

INVESTMENT'Z INSIGHT

Monthly Investment Update October 2019

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Fund Performance Summary

| ASSET PROFILE | 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% | 7.82% | 0.00% | 0.00% | 4.85% |
| | Equity Shares | 62.29% | 0.00% | 0.00% | 79.02% | 87.56% | 97.59% | 82.62% |
| | Money Market Instruments | 5.63% | 100.00% | 2.59% | 13.16% | 12.44% | 2.41% | 12.53% |
| | Fixed Deposits | 0.00% | 0.00% | 2.20% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Bond and Debentures | 5.29% | 0.00% | 28.63% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Govt Securities | 26.79% | 0.00% | 66.58% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Grand Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| FUND PERFORMANCE SUMMARY | FUND PERFORMANCE SUMMARY | | | | | | | | | | | |
|--------------------------|--------------------------|---|-------------------------------|-----------------|---------|---------|--------|-------------|--------|--------|------------------------------|----------------|
| | Type | FUND NAMES | SFIN Code | Absolute Return | | | | CAGR Return | | | | |
| | | | | 1 Month | 3 month | 6 month | 1 Year | 2 Year | 3 Year | 5 Year | Returns since Inception CAGR | Inception Date |
| | Asset Allocation Fund | Asset Allocation Fund | ULIF04528/09/07ASSETALLOC116 | 0.87% | 4.12% | 0.94% | 6.90% | 4.40% | 7.38% | 7.67% | 9.45% | 01-Oct-07 |
| | Asset Allocation Fund | Asset Allocation Fund II | ULIF07205/12/13ASSETALLO2116 | 0.95% | 3.37% | 2.38% | 8.92% | 5.24% | 7.98% | 9.04% | 10.18% | 31-Mar-14 |
| | Asset Allocation Fund | Asset Allocation Pension Fund | ULIF04628/01/08ASALLOCPEN116 | 1.16% | 4.27% | 1.77% | 8.35% | 5.36% | 8.14% | 8.32% | 9.58% | 27-Jan-08 |
| | | CRISIL Balanced Fund – Aggressive Index | | 2.86% | 5.26% | 3.86% | 14.51% | 7.63% | 10.11% | 8.19% | | |
| | Cash Fund | Cash Fund | ULIF00215/01/04CASHFUNDLI116 | 0.28% | 0.83% | 1.88% | 4.52% | 4.33% | 4.26% | 5.01% | 5.83% | 15-Jan-04 |
| | Cash Fund | Cash Plus Fund | ULIF01023/07/04CASHPLUSFU116 | 0.44% | 1.31% | 2.82% | 6.50% | 6.29% | 6.24% | 7.05% | 7.82% | 23-Jul-04 |
| | Cash Fund | Cash Plus Pension Fund | ULIF01618/11/04CASHPLUPEN116 | 0.45% | 1.37% | 2.85% | 6.10% | 6.10% | 6.06% | 6.88% | 8.01% | 18-Nov-04 |
| | Cash Fund | Liquid Fund | ULIF02510/07/06LIQUIDFUND116 | 0.45% | 1.34% | 2.79% | -0.96% | 1.27% | 2.79% | 4.82% | 7.19% | 10-Jul-06 |
| | Cash Fund | Liquid Pension Fund | ULIF04124/07/06LIQPENFUND116 | 0.41% | 1.28% | 2.71% | -2.11% | 0.59% | 2.25% | 4.44% | 7.11% | 24-Jul-06 |
| | | Crissil Liquid Fund Index | | 0.52% | 1.53% | 3.41% | 7.24% | 7.28% | 7.09% | 7.46% | | |
| | Debt Fund | Debt Fund | ULIF00415/01/04DEBTFUNDLI116 | 0.00% | 0.04% | 5.08% | 9.26% | 4.91% | 4.08% | 6.27% | 6.11% | 15-Jan-04 |
| | Debt Fund | Debt Plus Fund | ULIF00923/07/04DEBTPLUSFU116 | 0.19% | 0.66% | 6.12% | 11.48% | 7.18% | 6.67% | 7.99% | 8.05% | 23-Jul-04 |
| | Debt Fund | Debt Plus Pension Fund | ULIF01518/11/04DEBTPLUPEN116 | 0.34% | 0.48% | 6.37% | 11.86% | 7.17% | 6.95% | 8.84% | 8.80% | 18-Nov-04 |
| | Debt Fund | Premier Debt Fund | ULIF02317/12/05PRERDEBTFU116 | 0.03% | -0.15% | 4.45% | 8.67% | 4.82% | 4.14% | 6.22% | 7.08% | 17-Dec-05 |
| | Debt Fund | Life Long Gain Fund | ULIF01123/07/04LIFELOGAIN116 | 0.11% | 0.30% | 5.35% | 9.67% | 5.22% | 4.69% | 6.47% | 5.38% | 23-Jul-04 |
| | Debt Fund | Bond Fund | ULIF02610/07/06BONDFUNDLI116 | 0.27% | 0.73% | 7.02% | 12.64% | 7.24% | 6.92% | 8.62% | 8.87% | 10-Jul-06 |
| | Debt Fund | Premier Bond Fund | ULIF02821/07/06PREMIRBOND116 | -0.19% | -0.38% | 4.24% | 8.23% | 4.33% | 3.58% | 5.58% | 6.48% | 21-Jul-06 |
| | Debt Fund | Bond Pension Fund | ULIF03524/07/06BONDPENFUND116 | 0.10% | 0.56% | 5.95% | 11.10% | 6.70% | 5.93% | 7.54% | 8.75% | 24-Jul-06 |
| | | Crissil Composite Bond Fund Index | | 1.15% | 1.66% | 7.65% | 13.55% | 7.48% | 7.38% | 8.94% | | |
| | Large Cap Fund | Equity Gain Fund | ULIF00523/07/04EQGAINFUND116 | 2.49% | 6.04% | -0.20% | 7.26% | 4.07% | 8.98% | 7.02% | 14.95% | 23-Jul-04 |
| | Large Cap Fund | Equity Plus Fund | ULIF00723/07/04EQPLUSFUND116 | 2.60% | 6.66% | 0.52% | 8.79% | 5.62% | 10.63% | 8.94% | 16.09% | 23-Jul-04 |
| | Large Cap Fund | Equity Plus Pension Fund | ULIF01218/11/04EQUPLUSPEN116 | 2.68% | 6.28% | 0.29% | 8.65% | 5.39% | 10.62% | 8.61% | 16.91% | 18-Nov-04 |
| | Large Cap Fund | Premier Equity Gain Fund | ULIF02217/12/05PREREQGAIN116 | 2.49% | 5.80% | -0.04% | 7.80% | 4.50% | 9.71% | 7.78% | 12.83% | 17-Dec-05 |
| | Large Cap Fund | Equity Growth Fund | ULIF02924/07/06EQGROWFUND116 | 2.51% | 6.34% | 0.19% | 8.59% | 5.46% | 10.25% | 8.43% | 11.57% | 24-Jul-06 |
| | Large Cap Fund | Equity Growth Fund II | ULIF05106/01/10EQTYGROWO2116 | 2.68% | 6.54% | 0.74% | 9.24% | 6.19% | 10.79% | 9.43% | 13.25% | 06-Jan-10 |
| | Large Cap Fund | Premier Equity Growth Fund | ULIF03824/07/06PREMEQGROW116 | 3.36% | 7.17% | 0.02% | 7.82% | 4.13% | 9.33% | 7.28% | 10.99% | 24-Jul-06 |
| | Large Cap Fund | Equity Growth Pension Fund | ULIF03624/07/06EQTYGROPEN116 | 2.89% | 6.91% | 0.44% | 8.98% | 5.37% | 10.77% | 8.79% | 12.73% | 24-Jul-06 |
| | | Nifty 50 Index | | 3.51% | 6.83% | 1.10% | 14.35% | 7.20% | 11.17% | 7.37% | | |
| | Mid Cap Fund | Equity Midcap Fund | ULIF01709/03/05EQUQMIDFUND116 | 3.72% | 6.84% | -5.86% | -5.36% | -6.89% | 3.71% | 7.63% | 13.16% | 09-Mar-05 |
| | Mid Cap Fund | Equity Midcap Plus Fund | ULIF01809/03/05EQUQMIDPLUS116 | 3.83% | 7.15% | -4.90% | -3.69% | -5.60% | 5.16% | 9.18% | 16.07% | 09-Mar-05 |
| | Mid Cap Fund | Equity Midcap Pension Fund | ULIF01909/03/05EQUQMIDCPEN116 | 3.79% | 7.17% | -5.17% | -3.94% | -5.73% | 4.89% | 8.47% | 17.91% | 09-Mar-05 |
| | Mid Cap Fund | Accelerator Mid Cap Fund | ULIF03124/07/06ACCEMIDCAP116 | 3.83% | 7.14% | -4.49% | -3.98% | -5.64% | 4.93% | 9.53% | 13.49% | 24-Jul-06 |
| | Mid Cap Fund | Accelerator Mid Cap Fund II | ULIF05206/01/10ACCEMIDCAO2116 | 3.82% | 8.45% | -1.94% | 0.46% | -3.32% | 6.88% | 11.03% | 12.65% | 06-Jan-10 |
| | Mid Cap Fund | Accelerator Midcap Pension Fund | ULIF03324/07/06ACCEMIDPEN116 | 3.88% | 7.51% | -5.45% | -4.02% | -5.78% | 5.00% | 9.41% | 14.14% | 24-Jul-06 |
| | | Nifty Midcap 50 Index | | 5.59% | 6.53% | -4.58% | -1.93% | -4.84% | 4.20% | 7.09% | | |
| | Index Fund | Equity Fund | ULIF00315/01/04EQUITYFUND116 | 3.53% | 7.35% | 0.79% | 10.24% | 4.60% | 8.83% | 5.31% | 10.44% | 15-Jan-04 |
| | Index Fund | Equity Index Fund | ULIF00623/07/04EQINDEXFUND116 | 3.25% | 7.28% | 1.42% | 11.56% | 6.07% | 10.35% | 6.79% | 13.71% | 23-Jul-04 |
| | Index Fund | Equity Index Pension Fund | ULIF01318/11/04EQINDEXPEN116 | 3.44% | 7.53% | 1.33% | 11.48% | 6.07% | 10.34% | 6.83% | 13.13% | 18-Nov-04 |
| | Index Fund | Premier Equity Fund | ULIF02117/12/05PRMREQFUND116 | 3.40% | 7.20% | 0.80% | 9.66% | 4.32% | 8.59% | 5.16% | 9.51% | 17-Dec-05 |
| | Index Fund | Equity Index Fund II | ULIF03024/07/06EQTYINDXO2116 | 3.40% | 7.47% | 1.11% | 12.50% | 5.66% | 9.61% | 6.04% | 10.11% | 24-Jul-06 |
| | Index Fund | Premier Equity Index Fund | ULIF03924/07/06PREREQINDX116 | 3.75% | 7.81% | 0.79% | 9.80% | 4.06% | 8.18% | 4.69% | 8.59% | 24-Jul-06 |
| | Index Fund | Equity Index Pension Fund II | ULIF03724/07/06EQINDPENO2116 | 3.71% | 8.03% | 1.72% | 12.04% | 6.29% | 10.38% | 6.69% | 10.32% | 24-Jul-06 |
| | Index Fund | Blue Chip Equity Fund | ULIF06026/10/10BLUECHIPFO116 | 3.13% | 6.73% | 0.91% | 10.75% | 5.80% | 9.99% | 6.46% | 7.88% | 01-Nov-10 |
| | | Nifty 50 Index | | 3.51% | 6.83% | 1.10% | 14.35% | 7.20% | 11.17% | 7.37% | | |
| | Ethical Fund | Pure Equity Fund | ULIF02017/12/05PUREEQFUND116 | 4.04% | 10.66% | 1.55% | 6.03% | 2.40% | 8.76% | 8.99% | 14.40% | 17-Dec-05 |
| | Ethical Fund | Pure Stock Fund | ULIF02721/07/06PURESTKFUN116 | 3.43% | 8.94% | 1.12% | 6.13% | 3.03% | 9.46% | 9.36% | 14.88% | 21-Jul-06 |
| | Ethical Fund | Pure Stock Fund II | ULIF07709/01/17PURSTKFUN2116 | 3.31% | 7.45% | -0.36% | 4.50% | 2.71% | - | - | 5.60% | 05-Jun-17 |
| | Ethical Fund | Pure Stock Pension Fund | ULIF04717/04/08PURESTKPEN116 | 2.96% | 10.98% | 3.02% | 5.49% | 1.31% | 7.56% | 8.98% | 14.48% | 17-Apr-08 |
| | | Nifty 50 Index | | 3.51% | 6.83% | 1.10% | 14.35% | 7.20% | 11.17% | 7.37% | | |
| | Others | Assured Return Fund | ULIF06127/01/11ASSRDRETRN116 | 0.86% | 1.86% | 4.39% | 9.41% | 6.15% | 6.24% | 7.54% | 7.62% | 28-Jan-11 |
| | Others | Balanced Equity Fund | ULIF07413/05/15BALEQTYFND116 | 0.69% | 1.29% | 5.19% | 10.51% | 6.00% | 6.89% | - | 7.95% | 08-Mar-16 |
| | Others | Builder Bond Fund | ULIF07313/05/15BLDRBNDFND116 | 0.38% | 0.50% | 6.65% | 11.84% | 7.17% | 5.66% | - | 7.09% | 08-Mar-16 |
| | Others | Discontinue Pension Policy Fund | ULIF07126/03/13DISCONPEN116 | 0.45% | 1.35% | 2.81% | 5.96% | 5.86% | 5.82% | - | 5.25% | 09-Sep-15 |
| | Others | Discontinued Life Policy Fund | ULIF07026/03/13DISCONLIFE116 | 0.44% | 1.38% | 2.82% | 4.84% | 5.19% | 5.42% | - | 5.55% | 28-Jan-15 |
| | Others | Growth Plus Fund I | ULIF05414/01/10GROWPLUSO1116 | 0.86% | 1.86% | 4.93% | 9.68% | 6.54% | 6.63% | 7.48% | 7.31% | 12-Jan-10 |

