

# INVESTMENT'Z INSIGHT

Monthly Investment Update May 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%	7.02%	2.05%	0.00%	1.49%
Equity Shares	60.26%	0.00%	0.00%	83.02%	82.08%	96.12%	79.44%
Money Market Instruments	0.59%	100.00%	0.23%	9.97%	15.86%	3.88%	19.07%
Fixed Deposits	0.00%	0.00%	2.46%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	16.97%	0.00%	49.64%	0.00%	0.00%	0.00%	0.00%
Govt Securities	22.19%	0.00%	47.67%	0.00%	0.00%	0.00%	0.00%
<b>Grand Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

## FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	Absolute Return				CAGR Return				
			1 Month	3 month	6 month	1 Year	2 Year	3 Year	5 Year	Returns since Inception CAGR	Inception Date
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOCC116	0.70%	4.61%	5.12%	4.51%	7.13%	9.60%	10.29%	9.79%	01-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	1.18%	5.33%	5.66%	4.84%	7.48%	9.80%	10.95%	10.80%	31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCCPEN116	0.79%	5.05%	5.37%	5.28%	7.76%	10.18%	10.89%	9.85%	27-Jan-08
	<b>CRISIL Balanced Fund – Aggressive Index</b>		<b>1.86%</b>	<b>8.15%</b>	<b>8.28%</b>	<b>10.97%</b>	<b>9.71%</b>	<b>11.64%</b>	<b>10.16%</b>		
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.35%	1.03%	2.60%	4.90%	4.32%	4.52%	5.27%	5.89%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.51%	1.54%	3.57%	6.91%	6.30%	6.57%	7.32%	7.89%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	0.50%	1.46%	3.17%	6.49%	6.09%	6.38%	7.12%	8.07%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	0.48%	-0.90%	0.76%	-2.82%	1.21%	3.04%	5.07%	7.24%	10-Jul-06
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	0.48%	-1.49%	0.22%	-3.99%	0.56%	2.52%	4.69%	7.16%	24-Jul-06
	<b>Crisil Liquid Fund Index</b>		<b>0.68%</b>	<b>1.89%</b>	<b>3.75%</b>	<b>7.73%</b>	<b>7.31%</b>	<b>7.19%</b>	<b>7.65%</b>		
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	2.45%	3.69%	5.08%	8.64%	4.52%	5.56%	6.74%	6.11%	15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPUSFU116	2.57%	4.13%	6.07%	10.94%	6.83%	7.52%	8.43%	8.03%	23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPUPEN116	2.60%	4.15%	6.18%	11.03%	6.68%	8.36%	9.19%	8.80%	18-Nov-04
Debt Fund	Premier Debt Fund	ULIF02317/12/05PRERDEBTFU116	2.41%	3.64%	5.15%	8.57%	4.65%	5.63%	6.76%	7.15%	17-Dec-05
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	2.52%	3.75%	5.16%	9.29%	4.57%	5.75%	6.82%	5.34%	23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	2.61%	4.24%	6.28%	10.85%	6.44%	7.85%	8.87%	8.81%	10-Jul-06
Debt Fund	Premier Bond Fund	ULIF02821/07/06PREMIRBOND116	2.34%	3.52%	4.81%	8.09%	4.25%	4.99%	6.14%	6.54%	21-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	2.53%	4.09%	5.91%	10.26%	6.20%	6.79%	8.02%	8.77%	24-Jul-06
	<b>Crisil Composite Bond Fund Index</b>		<b>2.48%</b>	<b>4.25%</b>	<b>6.13%</b>	<b>10.68%</b>	<b>6.48%</b>	<b>7.95%</b>	<b>8.98%</b>		
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	-0.01%	6.53%	5.16%	1.71%	7.64%	11.34%	11.13%	15.42%	23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	0.12%	6.86%	5.93%	3.24%	9.14%	13.00%	12.56%	16.54%	23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQPLUSPEN116	0.03%	6.78%	5.97%	3.08%	9.18%	13.02%	12.69%	17.42%	18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	0.03%	6.58%	5.55%	2.18%	8.26%	12.10%	11.83%	13.26%	17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	0.13%	6.77%	6.05%	3.58%	9.38%	12.66%	11.99%	11.97%	24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWD2116	0.04%	6.40%	5.91%	3.85%	9.96%	13.11%	13.10%	13.80%	06-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	-0.20%	6.30%	5.15%	1.40%	7.49%	11.50%	11.16%	11.35%	24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	-0.04%	6.83%	5.97%	2.63%	9.16%	13.19%	12.53%	13.12%	24-Jul-06
	<b>Nifty 50 Index</b>		<b>1.49%</b>	<b>10.47%</b>	<b>9.62%</b>	<b>11.05%</b>	<b>11.32%</b>	<b>13.47%</b>	<b>10.51%</b>		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUMIDFUND116	-0.62%	4.18%	0.00%	-9.09%	2.72%	11.71%	11.67%	14.01%	09-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUMIDPLUS116	-0.51%	4.48%	0.73%	-7.73%	3.93%	13.14%	13.16%	16.95%	09-Mar-05
Mid Cap Fund	Equity Midcap Pension Fund	ULIF01909/03/05EQUMIDCPEN116	-0.48%	4.66%	0.76%	-7.66%	3.92%	12.89%	14.39%	18.89%	09-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	-0.26%	4.56%	0.37%	-8.37%	3.41%	13.54%	13.35%	14.35%	24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAO2116	0.22%	5.75%	2.34%	-5.99%	5.07%	14.87%	14.47%	13.51%	06-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	-0.59%	4.78%	0.89%	-7.58%	3.90%	13.51%	13.55%	15.08%	24-Jul-06
	<b>Nifty Midcap 50 Index</b>		<b>2.06%</b>	<b>7.68%</b>	<b>3.82%</b>	<b>-1.00%</b>	<b>5.16%</b>	<b>13.70%</b>	<b>10.22%</b>		
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	0.21%	7.04%	5.80%	7.31%	8.22%	10.52%	8.17%	10.70%	15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	0.35%	7.33%	6.51%	8.88%	9.79%	12.13%	9.72%	14.04%	23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	0.31%	7.32%	6.50%	8.87%	9.77%	12.13%	9.79%	13.45%	18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMEQFUND116	0.22%	6.66%	5.53%	6.64%	7.90%	10.27%	8.02%	9.78%	17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDEX2116	0.38%	8.04%	7.49%	8.23%	8.88%	11.44%	9.07%	10.39%	24-Jul-06
Index Fund	Premier Equity Index Fund	ULIF03924/07/06PREREQINDEX116	0.16%	6.93%	5.46%	6.49%	7.48%	9.78%	7.44%	8.83%	24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN2116	0.02%	7.26%	6.21%	8.50%	9.56%	11.86%	9.45%	10.52%	24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPQEI116	0.30%	7.03%	6.32%	8.74%	9.63%	11.87%	9.39%	8.21%	01-Nov-10
	<b>Nifty 50 Index</b>		<b>1.49%</b>	<b>10.47%</b>	<b>9.62%</b>	<b>11.05%</b>	<b>11.32%</b>	<b>13.47%</b>	<b>10.51%</b>		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	-0.29%	4.45%	1.95%	0.64%	6.76%	11.27%	13.44%	14.72%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	-0.49%	4.27%	2.42%	1.72%	7.88%	12.00%	13.91%	15.25%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND2116	-0.83%	4.03%	2.00%	1.98%	-	-	-	6.57%	05-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	-0.23%	1.71%	-0.25%	-0.14%	5.52%	9.85%	13.68%	14.73%	17-Apr-08
	<b>Nifty 50 Index</b>		<b>1.49%</b>	<b>10.47%</b>	<b>9.62%</b>	<b>11.05%</b>	<b>11.32%</b>	<b>13.47%</b>	<b>10.51%</b>		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	1.09%	2.23%	4.64%	8.84%	6.02%	6.88%	7.84%	7.60%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	1.74%	3.69%	5.20%	8.97%	5.73%	7.83%	-	7.91%	08-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	2.55%	4.06%	6.04%	10.26%	5.99%	6.47%	-	6.75%	08-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	0.49%	1.50%	3.04%	6.09%	5.88%	5.86%	-	5.21%	09-Sep-15
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	0.50%	1.18%	2.74%	4.67%	5.20%	5.57%	-	5.54%	28-Jan-15
Others	Growth Plus Fund I	ULIF05414/01/10GROWPLUSO1116	1.37%	2.84%	4.85%	8.58%	6.26%	6.95%	7.62%	7.25%	12-Jan-10

Fund Performance Summary

FUND PERFORMANCE SUMMARY	Type	FUND NAMES	SFIN Code	Absolute Return				CAGR Return				
				1 Month	3 month	6 month	1 Year	2 Year	3 Year	5 Year	Returns since Inception CAGR	Inception Date
	Others	Growth Plus Fund II	ULIF05510/05/10GROWPLUS02116	0.20%	7.57%	6.80%	9.12%	9.80%	12.06%	9.65%	7.76%	07-May-10
	Others	Growth Plus Fund III	ULIF05926/10/10GROWPLUS03116	0.24%	7.54%	6.65%	9.12%	9.77%	12.04%	11.79%	14.28%	01-Nov-10
	Others	Guaranteed Bond Fund	ULIF06322/09/11GTEBONDFND116	1.09%	2.28%	4.73%	9.26%	6.99%	7.69%	8.44%	8.43%	05-Dec-11
	Others	Max Gain Fund I	ULIF05017/12/09MAXGAINF01116	1.13%	2.10%	4.23%	7.81%	5.23%	5.97%	6.42%	7.49%	15-Dec-09
	Others	Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	1.29%	2.22%	4.75%	8.22%	7.11%	8.21%	7.76%	7.83%	14-Sep-10
	Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	2.18%	3.29%	5.09%	8.73%	5.53%	6.56%	-	6.67%	01-Dec-14
	Others	Shield Plus Fund I	ULIF05313/01/10SHIELDPLO1116	1.01%	2.10%	4.21%	8.01%	6.43%	7.74%	8.45%	8.02%	12-Jan-10
	Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPLO2116	0.79%	2.00%	4.08%	7.92%	6.76%	7.88%	8.57%	8.41%	07-May-10
Others	Shield Plus Fund III	ULIF05711/08/10SHIELDPLO3116	1.20%	2.16%	4.46%	8.16%	5.45%	7.05%	8.10%	8.05%	09-Aug-10	
Others	Shield Plus Fund IV	ULIF06220/04/11SHIELDPLO4116	1.39%	2.22%	4.70%	9.06%	6.05%	7.28%	7.66%	8.05%	18-Apr-11	
	Benchmark		-	-	-	-	-	-	-	-	-	

May 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	84.51
-Large Cap Stocks		31.26
-Mid Cap Stocks		68.74
Bank deposits and money market instruments	0 - 40	15.83
Net Current Assets*		-0.34
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

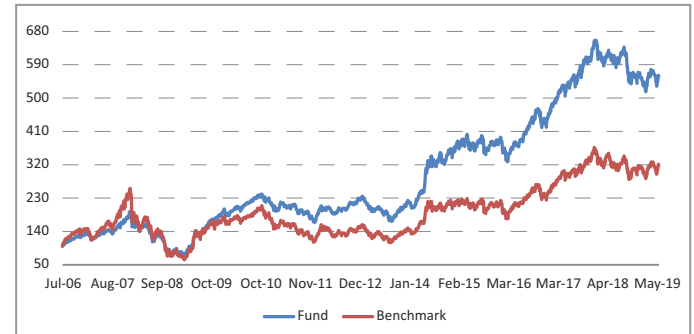
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>84.51%</b>
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	4.53%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.70%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.41%
Gayatri Projects Ltd	Civil Engineering Infrastructure	3.09%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.98%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.84%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.70%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	2.43%
National Aluminium Company Ltd	Manufacture of Basic Metals	2.24%
Automotive Axles Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.17%
Others		54.41%
<b>Money Market, Deposits &amp; Other</b>		<b>15.49%</b>
<b>Total</b>		<b>100.00%</b>

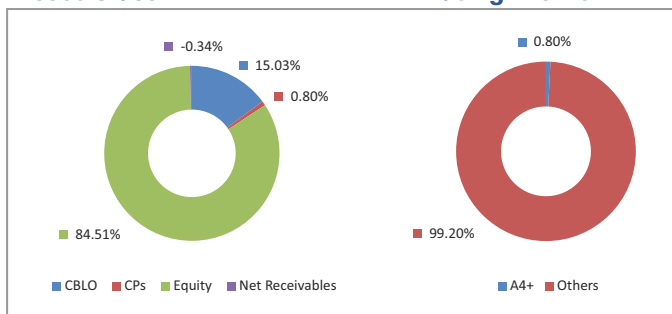
### Fund Details

Description		
SFIN Number	ULIF03124/07/06ACCEMIDCAP116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY Midcap 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-May-19	56.0699	
AUM (Rs. Cr)	452.39	
Equity	84.51%	
Debt	15.83%	
Net current asset	-0.34%	

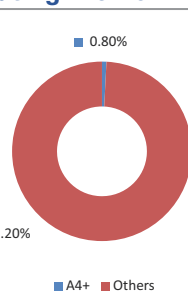
### Growth of Rs. 100



### Asset Class

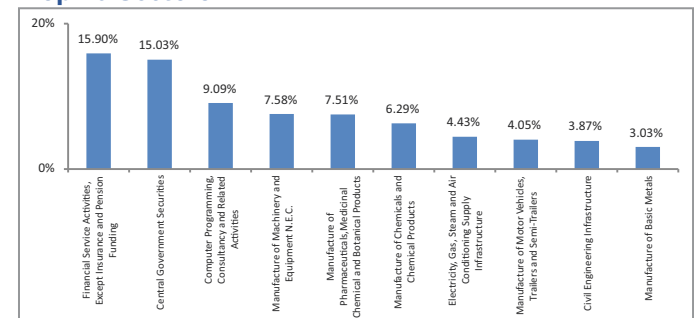


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.26%	0.37%	-8.37%	3.41%	13.54%	14.35%
Benchmark	2.06%	3.82%	-1.00%	5.16%	13.70%	9.44%

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

May 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

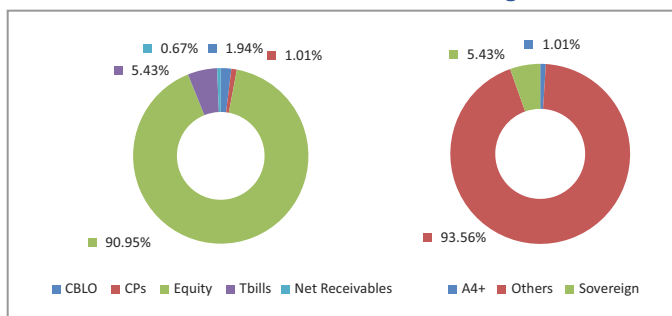
	Stated (%)	Actual (%)
Equity	60 - 100	90.95
Bank deposits and money market instruments	0 - 40	8.38
Net Current Assets*		0.67
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.95%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.22%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.02%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.00%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.71%
ITC Ltd	Manufacture of Tobacco Products	5.64%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	5.08%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.98%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.58%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.48%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.68%
Others		37.56%
<b>Money Market, Deposits &amp; Other</b>		<b>9.05%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

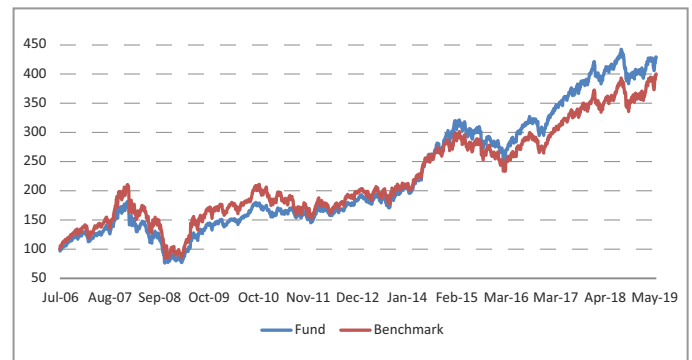
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.13%	6.05%	3.58%	9.38%	12.66%	11.97%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	11.37%

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

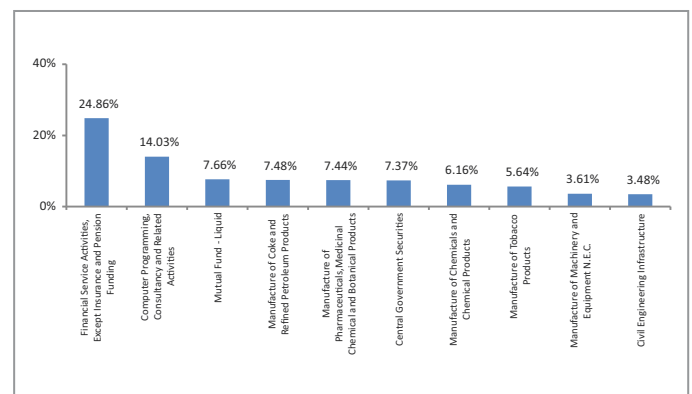
### Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	19    28
Debt	-    -
Hybrid	9    25
NAV as on 31-May-19	42.7833
AUM (Rs. Cr)	2810.55
Equity	90.95%
Debt	8.38%
Net current asset	0.67%

### Growth of Rs. 100



### Top 10 Sectors



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

May 2019

## Equity Index Fund II

### Fund Objective

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

### Portfolio Allocation

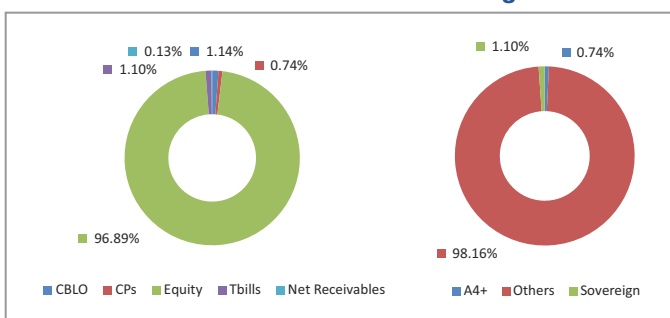
	Stated (%)	Actual (%)
Equity	60 - 100	96.89
Bank deposits and money market instruments	0 - 40	2.98
Net Current Assets*		0.13
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.89%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.58%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.81%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.00%
ITC Ltd	Manufacture of Tobacco Products	5.88%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.74%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.70%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.85%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.83%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.81%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.71%
Others		44.99%
<b>Money Market, Deposits &amp; Other</b>		<b>3.11%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

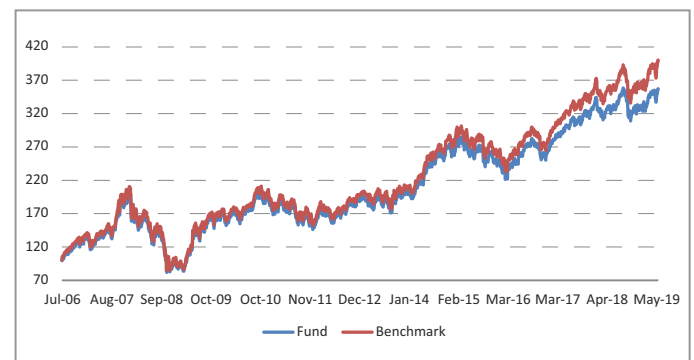
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.38%	7.49%	8.23%	8.88%	11.44%	10.39%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	11.37%

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

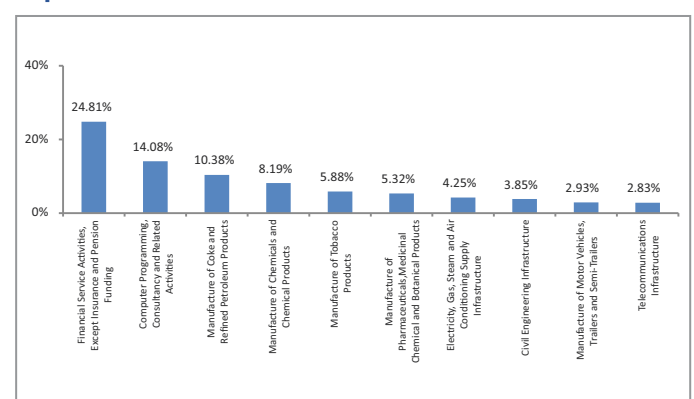
### Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-19	35.6481
AUM (Rs. Cr)	2152.78
Equity	96.89%
Debt	2.98%
Net current asset	0.13%

### Growth of Rs. 100



### Top 10 Sectors



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



May 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	81.10
Government treasury bills (Non-interest bearing)	0 - 40	18.89
Net Current Assets*		0.01
<b>Total</b>		<b>100.00</b>

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

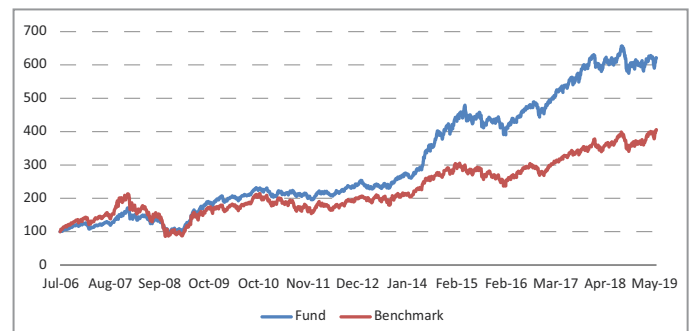
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>81.10%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.56%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	7.40%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.20%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.21%
Nestle India Ltd	Manufacture of Food Products	3.02%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.66%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.31%
Hindustan Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	2.18%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.97%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.85%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.78%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	1.74%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.70%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.67%
Marico Ltd	Manufacture of Food Products	1.60%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	1.59%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.54%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.48%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.45%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.41%
Others		26.80%
<b>Money Market, Deposits &amp; Other</b>		<b>18.90%</b>
<b>Total</b>		<b>100.00%</b>

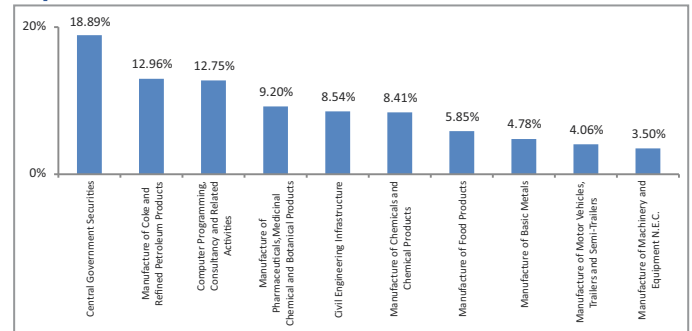
### Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	19    28
Debt	-    -
Hybrid	9    25
NAV as on 31-May-19	62.1353
AUM (Rs. Cr)	1512.21
Equity	81.10%
Debt	18.89%
Net current asset	0.01%

### Growth of Rs. 100

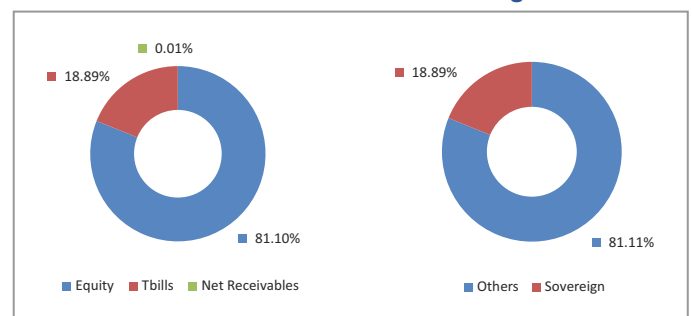


### Top 10 Sectors



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

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.49%	2.42%	1.72%	7.88%	12.00%	15.25%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	11.48%

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

May 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	90.72
Bank deposits and money market instruments	0 - 40	8.53
Net Current Assets*		0.75
<b>Total</b>		<b>100.00</b>

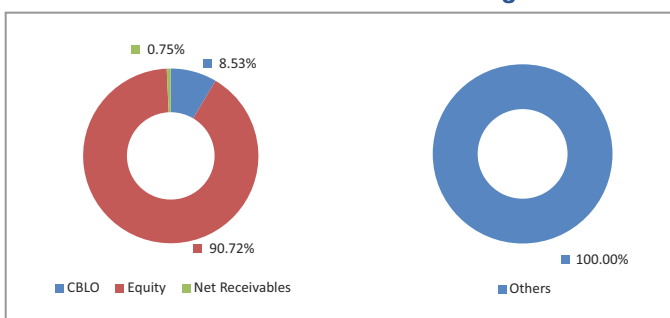
\*Net current asset represents net of receivables and payables for investments held.

