
7.83% LICHF Ltd. NCD (MD 25/09/2026) (P/C 26/11/2020)	AAA	0.55%
Others		5.15%
<b>Sovereign</b>		<b>45.37%</b>
7.26% GOI (MD 14/01/2029)	SOV	28.61%
7.17% GOI (MD 08/01/2028)	SOV	7.10%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.17%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.65%
8.28% GOI (MD 21/09/2027)	SOV	0.58%
9.51% Maharastra SDL (MD 11/09/2023)	SOV	0.13%
8.12% GOI (MD 10/12/2020)	SOV	0.09%
8.24% GOI (MD 15/02/2027)	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%
<b>Money Market, Deposits &amp; Other</b>		<b>7.76%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.17%	5.25%	7.83%	5.70%	7.06%	8.65%
Benchmark	-0.01%	5.49%	8.06%	5.87%	7.25%	7.43%

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

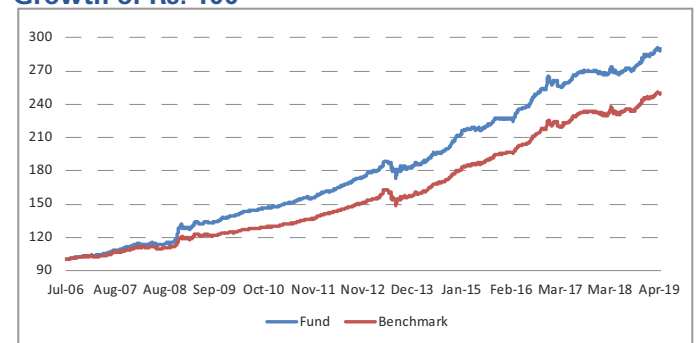
### Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-April-19	28.9679
AUM (Rs. Cr)	1098.13
Equity	-
Debt	96.78%
Net current asset	3.22%

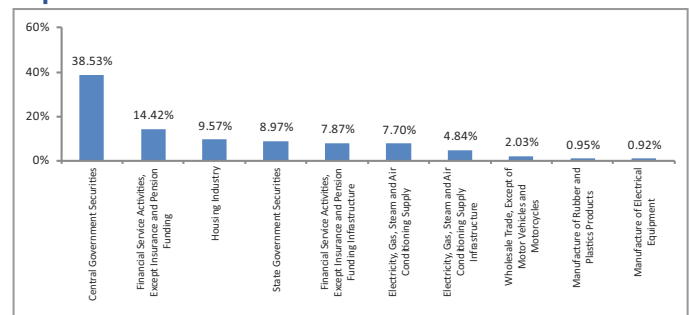
### Quantitative Indicators

Modified Duration	5.29
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### Growth of Rs. 100

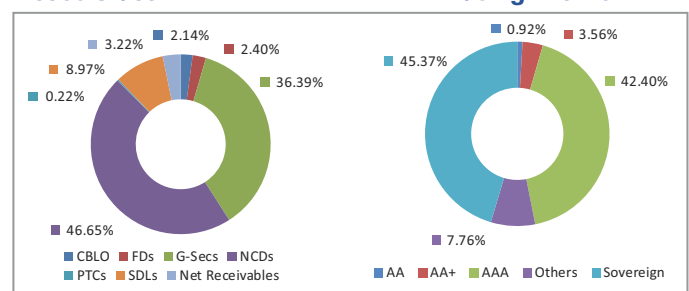


### Top 10 Sectors

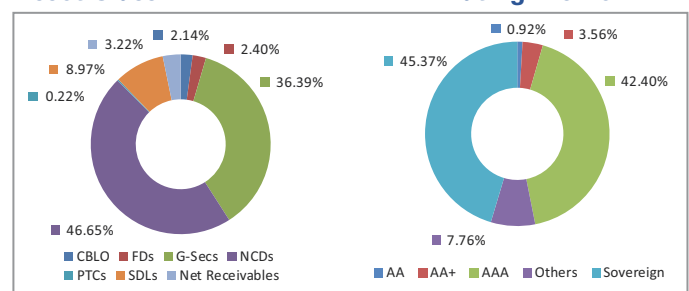


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

April 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	94.48
Net Current Assets*		5.52
<b>Total</b>		<b>100.00</b>

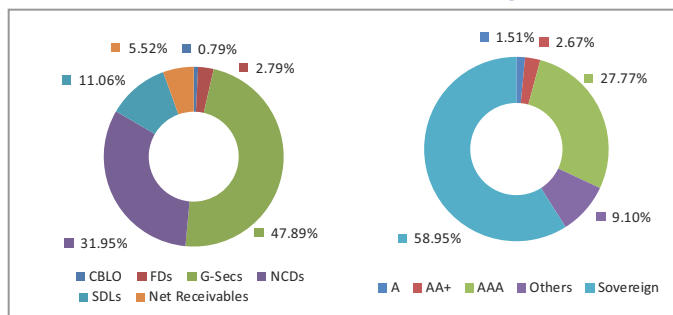
\*Net current asset represents net of receivables and payables for investments held.

\*Including Loan

### Portfolio

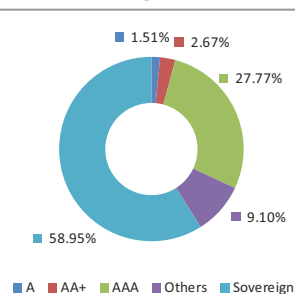
Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>31.95%</b>
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	5.29%
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	5.23%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	5.19%
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	4.05%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	3.96%
9.39% LICHF Ltd. NCD (MD 23/08/2024) (P/C 26/08/2015)	AAA	2.76%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	2.67%
9.10% Dewan Housing Finance Corporation Ltd. (MD 09/09/2019)	A	1.51%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.29%
<b>Sovereign</b>		<b>58.95%</b>
7.26% GOI (MD 14/01/2029)	SOV	41.51%
7.17% GOI (MD 08/01/2028)	SOV	6.38%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.87%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	5.19%
<b>Money Market, Deposits &amp; Other</b>		<b>9.10%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.17%	3.82%	5.55%	3.42%	4.29%	6.40%
Benchmark	-0.01%	5.49%	8.06%	5.87%	7.25%	7.43%

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

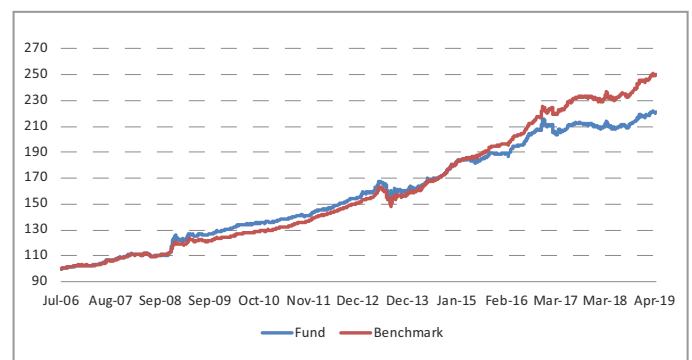
### Fund Details

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 30-April-19	22.0913
AUM (Rs. Cr)	3.81
Equity	-
Debt	94.48%
Net current asset	5.52%

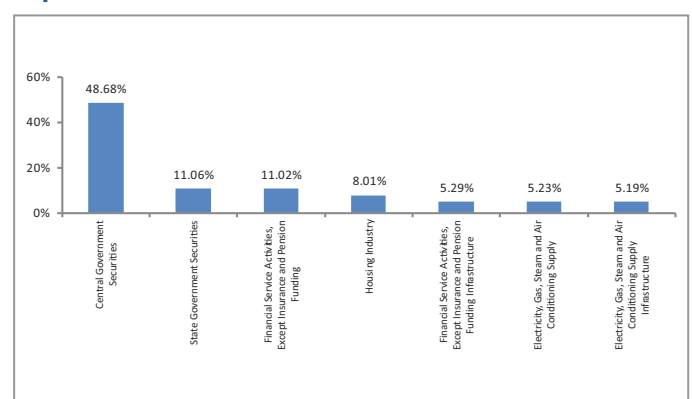
### Quantitative Indicators

Modified Duration	5.55
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### Growth of Rs. 100



### Top 10 Sectors



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

April 2019

## Bond Pension Fund

### Fund Objective

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

### Portfolio Allocation

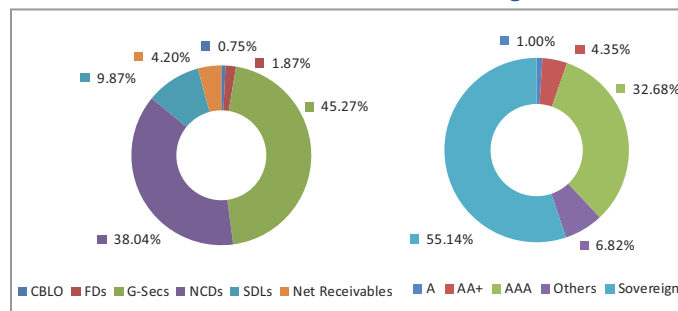
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	95.80
Net Current Assets*		4.20
<b>Total</b>		<b>100.00</b>

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

### Portfolio

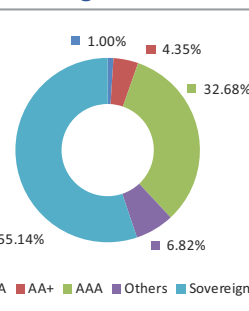
Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>38.04%</b>
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	7.00%
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	6.06%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.96%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.71%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	2.65%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	2.56%
8.57% Indiabulls Housing Finance Ltd. NCD (MD 30/03/2022)	AAA	2.55%
10.09% MRF Ltd. NCD (MD 27/05/2021)	AA+	2.34%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.23%
8.10% Shriram Transport Finance Co Ltd. NCD (MD 29/05/2020)	AA+	2.01%
Others		2.96%
<b>Sovereign</b>		<b>55.14%</b>
7.26% GOI (MD 14/01/2029)	SOV	27.55%
7.17% GOI (MD 08/01/2028)	SOV	17.72%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.29%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.58%
<b>Money Market, Deposits &amp; Other</b>		<b>6.82%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.10%	4.86%	7.55%	5.40%	6.07%	8.62%
Benchmark	-0.01%	5.49%	8.06%	5.87%	7.25%	7.43%

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

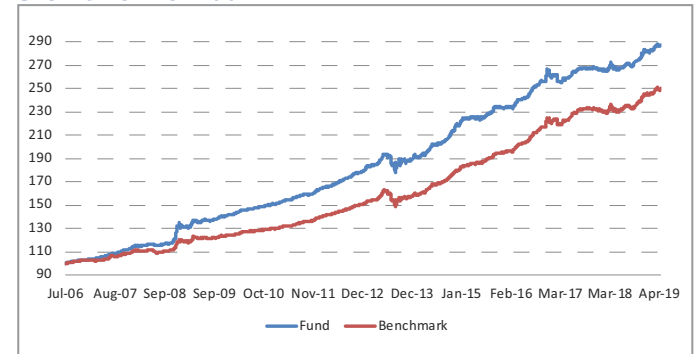
### Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-April-19	28.7423
AUM (Rs. Cr)	39.90
Equity	-
Debt	95.80%
Net current asset	4.20%

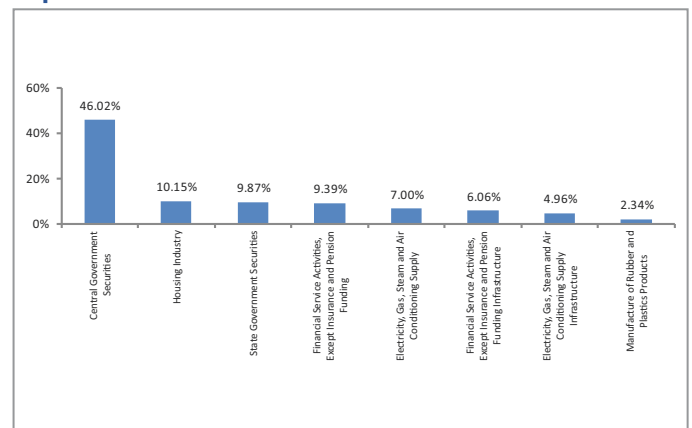
### Quantitative Indicators

Modified Duration	5.49
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### Growth of Rs. 100



### Top 10 Sectors



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

April 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	96.39
Net Current Assets*		3.61
<b>Total</b>		<b>100.00</b>

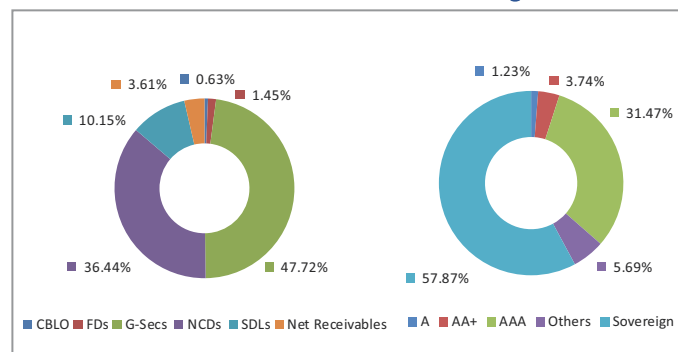
\*Net current asset represents net of receivables and payables for investments held.