October 2019

Accelerator Mid-Cap Fund

Fund Objective

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

Portfolio Allocation

| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity* | 60 - 100 | 86.68 |
| -Large Cap Stocks | | 30.75 |
| -Mid Cap Stocks | | 69.25 |
| Bank deposits and money market instruments | 0 - 40 | 11.38 |
| Net Current Assets* | | 1.94 |
| Total | | 100.00 |

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

* Minimum 50% allocation to mid cap stocks

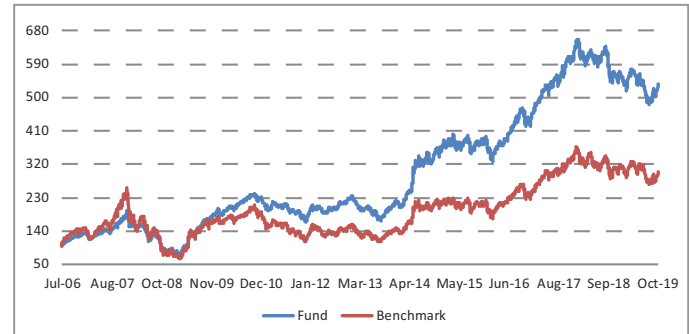
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 86.68% |
| Mphasis Ltd | Computer Programming, Consultancy and Related Activities | 3.48% |
| Pfizer Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 3.15% |
| Sanofi India Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.90% |
| KSB Pumps Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.34% |
| Johnson Controls-Hitachi Air Condition. India Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.26% |
| SPANDANA SPOORTY FINANCIAL LIMITED | Financial Service Activities, Except Insurance and Pension Funding | 2.14% |
| Mahanagar Gas Ltd | Electricity, Gas, Steam and Air Conditioning Supply Infrastructure | 2.12% |
| AIA Engineering Ltd | Manufacture of Basic Metals | 2.10% |
| Marico Ltd | Manufacture of Food Products | 2.03% |
| Colgate-Palmolive (India) Ltd | Manufacture of Chemicals and Chemical Products | 2.00% |
| Others | | 62.16% |
| Money Market, Deposits & Other | | 13.32% |
| Total | | 100.00% |

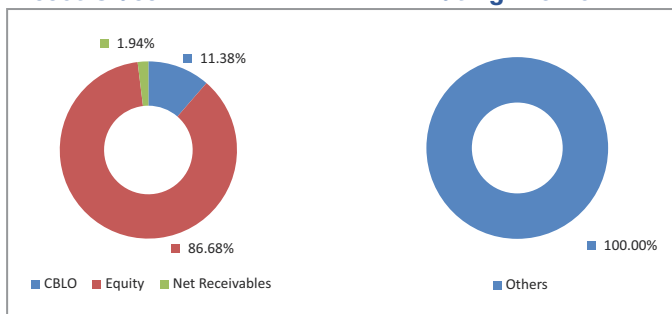
Fund Details

| Description | | |
|--|------------------------------|--------------|
| SFIN Number | ULIF03124/07/06ACCEMIDCAP116 | |
| Launch Date | 24-Jul-06 | |
| Face Value | 10 | |
| Risk Profile | Very High | |
| Benchmark | NIFTY Midcap 50 Index | |
| Fund Manager Name | Sampath Reddy, Reshma Banda | |
| Number of funds managed by fund manager: | Sampath Reddy | Reshma Banda |
| Equity | 19 | 28 |
| Debt | - | - |
| Hybrid | 9 | 25 |
| NAV as on 31-October-19 | 53.6918 | |
| AUM (Rs. Cr) | 415.99 | |
| Equity | 86.68% | |
| Debt | 11.38% | |
| Net current asset | 1.94% | |

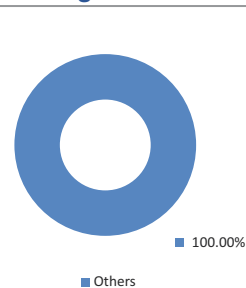
Growth of Rs. 100



Asset Class

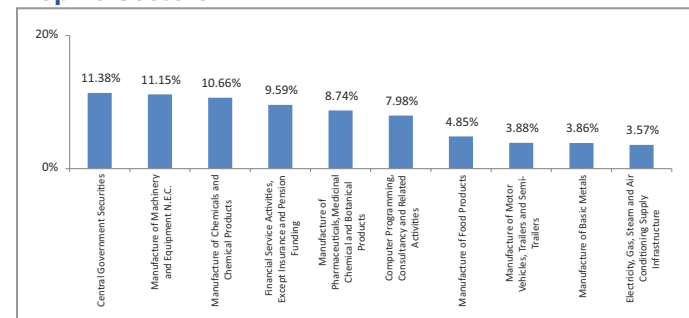


Rating Profile



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

Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 3.83% | -4.49% | -3.98% | -5.64% | 4.93% | 13.49% |
| Benchmark | 5.59% | -4.58% | -1.93% | -4.84% | 4.20% | 8.57% |

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

October 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

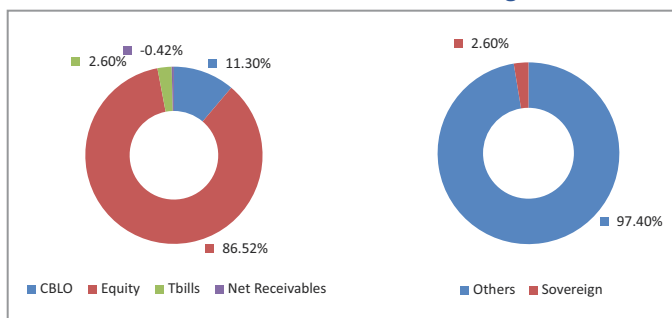
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity | 60 - 100 | 86.52 |
| Bank deposits and money market instruments | 0 - 40 | 13.90 |
| Net Current Assets* | | -0.42 |
| Total | | 100.00 |

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

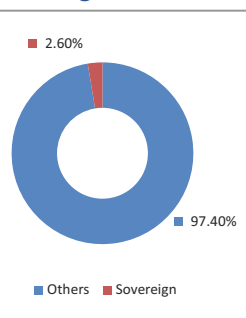
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 86.52% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.55% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.41% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 5.30% |
| Reliance ETF Bank BeES | Mutual Fund - Liquid | 5.01% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 4.58% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 4.44% |
| Housing Development Finance Corporation Ltd | Housing Industry | 4.31% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.63% |
| Mahindra & Mahindra Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.88% |
| ITC Ltd | Manufacture of Tobacco Products | 2.85% |
| Others | | 41.55% |
| Money Market, Deposits & Other | | 13.48% |
| Total | | 100.00% |