\*Including Share Warrants

### Portfolio

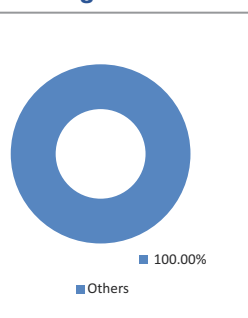
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.72%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.18%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.19%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.11%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.46%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	5.16%
ITC Ltd	Manufacture of Tobacco Products	4.77%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.69%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.21%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.97%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.16%
Others		39.81%
<b>Money Market, Deposits &amp; Other</b>		<b>9.28%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

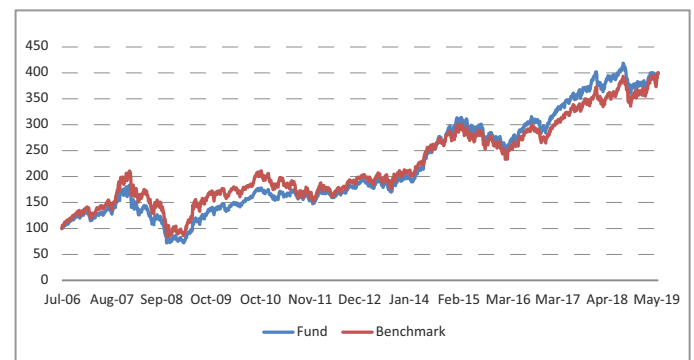
### Rating Profile



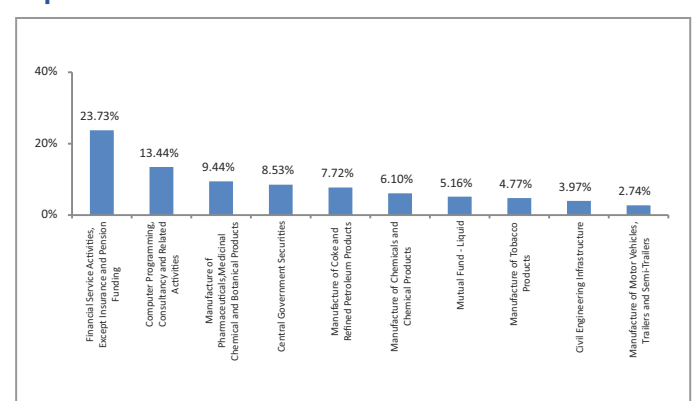
### Fund Details

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 31-May-19	39.8373
AUM (Rs. Cr)	17.34
Equity	90.72%
Debt	8.53%
Net current asset	0.75%

### 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	-0.20%	5.15%	1.40%	7.49%	11.50%	11.35%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	11.37%

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

May 2019

## Premier Equity Index Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.72
Bank deposits and money market instruments	0 - 40	1.05
Net Current Assets*		0.23
<b>Total</b>		<b>100.00</b>

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

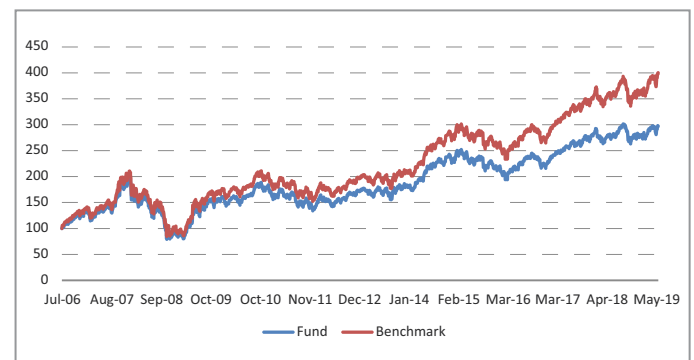
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.72%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.45%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.17%
ITC Ltd	Manufacture of Tobacco Products	6.32%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.18%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	6.08%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.05%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.40%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.77%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.41%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.76%
Others		44.13%
<b>Money Market, Deposits &amp; Other</b>		<b>1.28%</b>
<b>Total</b>		<b>100.00%</b>

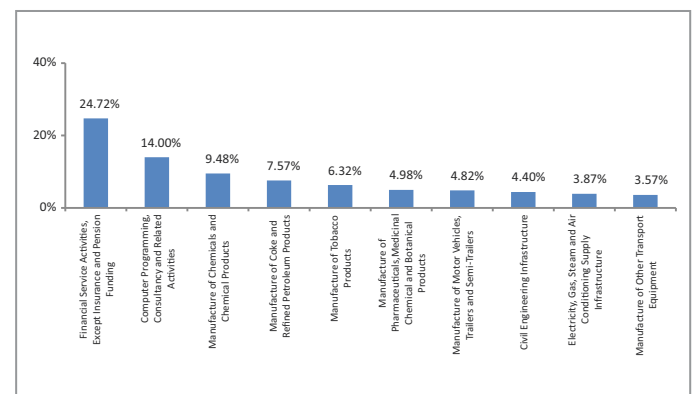
### Fund Details

Description	
SFIN Number	ULIF03924/07/06PREREQINDX116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-19	29.6974
AUM (Rs. Cr)	12.40
Equity	98.72%
Debt	1.05%
Net current asset	0.23%

### Growth of Rs. 100

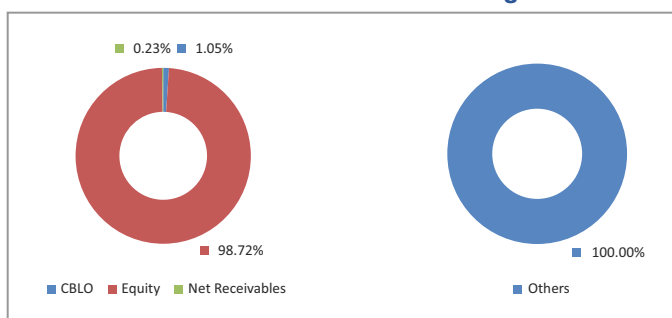


### Top 10 Sectors



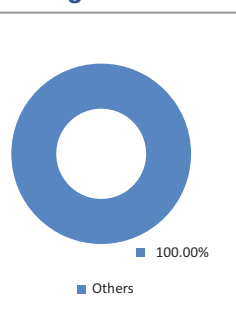
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.16%	5.46%	6.49%	7.48%	9.78%	8.83%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	11.37%

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

May 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	87.72
Bank deposits and money market instruments	0 - 40	11.61
Net Current Assets*		0.67
<b>Total</b>		<b>100.00</b>

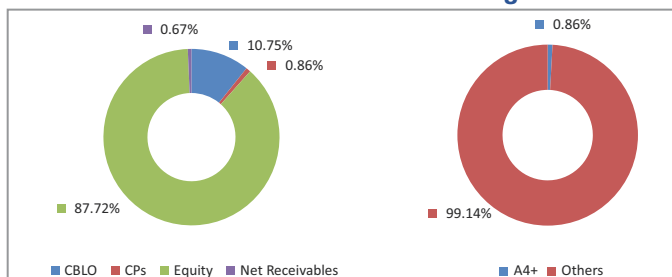
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>87.72%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.79%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.62%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.87%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.69%
ITC Ltd	Manufacture of Tobacco Products	5.33%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.91%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	4.54%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.52%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.28%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.55%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.22%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.89%
Reliance ETF Nifty BeES	Mutual Fund - Liquid	1.64%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.46%
Indian Oil Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.33%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.25%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.21%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.14%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.11%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.10%
Others		22.28%
<b>Money Market, Deposits &amp; Other</b>		<b>12.28%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

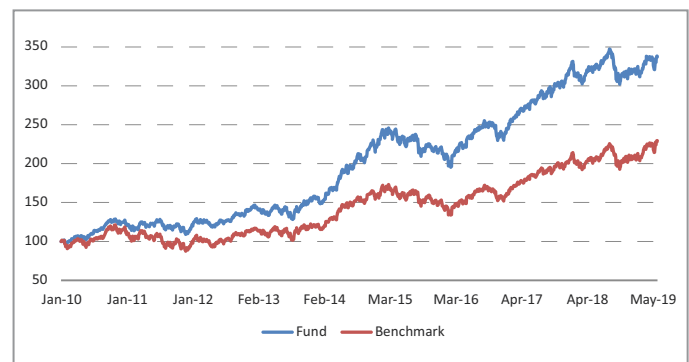
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.04%	5.91%	3.85%	9.96%	13.11%	13.80%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	9.04%

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

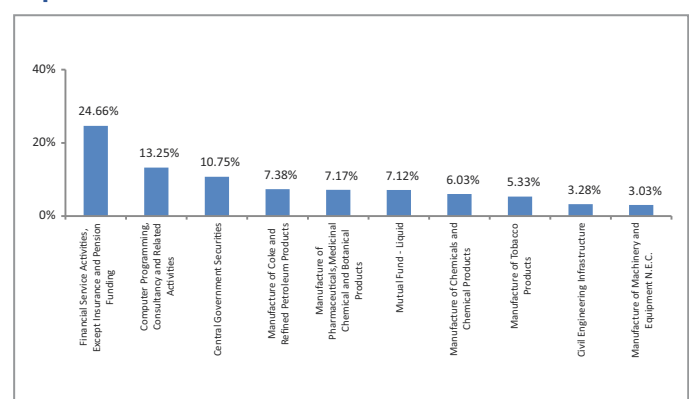
### Fund Details

Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	19    28
Debt	-    -
Hybrid	9    25
NAV as on 31-May-19	33.7217
AUM (Rs. Cr)	2035.37
Equity	87.72%
Debt	11.61%
Net current asset	0.67%

### Growth of Rs. 100



### Top 10 Sectors



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

May 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	89.71
-Large Cap Stocks		32.02
-Mid Cap Stocks		67.98
Bank deposits and money market instruments	0 - 40	10.61
Net Current Assets*		-0.32
<b>Total</b>		<b>100.00</b>

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

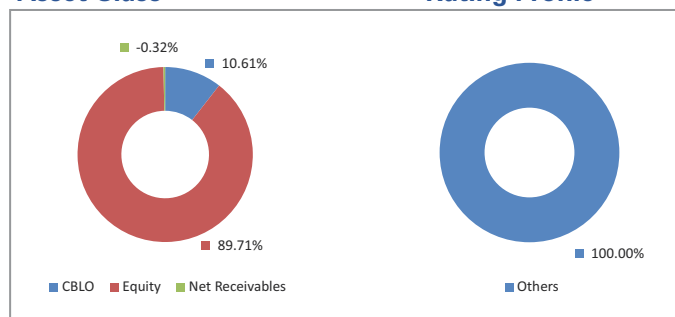
\* Minimum 50% allocation to mid cap stocks

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.71%</b>
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	4.38%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.98%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.91%
Gayatri Projects Ltd	Civil Engineering Infrastructure	3.44%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.18%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.17%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.96%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	2.44%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.40%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.37%
Others		57.46%
<b>Money Market, Deposits &amp; Other</b>		<b>10.29%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

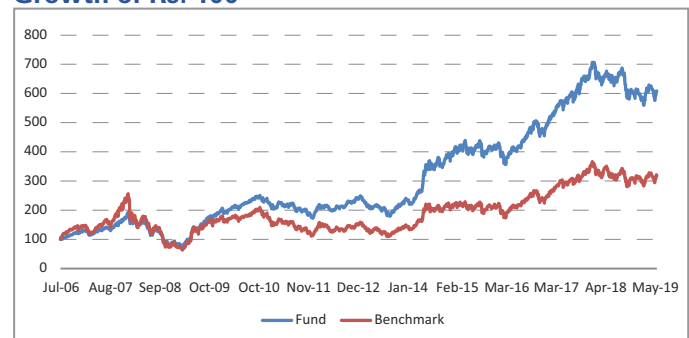
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.59%	0.89%	-7.58%	3.90%	13.51%	15.08%
Benchmark	2.06%	3.82%	-1.00%	5.16%	13.70%	9.44%

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

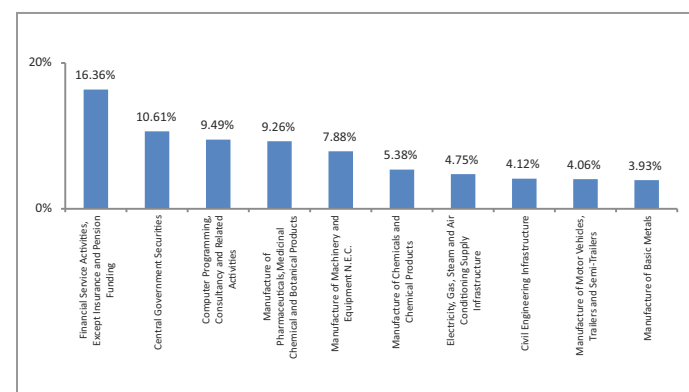
### Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-May-19	60.8599
AUM (Rs. Cr)	49.25
Equity	89.71%
Debt	10.61%
Net current asset	-0.32%

### Growth of Rs. 100



### Top 10 Sectors



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

May 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	84.22
-Large Cap Stocks		32.51
-Mid Cap Stocks		67.49
Bank deposits and money market instruments	0 - 40	16.13
Net Current Assets*		-0.34
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>84.22%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.62%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.37%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.01%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.83%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.82%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.56%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.47%
Just Dial Ltd	Information Service Activities	2.35%
Gayatri Projects Ltd	Civil Engineering Infrastructure	2.32%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.30%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	2.15%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.07%
AIA Engineering Ltd	Manufacture of Basic Metals	1.90%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	1.87%
Automotive Axles Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.84%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.78%
Siemens Ltd	Manufacture of Electrical Equipment	1.70%
National Aluminium Company Ltd	Manufacture of Basic Metals	1.68%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.52%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.49%
Others		38.58%
<b>Money Market, Deposits &amp; Other</b>		<b>15.78%</b>
<b>Total</b>		<b>100.00%</b>

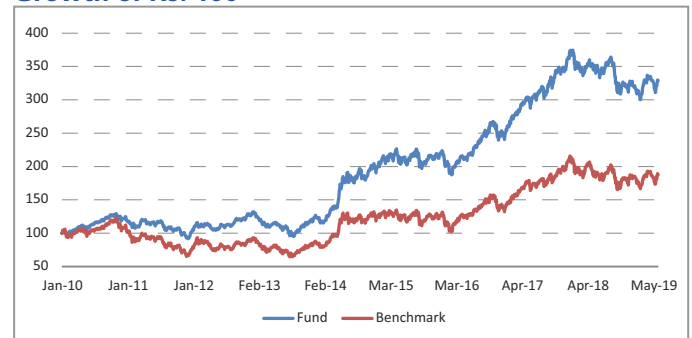
### Fund Details

Description		
SFIN Number	ULIF05206/01/10ACCMIDCA02116	
Launch Date	06-Jan-10	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY Midcap 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-May-19	32.9133	
AUM (Rs. Cr)	2147.31	
Equity	84.22%	
Debt	16.13%	
Net current asset	-0.34%	

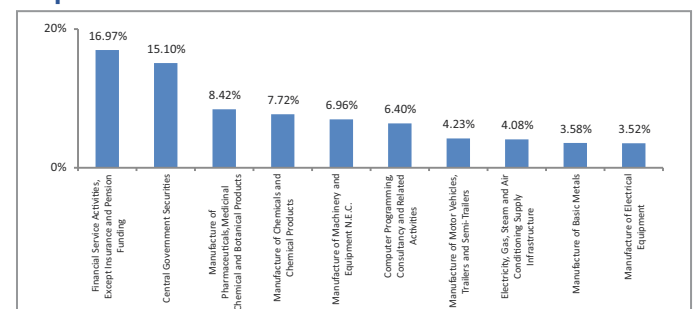
### Quantitative Indicators

Modified Duration in Years	0.02
Average Maturity in Years	0.02
Yield to Maturity in %	5.18%

### Growth of Rs. 100

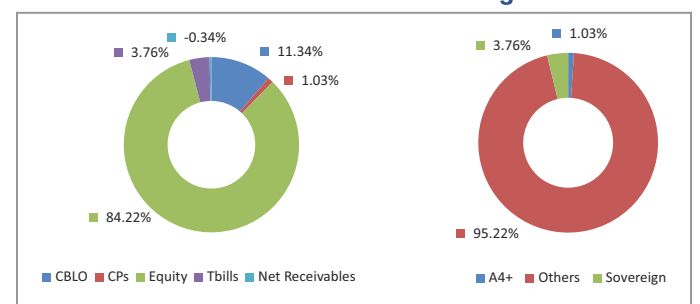


### Top 10 Sectors



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

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.22%	2.34%	-5.99%	5.07%	14.87%	13.51%
Benchmark	2.06%	3.82%	-1.00%	5.16%	13.70%	6.44%

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

May 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	89.31
Bank deposits and money market instruments	0 - 40	9.99
Net Current Assets*		0.69
<b>Total</b>		<b>100.00</b>

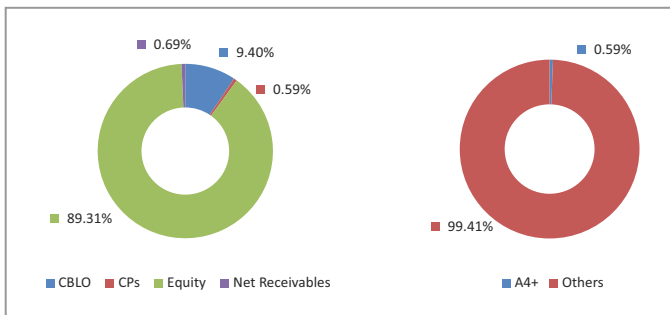
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.31%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.17%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.20%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.70%
ITC Ltd	Manufacture of Tobacco Products	5.66%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.12%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.04%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	4.99%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.59%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.73%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.91%
Others		36.22%
<b>Money Market, Deposits &amp; Other</b>		<b>10.69%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

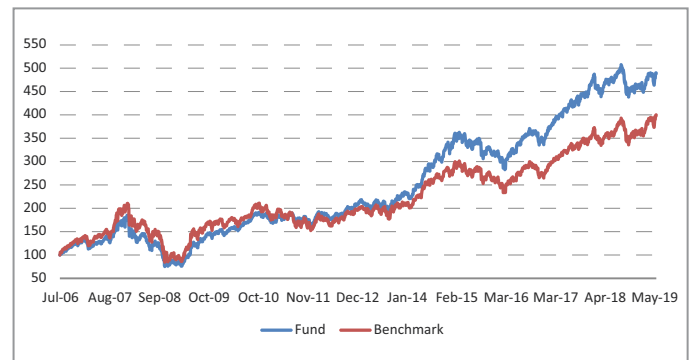
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.04%	5.97%	2.63%	9.16%	13.19%	13.12%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	11.37%

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

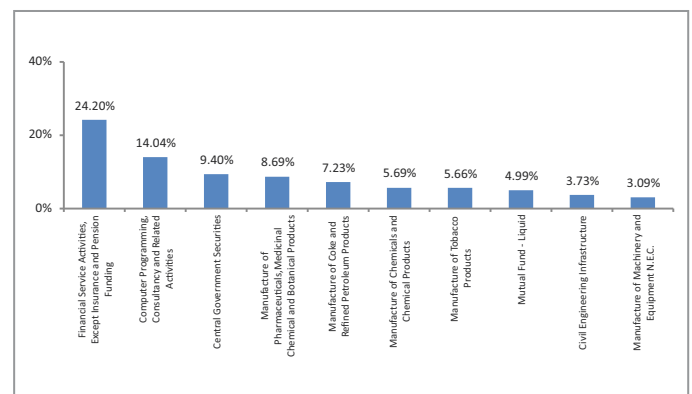
### Fund Details

Description	
SFIN Number	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
Debt	-
Hybrid	9
NAV as on 31-May-19	48.8379
AUM (Rs. Cr)	83.70
Equity	89.31%
Debt	9.99%
Net current asset	0.69%

### Growth of Rs. 100



### Top 10 Sectors



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



May 2019

## Equity Index Pension Fund II

### Fund Objective

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

### Portfolio Allocation

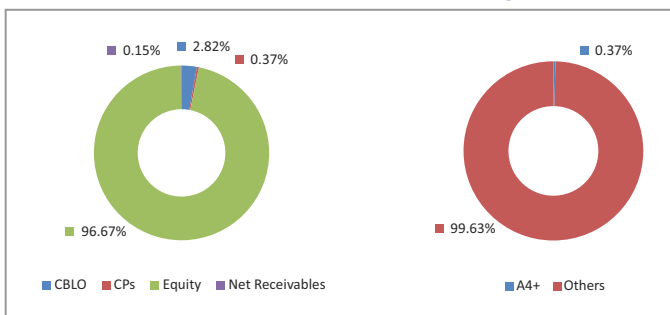
	Stated (%)	Actual (%)
Equity	60 - 100	96.67
Bank deposits and money market instruments	0 - 40	3.19
Net Current Assets*		0.15
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.67%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.15%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.71%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.34%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.59%
ITC Ltd	Manufacture of Tobacco Products	6.21%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	6.01%
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	3.27%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.79%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.67%
Others		40.35%
<b>Money Market, Deposits &amp; Other</b>		<b>3.33%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

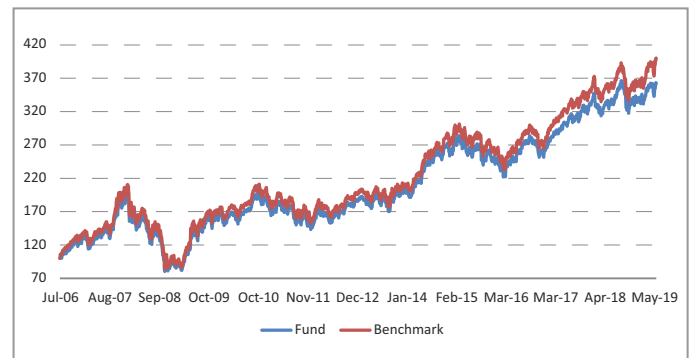
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.02%	6.21%	8.50%	9.56%	11.86%	10.52%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	11.37%

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

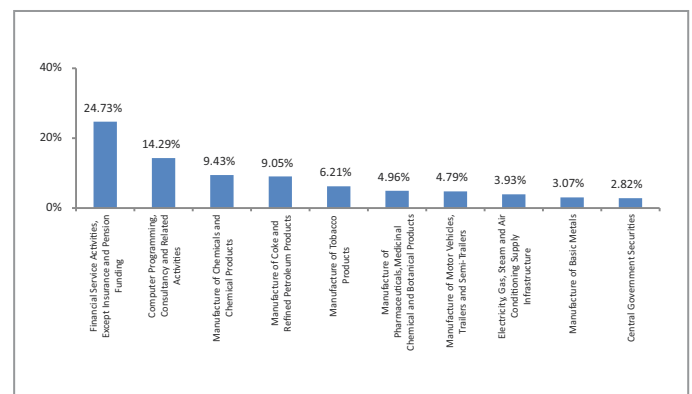
### Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-19	36.2109
AUM (Rs. Cr)	135.37
Equity	96.67%
Debt	3.19%
Net current asset	0.15%

### Growth of Rs. 100



### Top 10 Sectors



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



May 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

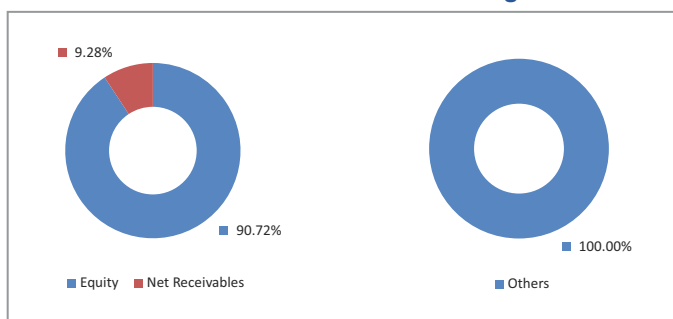
	Stated (%)	Actual (%)
Equity	60 - 100	90.72
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		9.28
<b>Total</b>		<b>100.00</b>

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

### Portfolio

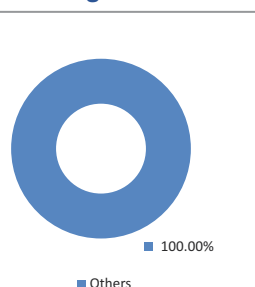
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.72%</b>
Nestle India Ltd	Manufacture of Food Products	9.77%
Indraprastha Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	9.60%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	8.71%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	5.30%
MRF Ltd	Manufacture of Rubber and Plastics Products	4.53%
Kansai Nerolac Paints Ltd	Manufacture of Chemicals and Chemical Products	4.50%
Johnson Controls-Hitachi Air Condition. India Ltd	Manufacture of Machinery and Equipment N.E.C.	4.27%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.09%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	4.03%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	3.76%
Others		32.18%
<b>Money Market, Deposits &amp; Other</b>		<b>9.28%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

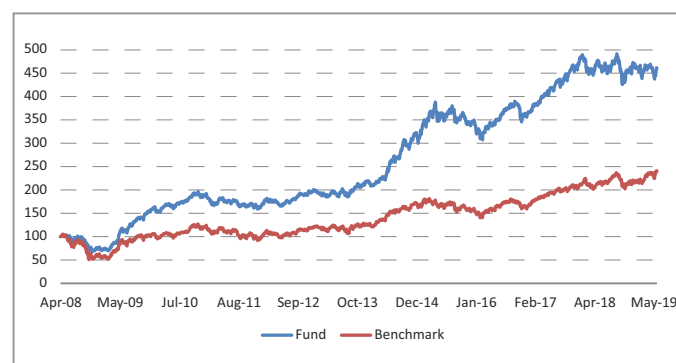
### Rating Profile



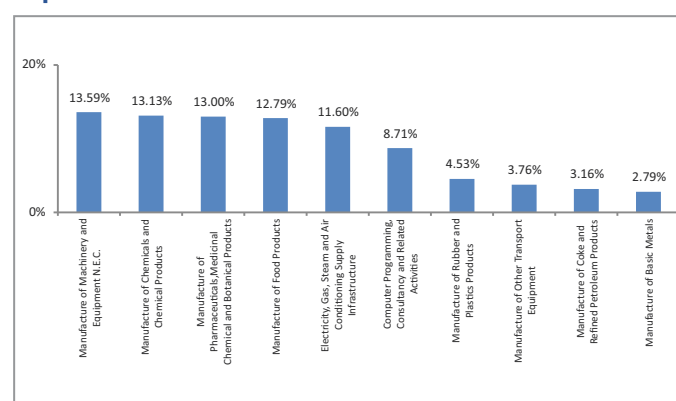
### Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-May-19	46.1357
AUM (Rs. Cr)	12.33
Equity	90.72%
Debt	-
Net current asset	9.28%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.23%	-0.25%	-0.14%	5.52%	9.85%	14.73%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	8.20%

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

May 2019

## Equity Fund

### Fund Objective

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

### Portfolio Allocation

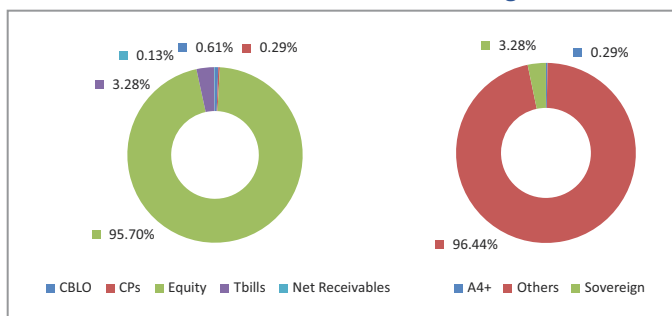
	Stated (%)	Actual (%)
Equity	60 - 100	95.70
Debt/Cash, Money Market Instruments	0 - 40	4.17
Net Current Assets		0.13
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.70%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.55%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.65%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.94%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.09%
ITC Ltd	Manufacture of Tobacco Products	5.88%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.70%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.15%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.33%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.33%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.65%
Others		41.42%
<b>Money Market, Deposits &amp; Other</b>		<b>4.30%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

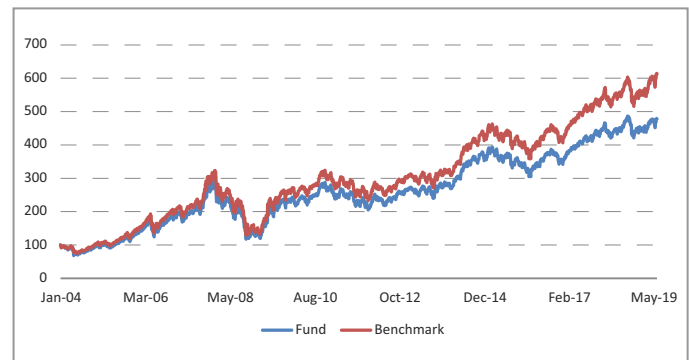
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.21%	5.80%	7.31%	8.22%	10.52%	10.70%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	12.51%