\*Including Loan

### Portfolio

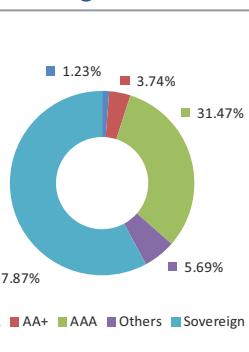
Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>36.44%</b>
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	7.15%
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	7.00%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.95%
8.57% Indiabulls Housing Finance Ltd. NCD (MD 30/03/2022)	AAA	3.98%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	2.95%
8.10% Shriram Transport Finance Co Ltd. NCD (MD 29/05/2020)	AA+	2.39%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	2.22%
8.60% LICHF Ltd. NCD Option I (MD 26/02/2021)	AAA	1.76%
10.09% MRF Ltd. NCD (MD 27/05/2021)	AA+	1.13%
8.58% LICHF Ltd. NCD (MD 01/08/2025) (P/C 03/05/2019)	AAA	0.66%
Others		2.26%
<b>Sovereign</b>		<b>57.87%</b>
7.26% GOI (MD 14/01/2029)	SOV	28.59%
7.17% GOI (MD 08/01/2028)	SOV	19.12%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.35%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.01%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	0.78%
<b>Money Market, Deposits &amp; Other</b>		<b>5.69%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.21%	3.98%	5.89%	3.71%	4.82%	5.97%
Benchmark	-0.01%	5.49%	8.06%	5.87%	7.25%	6.56%

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

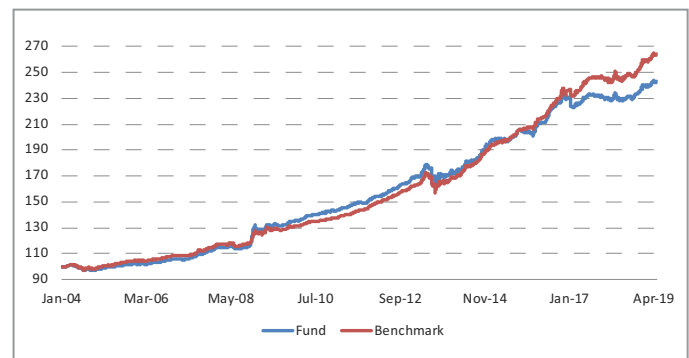
### Fund Details

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 30-April-19	24.2896
AUM (Rs. Cr)	46.05
Equity	-
Debt	96.39%
Net current asset	3.61%

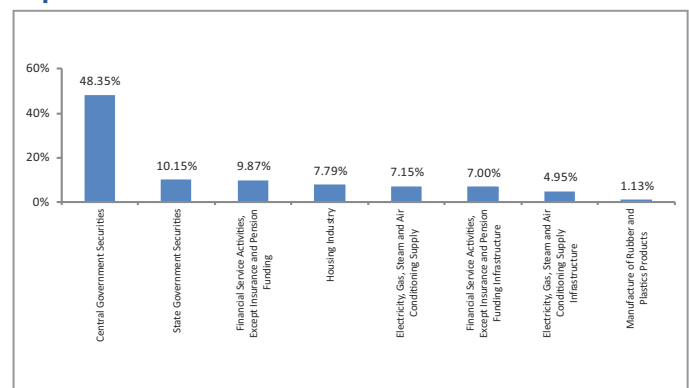
### Quantitative Indicators

Modified Duration	5.56
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### Growth of Rs. 100



### Top 10 Sectors



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



April 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	96.52
Net Current Assets*		3.48
<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>36.46%</b>
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	6.90%
8.55% Indian Railway Finance Corporation NCD( MD 21/02/2029)	AAA	6.48%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.90%
8.70% HDFC Ltd (MD 15/12/2020)	AAA	2.83%
8.10% Shriram Transport Finance Co Ltd. NCD (MD 29/05/2020)	AA+	2.64%
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% Indiabulls Housing Finance Ltd. NCD (MD 30/03/2022)	AAA	2.18%
8.60% LICHF Ltd. NCD Option I (MD 26/02/2021)	AAA	1.83%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	1.69%
Others		2.42%
<b>Sovereign</b>		<b>57.79%</b>
7.26% GOI (MD 14/01/2029)	SOV	26.88%
7.17% GOI (MD 08/01/2028)	SOV	19.11%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.38%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.03%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.38%
<b>Money Market, Deposits &amp; Other</b>		<b>5.75%</b>
<b>Total</b>		<b>100.00%</b>

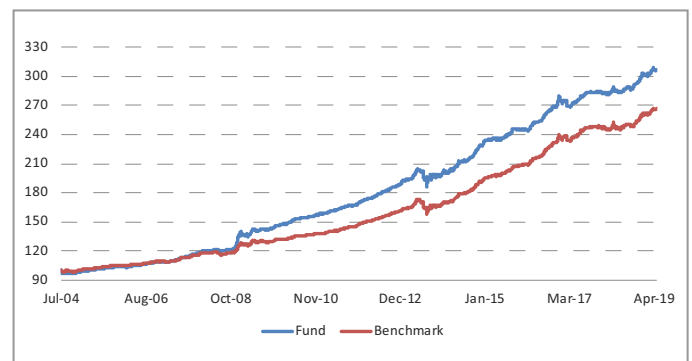
### Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-April-19	30.7481
AUM (Rs. Cr)	60.68
Equity	-
Debt	96.52%
Net current asset	3.48%

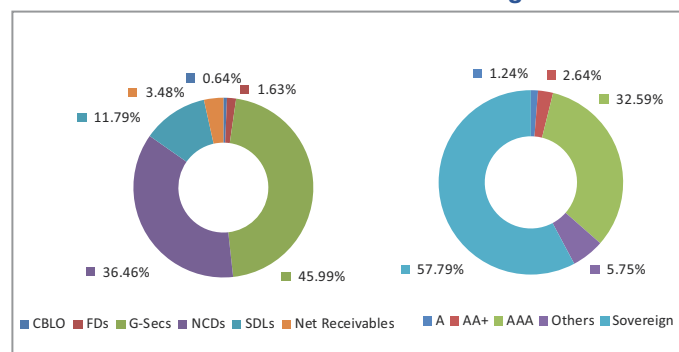
### Quantitative Indicators

Modified Duration	5.47
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### Growth of Rs. 100

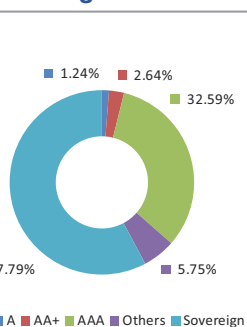


### Asset Class

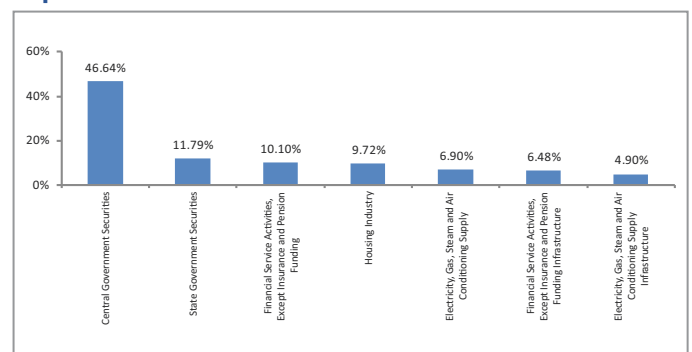


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.06%	5.05%	8.13%	6.07%	6.77%	7.90%
Benchmark	-0.01%	5.49%	8.06%	5.87%	7.25%	6.86%

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

April 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	95.64
Net Current Assets*		4.36
<b>Total</b>		<b>100.00</b>

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

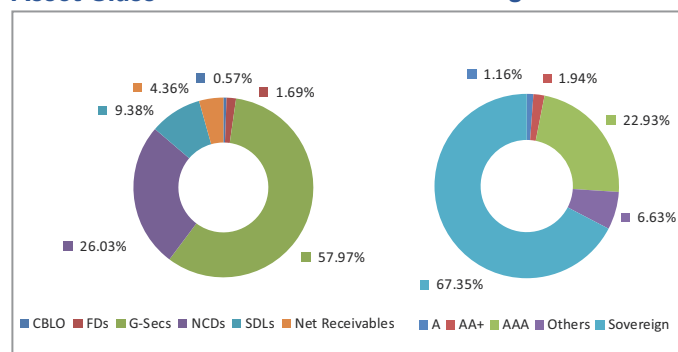
\*Including Loan

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>26.03%</b>
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	5.75%
8.24% Power Grid Corporation (GOI Serviced) NCD (14/02/2029)	AAA	5.70%
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	3.91%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	3.77%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	1.94%
8.70% HDFC Ltd (MD 15/12/2020)	AAA	1.92%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.88%
9.10% Dewan Housing Finance Corporation Ltd. (MD 16/08/2019)	A	0.77%
9.10% Dewan Housing Finance Corporation Ltd. (MD 09/09/2019)	A	0.39%
<b>Sovereign</b>		<b>67.35%</b>
7.17% GOI (MD 08/01/2028)	SOV	29.91%
7.26% GOI (MD 14/01/2029)	SOV	28.06%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.41%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.97%
<b>Money Market, Deposits &amp; Other</b>		<b>6.63%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.03%	5.16%	8.44%	6.02%	7.66%	8.66%
Benchmark	-0.01%	5.49%	8.06%	5.87%	7.25%	7.12%

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

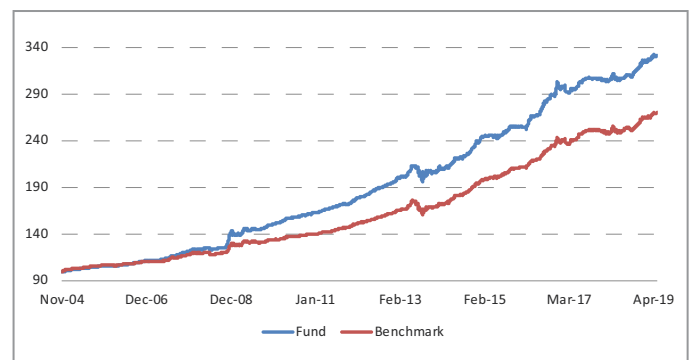
### Fund Details

Description	
SFIN Number	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 30-April-19	33.2114
AUM (Rs. Cr)	5.25
Equity	-
Debt	95.64%
Net current asset	4.36%

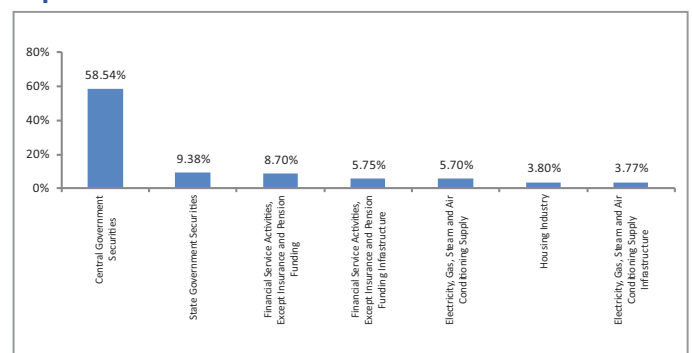
### Quantitative Indicators

Modified Duration	5.79
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### Growth of Rs. 100



### Top 10 Sectors



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

April 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	59.57
Government Securities or Other Approved Securities (including above)	50 - 100	69.24
Approved Investments Infrastructure and Social Sector	15 - 100	23.66
Others*	0 - 35	3.21
Others Approved	0 - 15	-
Net Current Assets*		3.88
<b>Total</b>		<b>100.00</b>

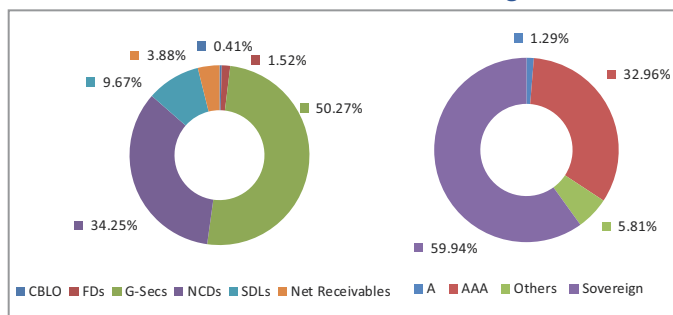
\*Net current asset represents net of receivables and payables for investments held.