Asset Class



Rating Profile



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

Performance

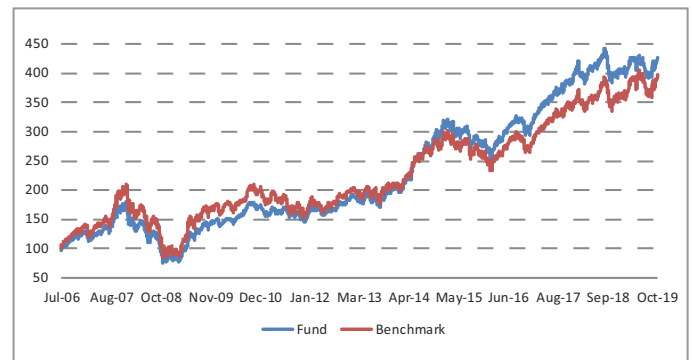
| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 2.51% | 0.19% | 8.59% | 5.46% | 10.25% | 11.57% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 10.96% |

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

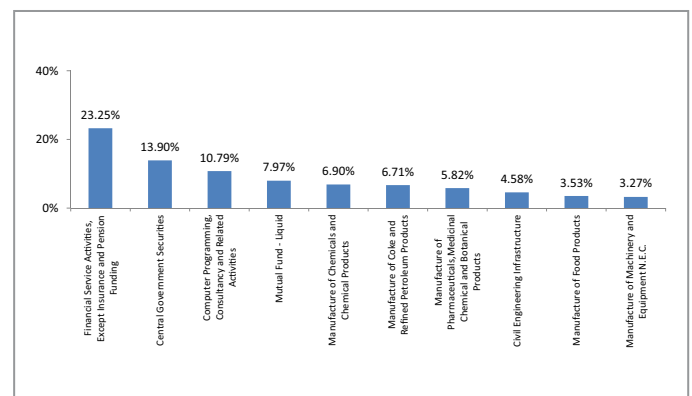
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF02924/07/06EQGROWFUND116 |
| Launch Date | 24-Jul-06 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | Nifty 50 Index |
| Fund Manager Name | Sampath Reddy, Reshma Banda |
| Number of funds managed by fund manager: | Sampath Reddy, Reshma Banda |
| Equity | 19 |
| Debt | - |
| Hybrid | 9 |
| NAV as on 31-October-19 | 42.8074 |
| AUM (Rs. Cr) | 2,665.93 |
| Equity | 86.52% |
| Debt | 13.90% |
| Net current asset | -0.42% |

Growth of Rs. 100



Top 10 Sectors



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

October 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 | 99.03 |
| Bank deposits and money market instruments | 0 - 40 | 0.60 |
| Net Current Assets* | | 0.37 |
| Total | | 100.00 |

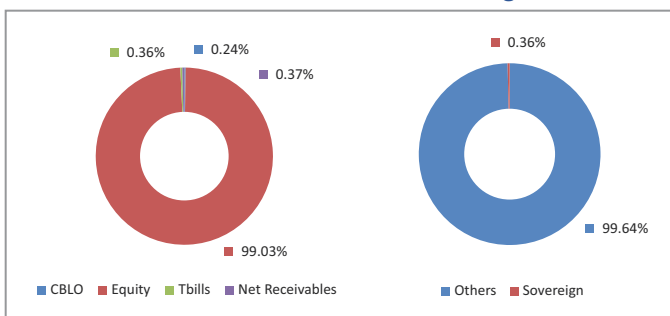
*Net current asset represents net of receivables and payables for investments held.

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 99.03% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 9.46% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.28% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 6.60% |
| Hindustan Unilever Ltd | Manufacture of Chemicals and Chemical Products | 5.98% |
| ITC Ltd | Manufacture of Tobacco Products | 5.34% |
| Housing Development Finance Corporation Ltd | Housing Industry | 4.67% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 4.01% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.94% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 3.46% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.82% |
| Others | | 43.48% |
| Money Market, Deposits & Other | | 0.97% |
| Total | | 100.00% |

Asset Class

Rating Profile

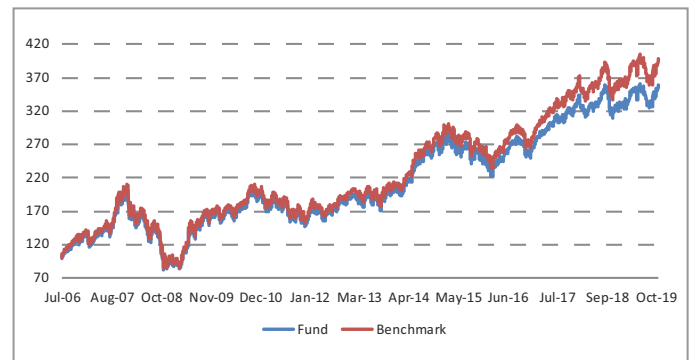


*Others includes Equity, CBLO, Net receivable/payable and FD

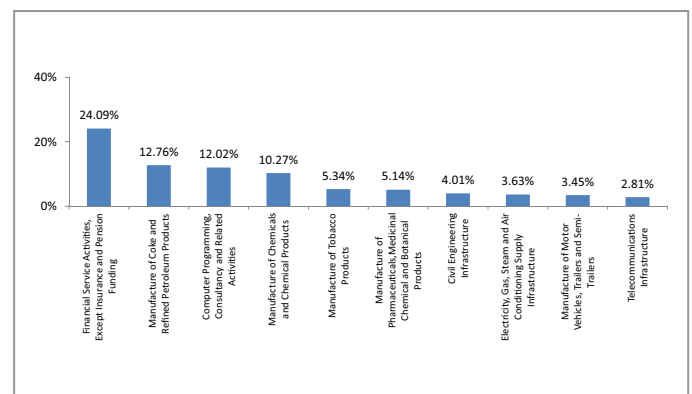
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF03024/07/06EQTYINDX02116 |
| Launch Date | 24-Jul-06 |
| Face Value | 10 |
| Risk Profile | High |
| Benchmark | Nifty 50 Index |
| Fund Manager Name | Reshma Banda |
| Number of funds managed by fund manager: | |
| Equity | 28 |
| Debt | - |
| Hybrid | 25 |
| NAV as on 31-October-19 | 35.9074 |
| AUM (Rs. Cr) | 1,996.38 |
| Equity | 99.03% |
| Debt | 0.60% |
| Net current asset | 0.37% |

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 | 3.40% | 1.11% | 12.50% | 5.66% | 9.61% | 10.11% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 10.96% |

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

October 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 | 88.80 |
| Government treasury bills (Non-interest bearing) | 0 - 40 | 12.13 |
| Net Current Assets* | | -0.93 |
| Total | | 100.00 |

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

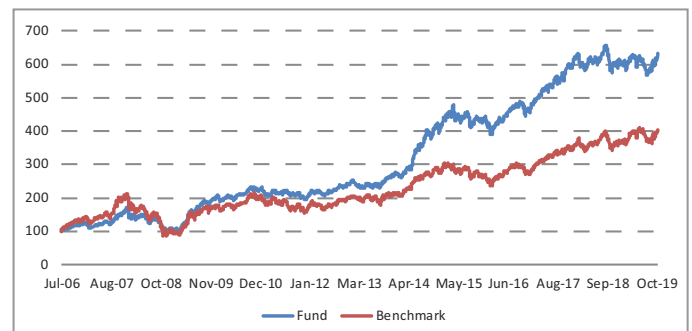
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 88.80% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 9.03% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 7.52% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 4.26% |
| Hindustan Unilever Ltd | Manufacture of Chemicals and Chemical Products | 3.57% |
| HCL Technologies Ltd | Computer Programming, Consultancy and Related Activities | 2.87% |
| Mahindra & Mahindra Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.22% |
| Nestle India Ltd | Manufacture of Food Products | 2.14% |
| Hindalco Industries Ltd | Manufacture of Basic Metals | 2.05% |
| Bharat Petroleum Corporation Ltd | Manufacture of Coke and Refined Petroleum Products | 2.01% |
| MRF Ltd | Manufacture of Rubber and Plastics Products | 2.01% |
| Marico Ltd | Manufacture of Food Products | 1.96% |
| Siemens Ltd | Manufacture of Electrical Equipment | 1.95% |
| Hindustan Petroleum Corporation Ltd | Manufacture of Coke and Refined Petroleum Products | 1.74% |
| BASF India Ltd | Manufacture of Chemicals and Chemical Products | 1.66% |
| NTPC Ltd | Electricity, Gas, Steam and Air Conditioning Supply Infrastructure | 1.66% |
| Pfizer Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.65% |
| Titan Industries Ltd. | Other Manufacturing | 1.49% |
| Mphasis Ltd | Computer Programming, Consultancy and Related Activities | 1.46% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.46% |
| Tech Mahindra Ltd | Computer Programming, Consultancy and Related Activities | 1.44% |
| Others | | 34.63% |
| Money Market, Deposits & Other | | 11.20% |
| Total | | 100.00% |

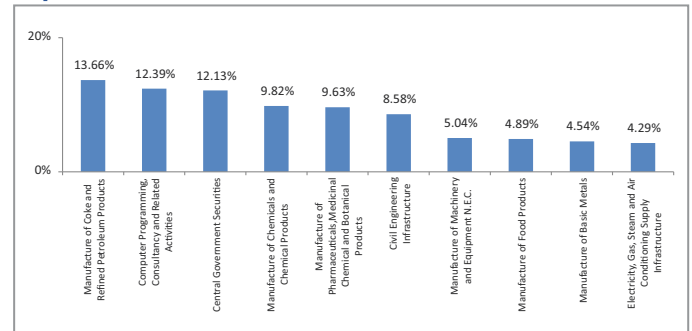
Fund Details

| Description | | |
|--|------------------------------|--------------|
| SFIN Number | ULIF02721/07/06PURESTKFUN116 | |
| Launch Date | 21-Jul-06 | |
| Face Value | 10 | |
| Risk Profile | Very High | |
| Benchmark | Nifty 50 Index | |
| Fund Manager Name | Sampath Reddy, Reshma Banda | |
| Number of funds managed by fund manager: | Sampath Reddy | Reshma Banda |
| Equity | 19 | 28 |
| Debt | - | - |
| Hybrid | 9 | 25 |
| NAV as on 31-October-19 | 63.1369 | |
| AUM (Rs. Cr) | 1,653.05 | |
| Equity | 88.80% | |
| Debt | 12.13% | |
| Net current asset | -0.93% | |