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

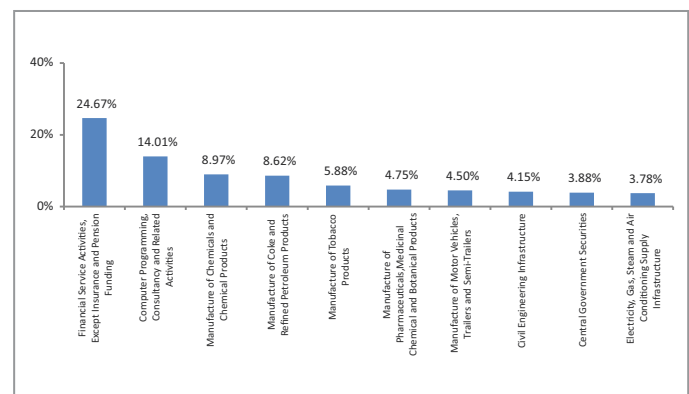
### Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-19	47.7695
AUM (Rs. Cr)	174.43
Equity	95.70%
Debt	4.17%
Net current asset	0.13%

### Growth of Rs. 100



### Top 10 Sectors



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

May 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	88.96
- Large Cap Stock		82.31
- Mid Cap Stocks		17.69
Bank deposits and money market instruments	0 - 40	10.37
Net Current Assets*		0.67
<b>Total</b>		<b>100.00</b>

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

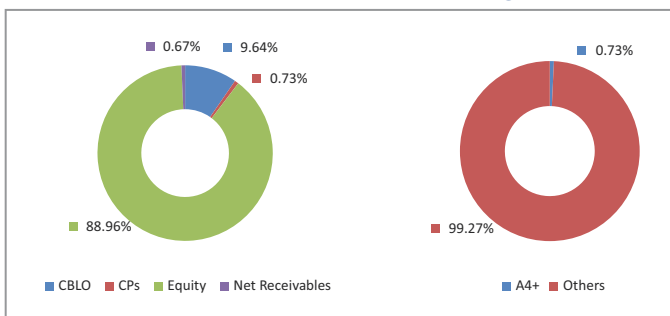
\*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>88.96%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.20%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.00%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.05%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.69%
ITC Ltd	Manufacture of Tobacco Products	5.61%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.04%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	4.98%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.70%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.45%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.68%
Others		35.56%
<b>Money Market, Deposits &amp; Other</b>		<b>11.04%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

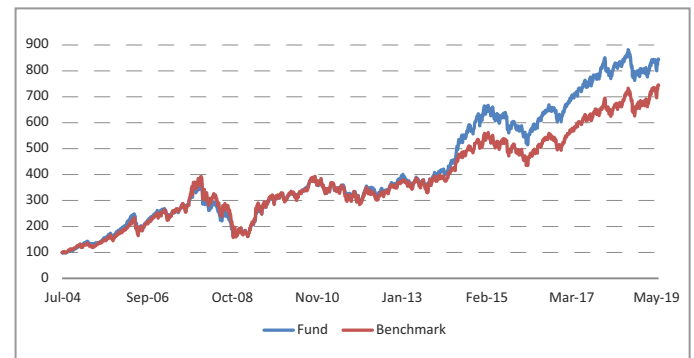
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.01%	5.16%	1.71%	7.64%	11.34%	15.42%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	14.46%

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

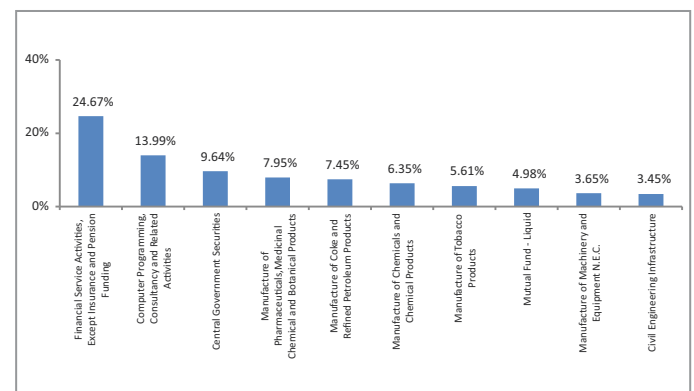
### Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-May-19	84.2370
AUM (Rs. Cr)	422.07
Equity	88.96%
Debt	10.37%
Net current asset	0.67%

### Growth of Rs. 100



### Top 10 Sectors



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

May 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

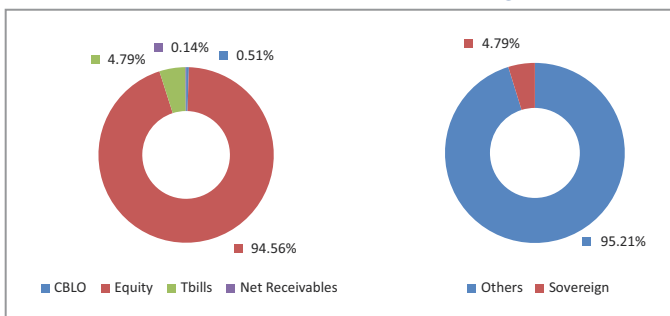
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	94.56
Debt/Cash Money	0 - 40	5.30
Net Current Assets*		0.14
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.56%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.98%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.10%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.70%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.98%
ITC Ltd	Manufacture of Tobacco Products	5.70%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.58%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.03%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.46%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.26%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.57%
Others		40.19%
<b>Money Market, Deposits &amp; Other</b>		<b>5.44%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

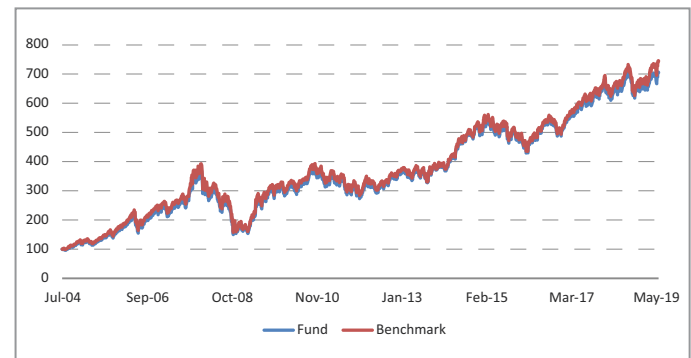
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.35%	6.51%	8.88%	9.79%	12.13%	14.04%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	14.46%

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

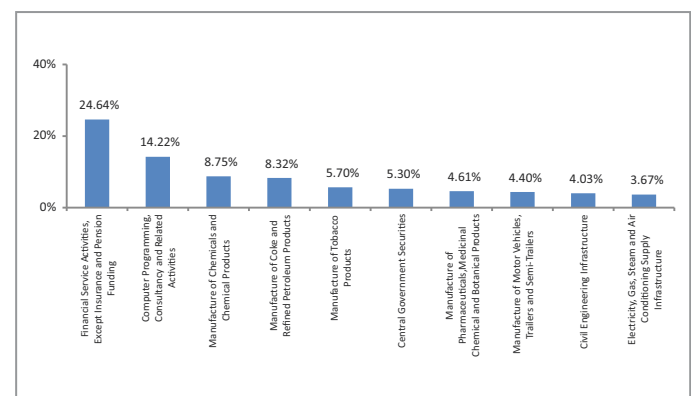
### Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-19	70.5028
AUM (Rs. Cr)	87.75
Equity	94.56%
Debt	5.30%
Net current asset	0.14%

### Growth of Rs. 100



### Top 10 Sectors



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

May 2019

## Equity Index Pension Fund

### Fund Objective

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

### Portfolio Allocation

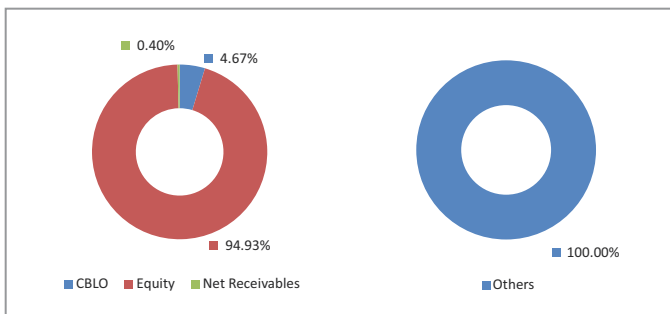
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	94.93
Debt/Cash/Money Market instruments	0 - 40	4.67
Net Current Assets*		0.40
<b>Total</b>		<b>100.00</b>

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

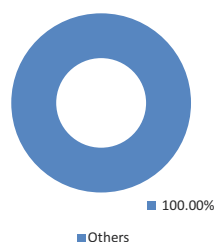
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.93%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.16%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.06%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.93%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.05%
ITC Ltd	Manufacture of Tobacco Products	5.82%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.68%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.15%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.34%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.13%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.63%
Others		41.01%
<b>Money Market, Deposits &amp; Other</b>		<b>5.07%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

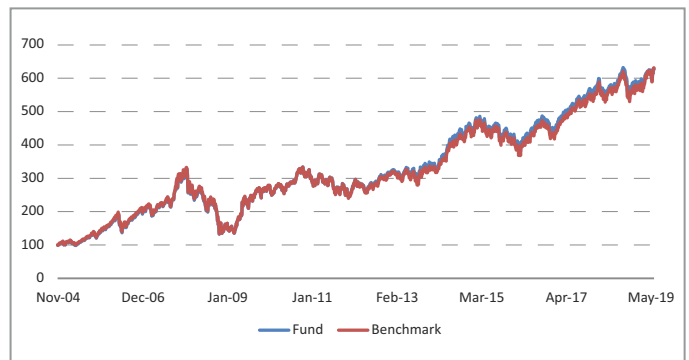


\*Others includes Equity, CBLO, Net receivable/payable and FD

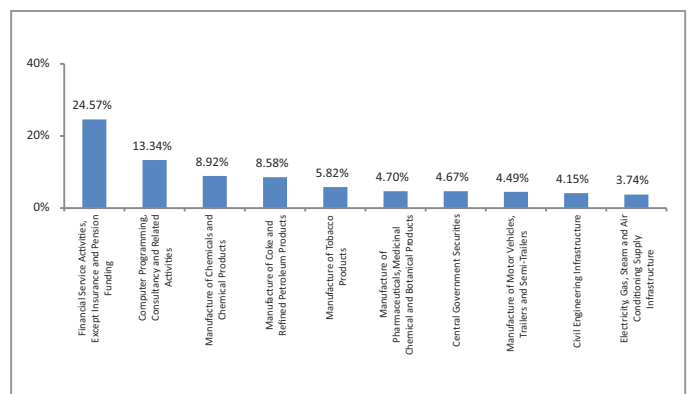
### Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-19	62.6751
AUM (Rs. Cr)	5.99
Equity	94.93%
Debt	4.67%
Net current asset	0.40%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.31%	6.50%	8.87%	9.77%	12.13%	13.45%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	13.50%

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

May 2019

## Equity Mid-Cap Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	86.77
-Large Cap		32.06
-Equity Mid Cap Stocks		67.94
Debt/Cash/Money Market instruments	0 - 40	13.55
Net Current Assets*		-0.32
<b>Total</b>		<b>100.00</b>

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

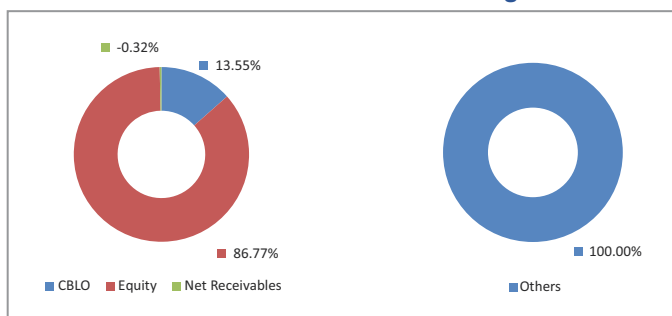
\* Minimum 50% allocation to mid cap stocks

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>86.77%</b>
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	4.26%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.84%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.78%
Gayatri Projects Ltd	Civil Engineering Infrastructure	3.32%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.07%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.06%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.91%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	2.35%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.32%
Automotive Axles Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.28%
Others		55.58%
<b>Money Market, Deposits &amp; Other</b>		<b>13.23%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile

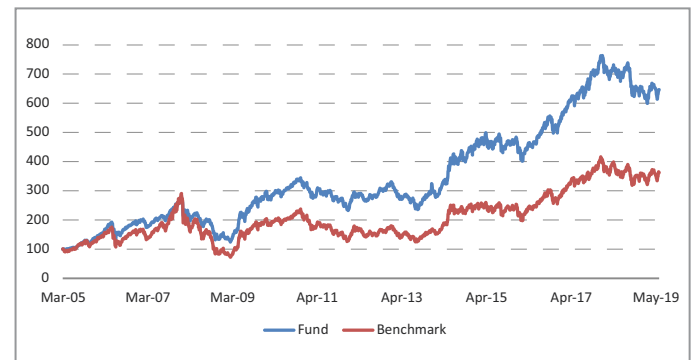


\*Others includes Equity, CBLO, Net receivable/payable and FD

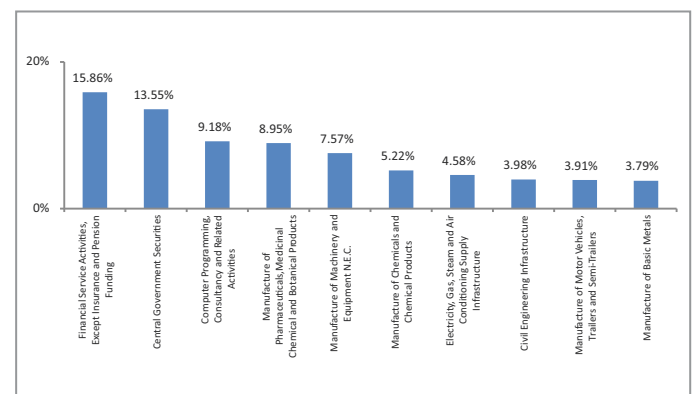
### Fund Details

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 31-May-19	64.6236
AUM (Rs. Cr)	66.25
Equity	86.77%
Debt	13.55%
Net current asset	-0.32%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.62%	0.00%	-9.09%	2.72%	11.71%	14.01%
Benchmark	2.06%	3.82%	-1.00%	5.16%	13.70%	9.46%

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

May 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	88.19
-Large Cap		31.61
-Equity Mid Cap Stocks		68.39
Debt/Cash/Money Market instruments	0 - 40	11.75
Net Current Assets*		0.06
<b>Total</b>		<b>100.00</b>

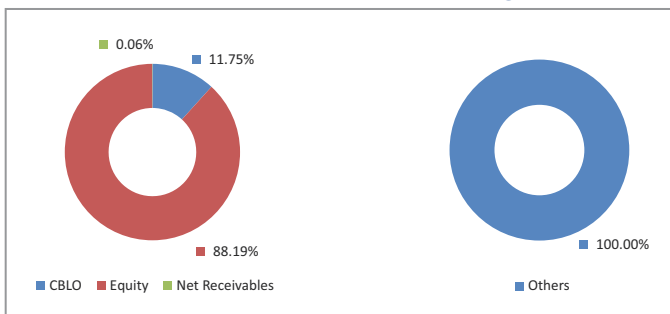
\*Net current asset represents net of receivables and payables for investments held.

\* Minimum 50% allocation to mid cap stocks

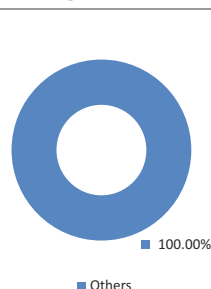
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>88.19%</b>
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	4.36%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.87%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.78%
Gayatri Projects Ltd	Civil Engineering Infrastructure	3.40%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.13%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.13%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	2.41%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.38%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.37%
Automotive Axles Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.33%
Others		57.04%
<b>Money Market, Deposits &amp; Other</b>		<b>11.81%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

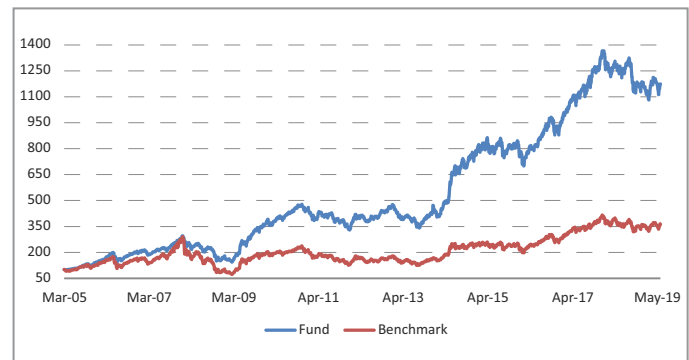


\*Others includes Equity, CBLO, Net receivable/payable and FD

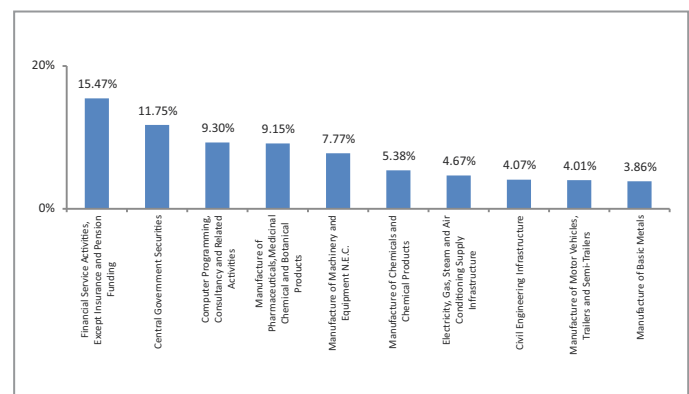
### Fund Details

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 31-May-19	117.3740
AUM (Rs. Cr)	4.59
Equity	88.19%
Debt	11.75%
Net current asset	0.06%

### 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	-0.48%	0.76%	-7.66%	3.92%	12.89%	18.89%
Benchmark	2.06%	3.82%	-1.00%	5.16%	13.70%	9.46%

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

May 2019

## Equity Mid-Cap Plus Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	84.21
-Large Cap		31.70
-Equity Mid Cap Stocks		68.30
Debt/Cash/Money Market instruments	0 - 40	16.12
Net Current Assets*		-0.33
<b>Total</b>		<b>100.00</b>

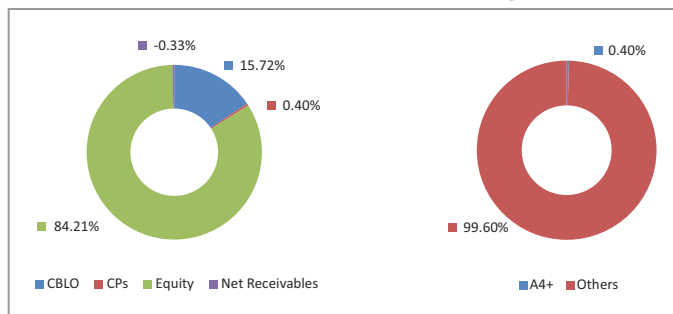
\*Net current asset represents net of receivables and payables for investments held.

\* Minimum 50% allocation to mid cap stocks

### Portfolio

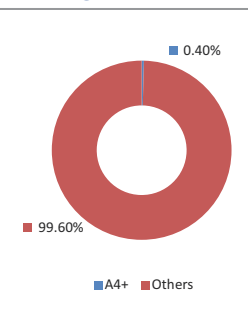
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>84.21%</b>
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	4.18%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.76%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.71%
Gayatri Projects Ltd	Civil Engineering Infrastructure	3.25%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.01%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.99%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.30%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	2.30%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.27%
Automotive Axles Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.23%
Others		54.22%
<b>Money Market, Deposits &amp; Other</b>		<b>15.79%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

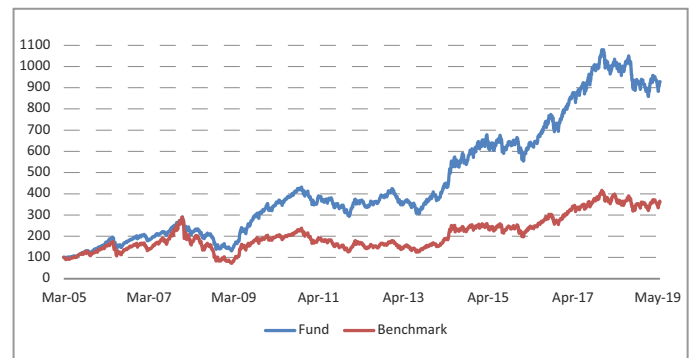
### Rating Profile



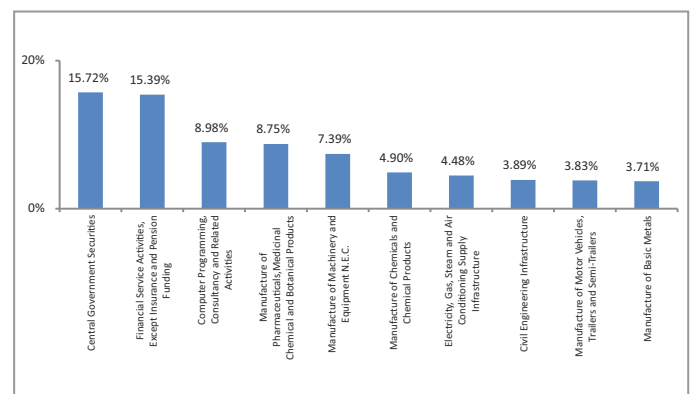
### Fund Details

Description		
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116	
Launch Date	09-Mar-05	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY Midcap 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-May-19	92.8767	
AUM (Rs. Cr)	124.09	
Equity	84.21%	
Debt	16.12%	
Net current asset	-0.33%	

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.51%	0.73%	-7.73%	3.93%	13.14%	16.95%
Benchmark	2.06%	3.82%	-1.00%	5.16%	13.70%	9.46%

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



May 2019

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

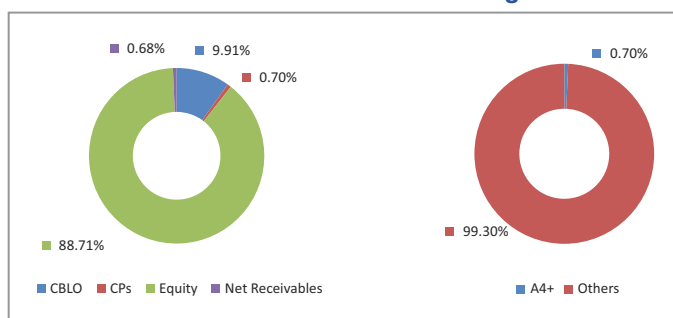
	Stated (%)	Actual (%)
Equity	60 - 100	88.71
Debt/Cash/Money Market instruments	0 - 40	10.61
Net Current Assets*		0.68
<b>Total</b>		<b>100.00</b>

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

### Portfolio

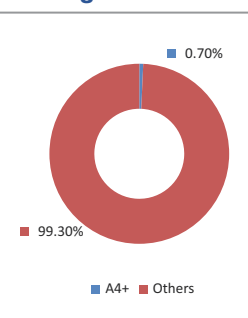
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>88.71%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.16%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.97%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.06%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.66%
ITC Ltd	Manufacture of Tobacco Products	5.58%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	5.07%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.06%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.68%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.43%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.67%
Others		35.37%
<b>Money Market, Deposits &amp; Other</b>		<b>11.29%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

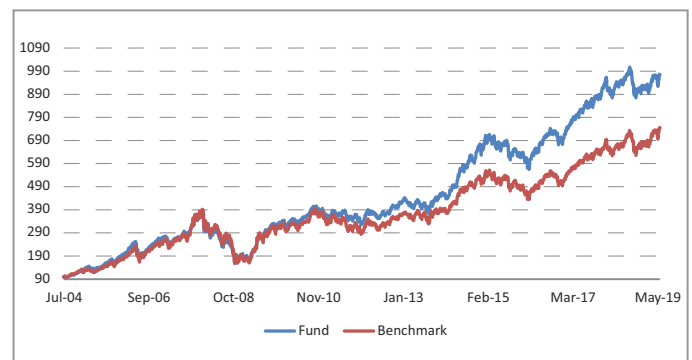
### Rating Profile



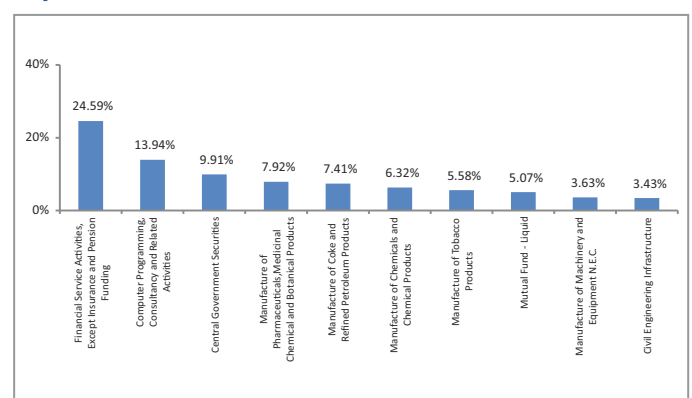
### Fund Details

Description		
SFIN Number	ULIF00723/07/04EQPLUSFUND116	
Launch Date	23-Jul-04	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-May-19	97.3197	
AUM (Rs. Cr)	581.92	
Equity	88.71%	
Debt	10.61%	
Net current asset	0.68%	

### 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	0.12%	5.93%	3.24%	9.14%	13.00%	16.54%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	14.46%

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

May 2019

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

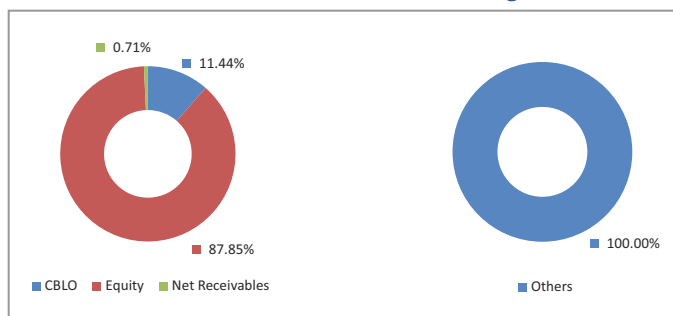
	Stated (%)	Actual (%)
Equity	60 - 100	87.85
Debt/Cash/Money Market instruments	0 - 40	11.44
Net Current Assets*		0.71
<b>Total</b>		<b>100.00</b>