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

### Portfolio

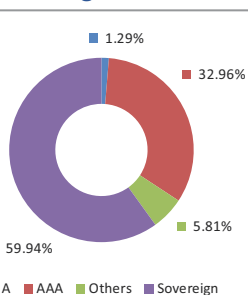
Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>34.25%</b>
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	9.30%
8.55% Indian Railway Finance Corporation NCD( MD 21/02/2029)	AAA	7.05%
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	4.75%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.62%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	2.64%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.30%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	1.72%
9.10% Dewan Housing Finance Corporation Ltd. (MD 09/09/2019)	A	1.29%
8.60% LICHF Ltd. NCD (MD 28/12/2020)	AAA	0.59%
<b>Sovereign</b>		<b>59.94%</b>
7.26% GOI (MD 14/01/2029)	SOV	29.35%
7.17% GOI (MD 08/01/2028)	SOV	19.59%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.56%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.11%
8.28% GOI (MD 21/09/2027)	SOV	1.34%
<b>Money Market, Deposits &amp; Other</b>		<b>5.81%</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	-0.18%	4.10%	6.59%	3.96%	5.02%	5.19%
Benchmark	-0.01%	5.49%	8.06%	5.87%	7.25%	6.86%

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

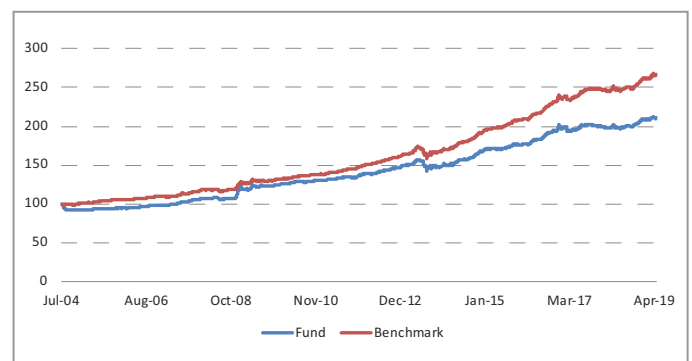
### Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-April-19	21.1278
AUM (Rs. Cr)	17.16
Equity	-
Debt	96.12%
Net current asset	3.88%

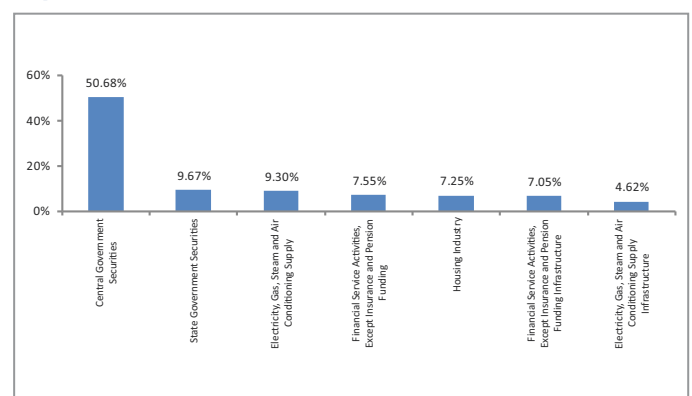
### Quantitative Indicators

Modified Duration	5.71
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### Growth of Rs. 100



### Top 10 Sectors



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

April 2019

## Premier Debt Fund

### Fund Objective

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

### Portfolio Allocation

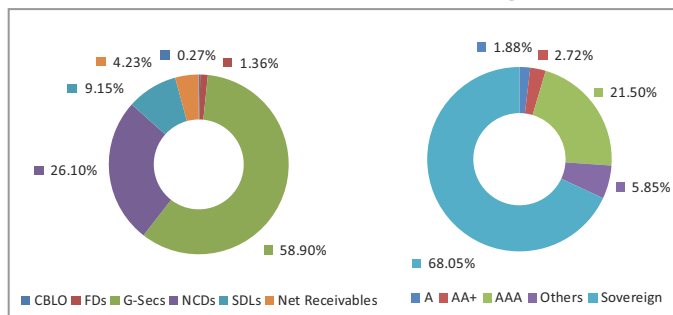
	Stated (%)	Actual (%)
G-Secs, Bonds, Fixed Deposits and Money Market instruments	0 - 100	95.77
Net Current Assets*		4.23
<b>Total</b>		<b>100.00</b>

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

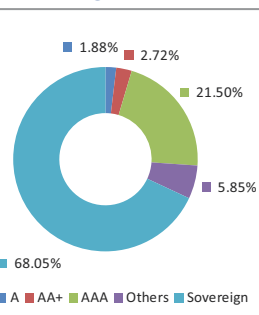
### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>26.10%</b>
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	5.39%
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	5.34%
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	2.69%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	2.65%
9.10% Dewan Housing Finance Corporation Ltd. (MD 16/08/2019)	A	1.88%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.32%
<b>Sovereign</b>		<b>68.05%</b>
7.17% GOI (MD 08/01/2028)	SOV	30.05%
7.26% GOI (MD 14/01/2029)	SOV	28.85%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.16%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.99%
<b>Money Market, Deposits &amp; Other</b>		<b>5.85%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.11%	4.04%	6.09%	3.86%	4.93%	7.00%
Benchmark	-0.01%	5.49%	8.06%	5.87%	7.25%	7.19%

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

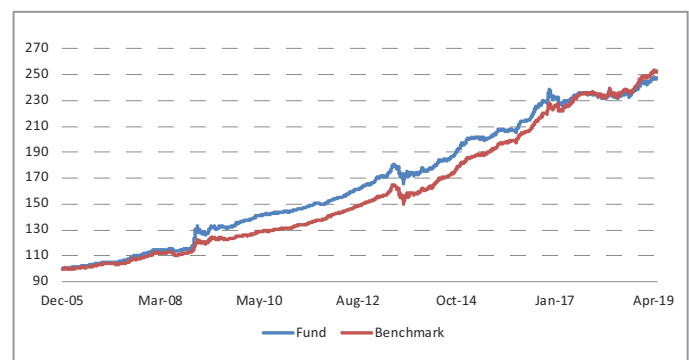
### Fund Details

Description	
SFIN Number	ULIF02317/12/05PRERDEBTFU116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-April-19	24.7268
AUM (Rs. Cr)	3.74
Equity	-
Debt	95.77%
Net current asset	4.23%

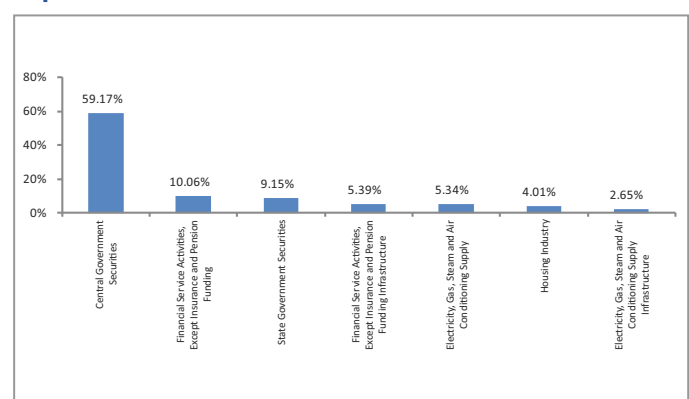
### Quantitative Indicators

Modified Duration	5.70
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### Growth of Rs. 100



### Top 10 Sectors



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

April 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	100.00
Net Current Assets*		-
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Money Market, Deposits</b>		<b>0.23%</b>
TREP (MD 02/05/2019)	AAA	0.23%
<b>Sovereign</b>		<b>99.77%</b>
364 Days Tbill (MD 05/12/2019)	SOV	23.80%
364 Days Tbill (MD 19/12/2019)	SOV	18.31%
364 Days T-Bill (MD 23/05/2019)	SOV	11.45%
182 Days T-Bill (MD 25/07/2019)	SOV	9.04%
364 Days T-Bill (MD 11/07/2019)	SOV	7.51%
364 Days T-Bill (MD 06/06/2019)	SOV	6.31%
364 Days T-Bill (MD 25/07/2019)	SOV	5.75%
364 Days T-Bill (MD 10/10/2019)	SOV	5.56%
364 Days T-Bill (MD 14/11/2019)	SOV	5.23%
364 Days Tbill (MD 03/10/2019)	SOV	4.12%
91 Days T-Bill (MD 30/05/2019)	SOV	1.98%
364 Days T-Bill (MD 31/10/2019)	SOV	0.39%
364 Days Tbill (MD 09/01/2020)	SOV	0.32%
<b>Total</b>		<b>100.00%</b>

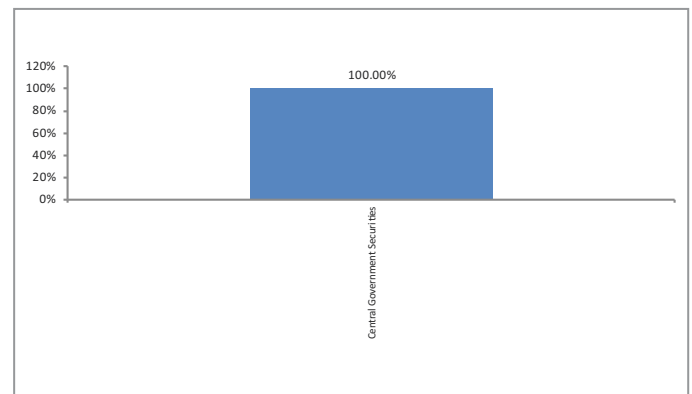
### Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-April-19	24.5256
AUM (Rs. Cr)	236.44
Equity	-
Debt	100.00%
Net current asset	-

### Quantitative Indicators

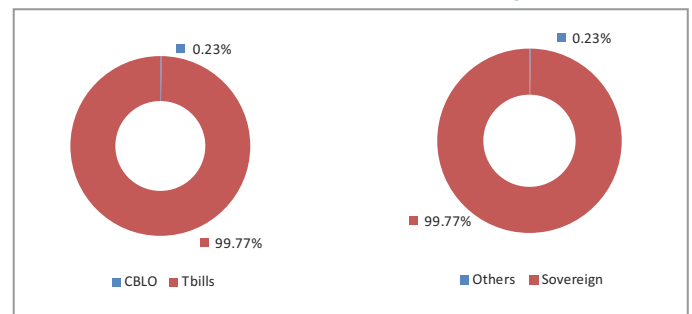
Modified Duration	0.40
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### Top 10 Sectors

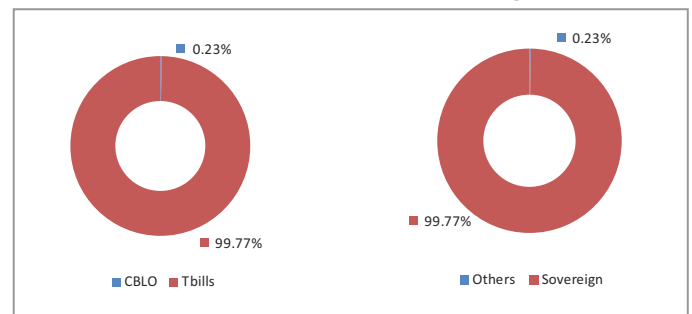


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.46%	-3.65%	-2.81%	1.21%	3.09%	7.25%
Benchmark	0.53%	3.71%	7.63%	7.24%	7.18%	7.49%

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

April 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	99.81
Net Current Assets*		0.19
<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>

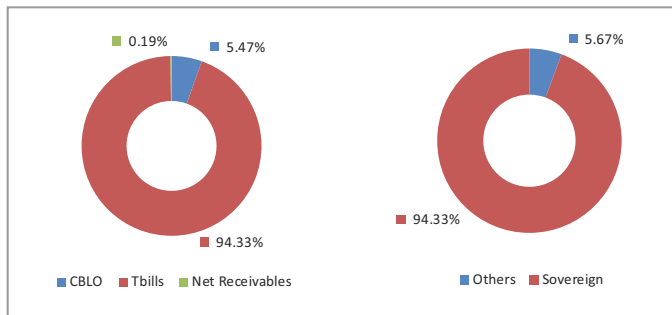
### Fund Details

Description	
SFIN Number	ULIF04124/07/06LIQPFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-April-19	24.2272
AUM (Rs. Cr)	6.58
Equity	-
Debt	99.81%
Net current asset	0.19%