Growth of Rs. 100

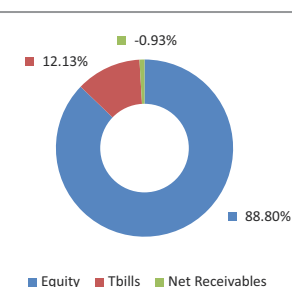


Top 10 Sectors

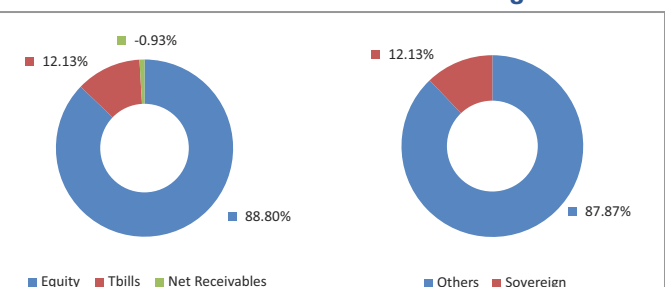


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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 | 3.43% | 1.12% | 6.13% | 3.03% | 9.46% | 14.88% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 11.07% |

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

October 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 | 97.32 |
| Bank deposits and money market instruments | 0 - 40 | 2.53 |
| Net Current Assets* | | 0.16 |
| Total | | 100.00 |

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

*Including Share Warrants

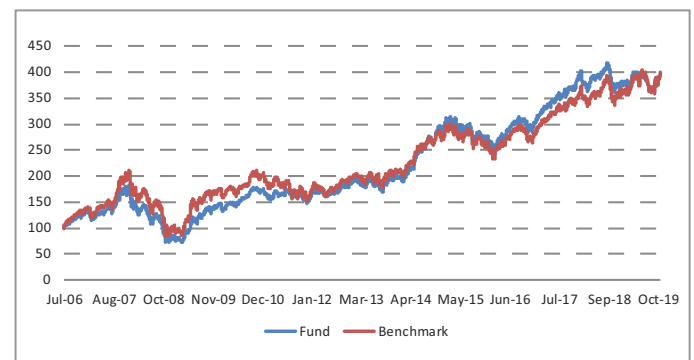
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 97.32% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.71% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 5.96% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 5.92% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 5.44% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.18% |
| Reliance ETF Bank BeES | Mutual Fund - Liquid | 5.14% |
| Housing Development Finance Corporation Ltd | Housing Industry | 4.43% |
| Pfizer Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 4.16% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.71% |
| HCL Technologies Ltd | Computer Programming, Consultancy and Related Activities | 2.81% |
| Others | | 47.88% |
| Money Market, Deposits & Other | | 2.68% |
| Total | | 100.00% |

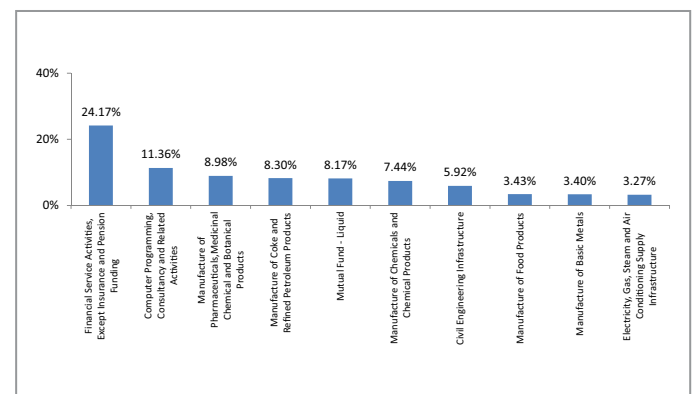
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF03824/07/06PREMEQGROW116 |
| Launch Date | 24-Jul-06 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | Nifty 50 Index |
| Fund Manager Name | Sampath Reddy, Reshma Banda |
| Number of funds managed by fund manager: | Sampath Reddy Reshma Banda |
| Equity | 19 28 |
| Debt | - - |
| Hybrid | 9 25 |
| NAV as on 31-October-19 | 39.9236 |
| AUM (Rs. Cr) | 13.86 |
| Equity | 97.32% |
| Debt | 2.53% |
| Net current asset | 0.16% |

Growth of Rs. 100

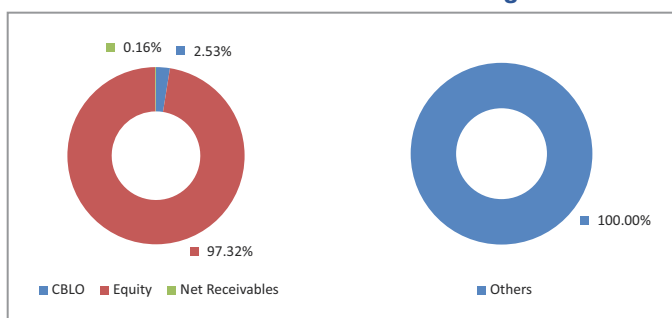


Top 10 Sectors



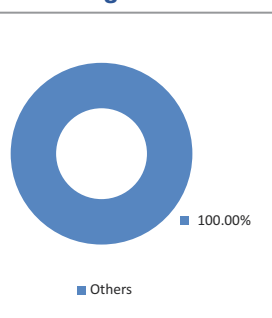
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 3.36% | 0.02% | 7.82% | 4.13% | 9.33% | 10.99% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 10.96% |

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

October 2019

Premier Equity Index Fund

Fund Objective

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

Portfolio Allocation

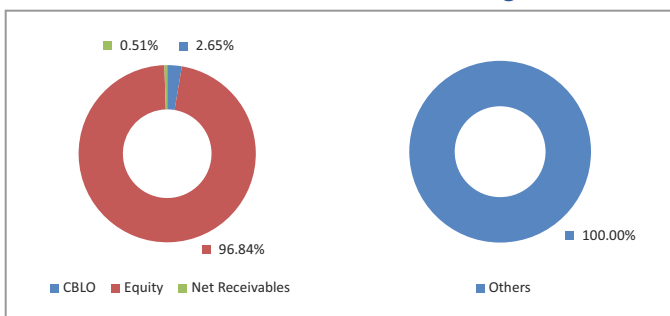
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity | 60 - 100 | 96.84 |
| Bank deposits and money market instruments | 0 - 40 | 2.65 |
| Net Current Assets* | | 0.51 |
| Total | | 100.00 |

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

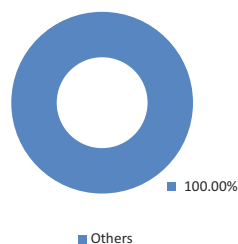
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 96.84% |
| Hindustan Unilever Ltd | Manufacture of Chemicals and Chemical Products | 8.26% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 7.33% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 6.75% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 6.67% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.42% |
| ITC Ltd | Manufacture of Tobacco Products | 5.78% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 4.85% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 3.76% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.45% |
| Housing Development Finance Corporation Ltd | Housing Industry | 3.37% |
| Others | | 40.19% |
| Money Market, Deposits & Other | | 3.16% |
| Total | | 100.00% |

Asset Class



Rating Profile

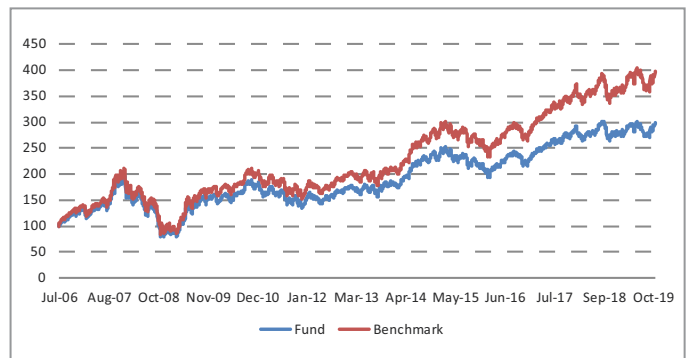


*Others includes Equity, CBLO, Net receivable/payable and FD

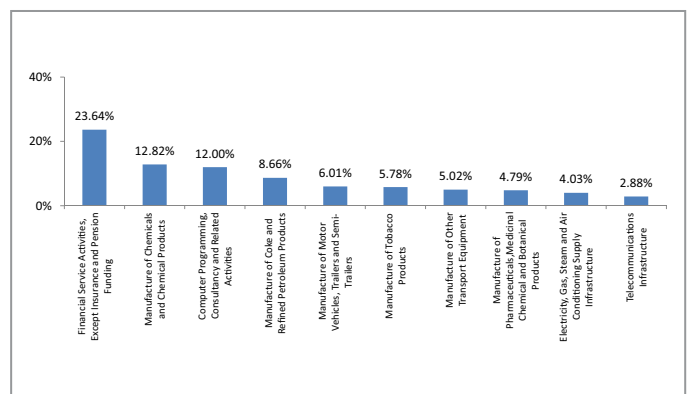
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF03924/07/06PREREQINDX116 |
| Launch Date | 24-Jul-06 |
| Face Value | 10 |
| Risk Profile | High |
| Benchmark | Nifty 50 Index |
| Fund Manager Name | Reshma Banda |
| Number of funds managed by fund manager: | |
| Equity | 28 |
| Debt | - |
| Hybrid | 25 |
| NAV as on 31-October-19 | 29.8845 |
| AUM (Rs. Cr) | 8.69 |
| Equity | 96.84% |
| Debt | 2.65% |
| Net current asset | 0.51% |

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 | 3.75% | 0.79% | 9.80% | 4.06% | 8.18% | 8.59% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 10.96% |

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

October 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

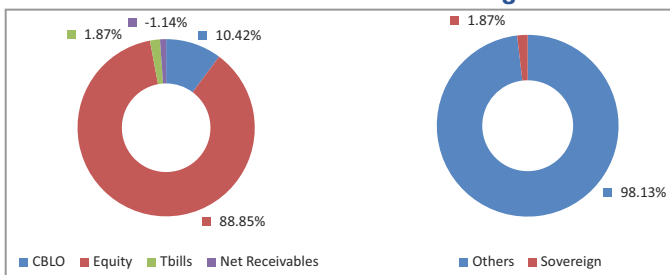
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity | 60 - 100 | 88.85 |
| Bank deposits and money market instruments | 0 - 40 | 12.28 |
| Net Current Assets* | | -1.14 |
| Total | | 100.00 |