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

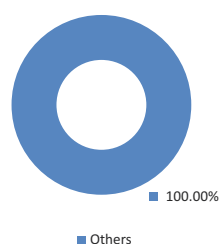
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>87.85%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.15%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.61%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.46%
ITC Ltd	Manufacture of Tobacco Products	5.45%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.28%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.26%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.14%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	5.08%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.60%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.81%
Others		34.01%
<b>Money Market, Deposits &amp; Other</b>		<b>12.15%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

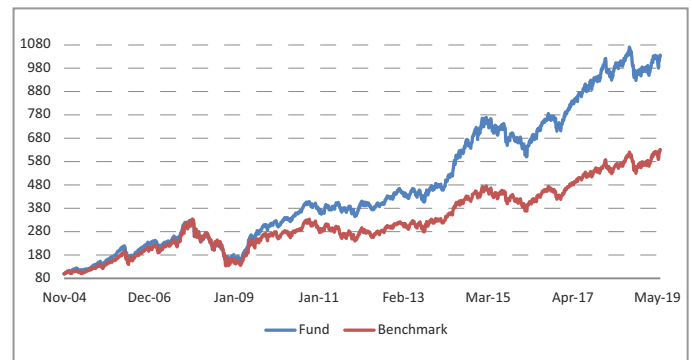


\*Others includes Equity, CBLO, Net receivable/payable and FD

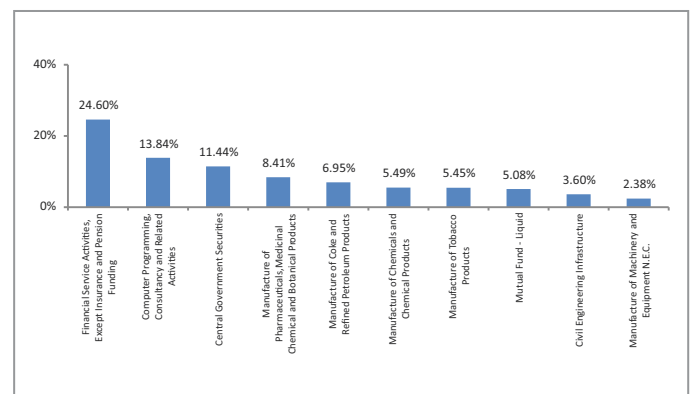
### Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	19    28
Debt	-    -
Hybrid	9    25
NAV as on 31-May-19	103.2665
AUM (Rs. Cr)	30.58
Equity	87.85%
Debt	11.44%
Net current asset	0.71%

### 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	0.03%	5.97%	3.08%	9.18%	13.02%	17.42%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	13.50%

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

May 2019

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

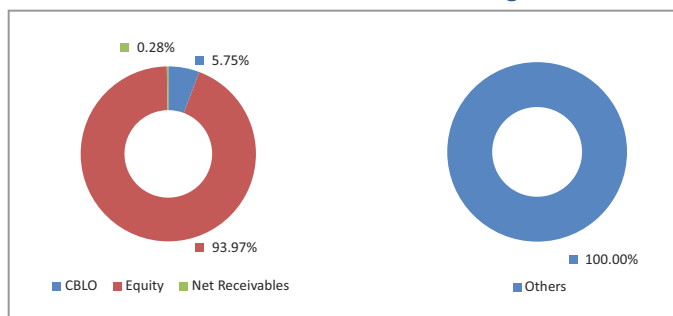
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	93.97
Bank deposits and money market instruments	0 - 40	5.75
Net Current Assets*		0.28
<b>Total</b>		<b>100.00</b>

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

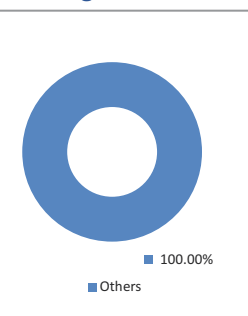
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.97%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.88%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.45%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.70%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.20%
ITC Ltd	Manufacture of Tobacco Products	5.61%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.59%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.03%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.49%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.34%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.54%
Others		40.15%
<b>Money Market, Deposits &amp; Other</b>		<b>6.03%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

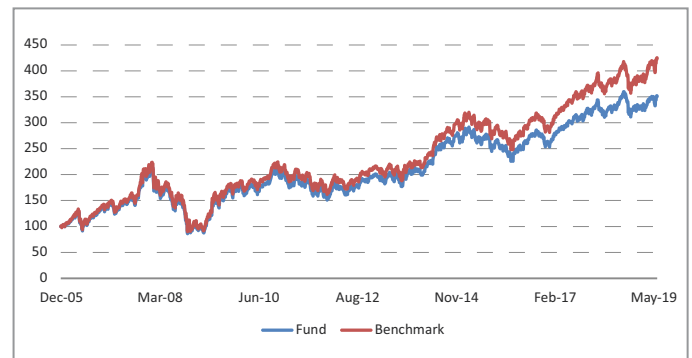
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.22%	5.53%	6.64%	7.90%	10.27%	9.78%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	11.33%

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

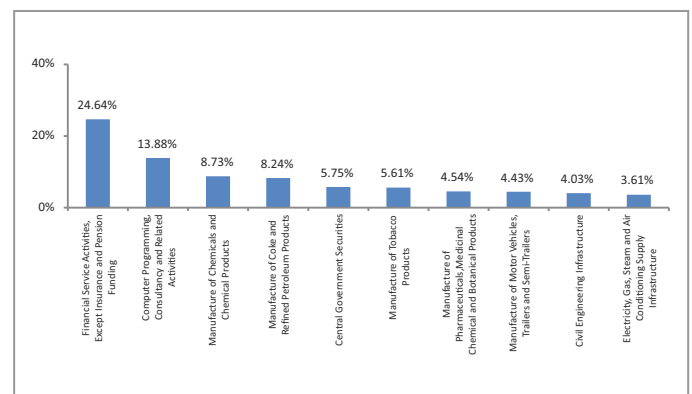
### Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-19	35.0939
AUM (Rs. Cr)	10.95
Equity	93.97%
Debt	5.75%
Net current asset	0.28%

### Growth of Rs. 100



### Top 10 Sectors



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

May 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	83.96
-Large cap stocks that are part of NSE 500		81.54
- Mid Cap Stocks		18.46
Bank deposits and money market instruments	0 - 40	15.33
Net Current Assets*		0.71
<b>Total</b>		<b>100.00</b>

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

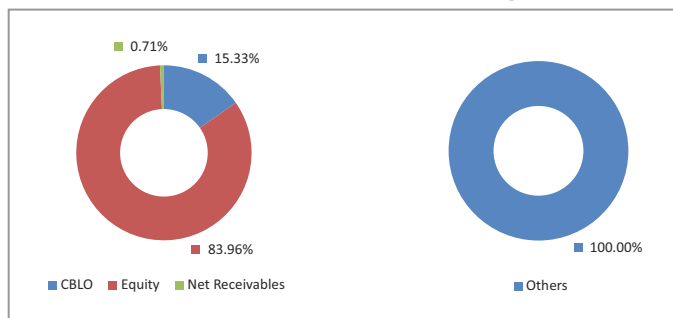
\*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>83.96%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.43%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.70%
ITC Ltd	Manufacture of Tobacco Products	5.12%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.06%
Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option	Mutual Fund - Liquid	5.01%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.92%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.90%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.84%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.37%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.64%
Others		31.97%
<b>Money Market, Deposits &amp; Other</b>		<b>16.04%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

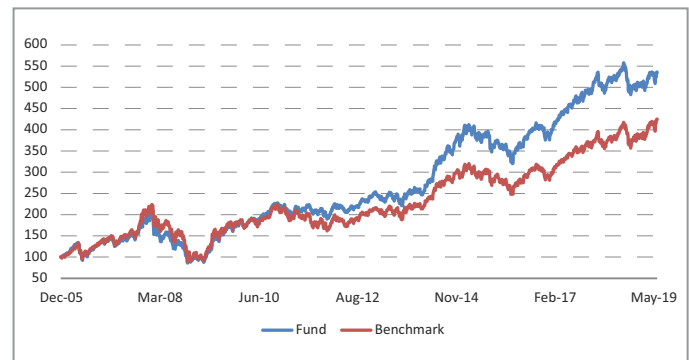
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.03%	5.55%	2.18%	8.26%	12.10%	13.26%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	11.33%

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

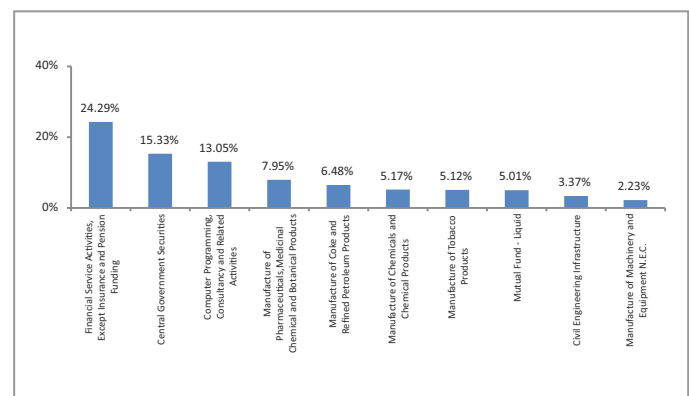
### Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy, Reshma Banda
Equity	19
Debt	-
Hybrid	9
NAV as on 31-May-19	53.4619
AUM (Rs. Cr)	26.74
Equity	83.96%
Debt	15.33%
Net current asset	0.71%

### Growth of Rs. 100



### Top 10 Sectors



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

May 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

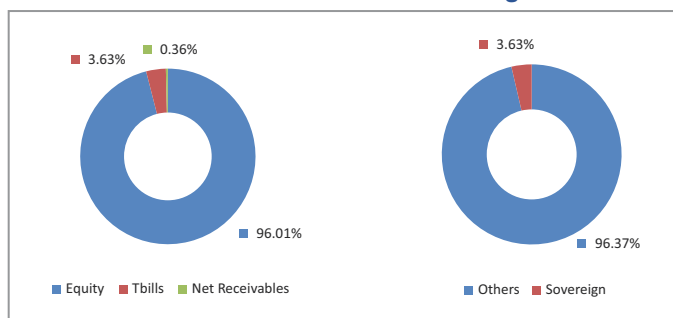
	Stated (%)	Actual (%)
Equity	60 - 100	96.01
Bank deposits and money market instruments	0 - 40	3.63
Net Current Assets*		0.36
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.01%</b>
Larsen & Toubro Ltd	Civil Engineering Infrastructure	9.59%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.14%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.82%
Nestle India Ltd	Manufacture of Food Products	4.16%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.58%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.02%
Hindustan Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	2.94%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.63%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	2.30%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.27%
Others		50.56%
<b>Money Market, Deposits &amp; Other</b>		<b>3.99%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

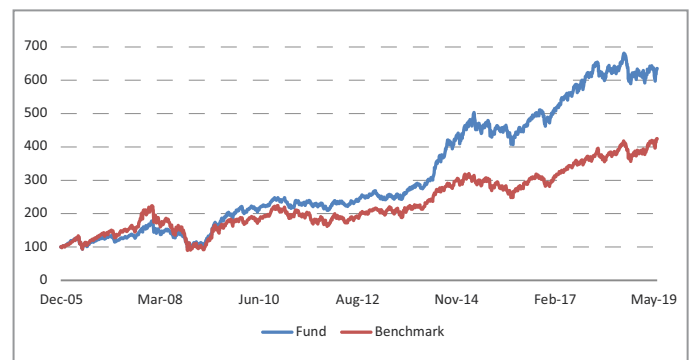
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.29%	1.95%	0.64%	6.76%	11.27%	14.72%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	11.33%

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

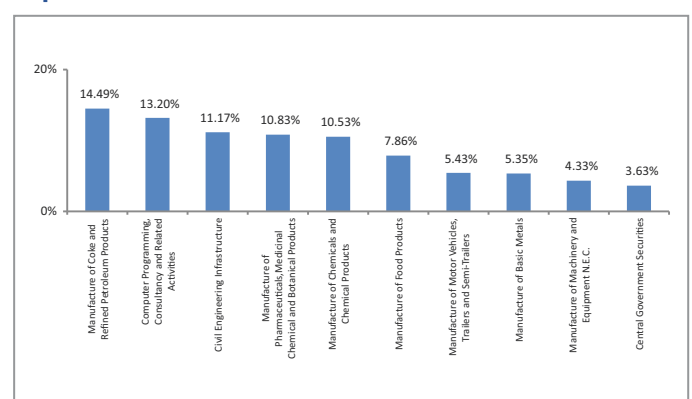
### Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy    Reshma Banda
Equity	19    28
Debt	-    -
Hybrid	9    25
NAV as on 31-May-19	63.5294
AUM (Rs. Cr)	39.37
Equity	96.01%
Debt	3.63%
Net current asset	0.36%

### Growth of Rs. 100



### Top 10 Sectors



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

May 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	91.57
Bank deposits and money market instruments	0 - 40	8.31
Net Current Assets*		0.12
<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>91.57%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.79%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.01%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.37%
ITC Ltd	Manufacture of Tobacco Products	5.29%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.24%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.67%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.21%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.12%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.83%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.43%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.31%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	2.18%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.85%
Tata Steel Ltd	Manufacture of Basic Metals	1.85%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.66%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.65%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.48%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.46%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.46%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.31%
Others		21.42%
<b>Money Market, Deposits &amp; Other</b>		<b>8.43%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

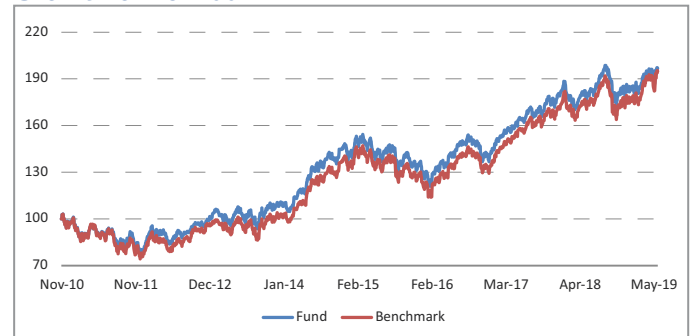
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.30%	6.32%	8.74%	9.63%	11.87%	8.21%
Benchmark	1.49%	9.62%	11.05%	11.32%	13.47%	8.08%

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

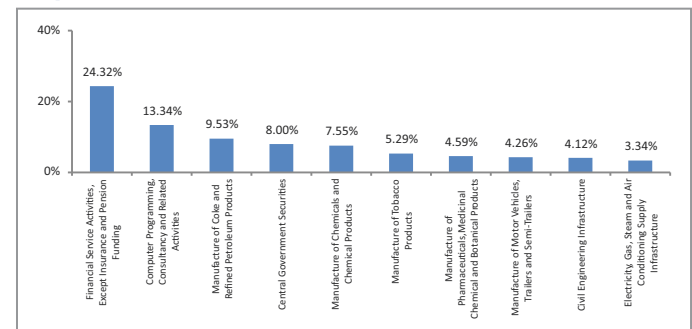
### Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-19	19.6784
AUM (Rs. Cr)	418.40
Equity	91.57%
Debt	8.31%
Net current asset	0.12%

### Growth of Rs. 100

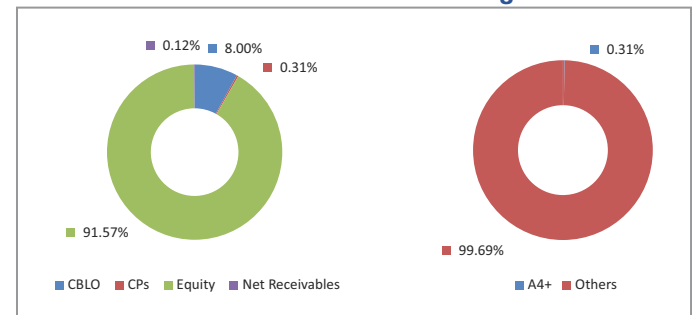


### Top 10 Sectors



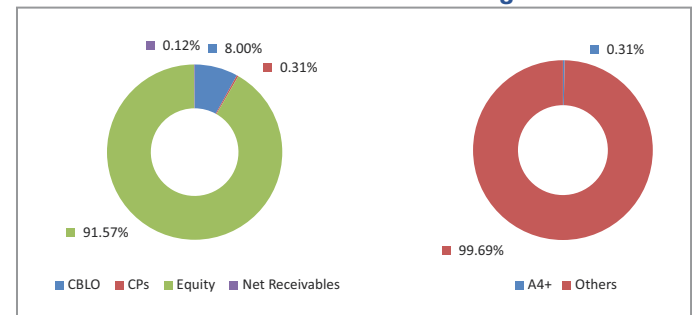
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



May 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	79.39
Bank deposits and money market instruments	0 - 25	20.60
Net Current Assets*		0.01
<b>Total</b>		<b>100.00</b>

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

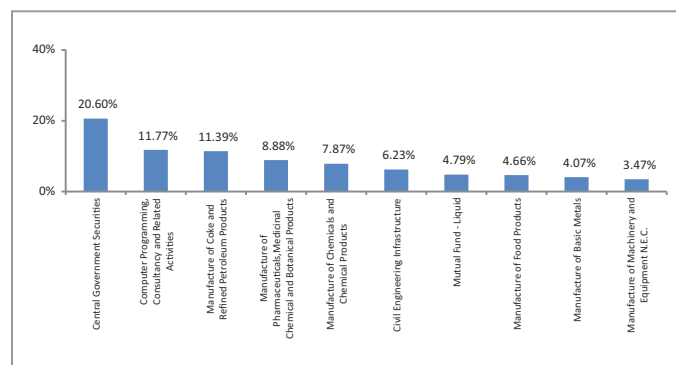
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>79.39%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.86%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	5.42%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.35%
Reliance ETF Bank BeES	Mutual Fund - Liquid	4.20%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.13%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.65%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	2.22%
Nestle India Ltd	Manufacture of Food Products	2.08%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.94%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.85%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	1.74%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.71%
Titan Industries Ltd.	Other Manufacturing	1.71%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.64%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.58%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.54%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.54%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.51%
Hindustan Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.40%
MphasiS Ltd	Computer Programming, Consultancy and Related Activities	1.37%
Others		27.94%
<b>Money Market, Deposits &amp; Other</b>		<b>20.61%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

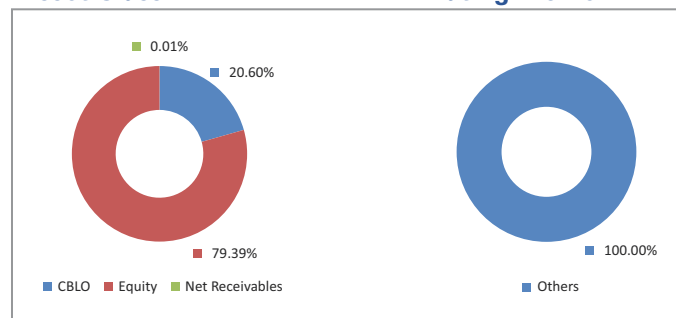
Description		
SFIN Number	ULIF07709/01/17PURSTKFUN2116	
Launch Date	05-June-17	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-May-19	11.3463	
AUM (Rs. Cr)	707.28	
Equity	79.39%	
Debt	20.60%	
Net current asset	0.01%	

### Top 10 Sectors



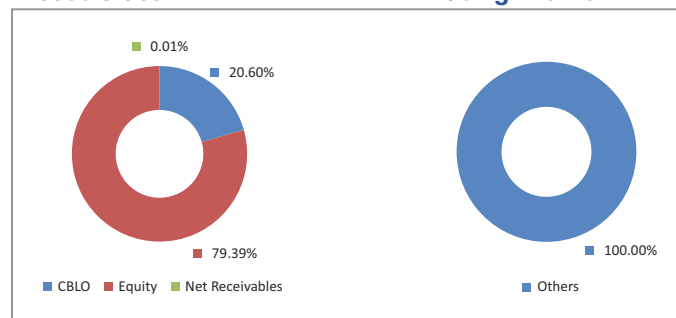
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-0.83%	2.00%	1.98%	-	-	6.57%
Benchmark	1.49%	9.62%	11.05%	-	-	11.09%

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

May 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	60.93
Debt and Money market instruments	0 - 100	37.72
Net Current Assets*		1.35
<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>60.93%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.46%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.77%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.25%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.71%
ITC Ltd	Manufacture of Tobacco Products	3.59%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.15%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.56%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.42%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.78%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	1.64%
Others		21.60%
<b>Corporate Bond</b>		<b>17.70%</b>
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	4.19%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.40%
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	2.13%
7.83% LICHF Ltd. NCD (MD 25/09/2026) (P/C 26/11/2020)	AAA	1.37%
9.10% Dewan Housing Finance Corporation Ltd. (MD 09/09/2019)	BBB-	1.37%
10.63% IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.91%
9.39% LICHF Ltd. NCD (MD 23/08/2024) (P/C 26/08/2015)	AAA	0.78%
8.65% HDFC Ltd. NCD (MD 18/09/2020)	AAA	0.59%
8.90% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	0.57%
8.57% Indiabulls Housing Finance Ltd. NCD (MD 30/03/2022)	AAA	0.50%
Others		2.88%

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>19.64%</b>
7.26% GOI (MD 14/01/2029)	SOV	10.76%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	3.76%
7.17% GOI (MD 08/01/2028)	SOV	3.62%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.80%
8.53% Tamil Nadu SDL (MD 09/03/2026)	SOV	0.48%
8.69% Tamil Nadu SDL (MD 24/02/2026)	SOV	0.19%
6.84% GOI (MD 19/12/2022)	SOV	0.02%
<b>Money Market, Deposits &amp; Other</b>		<b>1.73%</b>
<b>Total</b>		<b>100.00%</b>

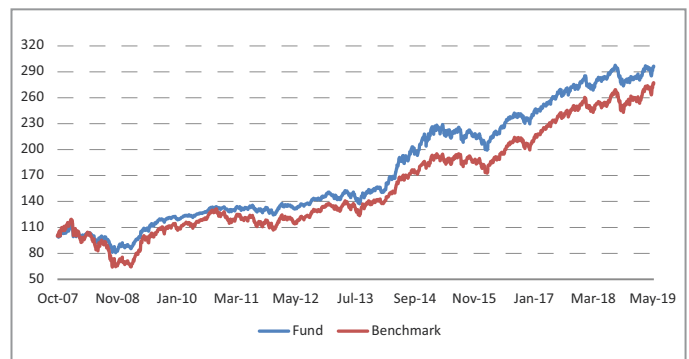
### Fund Details

Description			
SFIN Number	ULIF04528/09/07ASSETALLOC116		
Launch Date	01-Oct-07		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund – Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	24
NAV as on 31-May-19	29.7351		
AUM (Rs. Cr)	1023.16		
Equity	60.93%		
Debt	37.72%		
Net current asset	1.35%		

### Quantitative Indicators

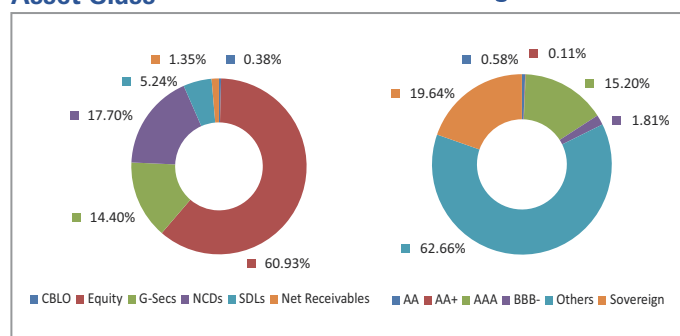
Modified Duration in Years	4.65
Average Maturity in Years	6.62
Yield to Maturity in %	7.22%

### Growth of Rs. 100



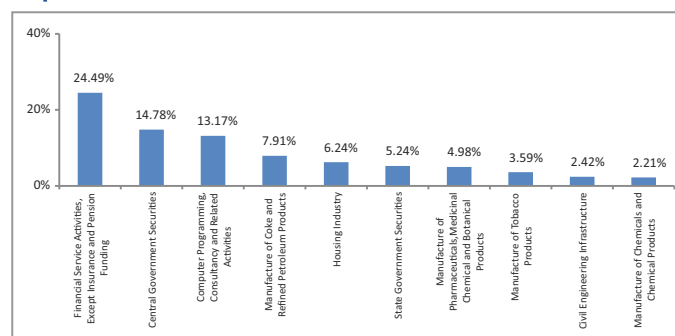


## Asset Class



\*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	0.70%	5.12%	4.51%	7.13%	9.60%	9.79%
Benchmark	1.86%	8.28%	10.97%	9.71%	11.64%	8.27%

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

May 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	61.23
Debt and Money market instruments	0 - 100	37.54
Net Current Assets*		1.23
<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>61.23%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.67%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.15%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.81%
ITC Ltd	Manufacture of Tobacco Products	3.80%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.70%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.25%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.91%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.49%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	1.67%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.50%
Others		23.28%
<b>Corporate Bond</b>		<b>14.95%</b>
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	4.49%
7.83% LICHF Ltd. NCD (MD 25/09/2026) (P/C 26/11/2020)	AAA	3.38%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.38%
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	2.23%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	1.73%
9.10% Dewan Housing Finance Corporation Ltd. (MD 09/09/2019)	BBB-	0.75%
<b>Sovereign</b>		<b>21.05%</b>
7.26% GOI (MD 14/01/2029)	SOV	11.76%
7.17% GOI (MD 08/01/2028)	SOV	4.59%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	3.84%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.86%
<b>Money Market, Deposits &amp; Other</b>		<b>2.77%</b>
<b>Total</b>		<b>100.00%</b>

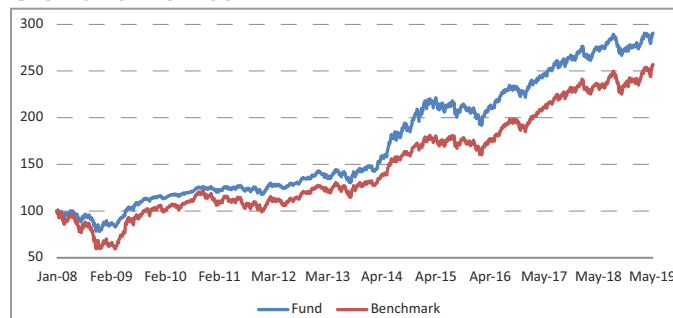
### Fund Details

Description			
SFIN Number	ULIF04628/01/08ASALLOCPEN116		
Launch Date	27-Jan-08		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund – Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	24
NAV as on 31-May-19	29.0515		
AUM (Rs. Cr)	65.31		
Equity	61.23%		
Debt	37.54%		
Net current asset	1.23%		