### Quantitative Indicators

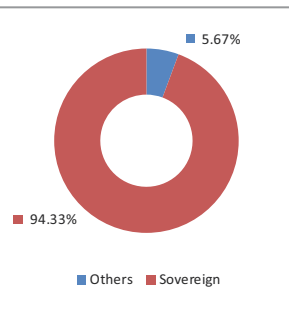
Modified Duration	0.35
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### Asset Class

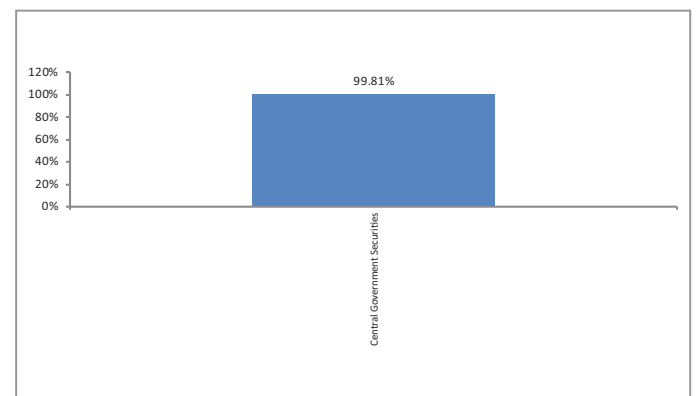


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.46%	-4.69%	-3.99%	0.56%	2.58%	7.17%
Benchmark	0.53%	3.71%	7.63%	7.24%	7.18%	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

April 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	99.95
Net Current Assets*		0.05
<b>Total</b>		<b>100.00</b>

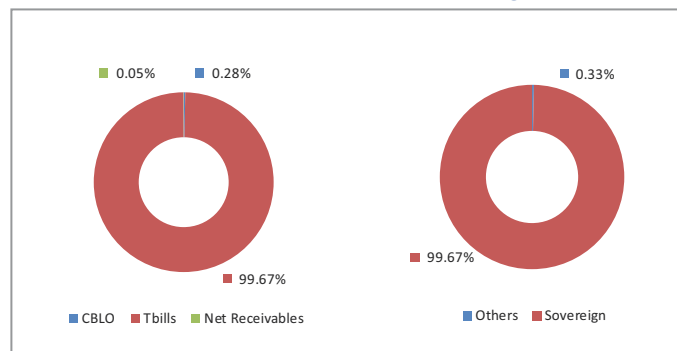
\*Net current asset represents net of receivables and payables for investments held.

\* Including Fixed Deposits

### Portfolio

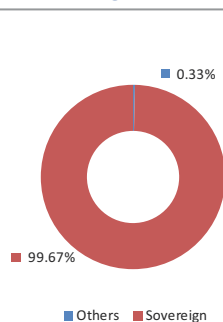
Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



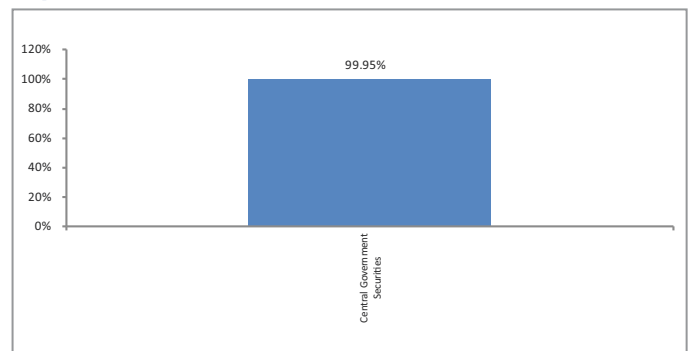
### Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-April-19	24.0395
AUM (Rs. Cr)	35.43
Equity	-
Debt	99.95%
Net current asset	0.05%

### Quantitative Indicators

Modified Duration	0.24
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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	0.34%	2.60%	4.90%	4.31%	4.56%	5.90%
Benchmark	0.53%	3.71%	7.63%	7.24%	7.18%	7.03%

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

April 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	99.98
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>

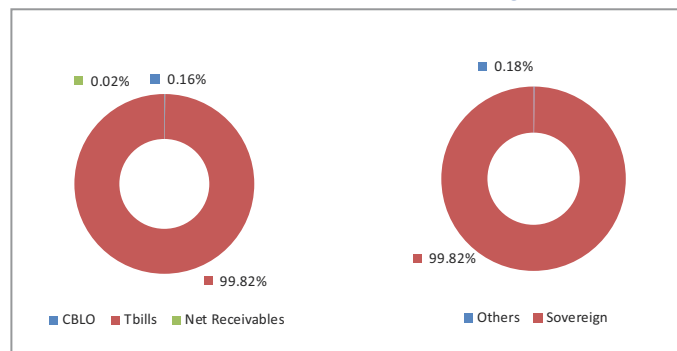
### Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-April-19	30.7460
AUM (Rs. Cr)	56.17
Equity	-
Debt	99.98%
Net current asset	0.02%

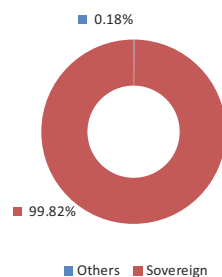
### Quantitative Indicators

Modified Duration	0.25
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### Asset Class

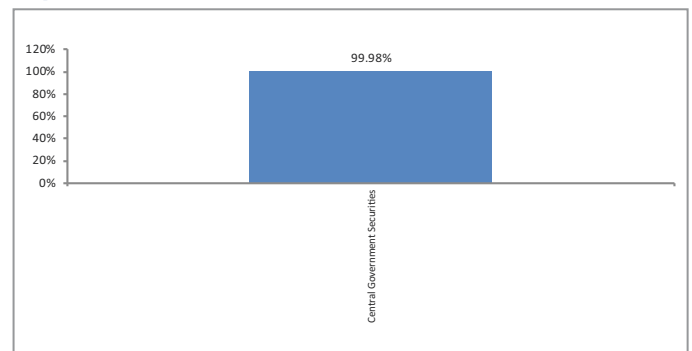


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.49%	3.59%	6.90%	6.29%	6.62%	7.90%
Benchmark	0.53%	3.71%	7.63%	7.24%	7.18%	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



April 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	99.04
Net Current Assets*		0.96
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

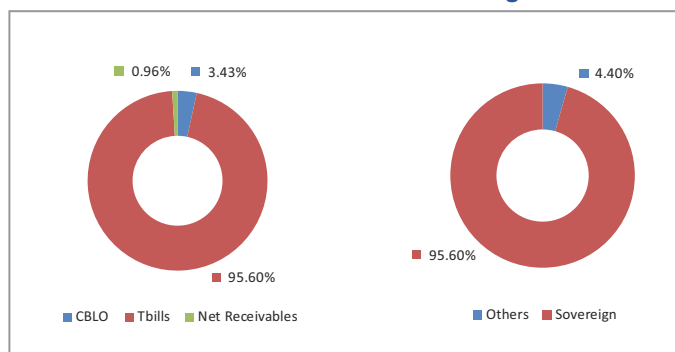
### Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-April-19	30.7666
AUM (Rs. Cr)	2.04
Equity	-
Debt	99.04%
Net current asset	0.96%

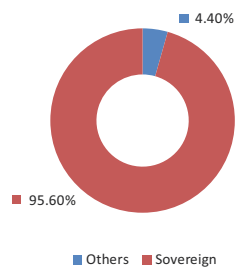
### Quantitative Indicators

Modified Duration	0.19
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### Asset Class

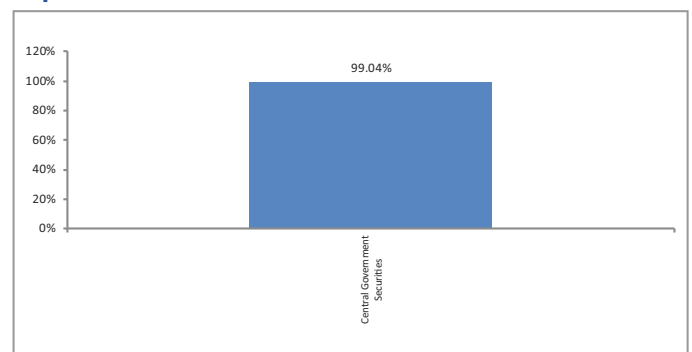


### Rating Profile



\*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	0.47%	3.15%	6.49%	6.06%	6.43%	8.09%
Benchmark	0.53%	3.71%	7.63%	7.24%	7.18%	7.22%

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

April 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	76.72
Money market instruments, liquid Mutual Funds	0 - 100	12.86
Net Current Assets <sup>#</sup>		10.42
<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>30.32%</b>
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	3.99%
9.29% P F C Ltd. NCD (MD 21/08/2022) (P/C 21/08/2020)	AAA	2.62%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.52%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.18%
7.83% LICHF Ltd. NCD (MD 25/09/2026) (P/C 26/11/2020)	AAA	1.83%
8.87% P F C Ltd. NCD (MD 18/03/2023) (P/C 18/03/2020)	AAA	1.51%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	1.42%
8.50% IRFC Ltd. (MD 22/06/2020)	AAA	1.29%
8.00% Shriram Transport Finance Co. Ltd. NCD (MD 12/06/2020)	AA+	1.19%
8.5935% IDFC Bank Ltd. NCD (MD 21/10/2021) (Cmpd Annually)	AA+	1.12%
Others		10.63%
<b>Sovereign</b>		<b>40.09%</b>
7.37% GOI (MD 16/04/2023)	SOV	7.54%
8.12% GOI (MD 10/12/2020)	SOV	6.34%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	5.82%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	5.64%
7.80% GOI (MD 11/04/2021)	SOV	3.41%
8.80% GOI (MD 02/08/2022)	SOV	3.08%
8.78% Gujarat SDL (MD 21/12/2021)	SOV	2.33%
6.84% GOI (MD 19/12/2022)	SOV	2.22%
9.51% Maharashtra SDL (MD 11/09/2023)	SOV	1.74%
8.27% Rajasthan SDL (MD 23/06/2023)	SOV	0.74%
Others		1.21%
<b>Money Market, Deposits &amp; Other</b>		<b>29.59%</b>
<b>Total</b>		<b>100.00%</b>

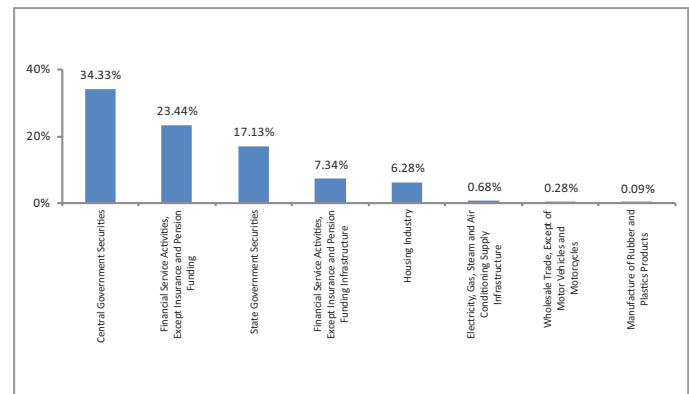
### Fund Details

Description		
SFIN Number	ULIF05017/12/09MAXGAINF01116	
Launch Date	15-Dec-09	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 30-April-19	19.5912	
AUM (Rs. Cr)	669.66	
Equity	-	
Debt	89.58%	
Net current asset	10.42%	

### Quantitative Indicators

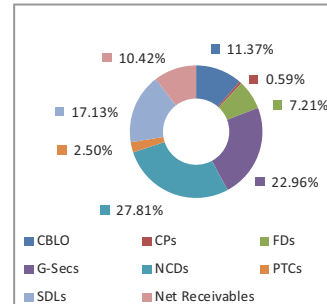
Modified Duration	1.81
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### Top 10 Sectors

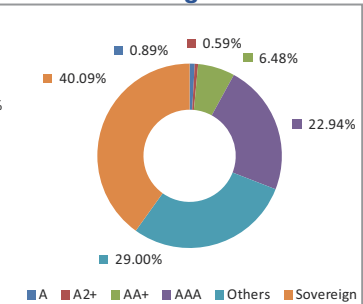


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.01%	4.10%	6.66%	4.97%	6.22%	7.43%
Benchmark	-	-	-	-	-	-