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

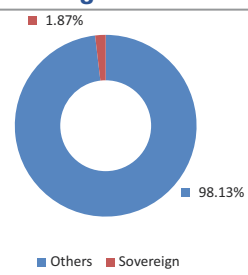
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 88.85% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.97% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.36% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 5.30% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 5.00% |
| Reliance ETF Bank BeES | Mutual Fund - Liquid | 4.85% |
| Housing Development Finance Corporation Ltd | Housing Industry | 4.37% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 3.97% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.65% |
| Nestle India Ltd | Manufacture of Food Products | 3.06% |
| Mahindra & Mahindra Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.83% |
| Bharat Petroleum Corporation Ltd | Manufacture of Coke and Refined Petroleum Products | 2.55% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.50% |
| ITC Ltd | Manufacture of Tobacco Products | 2.39% |
| Pfizer Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.32% |
| HCL Technologies Ltd | Computer Programming, Consultancy and Related Activities | 2.13% |
| Tech Mahindra Ltd | Computer Programming, Consultancy and Related Activities | 2.06% |
| Kotak Mahindra MF - Kotak Banking ETF - Div Payout Option | Mutual Fund - Liquid | 1.97% |
| Colgate-Palmolive (India) Ltd | Manufacture of Chemicals and Chemical Products | 1.82% |
| Marico Ltd | Manufacture of Food Products | 1.68% |
| GAIL (India) Ltd | Electricity, Gas, Steam and Air Conditioning Supply Infrastructure | 1.44% |
| Others | | 22.64% |
| Money Market, Deposits & Other | | 11.15% |
| Total | | 100.00% |

Asset Class



Rating Profile



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

Performance

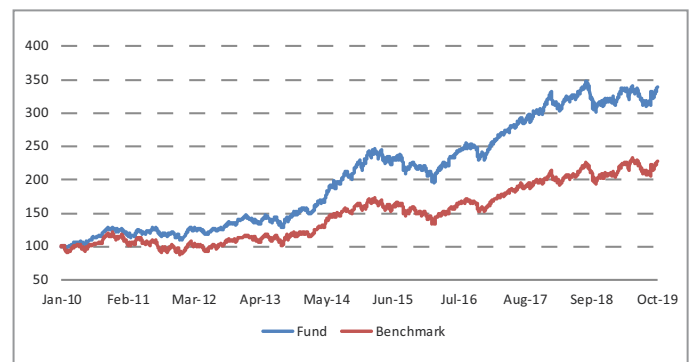
| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 2.68% | 0.74% | 9.24% | 6.19% | 10.79% | 13.25% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 8.60% |

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

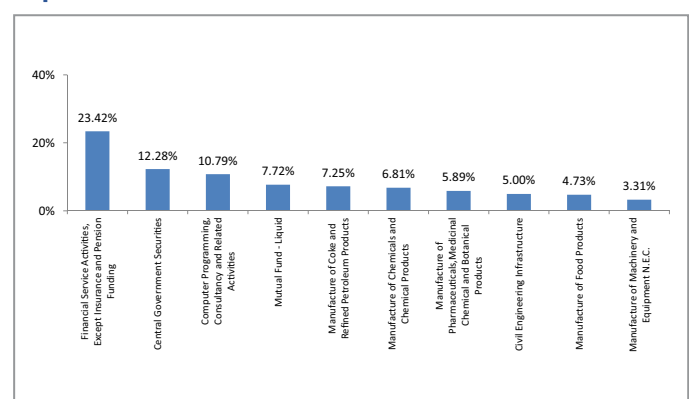
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | 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-October-19 | 33.9579 |
| AUM (Rs. Cr) | 2,185.70 |
| Equity | 88.85% |
| Debt | 12.28% |
| Net current asset | -1.14% |

Growth of Rs. 100



Top 10 Sectors



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

October 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 | 87.35 |
| -Large Cap Stocks | | 30.75 |
| -Mid Cap Stocks | | 69.25 |
| Bank deposits and money market instruments | 0 - 40 | 10.68 |
| Net Current Assets* | | 1.98 |
| Total | | 100.00 |

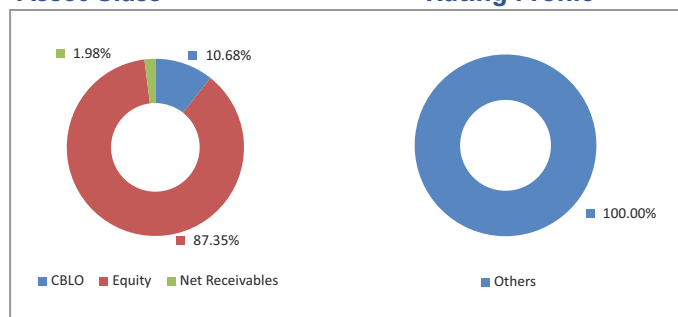
*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

Portfolio

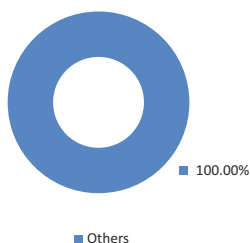
| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 87.35% |
| Mphasis Ltd | Computer Programming, Consultancy and Related Activities | 3.50% |
| Pfizer Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 3.18% |
| Sanofi India Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.93% |
| KSB Pumps Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.36% |
| Johnson Controls-Hitachi Air Condition. India Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.28% |
| SPANDANA SPOORTY FINANCIAL LIMITED | Financial Service Activities, Except Insurance and Pension Funding | 2.16% |
| Mahanagar Gas Ltd | Electricity, Gas, Steam and Air Conditioning Supply Infrastructure | 2.13% |
| AIA Engineering Ltd | Manufacture of Basic Metals | 2.11% |
| Marico Ltd | Manufacture of Food Products | 2.04% |
| Colgate-Palmolive (India) Ltd | Manufacture of Chemicals and Chemical Products | 2.02% |
| Others | | 62.64% |
| Money Market, Deposits & Other | | 12.65% |
| Total | | 100.00% |

Asset Class



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

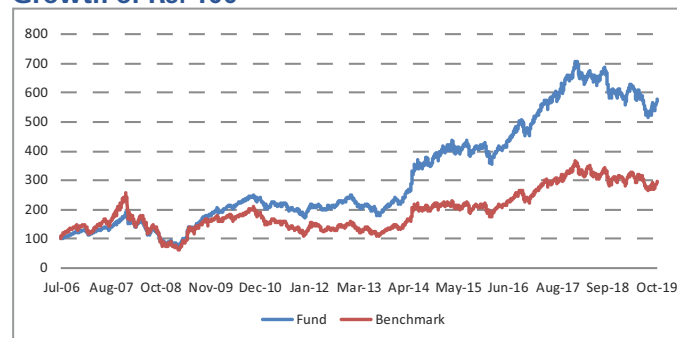
Rating Profile



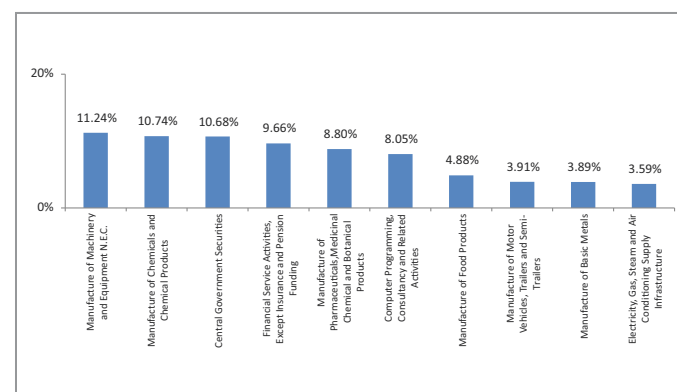
Fund Details

| Description | | |
|--|------------------------------|--------------|
| SFIN Number | ULIF03324/07/06ACCEMIDPEN116 | |
| Launch Date | 24-Jul-06 | |
| Face Value | 10 | |
| Risk Profile | Very High | |
| Benchmark | NIFTY Midcap 50 Index | |
| Fund Manager Name | Sampath Reddy, Reshma Banda | |
| Number of funds managed by fund manager: | Sampath Reddy | Reshma Banda |
| Equity | 19 | 28 |
| Debt | - | - |
| Hybrid | 9 | 25 |
| NAV as on 31-October-19 | 57.8808 | |
| AUM (Rs. Cr) | 43.74 | |
| Equity | 87.35% | |
| Debt | 10.68% | |
| Net current asset | 1.98% | |

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 | 3.88% | -5.45% | -4.02% | -5.78% | 5.00% | 14.14% |
| Benchmark | 5.59% | -4.58% | -1.93% | -4.84% | 4.20% | 8.57% |

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

October 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 | 86.01 |
| -Large Cap Stocks | | 31.54 |
| -Mid Cap Stocks | | 68.46 |
| Bank deposits and money market instruments | 0 - 40 | 12.50 |
| Net Current Assets* | | 1.49 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 86.01% |
| Mphasis Ltd | Computer Programming, Consultancy and Related Activities | 3.35% |
| Pfizer Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 3.04% |
| Sanofi India Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.90% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.37% |
| KSB Pumps Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.26% |
| Johnson Controls-Hitachi Air Condition. India Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.25% |
| Mahanagar Gas Ltd | Electricity, Gas, Steam and Air Conditioning Supply Infrastructure | 2.24% |
| SPANDANA SPOORTY FINANCIAL LIMITED | Financial Service Activities, Except Insurance and Pension Funding | 2.07% |
| AIA Engineering Ltd | Manufacture of Basic Metals | 2.07% |
| Marico Ltd | Manufacture of Food Products | 2.00% |
| Colgate-Palmolive (India) Ltd | Manufacture of Chemicals and Chemical Products | 2.00% |
| Polycab India Ltd | Manufacture of Electrical Equipment | 1.94% |
| BASF India Ltd | Manufacture of Chemicals and Chemical Products | 1.79% |
| Esab India Ltd | Manufacture of Machinery and Equipment N.E.C. | 1.75% |
| Tech Mahindra Ltd | Computer Programming, Consultancy and Related Activities | 1.74% |
| Mahindra & Mahindra Ltd | Manufacture of Machinery and Equipment N.E.C. | 1.71% |
| Automotive Axles Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.67% |
| Godrej Consumer Products Ltd | Manufacture of Chemicals and Chemical Products | 1.66% |
| Tata Global Beverages Ltd | Manufacture of Food Products | 1.66% |
| HCL Technologies Ltd | Computer Programming, Consultancy and Related Activities | 1.64% |
| Others | | 43.91% |
| Money Market, Deposits & Other | | 13.99% |
| Total | | 100.00% |