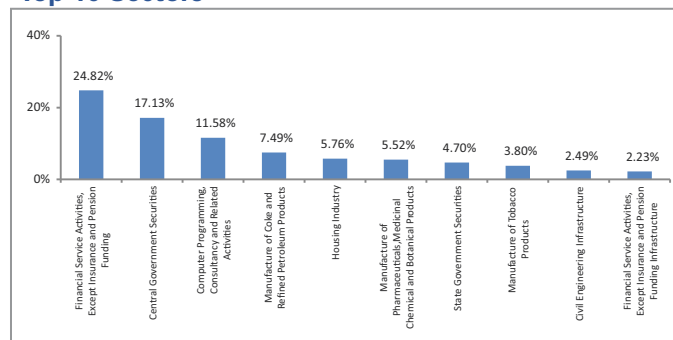
### Quantitative Indicators

Modified Duration in Years	4.72
Average Maturity in Years	6.66
Yield to Maturity in %	7.39%

### Growth of Rs. 100

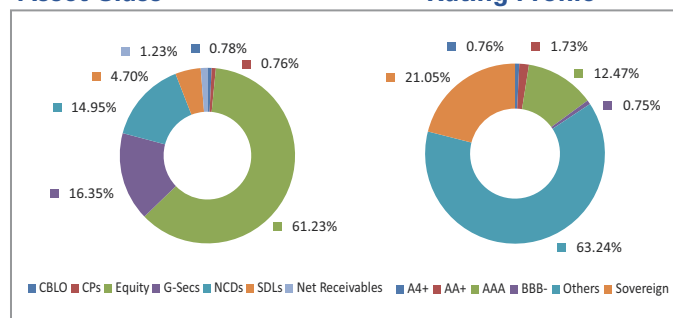


### Top 10 Sectors

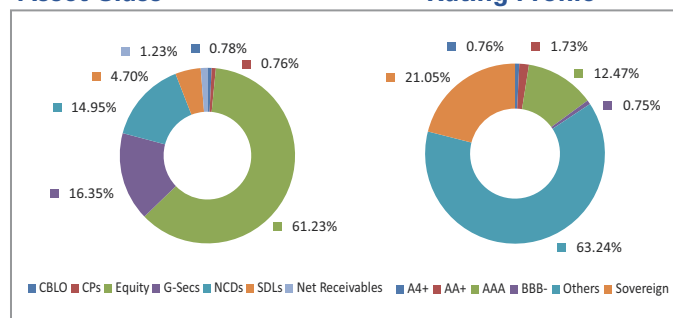


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.79%	5.37%	5.28%	7.76%	10.18%	9.85%
Benchmark	1.86%	8.28%	10.97%	9.71%	11.64%	7.96%

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

May 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	52.25
Debt , Bank deposits & Fixed Income Securities	0 - 60	44.25
Money Market instrument	0 - 50	2.06
Net Current Assets*		1.44
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>52.25%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.12%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.76%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.88%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.10%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.95%
ITC Ltd	Manufacture of Tobacco Products	2.91%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.75%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.61%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.03%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.44%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	1.27%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.20%
Indian Oil Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.09%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.07%
Siemens Ltd	Manufacture of Electrical Equipment	1.00%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	0.93%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.91%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.90%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.87%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.85%
Others		8.61%
<b>Corporate Bond</b>		<b>12.93%</b>
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	4.35%
7.83% LICF Ltd. NCD (MD 25/09/2026) (P/C 26/11/2020)	AAA	2.11%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.89%
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	1.82%
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)	BBB-	0.65%
8.90% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	0.55%

Company/Issuer	Sector/Rating	Exposure (%)
9.10% Dewan Housing Finance Corporation Ltd. (MD 16/08/2019)	BBB-	0.24%
8.58% LICF 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%
Others		0.09%
<b>Sovereign</b>		<b>32.21%</b>
7.26% GOI (MD 14/01/2029)	SOV	22.03%
7.17% GOI (MD 08/01/2028)	SOV	5.06%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	3.27%
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>2.61%</b>
<b>Total</b>		<b>100.00%</b>

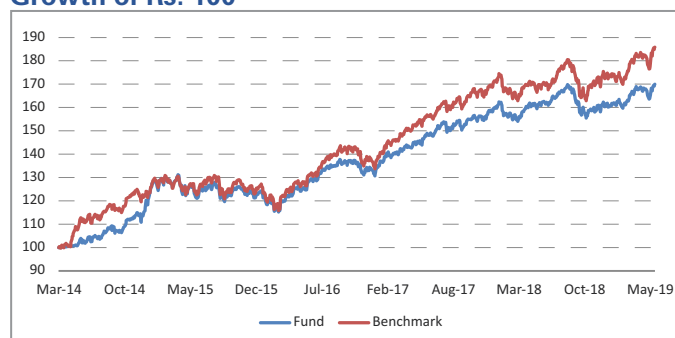
### Fund Details

Description			
SFIN Number	ULIF07205/12/13ASSETALL02116		
Launch Date	31-Mar-14		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund – Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	24
NAV as on 31-May-19	16.9916		
AUM (Rs. Cr)	228.49		
Equity	52.25%		
Debt	46.31%		
Net current asset	1.44%		

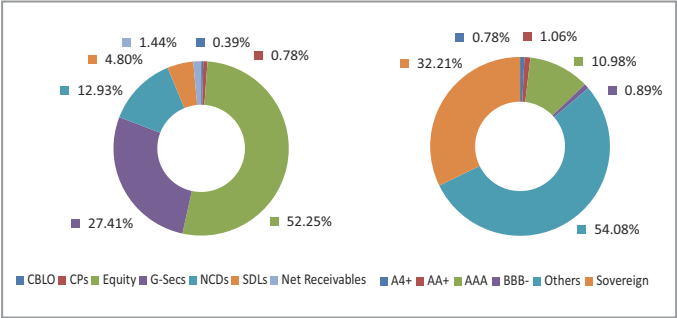
### Quantitative Indicators

Modified Duration in Years	5.13
Average Maturity in Years	7.29
Yield to Maturity in %	7.25%

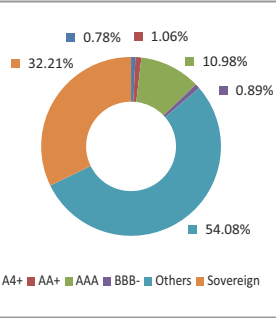
### Growth of Rs. 100



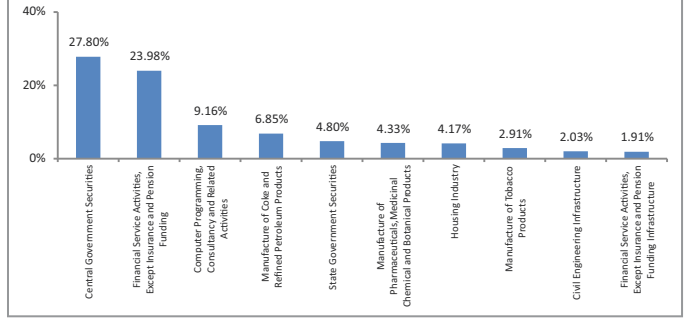
## Asset Class



## Rating Profile



## Top 10 Sectors



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

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

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.18%	5.66%	4.84%	7.48%	9.80%	10.80%
Benchmark	1.86%	8.28%	10.97%	9.71%	11.64%	11.10%

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

May 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	92.26
Net Current Assets*		7.74
<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>47.51%</b>
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	7.88%
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	7.20%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.60%
8.57% Indiabulls Housing Finance Ltd. NCD (MD 30/03/2022)	AAA	2.24%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	2.10%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.07%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	1.95%
8.85% Bajaj Finance Ltd. NCD (MD 15/07/2026)	AAA	1.82%
7.90% HDFC Ltd. NCD (MD 24/08/2026)	AAA	1.80%
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	1.14%
8.90% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	0.93%
8.32% HDFC Ltd. NCD (MD 04/05/2026)	AAA	0.92%
8.85% Axis Bank Ltd. NCD (MD 05/12/2024)	AAA	0.85%
10.63% IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.72%
7.90% LICHF Ltd. NCD (MD 18/08/2026)	AAA	0.68%
7.83% LICHF Ltd. NCD (MD 25/09/2026) (P/C 26/11/2020)	AAA	0.54%
8.61% LICHF Ltd. NCD (MD 11/12/2019) (P/C 11/12/2015)	AAA	0.50%
Others		5.26%
<b>Sovereign</b>		<b>42.19%</b>
7.17% GOI (MD 08/01/2028)	SOV	20.64%
7.26% GOI (MD 14/01/2029)	SOV	11.97%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.27%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.72%
8.28% GOI (MD 21/09/2027)	SOV	0.59%
<b>Money Market, Deposits &amp; Other</b>		<b>10.29%</b>
<b>Total</b>		<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.61%	6.28%	10.85%	6.44%	7.85%	8.81%
Benchmark	2.48%	6.13%	10.68%	6.48%	7.95%	7.58%

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

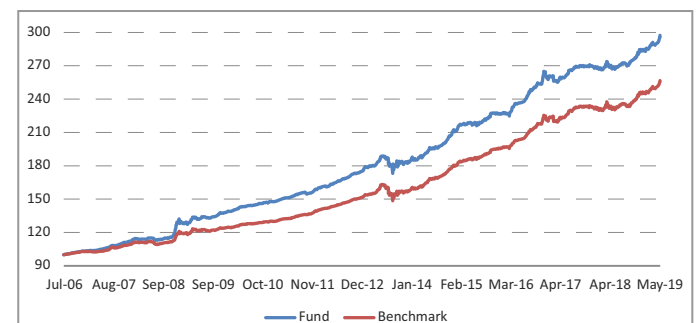
## Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-May-19	29.7241
AUM (Rs. Cr)	1105.59
Equity	-
Debt	92.26%
Net current asset	7.74%

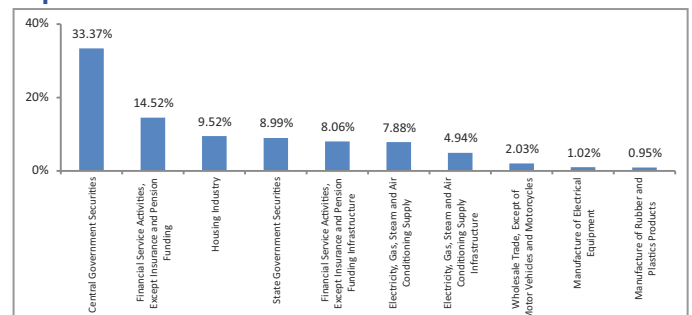
## Quantitative Indicators

Modified Duration in Years	5.27
Average Maturity in Years	7.57
Yield to Maturity in %	7.48%

## Growth of Rs. 100

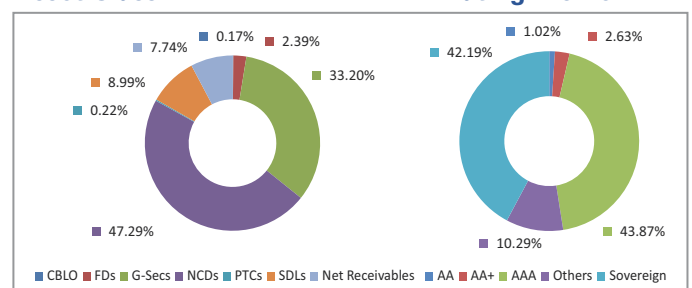


## Top 10 Sectors



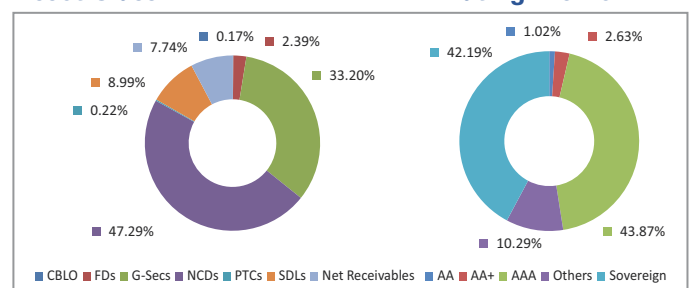
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

## Asset Class



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

## Rating Profile



May 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	93.59
Net Current Assets*		6.41
<b>Total</b>		<b>100.00</b>

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

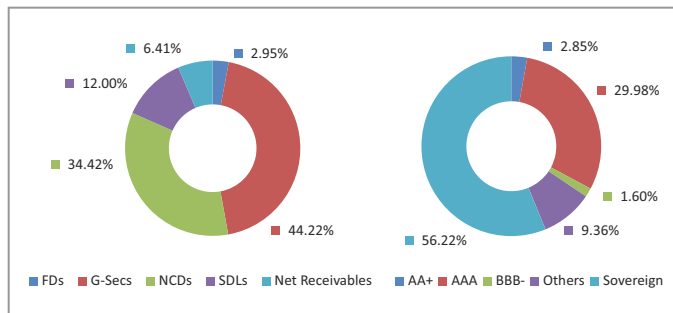
\*Including Loan

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>34.42%</b>
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	5.76%
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	5.70%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	5.66%
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	4.32%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	4.19%
9.39% LICHF Ltd. NCD (MD 23/08/2024) (P/C 26/08/2015)	AAA	2.97%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	2.85%
9.10% Dewan Housing Finance Corporation Ltd. (MD 09/09/2019)	BBB-	1.60%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.39%
<b>Sovereign</b>		<b>56.22%</b>
7.26% GOI (MD 14/01/2029)	SOV	29.56%
7.17% GOI (MD 08/01/2028)	SOV	14.65%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	6.37%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	5.63%
<b>Money Market, Deposits &amp; Other</b>		<b>9.36%</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	2.34%	4.81%	8.09%	4.25%	4.99%	6.54%
Benchmark	2.48%	6.13%	10.68%	6.48%	7.95%	7.59%

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

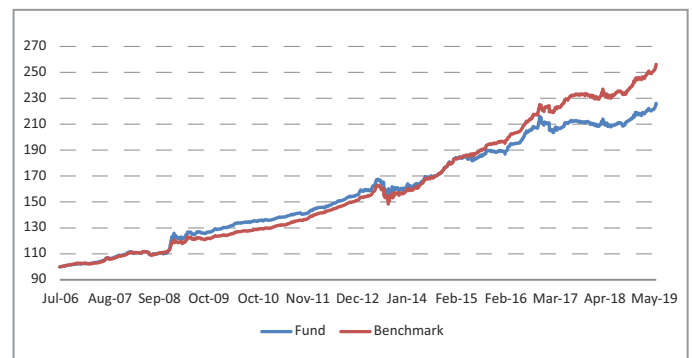
### Fund Details

Description	
SFIN Number	ULIF02821/07/06PREMIRBOND116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-May-19	22.6085
AUM (Rs. Cr)	3.61
Equity	-
Debt	93.59%
Net current asset	6.41%

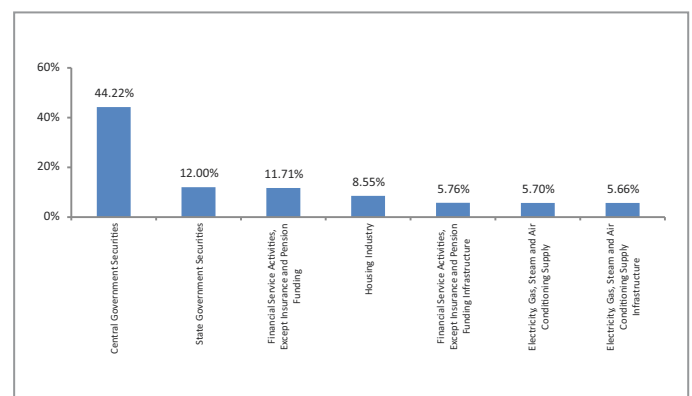
### Quantitative Indicators

Modified Duration in Years	5.44
Average Maturity in Years	7.83
Yield to Maturity in %	7.44%

### Growth of Rs. 100



### Top 10 Sectors



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

May 2019

## Bond Pension Fund

### Fund Objective

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

### Portfolio Allocation

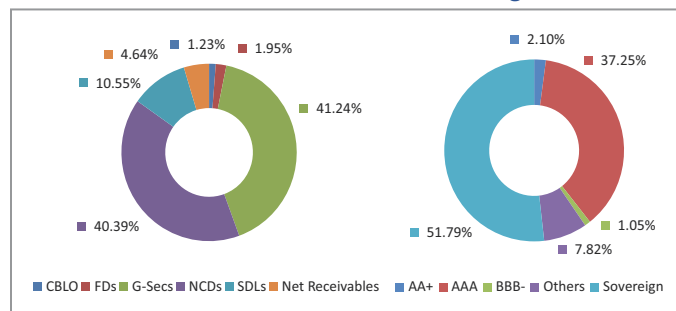
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	95.36
Net Current Assets*		4.64
<b>Total</b>		<b>100.00</b>

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

### Portfolio

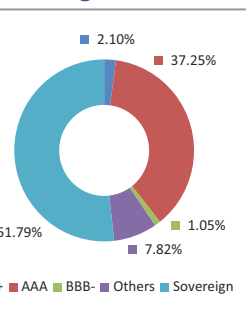
Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>40.39%</b>
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	7.51%
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	6.50%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	5.33%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.86%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	2.76%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	2.75%
8.57% Indiabulls Housing Finance Ltd. NCD (MD 30/03/2022)	AAA	2.69%
10.09% MRF Ltd. NCD (MD 27/05/2021)	AAA	2.46%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.35%
8.10% Shriram Transport Finance Co Ltd. NCD (MD 29/05/2020)	AA+	2.10%
Others		3.10%
<b>Sovereign</b>		<b>51.79%</b>
7.17% GOI (MD 08/01/2028)	SOV	25.70%
7.26% GOI (MD 14/01/2029)	SOV	15.53%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.65%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.90%
<b>Money Market, Deposits &amp; Other</b>		<b>7.82%</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	2.53%	5.91%	10.26%	6.20%	6.79%	8.77%
Benchmark	2.48%	6.13%	10.68%	6.48%	7.95%	7.59%

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

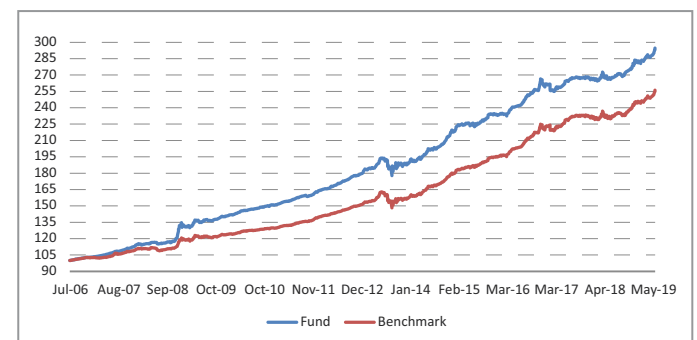
### Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-May-19	29.4693
AUM (Rs. Cr)	38.31
Equity	-
Debt	95.36%
Net current asset	4.64%

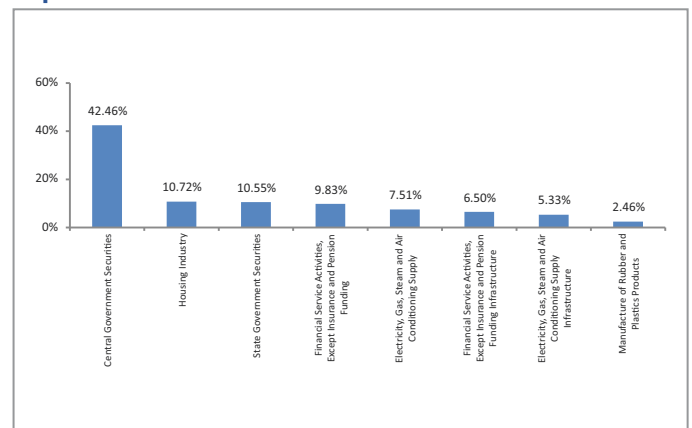
### Quantitative Indicators

Modified Duration in Years	5.32
Average Maturity in Years	7.62
Yield to Maturity in %	7.50%

### Growth of Rs. 100



### Top 10 Sectors



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

May 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	95.91
Net Current Assets*		4.09
<b>Total</b>		<b>100.00</b>

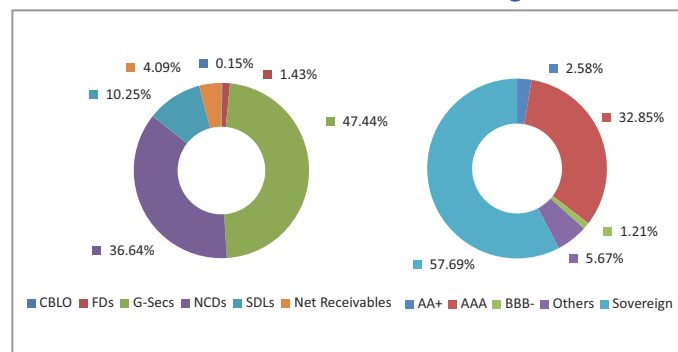
\*Net current asset represents net of receivables and payables for investments held.

\*Including Loan

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>36.64%</b>
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	7.25%
8.55% Indian Railway Finance Corporation NCD ( MD 21/02/2029)	AAA	7.11%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	5.02%
8.57% Indiabulls Housing Finance Ltd. NCD (MD 30/03/2022)	AAA	3.96%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	2.91%
8.10% Shriram Transport Finance Co Ltd. NCD (MD 29/05/2020)	AA+	2.36%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	2.25%
8.60% LICHF Ltd. NCD Option I (MD 26/02/2021)	AAA	1.74%
10.09% MRF Ltd. NCD (MD 27/05/2021)	AAA	1.12%
8.58% LICHF Ltd. NCD (MD 01/08/2025) (P/C 03/05/2019)	AAA	0.67%
Others		2.24%
<b>Sovereign</b>		<b>57.69%</b>
7.17% GOI (MD 08/01/2028)	SOV	31.33%
7.26% GOI (MD 14/01/2029)	SOV	16.11%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.41%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.06%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	0.78%
<b>Money Market, Deposits &amp; Other</b>		<b>5.67%</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	2.45%	5.08%	8.64%	4.52%	5.56%	6.11%
Benchmark	2.48%	6.13%	10.68%	6.48%	7.95%	6.69%

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

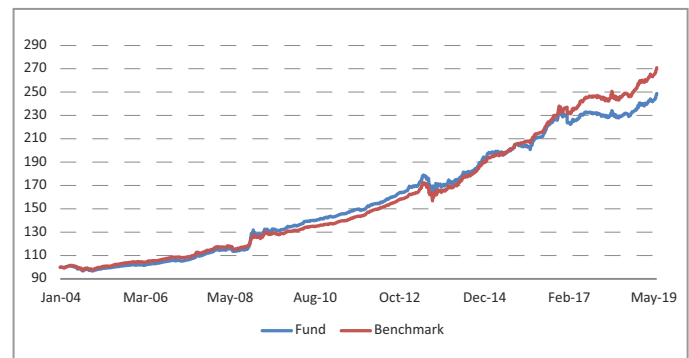
### Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-May-19	24.8839
AUM (Rs. Cr)	46.73
Equity	-
Debt	95.91%
Net current asset	4.09%

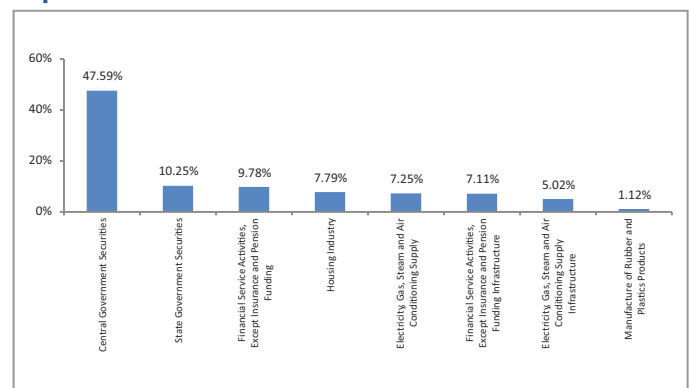
### Quantitative Indicators

Modified Duration in Years	5.49
Average Maturity in Years	7.88
Yield to Maturity in %	7.43%

### Growth of Rs. 100



### Top 10 Sectors



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



May 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	96.00
Net Current Assets*		4.00
<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>36.69%</b>
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	7.01%
8.55% Indian Railway Finance Corporation NCD( MD 21/02/2029)	AAA	6.58%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.98%
8.70% HDFC Ltd (MD 15/12/2020)	AAA	2.81%
8.10% Shriram Transport Finance Co Ltd. NCD (MD 29/05/2020)	AA+	2.61%
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	2.39%
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	2.17%
8.60% LICHF Ltd. NCD Option I (MD 26/02/2021)	AAA	1.82%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	1.71%
Others		2.40%
<b>Sovereign</b>		<b>57.60%</b>
7.17% GOI (MD 08/01/2028)	SOV	31.60%
7.26% GOI (MD 14/01/2029)	SOV	14.63%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.45%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.08%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	1.84%
<b>Money Market, Deposits &amp; Other</b>		<b>5.71%</b>
<b>Total</b>		<b>100.00%</b>

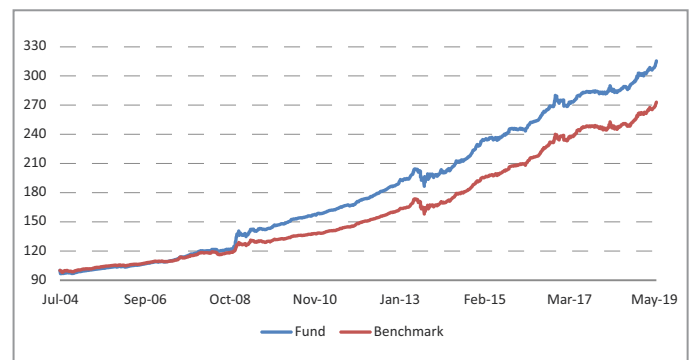
### Fund Details

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 31-May-19	31.5372
AUM (Rs. Cr)	61.51
Equity	-
Debt	96.00%
Net current asset	4.00%