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

April 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	77.89
Mutual Funds and Money market instruments	0 - 100	15.05
Net Current Assets*		7.06
<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>		<b>26.68%</b>
8.60% LICHF Ltd. NCD Option I (MD 26/02/2021)	AAA	4.73%
8.57% Indiabulls Housing Finance Ltd. NCD (MD 30/03/2022)	AAA	4.00%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	3.79%
9.95% Food Corporation of India GOI Grnt NCD (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	1.84%
8.10% Shriram Transport Finance Co Ltd. NCD (MD 29/05/2020)	AA+	1.34%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	1.02%
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	0.94%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	0.59%
Others		3.28%
<b>Sovereign</b>		<b>46.63%</b>
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	18.68%
7.37% GOI (MD 16/04/2023)	SOV	12.49%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	4.46%
7.16% GOI (MD 20/05/2023)	SOV	3.97%
8.29% Rajasthan SDL (MD 23/06/2024)	SOV	2.91%
6.84% GOI (MD 19/12/2022)	SOV	2.03%
7.68% GOI (MD 15/12/2023)	SOV	1.29%
8.12% GOI (MD 10/12/2020)	SOV	0.76%
8.27% Rajasthan 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>26.68%</b>
<b>Total</b>		<b>100.00%</b>

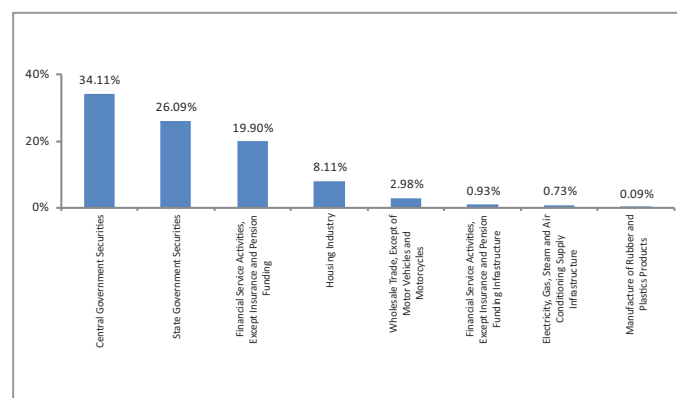
### Fund Details

Description	
SFIN Number	ULIF05814/09/10MAXGAINF02116
Launch Date	14-Sep-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 24
NAV as on 30-April-19	19.0374
AUM (Rs. Cr)	119.75
Equity	-
Debt	92.94%
Net current asset	7.06%

### Quantitative Indicators

Modified Duration	2.09
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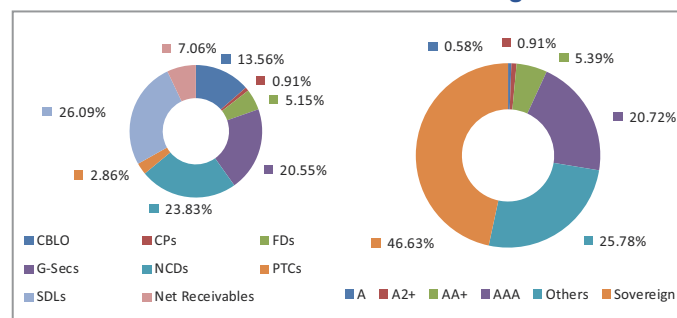
### Top 10 Sectors



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	-0.14%	4.52%	7.00%	7.41%	8.64%	7.75%
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

April 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	73.87
Debentures	0 - 50	18.16
Mutual Funds, Equities and Money market instruments	0 - 50	0.69
Net Current Assets*		25.45
<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>28.50%</b>
NOVO X Trust - Locomotive Series R (MD 15/10/2019)	AAA	6.28%
8.88% LICHF Ltd. NCD (MD 13/10/2020)	AAA	6.05%
9.64% Power Grid Corporation Ltd. F NCD (MD 31/05/2020)	AAA	4.32%
8.45% HDFC Ltd. NCD (MD 25/02/2025)	AAA	3.24%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	3.20%
8.95% HDFC Ltd. NCD (MD 19/10/2020)	AAA	3.11%
9.95% Food Corporation of India GOI Grnt NCD (MD 07/03/2022)	AAA	0.85%
8.50% IRFC Ltd. (MD 22/06/2020)	AAA	0.41%
7.20% Power Grid Corporation Ltd. NCD (MD 21/12/2021)	AAA	0.40%
8.68% LICHF Ltd. NCD (MD 30/03/2020)	AAA	0.33%
Others		0.31%
<b>Sovereign</b>		<b>24.06%</b>
6.84% GOI (MD 19/12/2022)	SOV	17.23%
7.80% GOI (MD 11/04/2021)	SOV	4.19%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	2.61%
8.12% GOI (MD 10/12/2020)	SOV	0.03%
<b>Money Market, Deposits &amp; Other</b>		<b>47.44%</b>
<b>Total</b>		<b>100.00%</b>

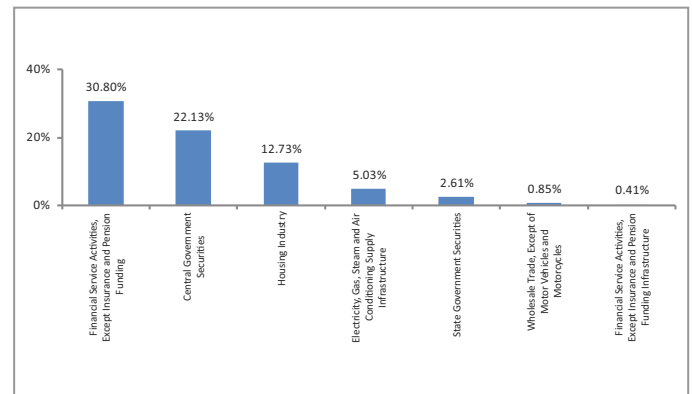
### Fund Details

Description	ULIF05313/01/10SHIELDPL01116	
SFIN Number	ULIF05313/01/10SHIELDPL01116	
Launch Date	12-Jan-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 30-April-19	20.4185	
AUM (Rs. Cr)	123.71	
Equity	-	
Debt	74.55%	
Net current asset	25.45%	

### Quantitative Indicators

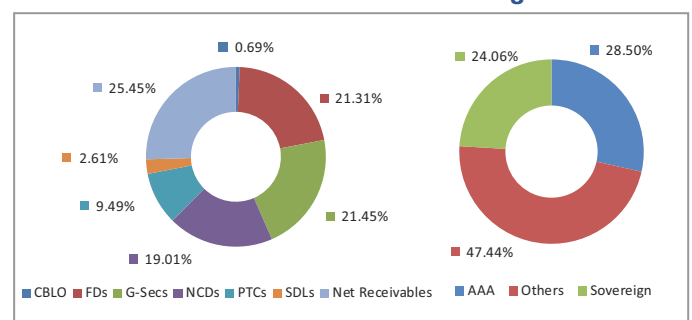
Modified Duration	1.67
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### Top 10 Sectors

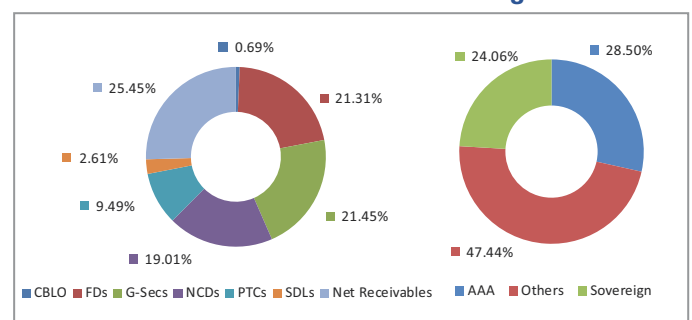


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.22%	4.08%	7.13%	6.13%	7.67%	7.98%
Benchmark	-	-	-	-	-	-

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

April 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	63.24
Debentures	0 - 50	15.12
Mutual Funds, Equities and Money market instruments	0 - 50	0.06
Net Current Assets*		36.70
<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>Corporate Bond</b>		<b>25.54%</b>
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	8.95%
8.5935% IDFC Bank Ltd. NCD (MD 21/10/2021) (Cmpd Annually)	AA+	5.44%
8.98% HDFC Ltd. NCD (MD 26/11/2020)	AAA	2.86%
8.68% LICHF Ltd. NCD (MD 30/03/2020)	AAA	2.84%
8.88% LICHF Ltd. NCD (MD 13/10/2020)	AAA	2.57%
9.95% Food Corporation of India GOI Grnt NCD (MD 07/03/2022)	AAA	1.48%
8.50% IRFC Ltd. (MD 22/06/2020)	AAA	1.14%
7.20% Power Grid Corporation Ltd. NCD (MD 21/12/2021)	AAA	0.28%
<b>Sovereign</b>		<b>7.32%</b>
6.84% GOI (MD 19/12/2022)	SOV	4.41%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	2.91%
<b>Money Market, Deposits &amp; Other</b>		<b>67.14%</b>
<b>Total</b>		<b>100.00%</b>

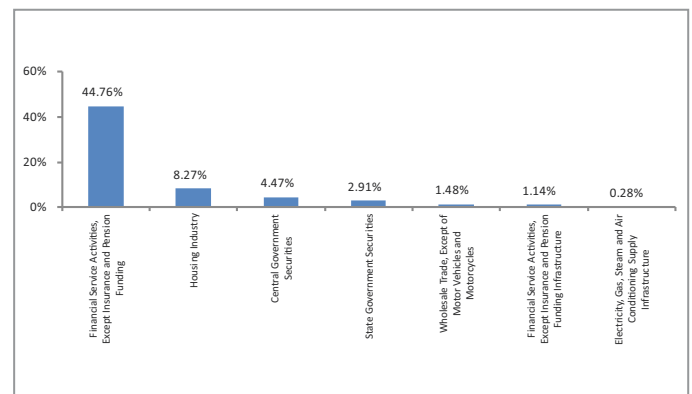
### Fund Details

Description	
SFIN Number	ULIF05610/05/10SHIELDPL02116
Launch Date	07-May-10
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 24
NAV as on 30-April-19	20.6449
AUM (Rs. Cr)	35.46
Equity	-
Debt	63.30%
Net current asset	36.70%

### Quantitative Indicators

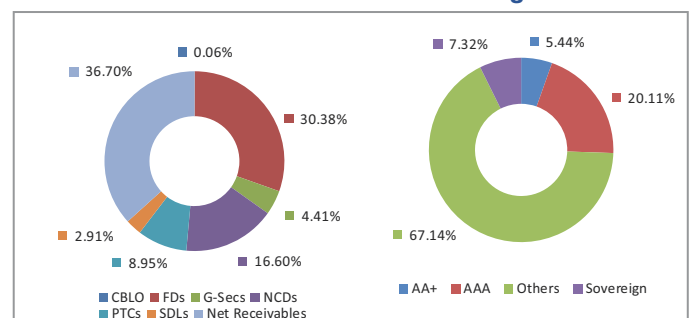
Modified Duration	1.55
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### Top 10 Sectors



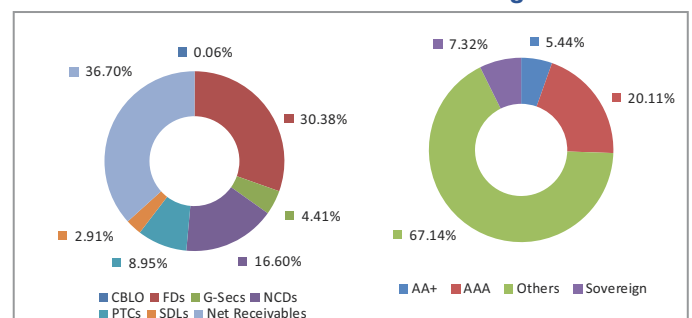
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.35%	4.14%	7.39%	6.60%	7.87%	8.40%
Benchmark	-	-	-	-	-	-

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

April 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	89.77
Mutual Funds, Equities and Money market instruments	0 - 50	1.07
Net Current Assets*		9.16
<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>Corporate Bond</b>		<b>45.24%</b>
9.95% Food Corporation of India GOI Grnt NCD (MD 07/03/2022)	AAA	8.69%
8.5935% IDFC Bank Ltd. NCD (MD 21/10/2021) (Cmpd Annually)	AA+	7.19%
9.40% HDFC Ltd. NCD (MD 13/04/2021)	AAA	6.03%
8.68% LICHT Ltd. NCD (MD 30/03/2020)	AAA	5.01%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.07%
8.84% Power Grid Corporation Ltd. NCD (MD 21/10/2020)	AAA	3.05%
7.20% HDFC Ltd NCD (MD 01/09/2020)	AAA	2.99%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.74%
8.72% IDFC Bank Ltd. NCD (MD 29/09/2020)	AA+	1.97%
8.50% IRFC Ltd. (MD 22/06/2020)	AAA	1.82%
Others		2.68%
<b>Sovereign</b>		<b>40.16%</b>
6.84% GOI (MD 19/12/2022)	SOV	21.57%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	10.89%
7.80% GOI (MD 11/04/2021)	SOV	4.62%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	3.09%
<b>Money Market, Deposits &amp; Other</b>		<b>14.60%</b>
<b>Total</b>		<b>100.00%</b>