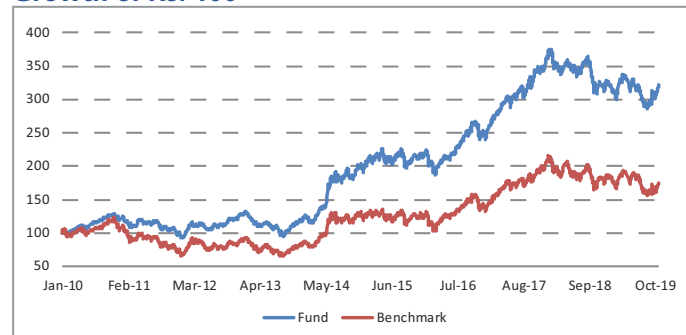
Fund Details

| 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-October-19 | 32.2049 | |
| AUM (Rs. Cr) | 2,254.86 | |
| Equity | 86.01% | |
| Debt | 12.50% | |
| Net current asset | 1.49% | |

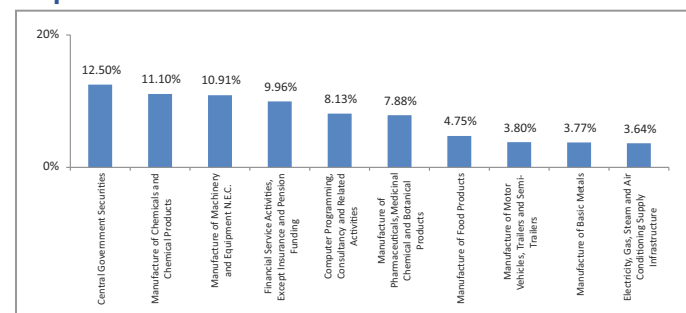
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 0.03 |
| Average Maturity in Years | 0.03 |
| Yield to Maturity in % | 5.79% |

Growth of Rs. 100

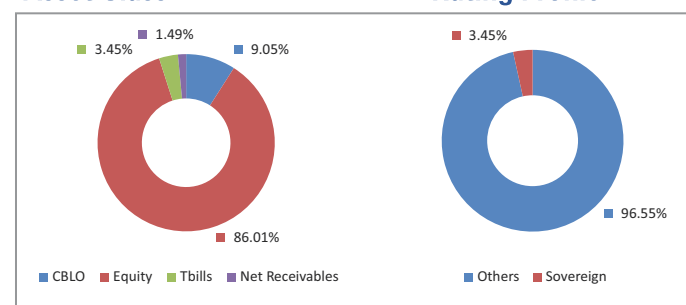


Top 10 Sectors

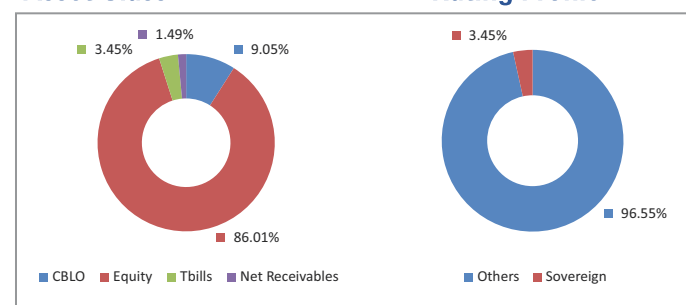


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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 | 3.82% | -1.94% | 0.46% | -3.32% | 6.88% | 12.65% |
| Benchmark | 5.59% | -4.58% | -1.93% | -4.84% | 4.20% | 5.43% |

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

DHFL outstanding exposure as on 31st August 2019 is 10 which has been paid in the month of September. Accordingly there has been a reversal of provision to this extent in the fund in September.

October 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

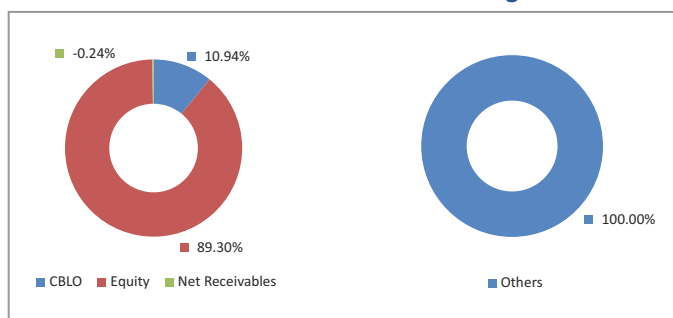
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity | 60 - 100 | 89.30 |
| Bank deposits and money market instruments | 0 - 40 | 10.94 |
| Net Current Assets* | | -0.24 |
| Total | | 100.00 |

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

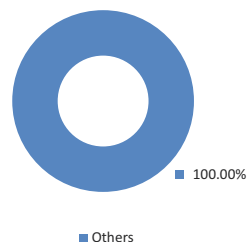
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 89.30% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.59% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.61% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 5.34% |
| Reliance ETF Bank BeES | Mutual Fund - Liquid | 5.05% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 4.95% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 4.58% |
| Housing Development Finance Corporation Ltd | Housing Industry | 4.34% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.66% |
| Pfizer Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 3.13% |
| ITC Ltd | Manufacture of Tobacco Products | 2.96% |
| Others | | 43.11% |
| Money Market, Deposits & Other | | 10.70% |
| Total | | 100.00% |

Asset Class



Rating Profile



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 2.89% | 0.44% | 8.98% | 5.37% | 10.77% | 12.73% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 10.96% |

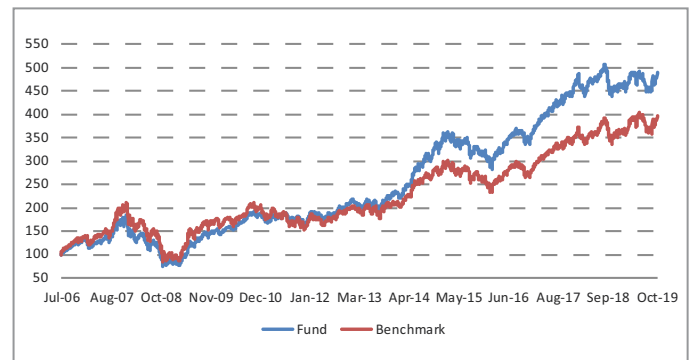
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

DHFL outstanding exposure as on 31st August 2019 is 0.25 which has been paid in the month of September. Accordingly there has been a reversal of provision to this extent in the fund in September.

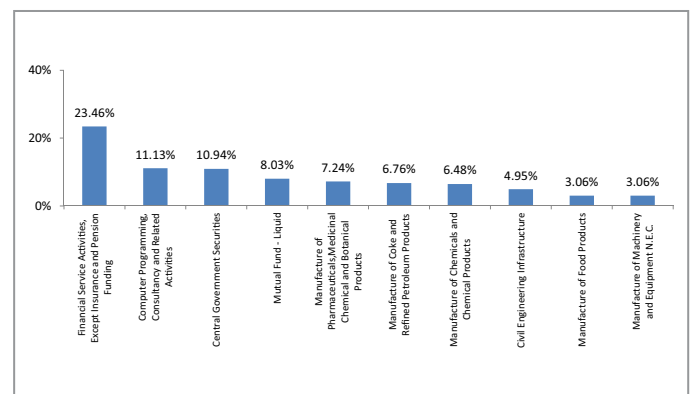
Fund Details

| 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-October-19 | 49.0705 |
| AUM (Rs. Cr) | 77.16 |
| Equity | 89.30% |
| Debt | 10.94% |
| Net current asset | -0.24% |

Growth of Rs. 100



Top 10 Sectors



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

October 2019

Equity Index Pension Fund II

Fund Objective

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

Portfolio Allocation

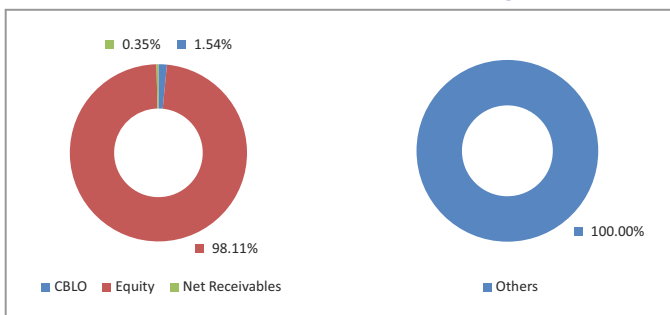
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity | 60 - 100 | 98.11 |
| Bank deposits and money market instruments | 0 - 40 | 1.54 |
| Net Current Assets* | | 0.35 |
| Total | | 100.00 |

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

Portfolio

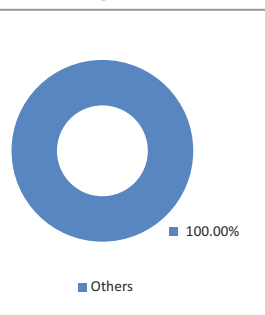
| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 98.11% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.24% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 8.40% |
| Hindustan Unilever Ltd | Manufacture of Chemicals and Chemical Products | 7.75% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.64% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 6.64% |
| ITC Ltd | Manufacture of Tobacco Products | 5.47% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 4.22% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 3.48% |
| Housing Development Finance Corporation Ltd | Housing Industry | 3.27% |
| Bharti Airtel Ltd | Telecommunications Infrastructure | 2.84% |
| Others | | 40.18% |
| Money Market, Deposits & Other | | 1.89% |
| Total | | 100.00% |