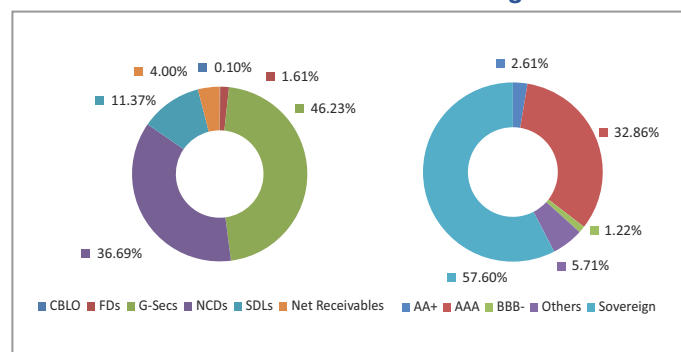
### Quantitative Indicators

Modified Duration in Years	5.43
Average Maturity in Years	7.74
Yield to Maturity in %	7.45%

### Growth of Rs. 100

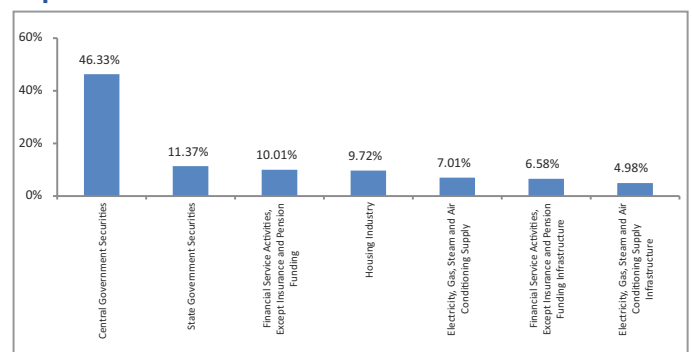


### Asset Class



\*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	2.57%	6.07%	10.94%	6.83%	7.52%	8.03%
Benchmark	2.48%	6.13%	10.68%	6.48%	7.95%	6.99%

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

May 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	95.25
Net Current Assets*		4.75
<b>Total</b>		<b>100.00</b>

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

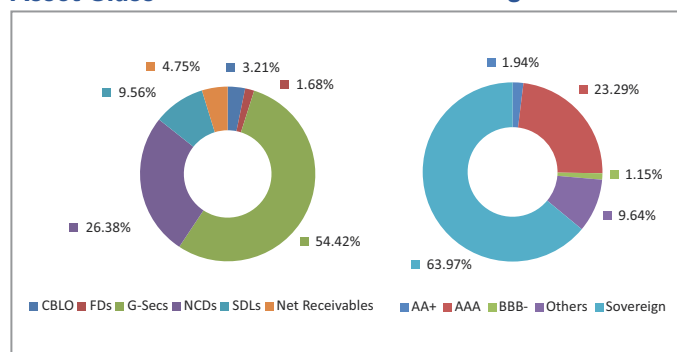
\*Including Loan

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>26.38%</b>
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	5.89%
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	5.82%
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	3.86%
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	1.89%
9.10% Dewan Housing Finance Corporation Ltd. (MD 16/08/2019)	BBB-	0.76%
9.10% Dewan Housing Finance Corporation Ltd. (MD 09/09/2019)	BBB-	0.39%
<b>Sovereign</b>		<b>63.97%</b>
7.17% GOI (MD 08/01/2028)	SOV	38.48%
7.26% GOI (MD 14/01/2029)	SOV	15.93%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.51%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.05%
<b>Money Market, Deposits &amp; Other</b>		<b>9.64%</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	2.60%	6.18%	11.03%	6.68%	8.36%	8.80%
Benchmark	2.48%	6.13%	10.68%	6.48%	7.95%	7.26%

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

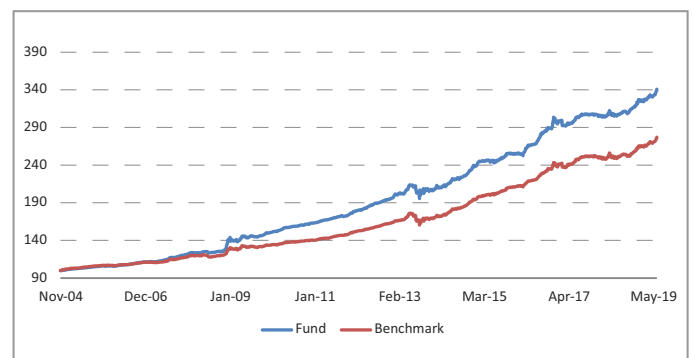
### Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-May-19	34.0748
AUM (Rs. Cr)	5.29
Equity	-
Debt	95.25%
Net current asset	4.75%

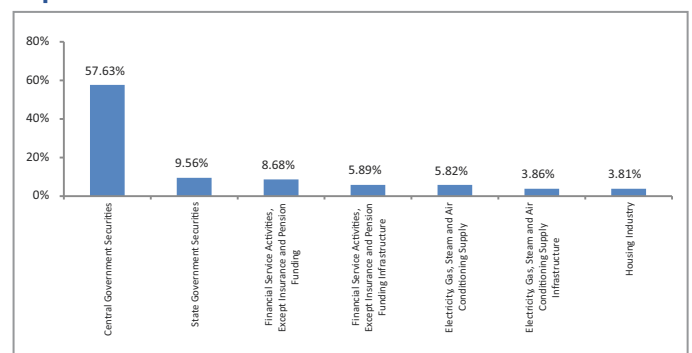
### Quantitative Indicators

Modified Duration in Years	5.52
Average Maturity in Years	7.88
Yield to Maturity in %	7.39%

### Growth of Rs. 100



### Top 10 Sectors



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

May 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	59.15
Government Securities or Other Approved Securities (including above)	50 - 100	68.85
Approved Investments Infrastructure and Social Sector	15 - 100	23.58
Others*	0 - 35	3.14
Others Approved	0 - 15	-
Net Current Assets*		4.43
<b>Total</b>		<b>100.00</b>

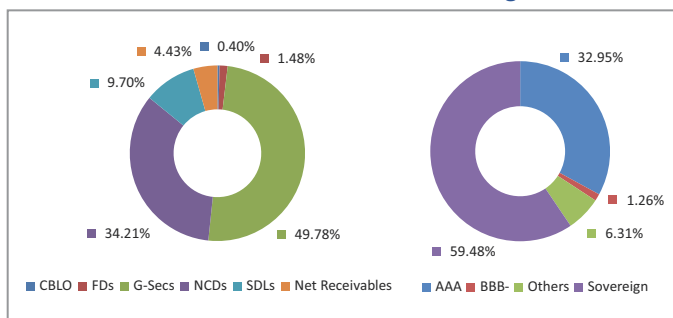
\*Net current asset represents net of receivables and payables for investments held.

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

### Portfolio

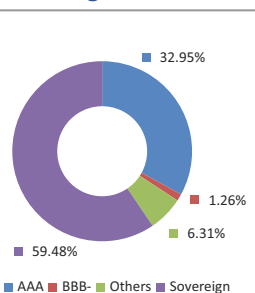
Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>34.21%</b>
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	9.37%
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	7.10%
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	4.68%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.65%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	2.58%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.28%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	1.70%
9.10% Dewan Housing Finance Corporation Ltd. (MD 09/09/2019)	BBB-	1.26%
8.60% LICHF Ltd. NCD (MD 28/12/2020)	AAA	0.58%
<b>Sovereign</b>		<b>59.48%</b>
7.17% GOI (MD 08/01/2028)	SOV	31.25%
7.26% GOI (MD 14/01/2029)	SOV	17.19%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.58%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.13%
8.28% GOI (MD 21/09/2027)	SOV	1.34%
<b>Money Market, Deposits &amp; Other</b>		<b>6.31%</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	2.52%	5.16%	9.29%	4.57%	5.75%	5.34%
Benchmark	2.48%	6.13%	10.68%	6.48%	7.95%	6.99%

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

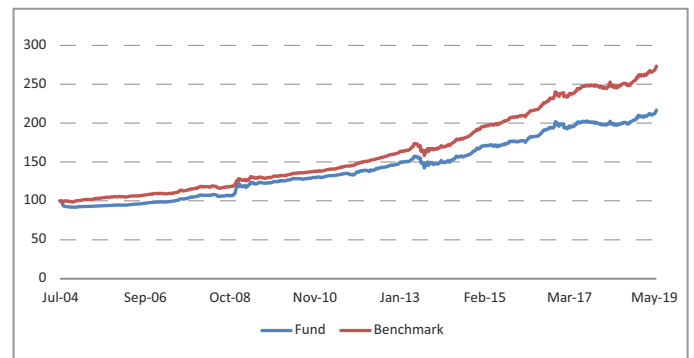
### Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-May-19	21.6602
AUM (Rs. Cr)	17.55
Equity	-
Debt	95.57%
Net current asset	4.43%

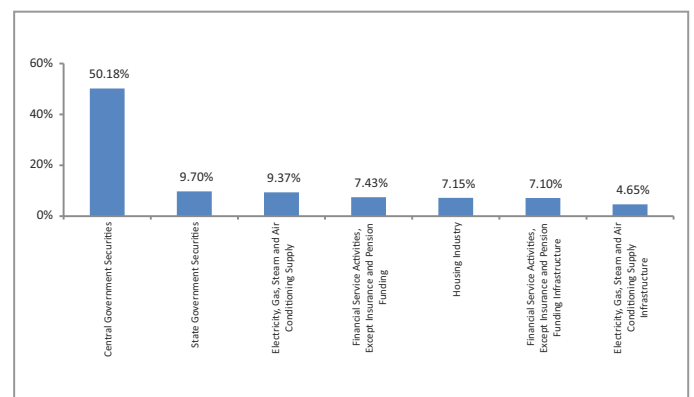
### Quantitative Indicators

Modified Duration in Years	5.62
Average Maturity in Years	8.06
Yield to Maturity in %	7.43%

### Growth of Rs. 100



### Top 10 Sectors



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

May 2019

## Premier Debt Fund

### Fund Objective

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

### Portfolio Allocation

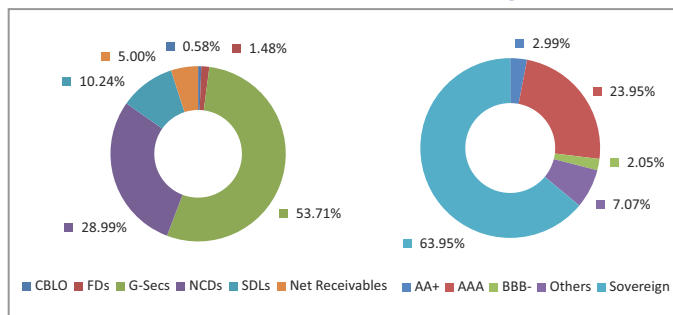
	Stated (%)	Actual (%)
G-Secs, Bonds, Fixed Deposits and Money Market instruments	0 - 100	95.00
Net Current Assets*		5.00
<b>Total</b>		<b>100.00</b>

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

### Portfolio

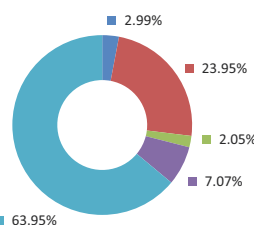
Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>28.99%</b>
8.55% Indian Railway Finance Corporation NCD (MD 21/02/2029)	AAA	6.06%
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	6.00%
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	4.52%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	2.99%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	2.98%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	2.94%
9.10% Dewan Housing Finance Corporation Ltd. (MD 16/08/2019)	BBB-	2.05%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.46%
<b>Sovereign</b>		<b>63.95%</b>
7.17% GOI (MD 08/01/2028)	SOV	30.00%
7.26% GOI (MD 14/01/2029)	SOV	23.71%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	5.77%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.46%
<b>Money Market, Deposits &amp; Other</b>		<b>7.07%</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	2.41%	5.15%	8.57%	4.65%	5.63%	7.15%
Benchmark	2.48%	6.13%	10.68%	6.48%	7.95%	7.33%

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

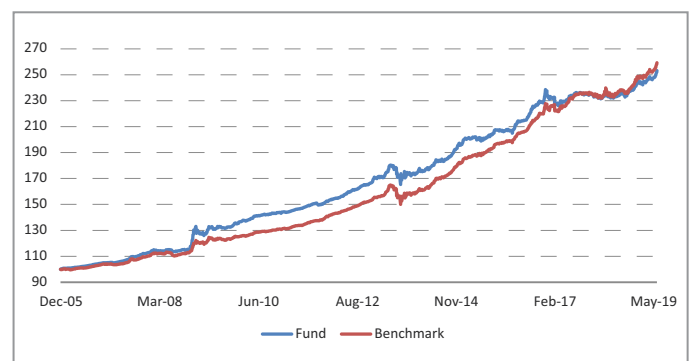
### Fund Details

Description	
SFIN Number	ULIF02317/12/05PRERDEBTFU116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-May-19	25.3236
AUM (Rs. Cr)	3.43
Equity	-
Debt	95.00%
Net current asset	5.00%

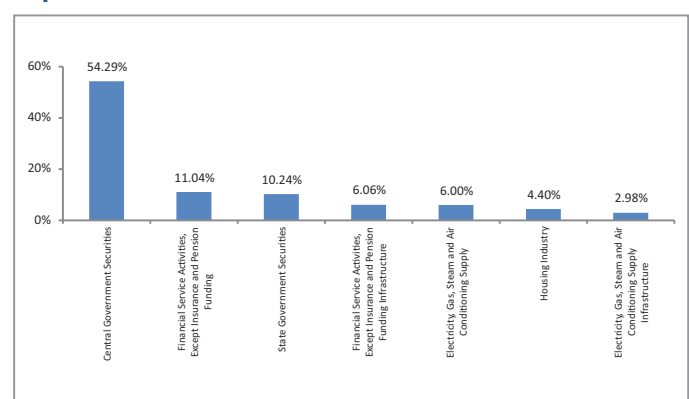
### Quantitative Indicators

Modified Duration in Years	5.54
Average Maturity in Years	7.94
Yield to Maturity in %	7.37%

### Growth of Rs. 100



### Top 10 Sectors



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

May 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>1.18%</b>
TREP/030619	AAA	1.18%
<b>Sovereign</b>		<b>98.81%</b>
364 Days Tbill (MD 05/12/2019)	SOV	24.90%
364 Days Tbill (MD 19/12/2019)	SOV	19.15%
364 Days Tbill (MD 09/01/2020)	SOV	13.61%
182 Days T-Bill (MD 25/07/2019)	SOV	10.59%
364 Days T-Bill (MD 11/07/2019)	SOV	7.86%
364 Days T-Bill (MD 10/10/2019)	SOV	6.34%
364 Days T-Bill (MD 25/07/2019)	SOV	6.10%
364 Days T-Bill (MD 14/11/2019)	SOV	5.47%
364 Days Tbill (MD 03/10/2019)	SOV	4.31%
364 Days T-Bill (MD 31/10/2019)	SOV	0.41%
91 Days Tbill (MD 21/06/2019)	SOV	0.09%
<b>Total</b>		<b>100.00%</b>

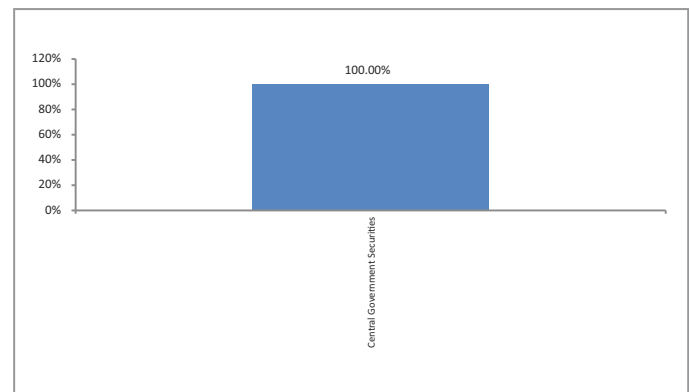
### Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-May-19	24.6436
AUM (Rs. Cr)	227.34
Equity	-
Debt	100.00%
Net current asset	-

### Quantitative Indicators

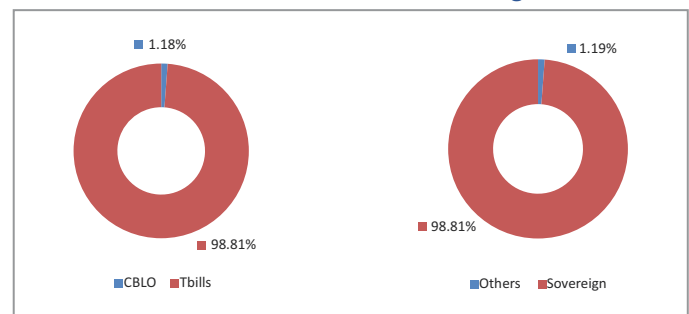
Modified Duration in Years	0.42
Average Maturity in Years	0.42
Yield to Maturity in %	6.71%

### Top 10 Sectors

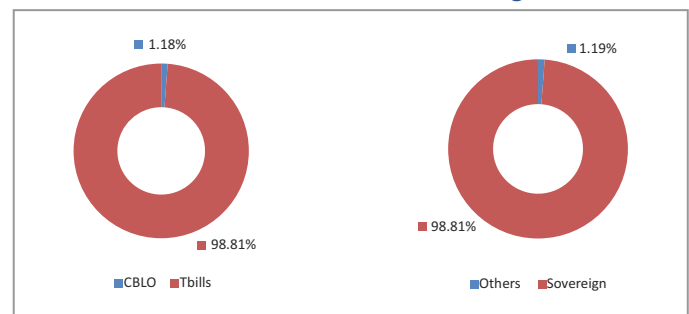


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.48%	0.76%	-2.82%	1.21%	3.04%	7.24%
Benchmark	0.68%	3.75%	7.73%	7.31%	7.19%	7.50%

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

May 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	99.78
Net Current Assets*		0.22
<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>

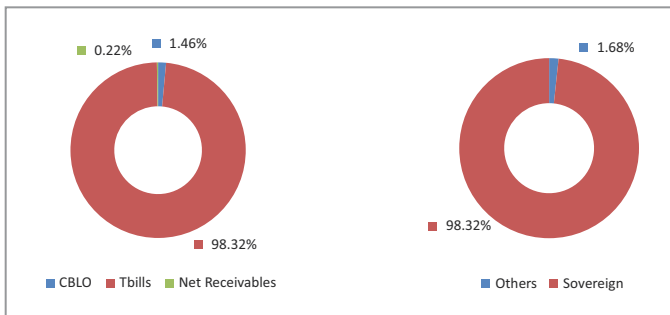
### Fund Details

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 31-May-19	24.3432
AUM (Rs. Cr)	5.48
Equity	-
Debt	99.78%
Net current asset	0.22%

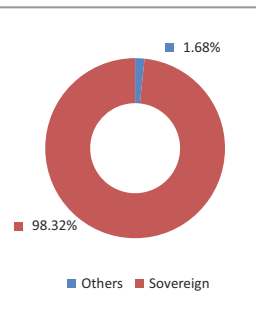
### Quantitative Indicators

Modified Duration in Years	0.31
Average Maturity in Years	0.31
Yield to Maturity in %	6.64%

### Asset Class

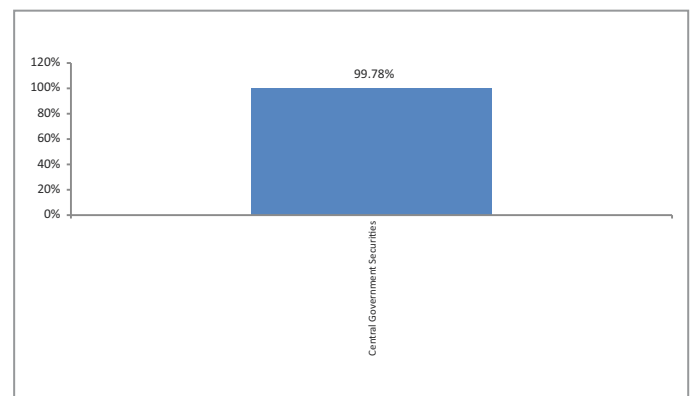


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.48%	0.22%	-3.99%	0.56%	2.52%	7.16%
Benchmark	0.68%	3.75%	7.73%	7.31%	7.19%	7.50%

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

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

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

\* Including Fixed Deposits

### Portfolio

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

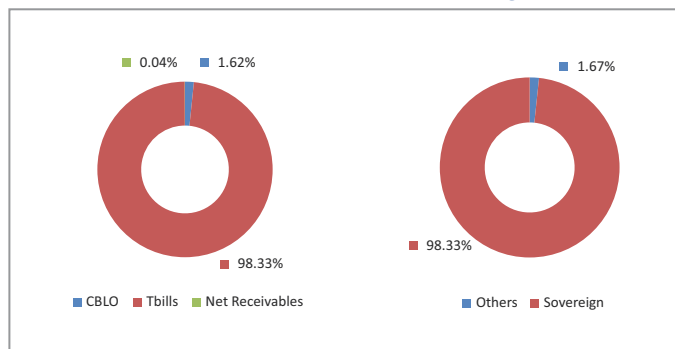
### Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-May-19	24.1240
AUM (Rs. Cr)	35.11
Equity	-
Debt	99.96%
Net current asset	0.04%

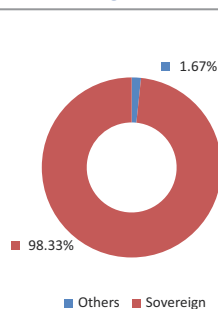
### Quantitative Indicators

Modified Duration in Years	0.22
Average Maturity in Years	0.22
Yield to Maturity in %	6.60%

### Asset Class

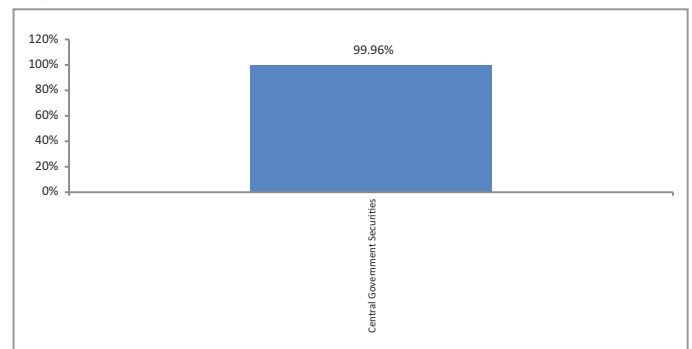


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.35%	2.60%	4.90%	4.32%	4.52%	5.89%
Benchmark	0.68%	3.75%	7.73%	7.31%	7.19%	7.04%

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

May 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	99.97
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

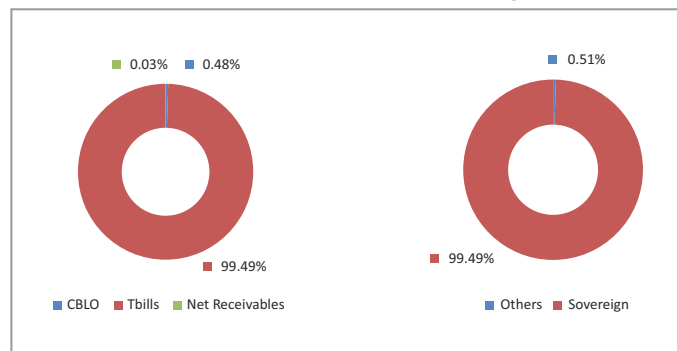
### Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-May-19	30.9021
AUM (Rs. Cr)	56.01
Equity	-
Debt	99.97%
Net current asset	0.03%

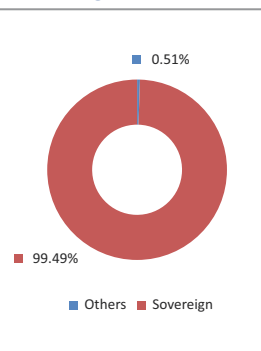
### Quantitative Indicators

Modified Duration in Years	0.19
Average Maturity in Years	0.19
Yield to Maturity in %	6.61%

### Asset Class

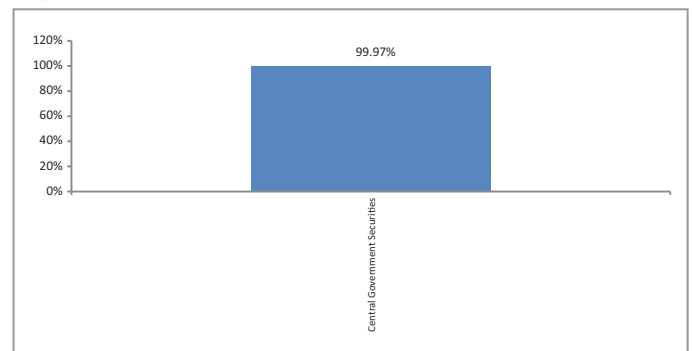


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.51%	3.57%	6.91%	6.30%	6.57%	7.89%
Benchmark	0.68%	3.75%	7.73%	7.31%	7.19%	7.15%

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



May 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	99.12
Net Current Assets*		0.88
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

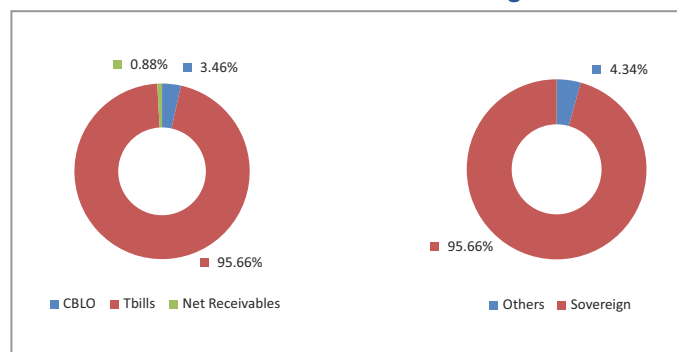
### Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-May-19	30.9197
AUM (Rs. Cr)	2.03
Equity	-
Debt	99.12%
Net current asset	0.88%

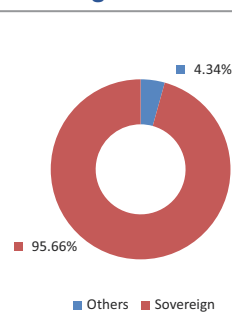
### Quantitative Indicators

Modified Duration in Years	0.39
Average Maturity in Years	0.39
Yield to Maturity in %	6.54%