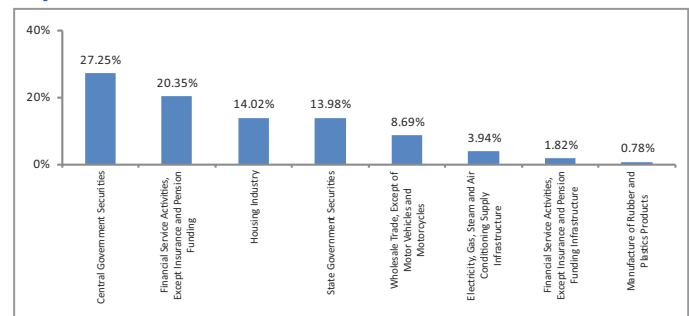
### Fund Details

Description	
SFIN Number	ULIF05711/08/10SHIELDPL03116
Launch Date	09-Aug-10
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 24
NAV as on 30-April-19	19.5586
AUM (Rs. Cr)	66.34
Equity	-
Debt	90.84%
Net current asset	9.16%

### Quantitative Indicators

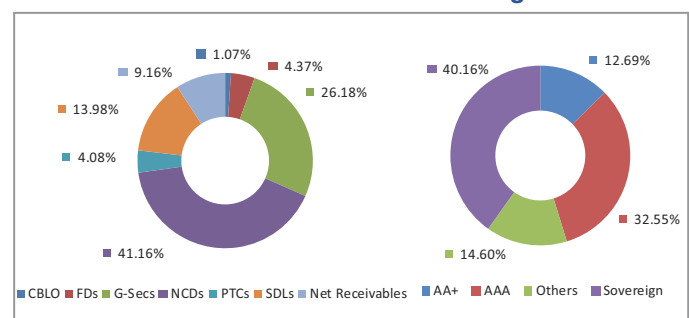
Modified Duration	2.15
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### Top 10 Sectors

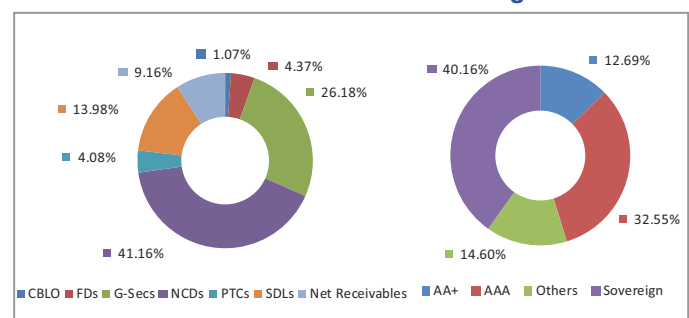


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-0.14%	4.37%	6.69%	5.05%	6.88%	7.99%
Benchmark	-	-	-	-	-	-

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

April 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	81.57
Mutual Funds and Money Market Instruments	0 - 20	0.26
Net Current Assets*		18.16
<b>Total</b>		<b>100.00</b>

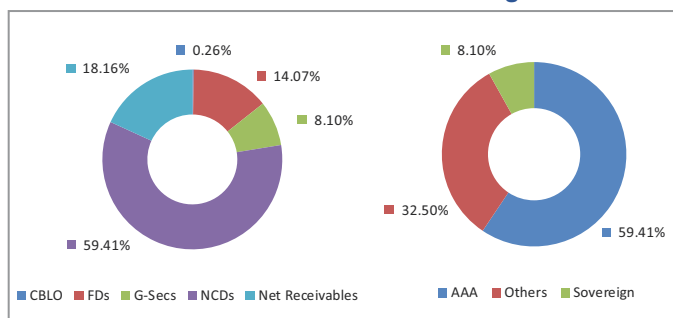
\*Net current asset represents net of receivables and payables for investments held.

\* Including Fixed Deposits

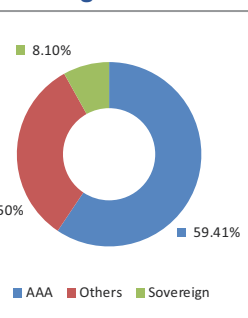
### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>59.41%</b>
8.50% IRFC Ltd. (MD 22/06/2020)	AAA	9.28%
10.63% IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	8.50%
8.95% P F C Ltd. NCD (MD 30/03/2020)	AAA	7.96%
8.40% Larsen & Toubro Ltd. NCD (MD 24/09/2020)	AAA	7.93%
7.60% NHAI Taxable Bond Series-V NCD (MD 18/03/2022)	AAA	6.51%
9.39% LICHF Ltd. NCD (MD 23/08/2024) (P/C 26/08/2015)	AAA	5.53%
8.95% HDFC Ltd. NCD (MD 19/10/2020)	AAA	5.33%
8.84% Power Grid Corporation Ltd. NCD (MD 21/10/2020)	AAA	4.99%
9.64% Power Grid Corporation Ltd. G NCD (MD 31/05/2021)	AAA	3.39%
<b>Sovereign</b>		<b>8.10%</b>
7.17% GOI (MD 08/01/2028)	SOV	8.10%
<b>Money Market, Deposits &amp; Other</b>		<b>32.50%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.19%	4.53%	7.13%	5.91%	6.63%	7.17%
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

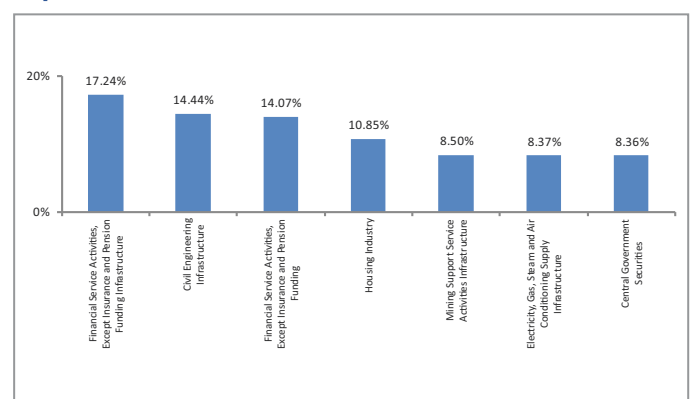
### Fund Details

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 30-April-19	19.0354	
AUM (Rs. Cr)	7.61	
Equity	-	
Debt	81.84%	
Net current asset	18.16%	

### 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'.

April 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	98.90
Mutual Funds and Money market instruments*	0 - 20	0.79
Net Current Assets*		0.31
<b>Total</b>		<b>100.00</b>

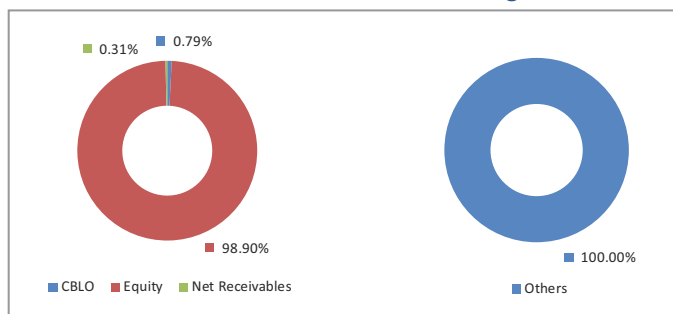
\*Net current asset represents net of receivables and payables for investments held.

\*Including Fixed Deposits

### Portfolio

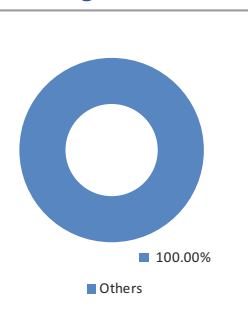
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.90%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.32%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.14%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.43%
ITC Ltd	Manufacture of Tobacco Products	6.36%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.63%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.04%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.37%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.93%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.07%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.75%
Others		41.88%
<b>Money Market, Deposits &amp; Other</b>		<b>1.10%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

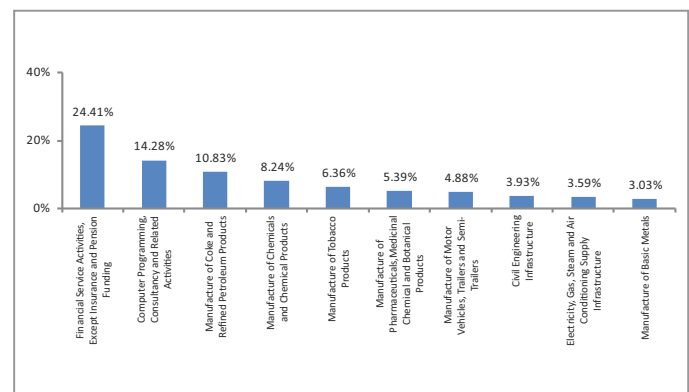
### Rating Profile



### 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 30-April-19	19.6547
AUM (Rs. Cr)	3.80
Equity	98.90%
Debt	0.79%
Net current asset	0.31%

### 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	1.41%	10.43%	8.38%	11.21%	13.35%	7.81%
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



April 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	96.58
Mutual Funds and Money market instruments	0 - 20	3.17
Net Current Assets*		0.24
<b>Total</b>		<b>100.00</b>

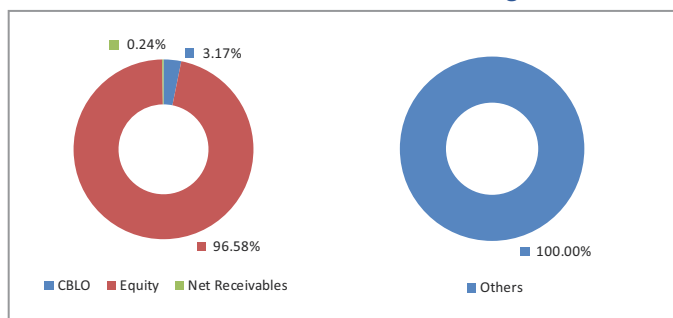
\*Net current asset represents net of receivables and payables for investments held.

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

### Portfolio

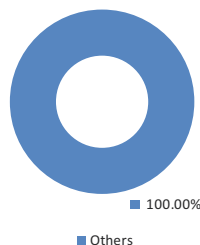
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.58%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.94%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.88%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.53%
ITC Ltd	Manufacture of Tobacco Products	6.17%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.73%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.91%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.23%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.83%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.02%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	2.39%
Others		40.94%
<b>Money Market, Deposits &amp; Other</b>		<b>3.42%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

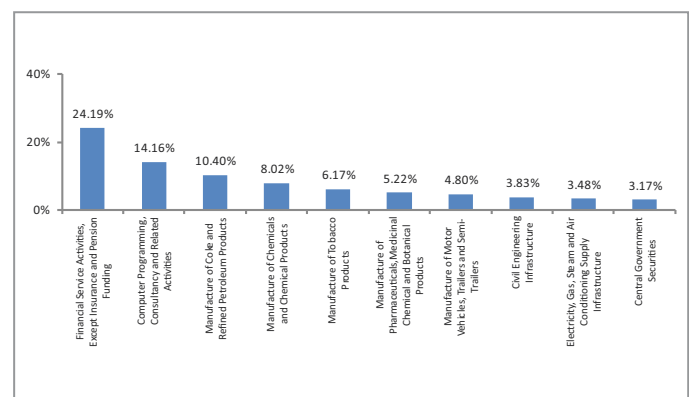
### Rating Profile



### 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	-	28
Hybrid	25	24
NAV as on 30-April-19	31.3694	
AUM (Rs. Cr)	4.41	
Equity	96.58%	
Debt	3.17%	
Net current asset	0.24%	

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.37%	10.27%	8.38%	11.14%	13.34%	14.40%
Benchmark	-	-	-	-	-	-

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

April 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	79.97
Mutual Funds and Money market instruments	0 - 40	6.05
Net Current Assets <sup>#</sup>		13.98
<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>30.18%</b>
9.35% RECL Ltd. NCD (MD 15/06/2022)	AAA	8.90%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	5.81%
7.20% Power Grid Corporation Ltd. NCD (MD 21/12/2021)	AAA	4.32%
8.5935% IDFC Bank Ltd. NCD (MD 21/10/2021) (Cmpd Annually)	AA+	3.57%
9.29% P F C Ltd. NCD (MD 21/08/2022) (P/C 21/08/2020)	AAA	2.23%
9.90% HDFC Ltd. NCD (MD 11/11/2021)	AAA	2.06%
9.64% Power Grid Corporation Ltd. G NCD (MD 31/05/2021)	AAA	1.70%
9.40% HDFC Ltd. NCD (MD 13/04/2021)	AAA	1.35%
7.99% PFC Ltd NCD (MD 20/12/2022)	AAA	0.22%
<b>Sovereign</b>		<b>38.89%</b>
8.72% Maharastra SDL (MD 11/01/2022)	SOV	22.62%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	11.35%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	4.87%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.05%
<b>Money Market, Deposits &amp; Other</b>		<b>30.93%</b>
<b>Total</b>		<b>100.00%</b>