Asset Class



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

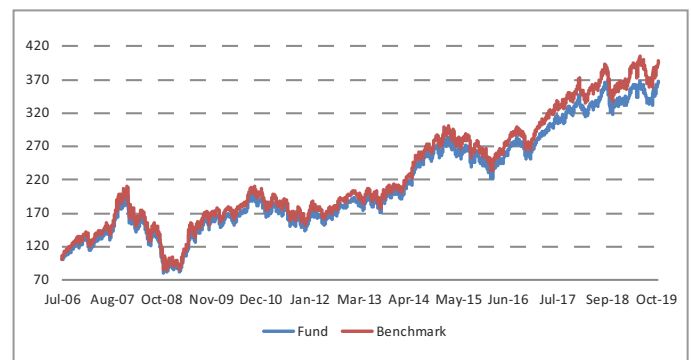
Rating Profile



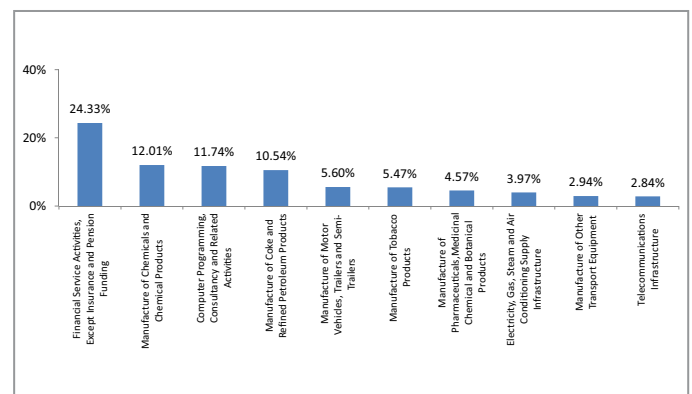
Fund Details

| 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-October-19 | 36.8270 |
| AUM (Rs. Cr) | 120.92 |
| Equity | 98.11% |
| Debt | 1.54% |
| Net current asset | 0.35% |

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 | 3.71% | 1.72% | 12.04% | 6.29% | 10.38% | 10.32% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 10.96% |

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

October 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

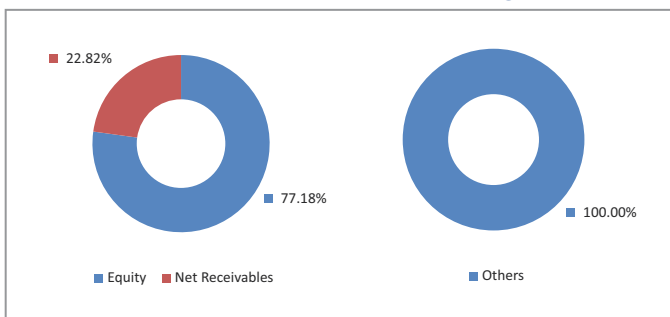
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity | 60 - 100 | 77.18 |
| Government treasury bills (Non-interest bearing) | 0 - 40 | - |
| Net Current Assets* | | 22.82 |
| Total | | 100.00 |

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

Portfolio

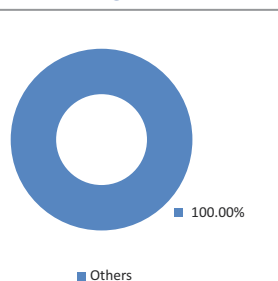
| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 77.18% |
| Nestle India Ltd | Manufacture of Food Products | 5.59% |
| KSB Pumps Ltd | Manufacture of Machinery and Equipment N.E.C. | 5.58% |
| Kansai Nerolac Paints Ltd | Manufacture of Chemicals and Chemical Products | 5.57% |
| MRF Ltd | Manufacture of Rubber and Plastics Products | 5.54% |
| Esab India Ltd | Manufacture of Machinery and Equipment N.E.C. | 4.80% |
| Johnson Controls-Hitachi Air Condition. India Ltd | Manufacture of Machinery and Equipment N.E.C. | 4.71% |
| Hero MotoCorp Ltd | Manufacture of Other Transport Equipment | 3.90% |
| Hindustan Unilever Ltd | Manufacture of Chemicals and Chemical Products | 3.83% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 3.79% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 3.43% |
| Others | | 30.44% |
| Money Market, Deposits & Other | | 22.82% |
| Total | | 100.00% |

Asset Class



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

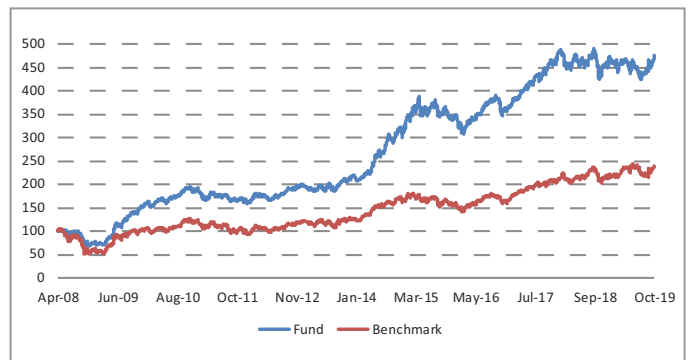
Rating Profile



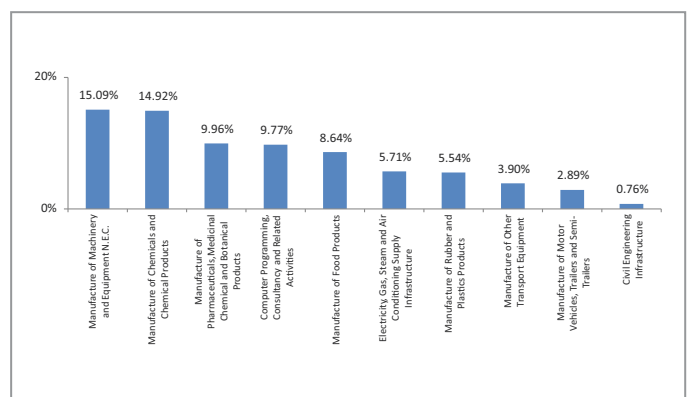
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF04717/04/08PURESTKPEN116 |
| Launch Date | 17-Apr-08 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | Nifty 50 Index |
| Fund Manager Name | Sampath Reddy, Reshma Banda |
| Number of funds managed by fund manager: | Sampath Reddy Reshma Banda |
| Equity | 19 28 |
| Debt | - - |
| Hybrid | 9 25 |
| NAV as on 31-October-19 | 47.6370 |
| AUM (Rs. Cr) | 11.98 |
| Equity | 77.18% |
| Debt | - |
| Net current asset | 22.82% |

Growth of Rs. 100



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 2.96% | 3.02% | 5.49% | 1.31% | 7.56% | 14.48% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 7.86% |

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

October 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 | 96.33 |
| Debt/Cash, Money Market Instruments | 0 - 40 | 3.33 |
| Net Current Assets | | 0.34 |
| Total | | 100.00 |

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

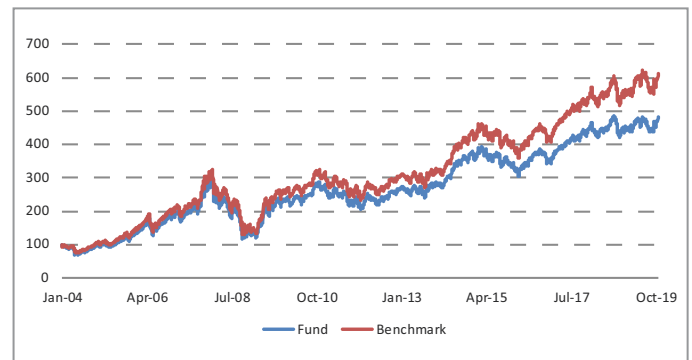
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 96.33% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.84% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 7.83% |
| Hindustan Unilever Ltd | Manufacture of Chemicals and Chemical Products | 7.12% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.46% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 6.20% |
| ITC Ltd | Manufacture of Tobacco Products | 5.08% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 4.11% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 3.92% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.76% |
| Housing Development Finance Corporation Ltd | Housing Industry | 3.33% |
| Others | | 40.68% |
| Money Market, Deposits & Other | | 3.67% |
| Total | | 100.00% |

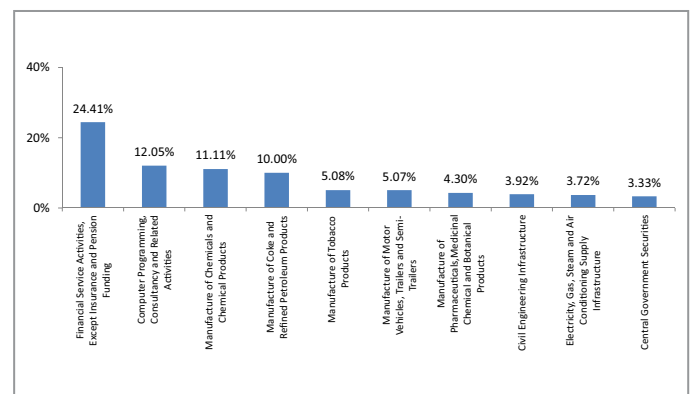
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF00315/01/04EQUITYFUND116 |
| Launch Date | 15-Jan-04 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | Nifty 50 Index |
| Fund Manager Name | Reshma Banda |
| Number of funds managed by fund manager: | |
| Equity | 28 |
| Debt | - |
| Hybrid | 25 |
| NAV as on 31-October-19 | 48.0464 |
| AUM (Rs. Cr) | 169.99 |
| Equity | 96.33% |
| Debt | 3.33% |
| Net current asset | 0.34% |

Growth of Rs. 100

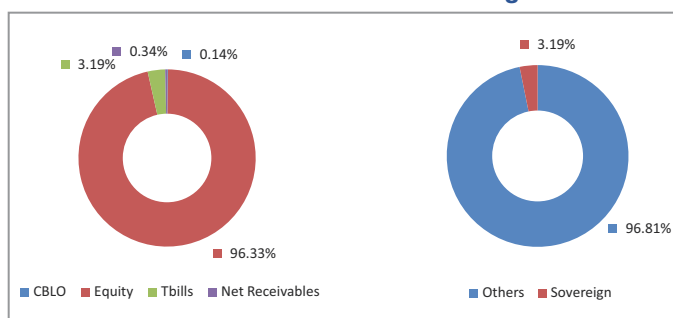


Top 10 Sectors



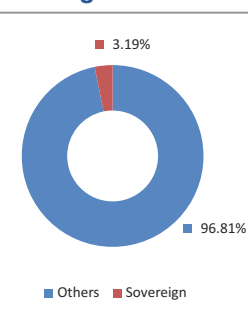
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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 | 3.53% | 0.79% | 10.24% | 4.60% | 8.83% | 10.44% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 12.13% |