### Asset Class

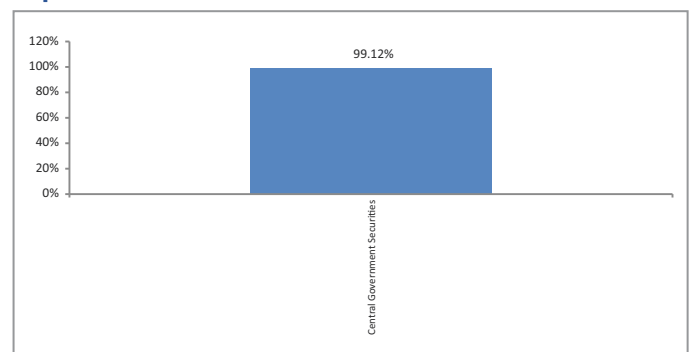


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.50%	3.17%	6.49%	6.09%	6.38%	8.07%
Benchmark	0.68%	3.75%	7.73%	7.31%	7.19%	7.23%

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

May 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	78.93
Money market instruments, liquid Mutual Funds	0 - 100	10.20
Net Current Assets*		10.88
<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>Corporate Bond</b>		<b>30.90%</b>
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	4.01%
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+	2.55%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.21%
7.83% LICHF Ltd. NCD (MD 25/09/2026) (P/C 26/11/2020)	AAA	1.84%
8.87% P F C Ltd. NCD (MD 18/03/2023) (P/C 18/03/2020)	AAA	1.50%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	1.43%
8.50% IRFC Ltd. (MD 22/06/2020)	AAA	1.31%
8.00% Shriram Transport Finance Co. Ltd. NCD (MD 12/06/2020)	AA+	1.19%
8.5935%IDFC First Bank Ltd. NCD(MD 21/10/2021) (Cmpd Annually)	AA	1.12%
Others		11.11%
<b>Sovereign</b>		<b>41.74%</b>
7.37% GOI (MD 16/04/2023)	SOV	7.62%
8.12% GOI (MD 10/12/2020)	SOV	6.49%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	5.86%
8.90% Maharashtra SDL (MD 21/11/2022)	SOV	5.47%
7.80% GOI (MD 11/04/2021)	SOV	3.42%
8.80% GOI (MD 02/08/2022)	SOV	3.09%
6.84% GOI (MD 19/12/2022)	SOV	2.37%
8.88% Gujarat SDL (MD 06/06/2022)	SOV	2.33%
9.51% Maharashtra SDL (MD 11/09/2023)	SOV	1.96%
8.27% Rajasthan SDL (MD 23/06/2023)	SOV	0.83%
Others		2.30%
<b>Money Market, Deposits &amp; Other</b>		<b>27.36%</b>
<b>Total</b>		<b>100.00%</b>

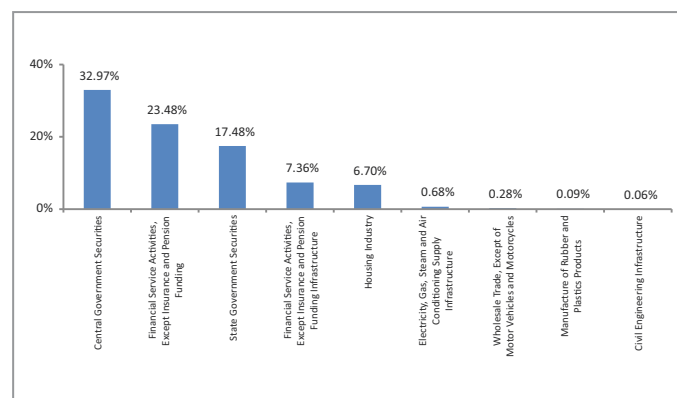
### Fund Details

Description		
SFIN Number	ULIF05017/12/09MAXGAINF01116	
Launch Date	15-Dec-09	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-May-19	19.8122	
AUM (Rs. Cr)	672.37	
Equity	-	
Debt	89.12%	
Net current asset	10.88%	

### Quantitative Indicators

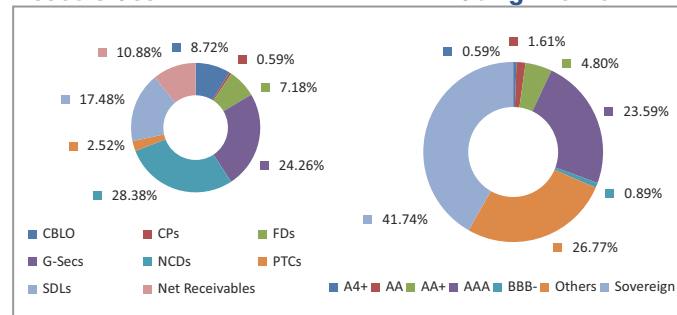
Modified Duration in Years	1.91
Average Maturity in Years	2.26
Yield to Maturity in %	7.42%

### Top 10 Sectors

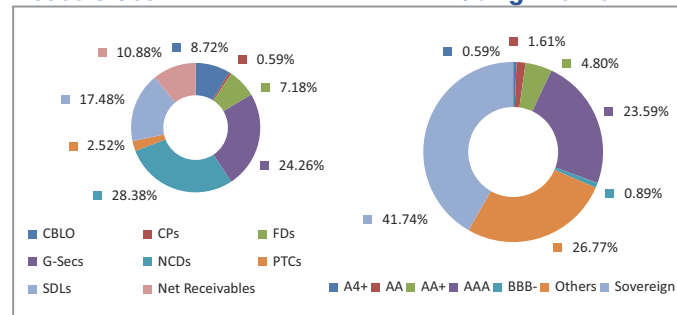


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.13%	4.23%	7.81%	5.23%	5.97%	7.49%
Benchmark	-	-	-	-	-	-

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

May 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	78.14
Mutual Funds and Money market instruments	0 - 100	14.46
Net Current Assets*		7.40
<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>26.74%</b>
8.60% LICHT Ltd. NCD Option I (MD 26/02/2021)	AAA	4.72%
8.57% Indiabulls Housing Finance Ltd. NCD (MD 30/03/2022)	AAA	4.01%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	3.82%
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	2.20%
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+	1.33%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	1.03%
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	0.94%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	0.58%
Others		3.28%
<b>Sovereign</b>		<b>46.86%</b>
8.66% Maharastra SDL (MD 25/01/2022)	SOV	18.73%
7.37% GOI (MD 16/04/2023)	SOV	12.57%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	4.45%
7.16% GOI (MD 20/05/2023)	SOV	3.98%
8.29% Rajasthan SDL (MD 23/06/2024)	SOV	2.94%
6.84% GOI (MD 19/12/2022)	SOV	2.04%
7.68% GOI (MD 15/12/2023)	SOV	1.30%
8.12% GOI (MD 10/12/2020)	SOV	0.76%
8.15% GOI (MD 11/06/2022)	SOV	0.04%
8.27% Rajasthan SDL (MD 23/06/2023)	SOV	0.03%
Others		0.01%
<b>Money Market, Deposits &amp; Other</b>		<b>26.40%</b>
<b>Total</b>		<b>100.00%</b>

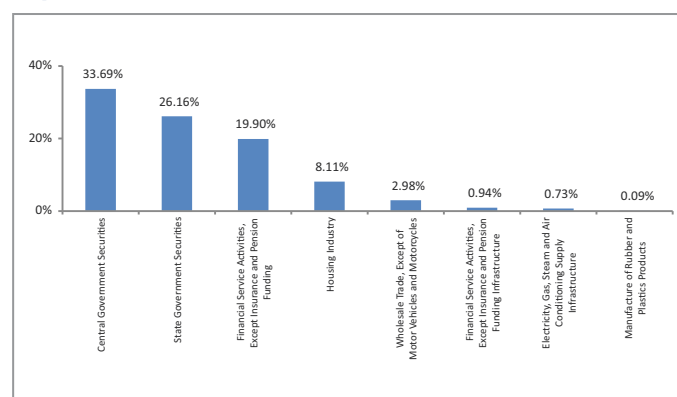
### Fund Details

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	-
Hybrid	25
NAV as on 31-May-19	19.2835
AUM (Rs. Cr)	120.66
Equity	-
Debt	92.60%
Net current asset	7.40%

### Quantitative Indicators

Modified Duration in Years	2.05
Average Maturity in Years	2.41
Yield to Maturity in %	7.31%

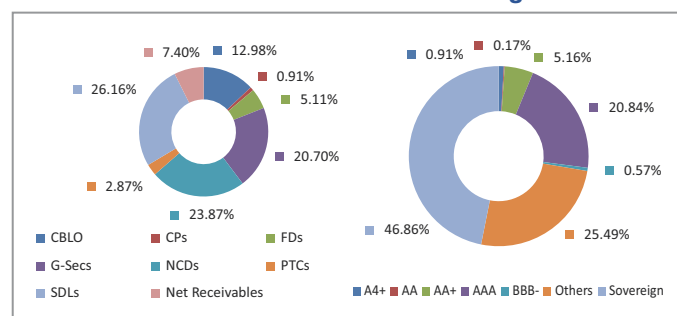
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.29%	4.75%	8.22%	7.11%	8.21%	7.83%
Benchmark	-	-	-	-	-	-

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

May 2019

## Shield Plus Fund I

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt securities *	50 - 100	74.25
Debentures	0 - 50	18.34
Mutual Funds, Equities and Money market instruments	0 - 50	0.10
Net Current Assets*		25.66
<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>28.76%</b>
NOVO X Trust - Locomotive Series R (MD 15/10/2019)	AAA	6.33%
8.88% LICHF Ltd. NCD (MD 13/10/2020)	AAA	6.08%
9.64% Power Grid Corporation Ltd. F NCD (MD 31/05/2020)	AAA	4.33%
8.45% HDFC Ltd. NCD (MD 25/02/2025)	AAA	3.34%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	3.23%
8.95% HDFC Ltd. NCD (MD 19/10/2020)	AAA	3.13%
9.95% Food Corporation of India GOI Grnt NCD (MD 07/03/2022)	AAA	0.86%
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>24.16%</b>
6.84% GOI (MD 19/12/2022)	SOV	17.29%
7.80% GOI (MD 11/04/2021)	SOV	4.21%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	2.63%
8.12% GOI (MD 10/12/2020)	SOV	0.03%
<b>Money Market, Deposits &amp; Other</b>		<b>47.08%</b>
<b>Total</b>		<b>100.00%</b>

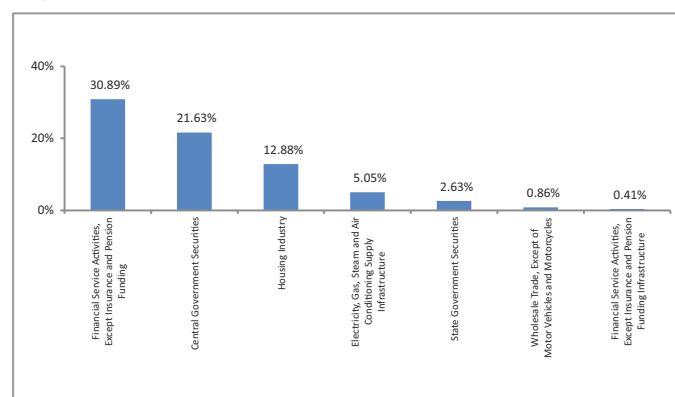
### Fund Details

Description		
SFIN Number	ULIF05313/01/10SHIELDPL01116	
Launch Date	12-Jan-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-May-19	20.6247	
AUM (Rs. Cr)	123.63	
Equity	-	
Debt	74.34%	
Net current asset	25.66%	

### Quantitative Indicators

Modified Duration in Years	1.62
Average Maturity in Years	1.90
Yield to Maturity in %	7.81%

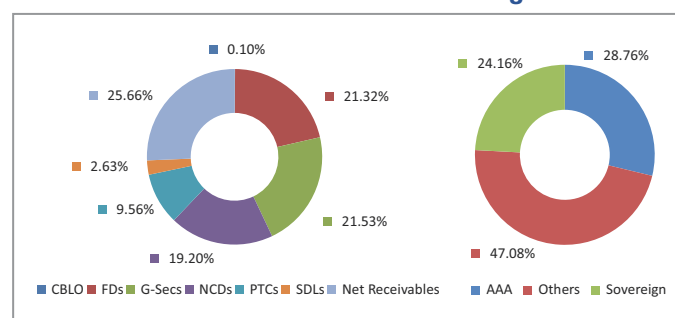
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.01%	4.21%	8.01%	6.43%	7.74%	8.02%
Benchmark	-	-	-	-	-	-

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

May 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	62.47
Debentures	0 - 50	15.13
Mutual Funds, Equities and Money market instruments	0 - 50	0.25
Net Current Assets*		37.27
<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>25.65%</b>
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	9.03%
8.5935%IDFC First Bank Ltd. NCD(MD 21/10/2021) (Cmpd Annually)	AA	5.43%
8.98% HDFC Ltd. NCD (MD 26/11/2020)	AAA	2.87%
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	1.49%
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>6.53%</b>
6.84% GOI (MD 19/12/2022)	SOV	3.61%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	2.92%
<b>Money Market, Deposits &amp; Other</b>		<b>67.83%</b>
<b>Total</b>		<b>100.00%</b>

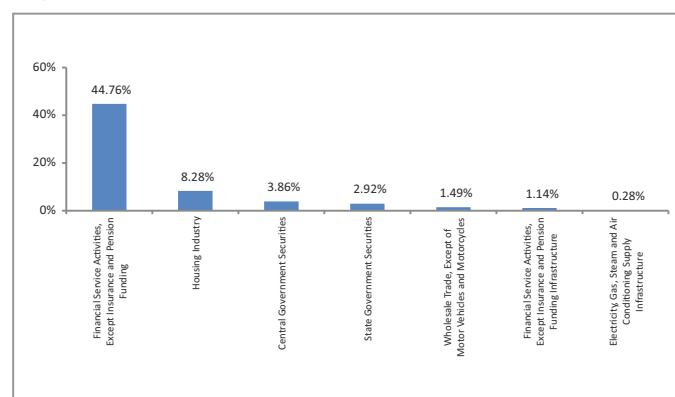
### Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-May-19	20.8080	
AUM (Rs. Cr)	35.55	
Equity	-	
Debt	62.73%	
Net current asset	37.27%	

### Quantitative Indicators

Modified Duration in Years	1.45
Average Maturity in Years	1.55
Yield to Maturity in %	8.63%

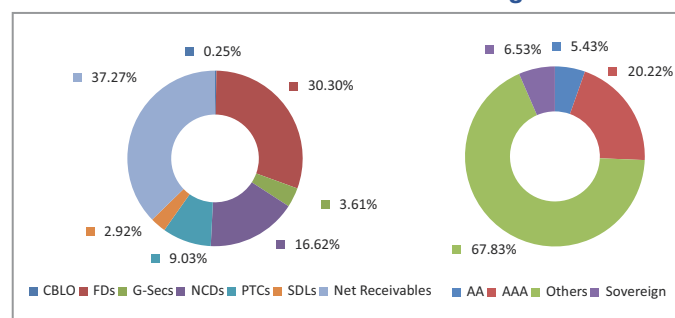
### Top 10 Sectors



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	0.79%	4.08%	7.92%	6.76%	7.88%	8.41%
Benchmark	-	-	-	-	-	-

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

May 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	90.21
Mutual Funds, Equities and Money market instruments	0 - 50	0.08
Net Current Assets*		9.72
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>45.48%</b>
9.95% Food Corporation of India GOI Grnt NCD (MD 07/03/2022)	AAA	8.76%
8.5935%IDFC First Bank Ltd. NCD(MD 21/10/2021) (Cmpd Annually)	AA	7.19%
9.40% HDFC Ltd. NCD (MD 13/04/2021)	AAA	6.06%
8.68% LICHF Ltd. NCD (MD 30/03/2020)	AAA	5.02%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.11%
8.84% Power Grid Corporation Ltd. NCD (MD 21/10/2020)	AAA	3.06%
7.20% HDFC Ltd NCD (MD 01/09/2020)	AAA	3.00%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.78%
8.72% IDFC First Bank Ltd. NCD (MD 29/09/2020)	AA	1.97%
8.50% IRFC Ltd. (MD 22/06/2020)	AAA	1.83%
Others		2.70%
<b>Sovereign</b>		<b>40.36%</b>
6.84% GOI (MD 19/12/2022)	SOV	21.66%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	10.94%
7.80% GOI (MD 11/04/2021)	SOV	4.64%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	3.12%
<b>Money Market, Deposits &amp; Other</b>		<b>14.16%</b>
<b>Total</b>		<b>100.00%</b>

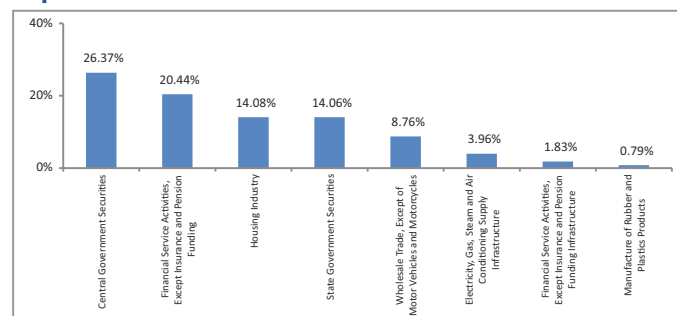
### Fund Details

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	-
Hybrid	25
NAV as on 31-May-19	19.7931
AUM (Rs. Cr)	66.40
Equity	-
Debt	90.28%
Net current asset	9.72%

### Quantitative Indicators

Modified Duration in Years	2.10
Average Maturity in Years	2.41
Yield to Maturity in %	7.30%

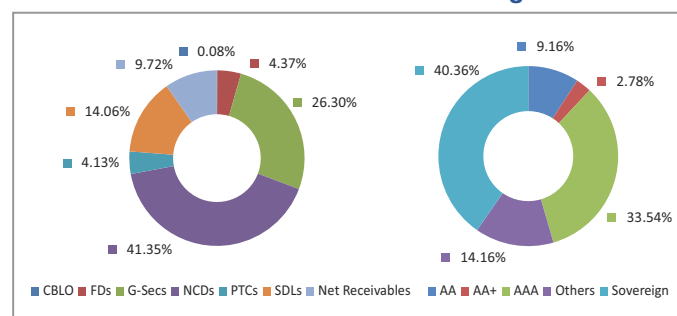
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.20%	4.46%	8.16%	5.45%	7.05%	8.05%
Benchmark	-	-	-	-	-	-

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

May 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	81.26
Mutual Funds and Money Market Instruments	0 - 20	0.39
Net Current Assets*		18.35
<b>Total</b>		<b>100.00</b>

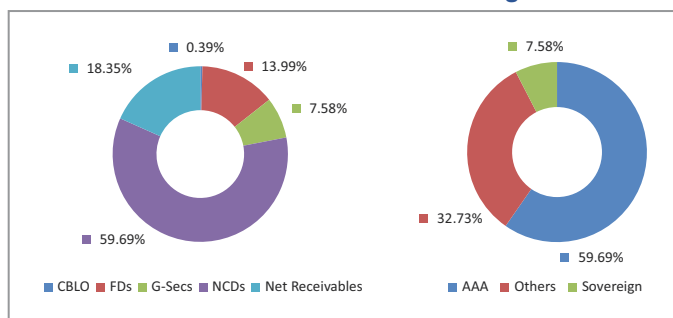
\*Net current asset represents net of receivables and payables for investments held.

\* Including Fixed Deposits

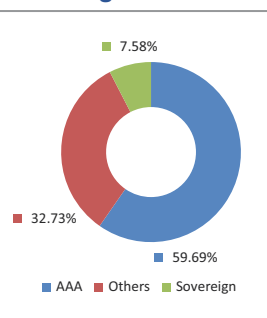
### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>59.69%</b>
8.50% IRFC Ltd. (MD 22/06/2020)	AAA	9.26%
10.63% IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	8.71%
8.95% P F C Ltd. NCD (MD 30/03/2020)	AAA	7.94%
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	6.54%
9.39% LICHF Ltd. NCD (MD 23/08/2024) (P/C 26/08/2015)	AAA	5.61%
8.95% HDFC Ltd. NCD (MD 19/10/2020)	AAA	5.32%
8.84% Power Grid Corporation Ltd. NCD (MD 21/10/2020)	AAA	4.98%
9.64% Power Grid Corporation Ltd. G NCD (MD 31/05/2021)	AAA	3.39%
<b>Sovereign</b>		<b>7.58%</b>
7.17% GOI (MD 08/01/2028)	SOV	7.58%
<b>Money Market, Deposits &amp; Other</b>		<b>32.73%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

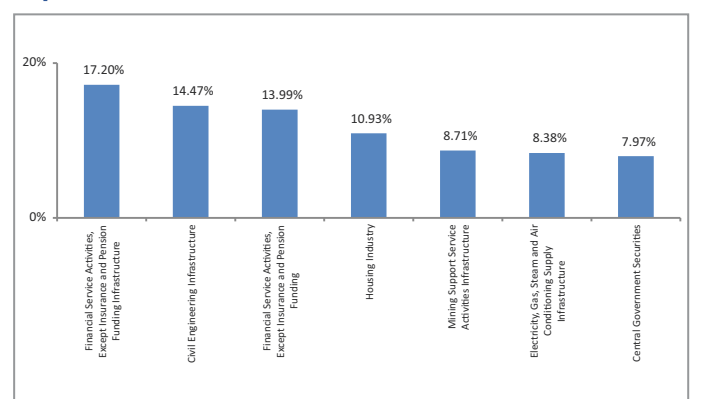
### Fund Details

Description		
SFIN Number	ULIF05414/01/10GROWPLUS01116	
Launch Date	12-Jan-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-May-19	19.2962	
AUM (Rs. Cr)	7.65	
Equity	-	
Debt	81.65%	
Net current asset	18.35%	

### Quantitative Indicators

Modified Duration in Years	2.22
Average Maturity in Years	3.10
Yield to Maturity in %	6.95%

### 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%	4.85%	8.58%	6.26%	6.95%	7.25%
Benchmark	-	-	-	-	-	-

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

May 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	95.93
Mutual Funds and Money market instruments*	0 - 20	3.42
Net Current Assets*		0.66
<b>Total</b>		<b>100.00</b>

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

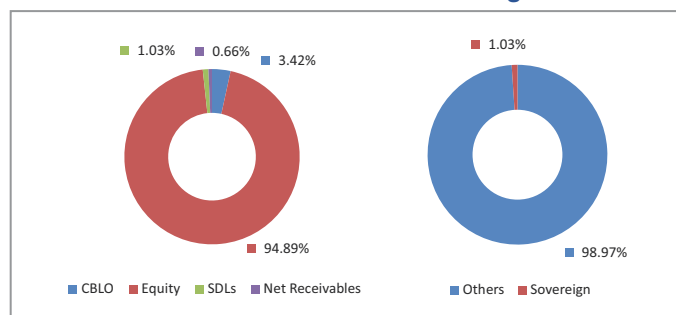
\*Including Fixed Deposits

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.89%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.02%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.52%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.93%
ITC Ltd	Manufacture of Tobacco Products	5.59%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.53%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.89%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.52%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.35%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.05%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.53%
Others		39.96%
<b>Sovereign</b>		<b>1.03%</b>
8.66% Maharastra SDL (MD 25/01/2022)	SOV	1.03%
<b>Money Market, Deposits &amp; Other</b>		<b>4.07%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile

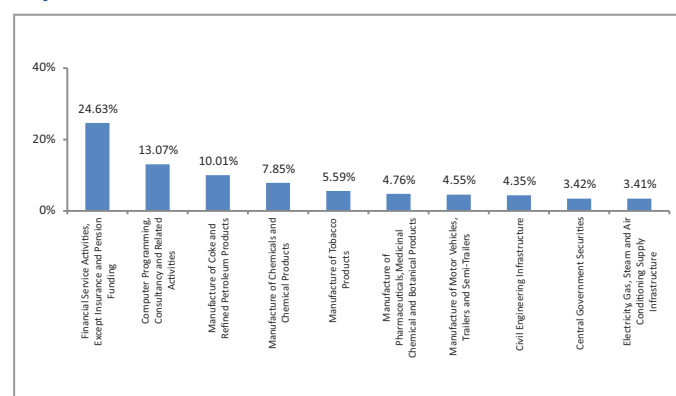


\*Others includes Equity, CBLO, Net receivable/payable and FD

### Fund Details

Description	
SFIN Number	ULIF05510/05/10GROWPLUS02116
Launch Date	07-May-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-19	19.6935
AUM (Rs. Cr)	3.80
Equity	94.89%
Debt	4.45%
Net current asset	0.66%

### 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	0.20%	6.80%	9.12%	9.80%	12.06%	7.76%
Benchmark	-	-	-	-	-	-

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



May 2019

## Growth Plus Fund III

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities, Debenture, FD and Equities	80 - 100	95.74
Mutual Funds and Money market instruments	0 - 20	3.63
Net Current Assets*		0.63
<b>Total</b>		<b>100.00</b>

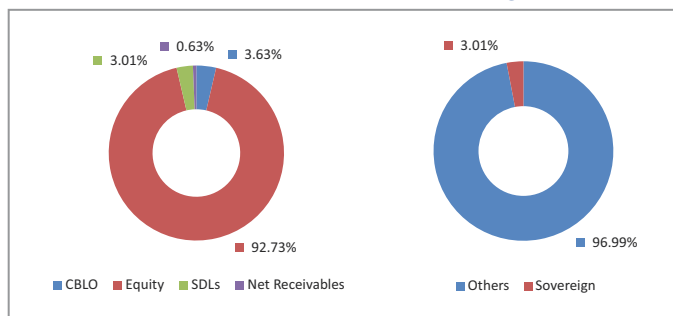
\*Net current asset represents net of receivables and payables for investments held.  
\*Debt related securities will include debentures, corporate bonds, fixed deposits etc.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.73%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.77%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.17%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.05%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.65%
ITC Ltd	Manufacture of Tobacco Products	5.42%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.77%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.38%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.24%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.03%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.36%
Others		38.91%
<b>Sovereign</b>		<b>3.01%</b>
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	3.01%
<b>Money Market, Deposits &amp; Other</b>		<b>4.26%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