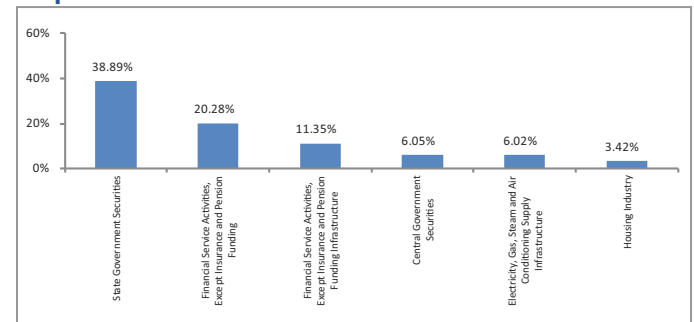
### Fund Details

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 30-April-19	18.2254	
AUM (Rs. Cr)	45.43	
Equity	-	
Debt	86.02%	
Net current asset	13.98%	

### Quantitative Indicators

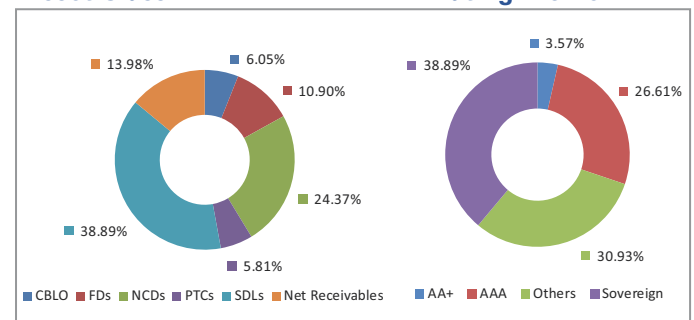
Modified Duration	2.05
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### Top 10 Sectors



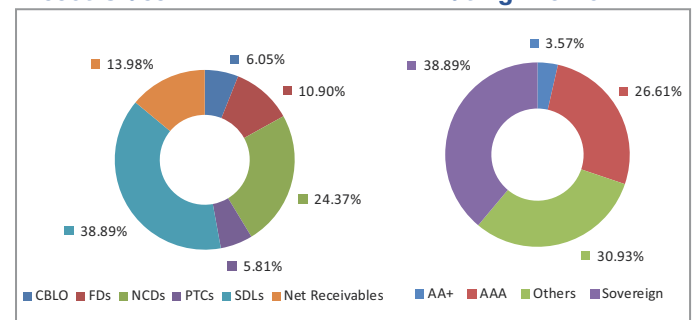
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.09%	4.81%	7.68%	5.84%	6.67%	7.54%
Benchmark	-	-	-	-	-	-

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

April 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	74.92
Mutual Funds and Money market instruments	0 - 40	5.20
Net Current Assets*		19.88
<b>Total</b>		<b>100.00</b>

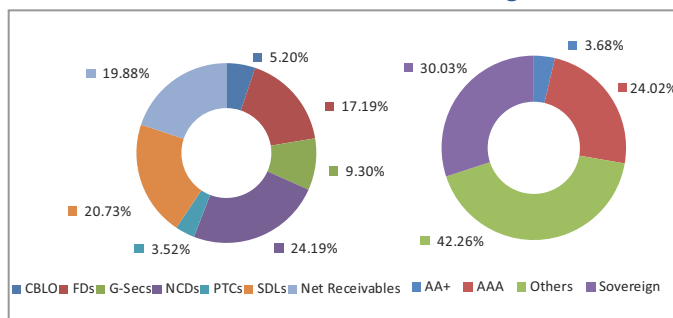
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>27.71%</b>
9.90% HDFC Ltd. NCD (MD 11/11/2021)	AAA	5.76%
9.36% P F C Ltd. Series A NCD (MD 01/08/2021)	AAA	4.26%
8.5935% IDFC Bank Ltd. NCD (MD 21/10/2021) (Cmpd Annually)	AA+	3.68%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.52%
9.64% Power Grid Corporation Ltd. G NCD (MD 31/05/2021)	AAA	2.73%
9.25% Power Grid Corporation Ltd. NCD (MD 26/12/2021)	AAA	2.22%
9.27% IRFC Ltd. Series-76 NCD (MD 10/05/2021)	AAA	2.13%
9.90% LICHF Ltd. NCD (MD 11/11/2021)	AAA	1.89%
7.99% PFC Ltd NCD (MD 20/12/2022)	AAA	1.51%
<b>Sovereign</b>		<b>30.03%</b>
8.94% Gujarat SDL (MD 07/03/2022)	SOV	9.39%
6.84% GOI (MD 19/12/2022)	SOV	9.30%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	6.43%
8.27% Rajasthan SDL (MD 23/06/2022)	SOV	2.30%
8.72% Maharastra 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>42.26%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.14%	4.86%	8.17%	6.83%	7.50%	8.38%
Benchmark	-	-	-	-	-	-

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

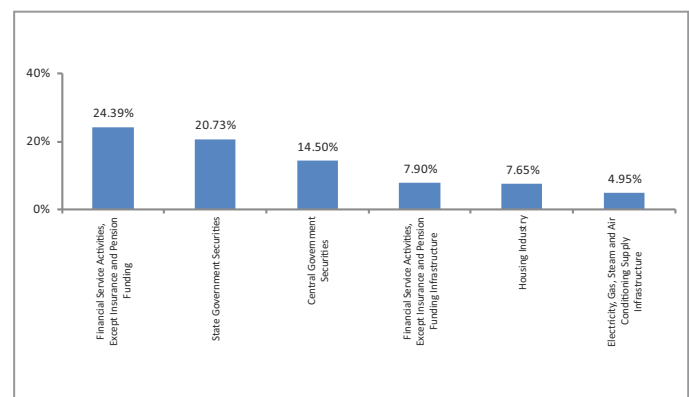
### Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-April-19	18.1418
AUM (Rs. Cr)	231.44
Equity	-
Debt	80.12%
Net current asset	19.88%

### Quantitative Indicators

Modified Duration	2.24
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### Top 10 Sectors



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

April 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	93.36
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	4.05
Net Current Assets*		2.58
<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>		<b>28.41%</b>
9.64% Power Grid Corporation Ltd. G NCD (MD 31/05/2021)	AAA	8.71%
9.95% Food Corporation of India GOI Grnt NCD (MD 07/03/2022)	AAA	8.27%
8.72% IDFC Bank Ltd. NCD (MD 29/09/2020)	AA+	4.54%
9.40% HDFC Ltd. NCD (MD 13/04/2021)	AAA	3.46%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	2.29%
8.68% LICHF Ltd. NCD (MD 30/03/2020)	AAA	1.13%
<b>Sovereign</b>		<b>64.96%</b>
6.84% GOI (MD 19/12/2022)	SOV	28.00%
8.66% Maharastra SDL (MD 25/01/2022)	SOV	23.09%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	8.14%
7.80% GOI (MD 11/04/2021)	SOV	5.73%
<b>Money Market, Deposits &amp; Other</b>		<b>6.64%</b>
<b>Total</b>		<b>100.00%</b>

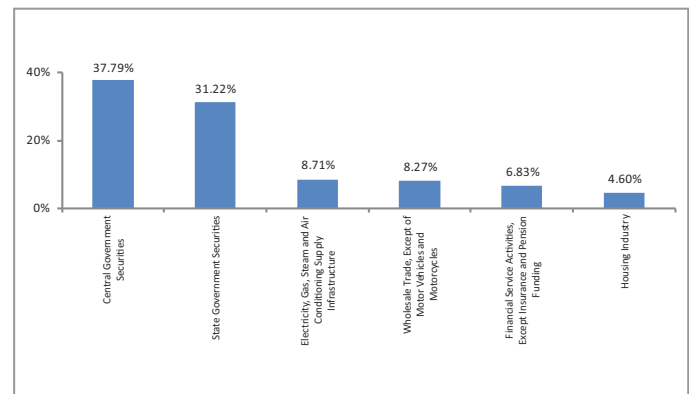
### Fund Details

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	-
Hybrid	25
NAV as on 30-April-19	18.6436
AUM (Rs. Cr)	8.88
Equity	-
Debt	97.42%
Net current asset	2.58%

### Quantitative Indicators

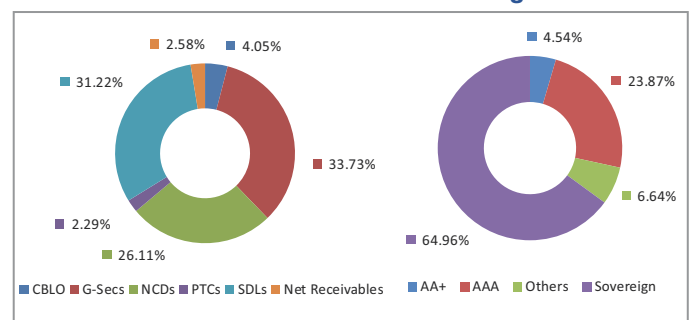
Modified Duration	2.26
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### Top 10 Sectors

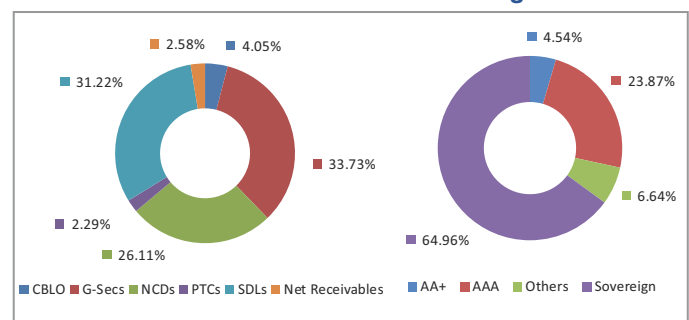


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-0.23%	4.66%	7.27%	5.57%	7.04%	8.06%
Benchmark	-	-	-	-	-	-

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

April 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	0.80
Debt, Fixed deposits & Debt Related Instrument	25 - 100	89.42
Mutual Funds and Money market instrument	0 - 40	4.50
Net Current Assets*		5.28
<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>0.80%</b>
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.42%
ITC Ltd	Manufacture of Tobacco Products	0.27%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	0.12%
<b>Corporate Bond</b>		<b>15.58%</b>
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	5.12%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	4.39%
8.10% Shriram Transport Finance Co Ltd. NCD (MD 29/05/2020)	AA+	2.56%
7.83% LICHF Ltd. NCD (MD 25/09/2026) (P/C 26/11/2020)	AAA	2.34%
9.10% Dewan Housing Finance Corporation Ltd. (MD 16/08/2019)	A	0.93%
9.10% Dewan Housing Finance Corporation Ltd. (MD 09/09/2019)	A	0.23%
<b>Sovereign</b>		<b>70.90%</b>
7.26% GOI (MD 14/01/2029)	SOV	28.93%
7.17% GOI (MD 08/01/2028)	SOV	18.90%
8.30% Gujarat SDL (MD 13/03/2029)	SOV	7.75%
8.28% GOI (MD 21/09/2027)	SOV	3.48%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.97%
6.84% GOI (MD 19/12/2022)	SOV	2.75%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.84%
8.80% GOI (MD 02/08/2022)	SOV	1.83%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	1.83%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.64%
<b>Money Market, Deposits &amp; Other</b>		<b>12.72%</b>
<b>Total</b>		<b>100.00%</b>

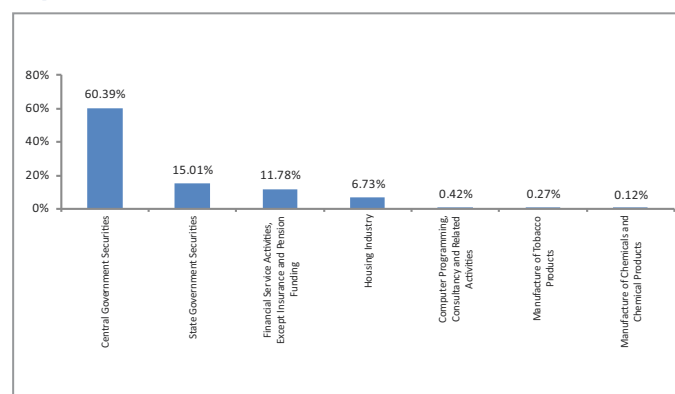
### Fund Details

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 30-April-19	13.0878
AUM (Rs. Cr)	281.48
Equity	0.80%
Debt	93.91%
Net current asset	5.28%