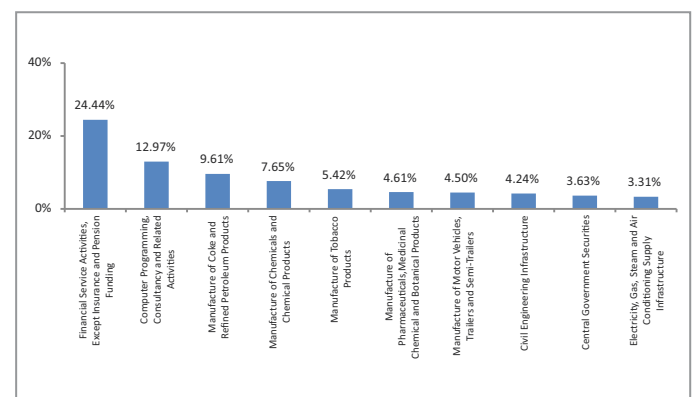
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.24%	6.65%	9.12%	9.77%	12.04%	14.28%
Benchmark	-	-	-	-	-	-

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	ULIF05926/10/10GROWPLUS03116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-May-19	31.4433
AUM (Rs. Cr)	4.41
Equity	92.73%
Debt	6.64%
Net current asset	0.63%

### Top 10 Sectors



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

May 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	81.72
Mutual Funds and Money market instruments	0 - 40	3.60
Net Current Assets*		14.69
<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>30.88%</b>
9.35% RECL Ltd. NCD (MD 15/06/2022)	AAA	9.12%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	5.96%
7.20% Power Grid Corporation Ltd. NCD (MD 21/12/2021)	AAA	4.43%
8.5935%IDFC First Bank Ltd. NCD(MD 21/10/2021) (Cmpd Annually)	AA	3.63%
9.29% P F C Ltd. NCD (MD 21/08/2022) (P/C 21/08/2020)	AAA	2.28%
9.90% HDFC Ltd. NCD (MD 11/11/2021)	AAA	2.11%
9.64% Power Grid Corporation Ltd. G NCD (MD 31/05/2021)	AAA	1.74%
9.40% HDFC Ltd. NCD (MD 13/04/2021)	AAA	1.38%
7.99% PFC Ltd NCD (MD 20/12/2022)	AAA	0.23%
<b>Sovereign</b>		<b>39.78%</b>
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	23.15%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	11.60%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	4.98%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.05%
<b>Money Market, Deposits &amp; Other</b>		<b>29.34%</b>
<b>Total</b>		<b>100.00%</b>

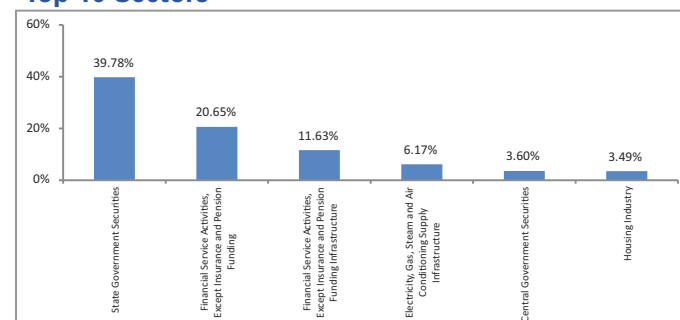
### Fund Details

Description	
SFIN Number	ULIF06127/01/11ASSRDRETRN116
Launch Date	28-Jan-11
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 24
NAV as on 31-May-19	18.4245
AUM (Rs. Cr)	44.76
Equity	-
Debt	85.31%
Net current asset	14.69%

### Quantitative Indicators

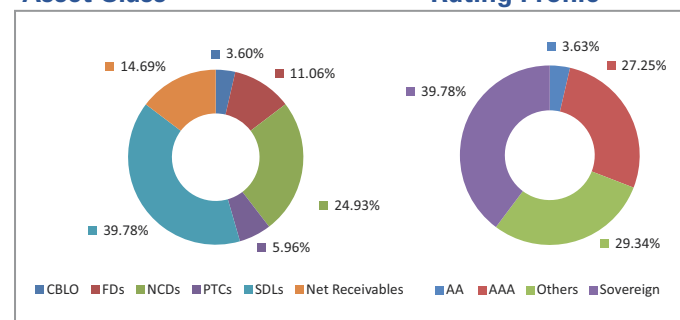
Modified Duration in Years	2.04
Average Maturity in Years	2.33
Yield to Maturity in %	7.72%

### Top 10 Sectors

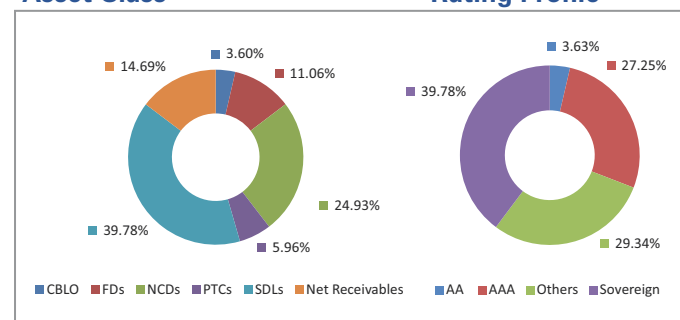


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.09%	4.64%	8.84%	6.02%	6.88%	7.60%
Benchmark	-	-	-	-	-	-

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

May 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

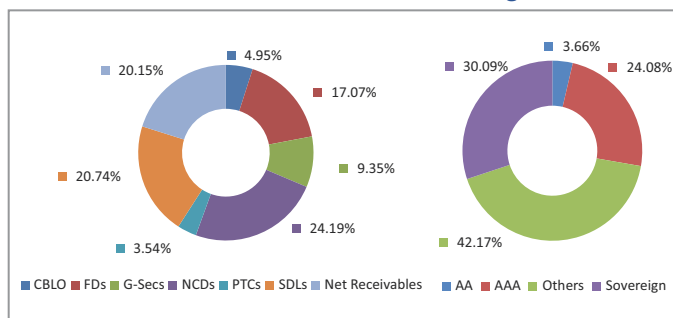
	Stated (%)	Actual (%)
Debt and debt related securities	0 - 100	74.90
Mutual Funds and Money market instruments	0 - 40	4.95
Net Current Assets*		20.15
<b>Total</b>		<b>100.00</b>

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

### Portfolio

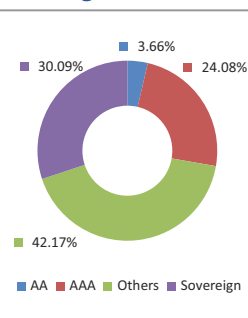
Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>27.74%</b>
9.90% HDFC Ltd. NCD (MD 11/11/2021)	AAA	5.77%
9.36% P F C Ltd. Series A NCD (MD 01/08/2021)	AAA	4.27%
8.5935%IDFC First Bank Ltd.NCD(MD 21/10/2021) (Cmpd Annually)	AA	3.66%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.54%
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	2.23%
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	1.52%
<b>Sovereign</b>		<b>30.09%</b>
8.94% Gujarat SDL (MD 07/03/2022)	SOV	9.40%
6.84% GOI (MD 19/12/2022)	SOV	9.35%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	6.42%
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>42.17%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.09%	4.73%	9.26%	6.99%	7.69%	8.43%
Benchmark	-	-	-	-	-	-

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

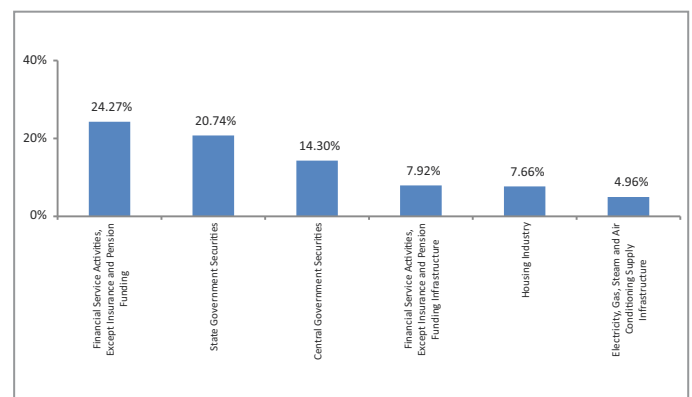
### Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-May-19	18.3393
AUM (Rs. Cr)	233.05
Equity	-
Debt	79.85%
Net current asset	20.15%

### Quantitative Indicators

Modified Duration in Years	2.18
Average Maturity in Years	2.45
Yield to Maturity in %	7.89%

### Top 10 Sectors



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

May 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	95.95
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	1.61
Net Current Assets <sup>#</sup>		2.44
<b>Total</b>		<b>100.00</b>

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

\*\* incl. FDs

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>29.13%</b>
9.64% Power Grid Corporation Ltd. G NCD (MD 31/05/2021)	AAA	8.93%
9.95% Food Corporation of India GOI Grnt NCD (MD 07/03/2022)	AAA	8.49%
8.72% IDFC First Bank Ltd. NCD (MD 29/09/2020)	AA	4.63%
9.40% HDFC Ltd. NCD (MD 13/04/2021)	AAA	3.55%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	2.37%
8.68% LICHF Ltd. NCD (MD 30/03/2020)	AAA	1.16%
<b>Sovereign</b>		<b>66.83%</b>
6.84% GOI (MD 19/12/2022)	SOV	28.87%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	23.75%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	8.34%
7.80% GOI (MD 11/04/2021)	SOV	5.87%
<b>Money Market, Deposits &amp; Other</b>		<b>4.05%</b>
<b>Total</b>		<b>100.00%</b>

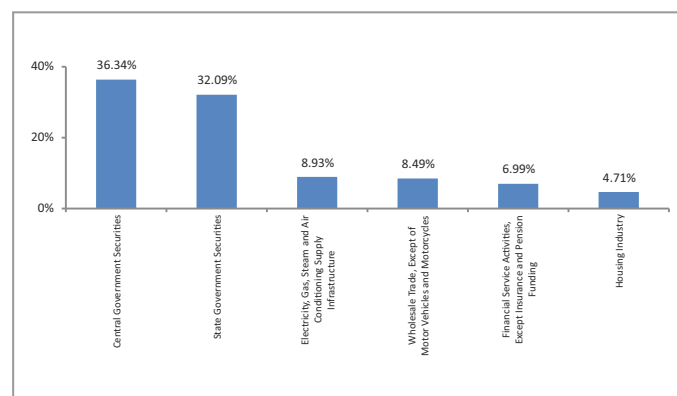
### Fund Details

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	- 28
Hybrid	25 24
NAV as on 31-May-19	18.9025
AUM (Rs. Cr)	8.72
Equity	-
Debt	97.56%
Net current asset	2.44%

### Quantitative Indicators

Modified Duration in Years	2.26
Average Maturity in Years	2.62
Yield to Maturity in %	7.04%

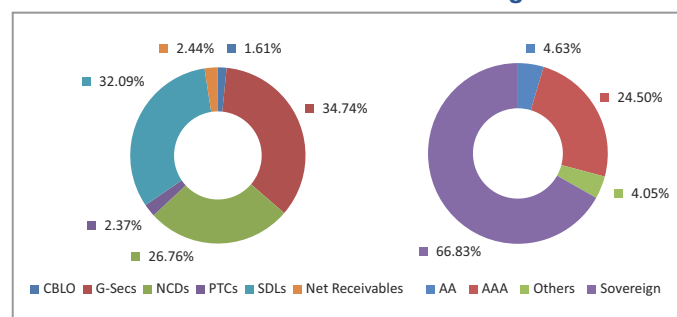
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.39%	4.70%	9.06%	6.05%	7.28%	8.15%
Benchmark	-	-	-	-	-	-

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

May 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	0.74
Debt, Fixed deposits & Debt Related Instrument	25 - 100	90.60
Mutual Funds and Money market instrument	0 - 40	1.61
Net Current Assets*		7.06
<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>2.32%</b>
SBI-ETF Nifty 50	Mutual Fund - Liquid	1.58%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.38%
ITC Ltd	Manufacture of Tobacco Products	0.24%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	0.12%
<b>Corporate Bond</b>		<b>15.30%</b>
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	5.05%
8.75% HDFC Ltd NCD (MD 13/01/2020)	AAA	4.30%
8.10% Shriram Transport Finance Co Ltd. NCD (MD 29/05/2020)	AA+	2.51%
7.83% LICHF Ltd. NCD (MD 25/09/2026) (P/C 26/11/2020)	AAA	2.30%
9.10% Dewan Housing Finance Corporation Ltd. (MD 16/08/2019)	BBB-	0.91%
9.10% Dewan Housing Finance Corporation Ltd. (MD 09/09/2019)	BBB-	0.22%
<b>Sovereign</b>		<b>71.34%</b>
7.26% GOI (MD 14/01/2029)	SOV	29.04%
7.17% GOI (MD 08/01/2028)	SOV	19.34%
8.30% Gujarat SDL (MD 13/03/2029)	SOV	7.78%
8.28% GOI (MD 21/09/2027)	SOV	3.48%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.92%
6.84% GOI (MD 19/12/2022)	SOV	2.72%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.81%
8.80% GOI (MD 02/08/2022)	SOV	1.81%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	1.80%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.64%
<b>Money Market, Deposits &amp; Other</b>		<b>11.04%</b>
<b>Total</b>		<b>100.00%</b>

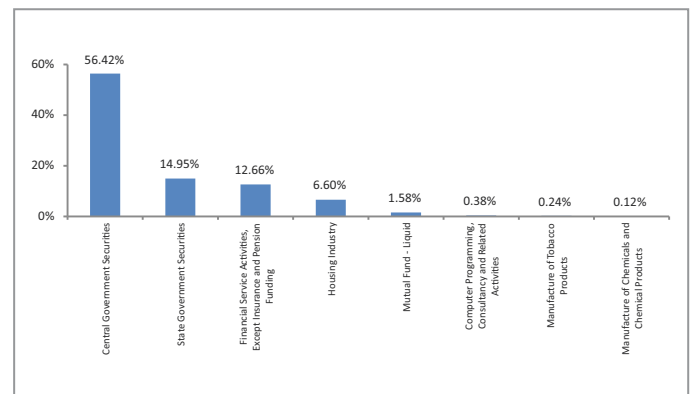
### Fund Details

Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda      Durgadutt Dhar
Equity	28      -
Debt	-      28
Hybrid	25      24
NAV as on 31-May-19	13.3725
AUM (Rs. Cr)	287.92
Equity	2.32%
Debt	90.63%
Net current asset	7.06%

### Quantitative Indicators

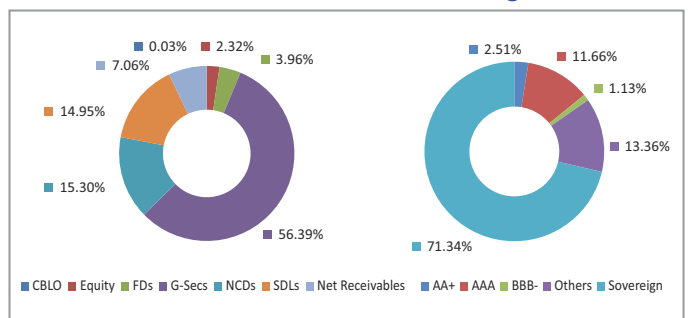
Modified Duration in Years	4.84
Average Maturity in Years	6.78
Yield to Maturity in %	7.28%

### Top 10 Sectors

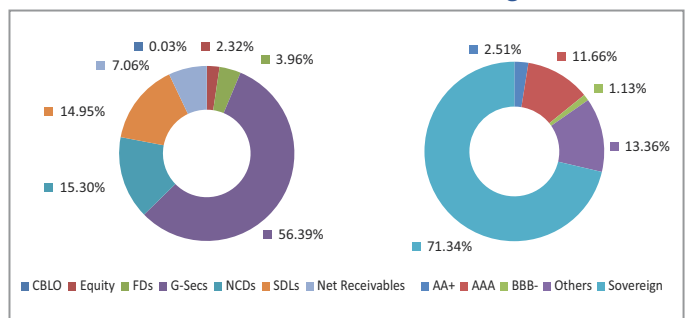


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	2.18%	5.09%	8.73%	5.53%	6.56%	6.67%
Benchmark	-	-	-	-	-	-

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

May 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	14.36
Debt and debt related securities incl. Fixed deposits	0 - 80	67.19
Mutual Funds and Money market instruments	0 - 50	16.65
Net Current Assets*		1.79
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>15.99%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.88%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	1.74%
SBI-ETF Nifty 50	Mutual Fund - Liquid	1.62%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.22%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.15%
ITC Ltd	Manufacture of Tobacco Products	1.05%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.03%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	0.78%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	0.74%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	0.61%
Others		4.16%
<b>Corporate Bond</b>		<b>5.85%</b>
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	2.95%
8.60% LICHF Ltd. NCD (MD 28/12/2020)	AAA	2.90%
<b>Sovereign</b>		<b>61.35%</b>
6.84% GOI (MD 19/12/2022)	SOV	17.93%
7.26% GOI (MD 14/01/2029)	SOV	17.73%
7.17% GOI (MD 08/01/2028)	SOV	17.34%
8.30% Gujarat SDL (MD 13/03/2029)	SOV	7.66%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.68%
<b>Money Market, Deposits &amp; Other</b>		<b>16.82%</b>
<b>Total</b>		<b>100.00%</b>

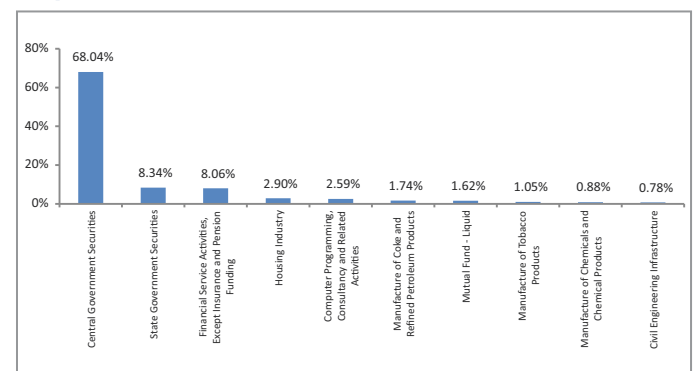
### Fund Details

Description	
SFIN Number	ULIF07413/05/15BALEQTYFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda      Durgadutt Dhar
Equity	28      -
Debt	-      28
Hybrid	25      24
NAV as on 31-May-19	12.7880
AUM (Rs. Cr)	21.02
Equity	15.99%
Debt	82.22%
Net current asset	1.79%

### Quantitative Indicators

Modified Duration in Years	4.17
Average Maturity in Years	5.78
Yield to Maturity in %	7.04%

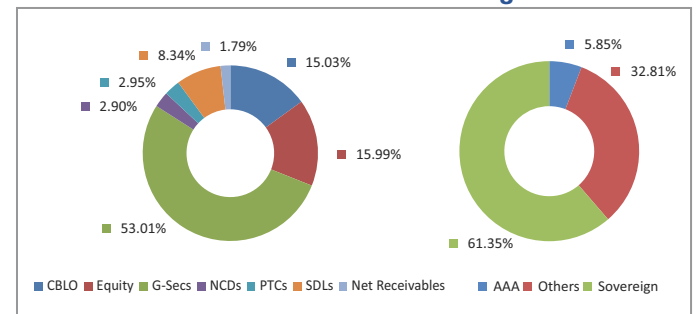
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	1.74%	5.20%	8.97%	5.73%	7.83%	7.91%
Benchmark	-	-	-	-	-	-

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

May 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

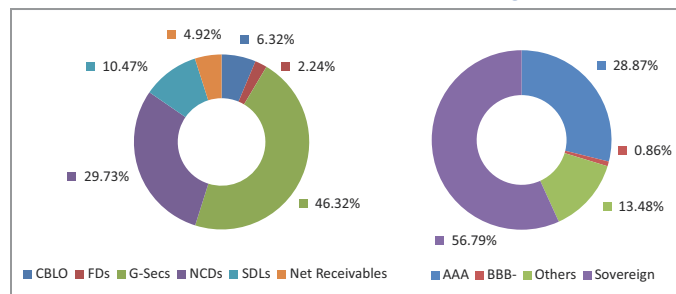
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	88.75
Money market instruments, Cash, Mutual funds	0 - 60	6.32
Net Current Assets*		4.92
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>29.73%</b>
8.24% Power Grid Corporation(GOI Serviced) NCD (14/02/2029)	AAA	5.82%
8.55% Indian Railway Finance Corporation NCD( MD 21/02/2029)	AAA	5.37%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	3.96%
8.75% Indiabulls Housing Finance Ltd. NCD (MD 26/09/2021)	AAA	3.56%
8.70% HDFC Ltd (MD 15/12/2020)	AAA	2.63%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.09%
7.7948% Kotak Mahindra Prime Ltd NCD (MD 16/07/2020)	AAA	1.95%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.78%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	1.70%
9.10% Dewan Housing Finance Corporation Ltd. (MD 16/08/2019)	BBB-	0.86%
<b>Sovereign</b>		<b>56.79%</b>
7.17% GOI (MD 08/01/2028)	SOV	23.32%
7.26% GOI (MD 14/01/2029)	SOV	23.00%
8.35% Gujarat SDL (MD 06/03/2029)	SOV	4.46%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.10%
8.30% Gujarat SDL (MD 13/03/2029)	SOV	2.91%
<b>Money Market, Deposits &amp; Other</b>		<b>13.48%</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	2.55%	6.04%	10.26%	5.99%	6.47%	6.75%
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

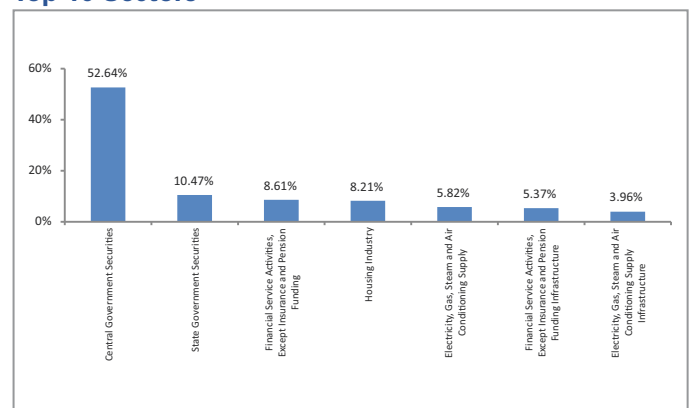
### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-May-19	12.3480
AUM (Rs. Cr)	61.82
Equity	-
Debt	95.08%
Net current asset	4.92%

### Quantitative Indicators

Modified Duration in Years	5.26
Average Maturity in Years	7.55
Yield to Maturity in %	7.42%

### Top 10 Sectors



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

May 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	36.25
Gsec	60 - 100	63.72
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

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

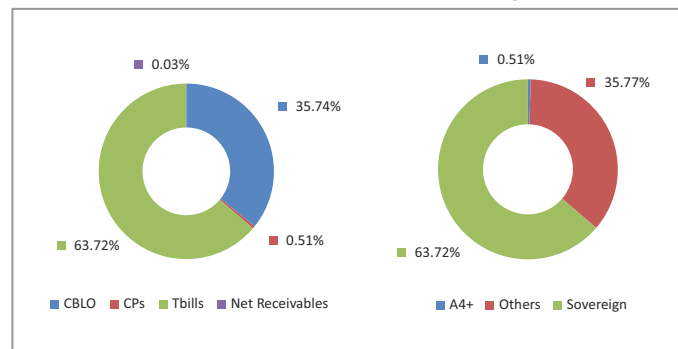
### Portfolio

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

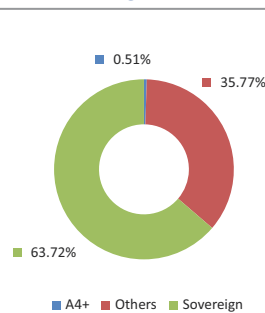
### Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-May-19	12.0842
AUM (Rs. Cr)	98.25
Equity	-
Debt	99.97%
Net current asset	0.03%

### Asset Class

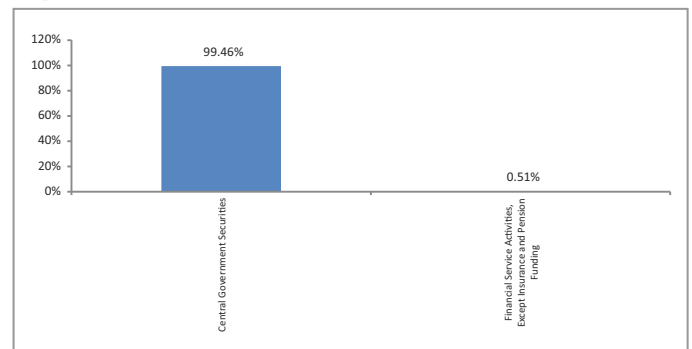


### Rating Profile



\*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%	3.04%	6.09%	5.88%	5.86%	5.21%
Benchmark	-	-	-	-	-	-

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



May 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	37.67
Gsec	60 - 100	68.51
Net Current Assets*		-6.18
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

### Fund Details

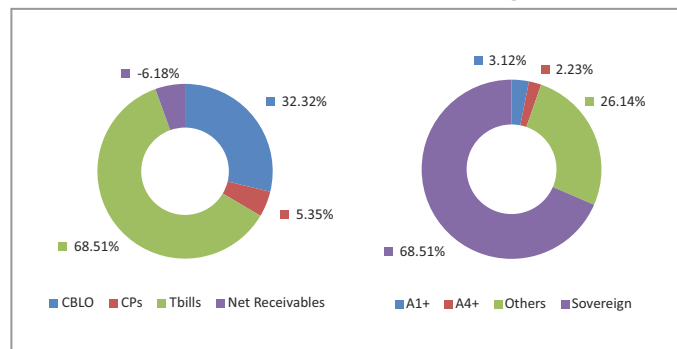
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-May-19	12.6376
AUM (Rs. Cr)	785.50
Equity	-
Debt	106.18%
Net current asset	-6.18%

### Quantitative Indicators

Modified Duration in Years	0.17
Average Maturity in Years	0.17
Yield to Maturity in %	6.04%

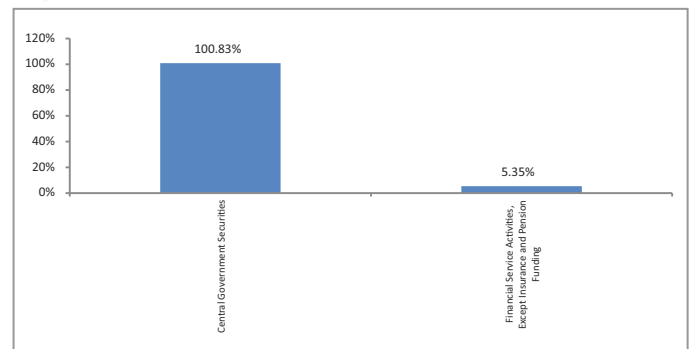
### Asset Class

### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.50%	2.74%	4.67%	5.20%	5.57%	5.54%
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