### Quantitative Indicators

Modified Duration	4.67
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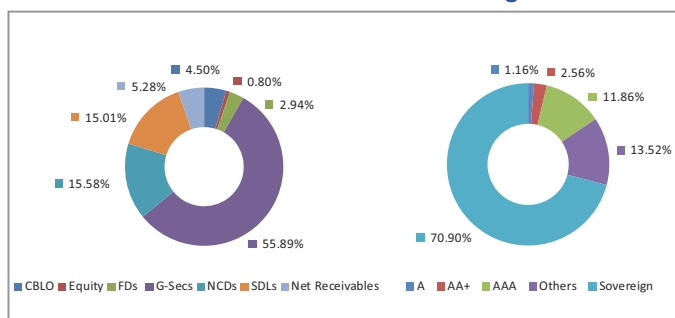
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.15%	4.14%	6.29%	4.89%	5.97%	6.29%
Benchmark	-	-	-	-	-	-

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

April 2019

## Balanced Equity Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10 - 70	14.96
Debt and debt related securities incl. Fixed deposits	0 - 80	68.21
Mutual Funds and Money market instruments	0 - 50	15.37
Net Current Assets*		1.47
<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>14.96%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	1.89%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.86%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.28%
ITC Ltd	Manufacture of Tobacco Products	1.18%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.09%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.03%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	0.79%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	0.70%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	0.62%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	0.47%
Others		4.06%
<b>Corporate Bond</b>		<b>6.00%</b>
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.01%
8.60% LICHF Ltd. NCD (MD 28/12/2020)	AAA	2.99%
<b>Sovereign</b>		<b>62.21%</b>
6.84% GOI (MD 19/12/2022)	SOV	18.34%
7.26% GOI (MD 14/01/2029)	SOV	17.89%
7.17% GOI (MD 08/01/2028)	SOV	17.57%
8.30% Gujarat SDL (MD 13/03/2029)	SOV	7.72%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.69%
<b>Money Market, Deposits &amp; Other</b>		<b>16.84%</b>
<b>Total</b>		<b>100.00%</b>

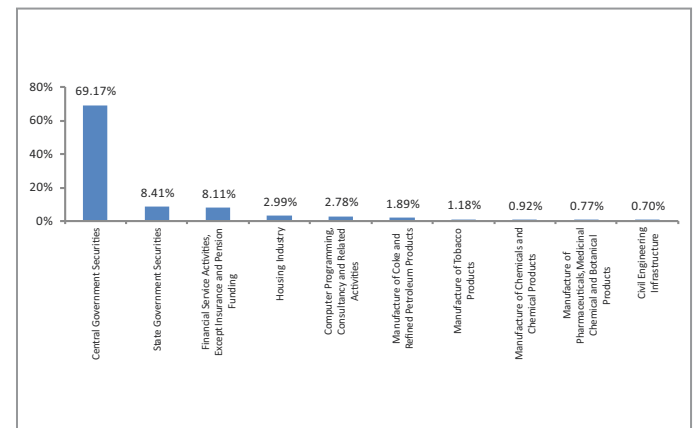
### Fund Details

Description	
SFIN Number	ULIF07413/05/15BALEQTYFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda      Durgadutt Dhar
Equity	28      -
Debt	-      28
Hybrid	25      24
NAV as on 30-April-19	12.5695
AUM (Rs. Cr)	20.29
Equity	14.96%
Debt	83.58%
Net current asset	1.47%

### Quantitative Indicators

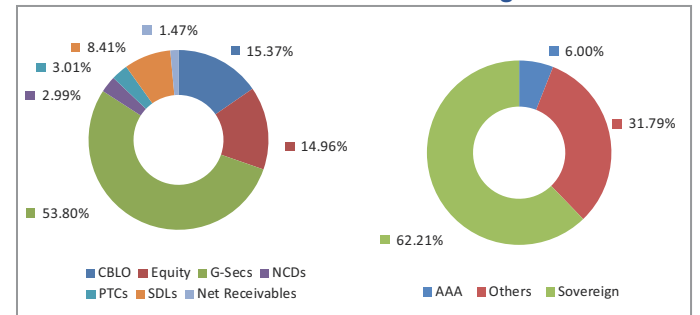
Modified Duration	4.20
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### Top 10 Sectors

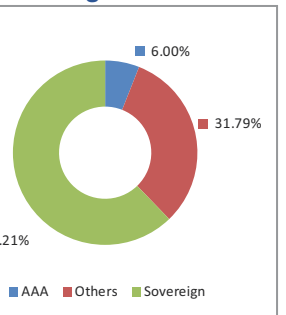


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.23%	5.06%	7.07%	5.53%	7.55%	7.54%
Benchmark	-	-	-	-	-	-

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

April 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

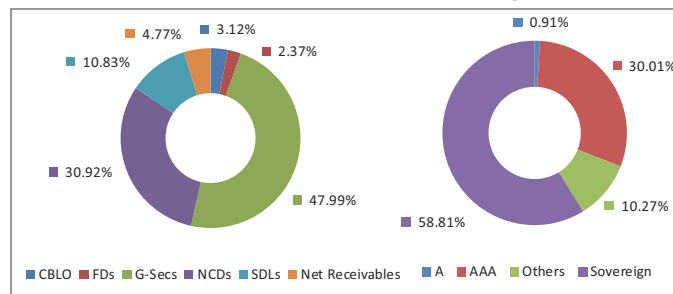
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	92.11
Money market instruments, Cash, Mutual funds	0 - 60	3.12
Net Current Assets*		4.77
<b>Total</b>		<b>100.00</b>

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

### Portfolio

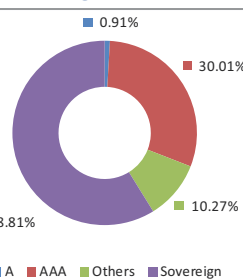
Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>30.92%</b>
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	5.99%
8.55% Indian Railway Finance Corporation NCD( MD 21/02/2029)	AAA	5.54%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.08%
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	3.75%
8.70% HDFC Ltd (MD 15/12/2020)	AAA	2.78%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.19%
7.7948% Kotak Mahindra Prime Ltd NCD (MD 16/07/2020)	AAA	2.06%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.86%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	1.76%
9.10% Dewan Housing Finance Corporation Ltd. (MD 16/08/2019)	A	0.91%
<b>Sovereign</b>		<b>58.81%</b>
7.17% GOI (MD 08/01/2028)	SOV	24.21%
7.26% GOI (MD 14/01/2029)	SOV	23.78%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	4.62%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.21%
8.30% Gujarat SDL (MD 13/03/2029)	SOV	3.00%
<b>Money Market, Deposits &amp; Other</b>		<b>10.27%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.03%	4.87%	7.72%	5.11%	5.76%	6.08%
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

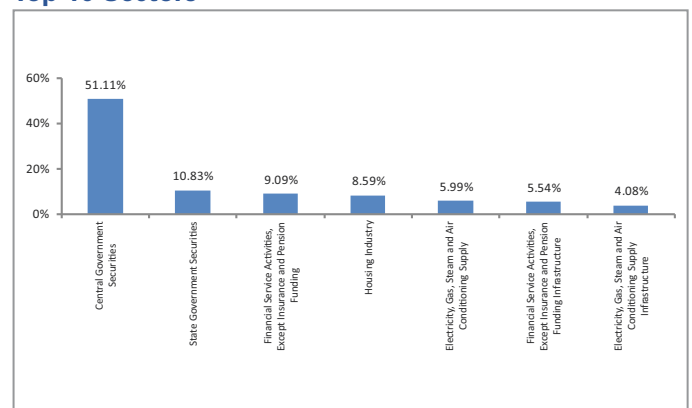
### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-April-19	12.0404
AUM (Rs. Cr)	58.25
Equity	-
Debt	95.23%
Net current asset	4.77%

### Quantitative Indicators

Modified Duration	5.47
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### Top 10 Sectors



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

April 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	31.47
Gsec	60 - 100	68.51
Net Current Assets*		0.02
<b>Total</b>		<b>100.00</b>

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

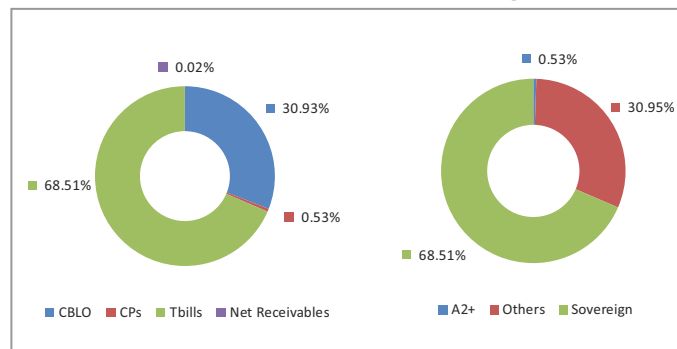
### Portfolio

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

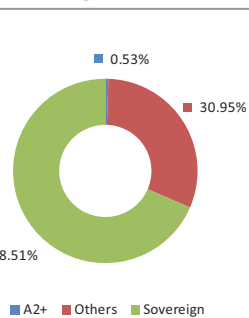
### Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-April-19	12.0247
AUM (Rs. Cr)	92.61
Equity	-
Debt	99.98%
Net current asset	0.02%

### Asset Class

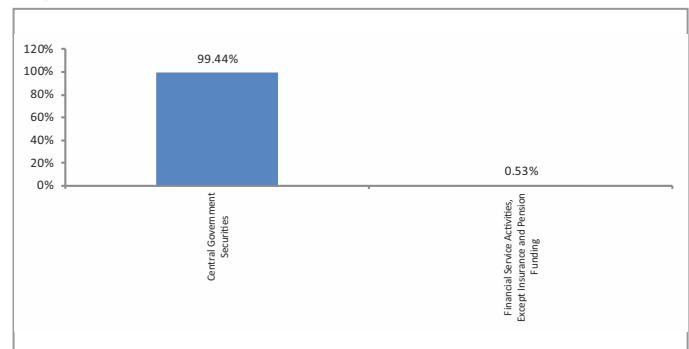


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.49%	3.07%	6.07%	5.86%	5.87%	5.19%
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



April 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	18.88
Gsec	60 - 100	81.12
Net Current Assets*		-
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

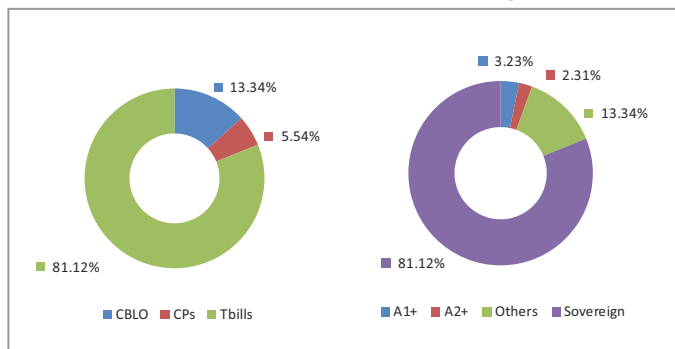
### Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 30-April-19	12.5752
AUM (Rs. Cr)	752.47
Equity	-
Debt	100.00%
Net current asset	-

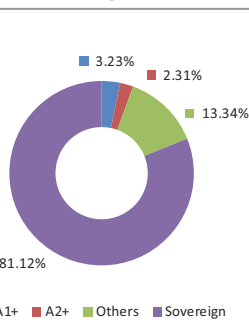
### Quantitative Indicators

Modified Duration	0.26
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### Asset Class

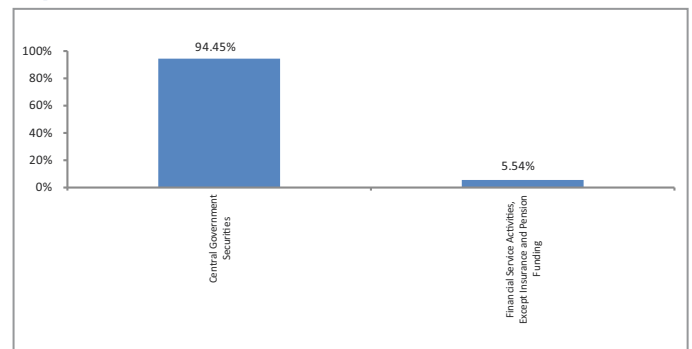


### Rating Profile



\*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	0.49%	1.96%	4.66%	5.19%	5.58%	5.53%
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