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

October 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 | 87.08 |
| - Large Cap Stock | | 82.97 |
| - Mid Cap Stocks | | 17.03 |
| Bank deposits and money market instruments | 0 - 40 | 13.17 |
| Net Current Assets* | | -0.24 |
| Total | | 100.00 |

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

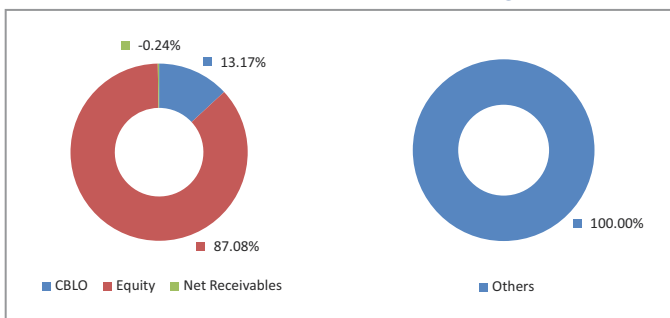
*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 87.08% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.51% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 5.27% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.26% |
| Reliance ETF Bank BeES | Mutual Fund - Liquid | 4.99% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 4.49% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 4.35% |
| Housing Development Finance Corporation Ltd | Housing Industry | 4.29% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.62% |
| Mahindra & Mahindra Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.85% |
| ITC Ltd | Manufacture of Tobacco Products | 2.78% |
| Others | | 42.67% |
| Money Market, Deposits & Other | | 12.92% |
| Total | | 100.00% |

Asset Class

Rating Profile



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

Performance

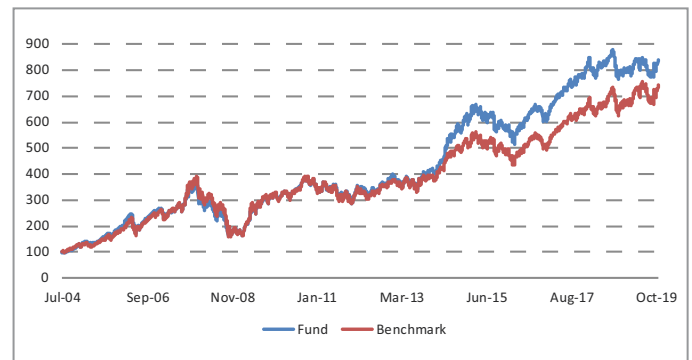
| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 2.49% | -0.20% | 7.26% | 4.07% | 8.98% | 14.95% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 14.01% |

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

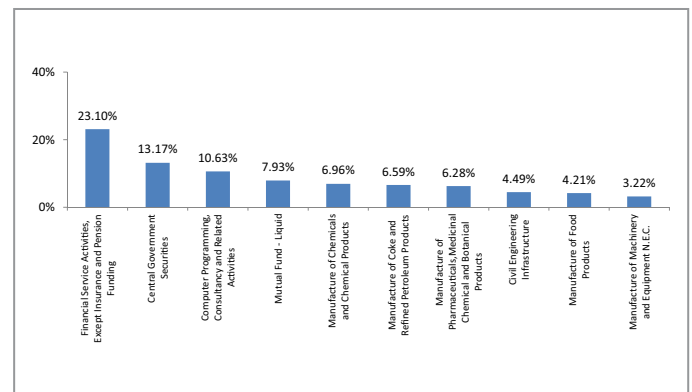
Fund Details

| 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 |
| Debt | - |
| Hybrid | 9 |
| NAV as on 31-October-19 | 84.0788 |
| AUM (Rs. Cr) | 405.59 |
| Equity | 87.08% |
| Debt | 13.17% |
| Net current asset | -0.24% |

Growth of Rs. 100



Top 10 Sectors



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

October 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 | 94.70 |
| Debt/Cash Money | 0 - 40 | 4.94 |
| Net Current Assets* | | 0.36 |
| Total | | 100.00 |

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

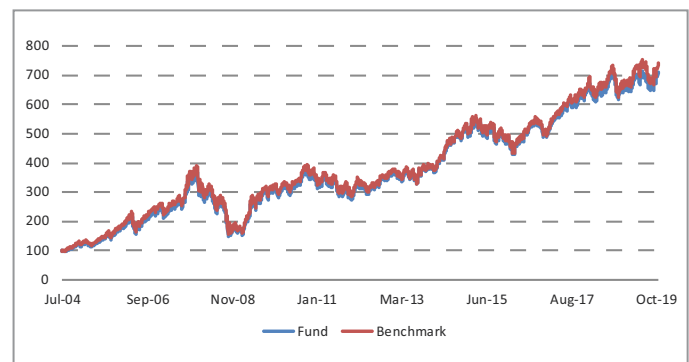
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 94.70% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.77% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.51% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 7.26% |
| Hindustan Unilever Ltd | Manufacture of Chemicals and Chemical Products | 6.90% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.28% |
| ITC Ltd | Manufacture of Tobacco Products | 4.88% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 3.77% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.65% |
| Housing Development Finance Corporation Ltd | Housing Industry | 3.44% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.38% |
| Others | | 38.85% |
| Money Market, Deposits & Other | | 5.30% |
| Total | | 100.00% |

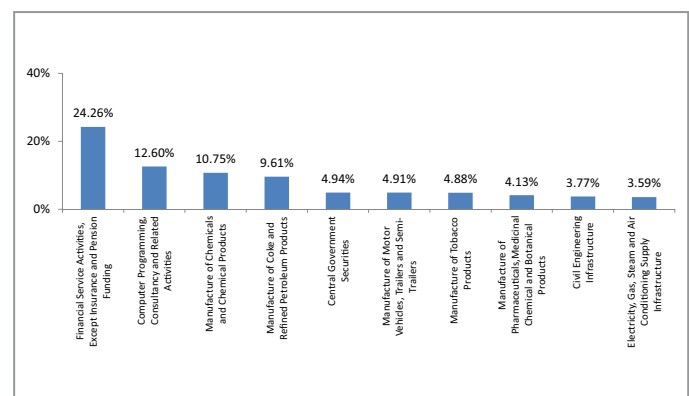
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF00623/07/04EQINDEFUND116 |
| Launch Date | 23-Jul-04 |
| Face Value | 10 |
| Risk Profile | High |
| Benchmark | Nifty 50 Index |
| Fund Manager Name | Reshma Banda |
| Number of funds managed by fund manager: | |
| Equity | 28 |
| Debt | - |
| Hybrid | 25 |
| NAV as on 31-October-19 | 71.2547 |
| AUM (Rs. Cr) | 86.21 |
| Equity | 94.70% |
| Debt | 4.94% |
| Net current asset | 0.36% |

Growth of Rs. 100

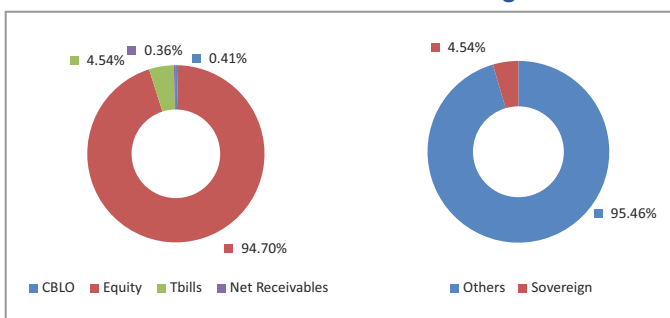


Top 10 Sectors



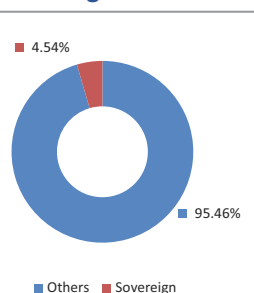
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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 | 3.25% | 1.42% | 11.56% | 6.07% | 10.35% | 13.71% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 14.01% |

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

October 2019

Equity Index Pension Fund

Fund Objective

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

Portfolio Allocation

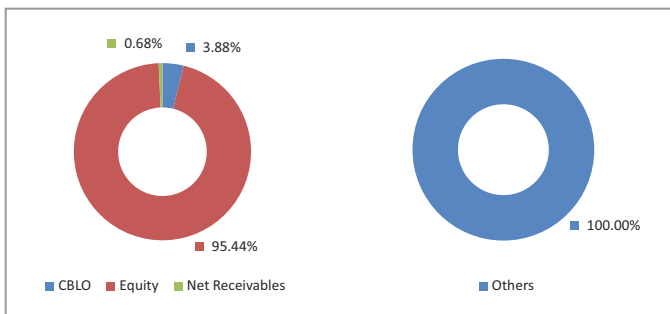
| | Stated (%) | Actual (%) |
|------------------------------------|------------|---------------|
| Equity and equity related | 60 - 100 | 95.44 |
| Debt/Cash/Money Market instruments | 0 - 40 | 3.88 |
| Net Current Assets* | | 0.68 |
| Total | | 100.00 |

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

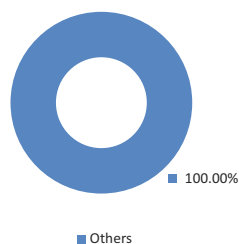
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 95.44% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.89% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.71% |
| Hindustan Unilever Ltd | Manufacture of Chemicals and Chemical Products | 6.97% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 6.62% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.30% |
| ITC Ltd | Manufacture of Tobacco Products | 4.94% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 3.85% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.71% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.33% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 3.18% |
| Others | | 39.93% |
| Money Market, Deposits & Other | | 4.56% |
| Total | | 100.00% |

Asset Class



Rating Profile

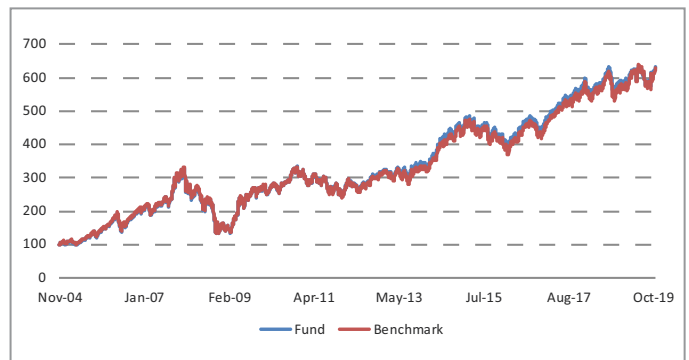


*Others includes Equity, CBLO, Net receivable/payable and FD

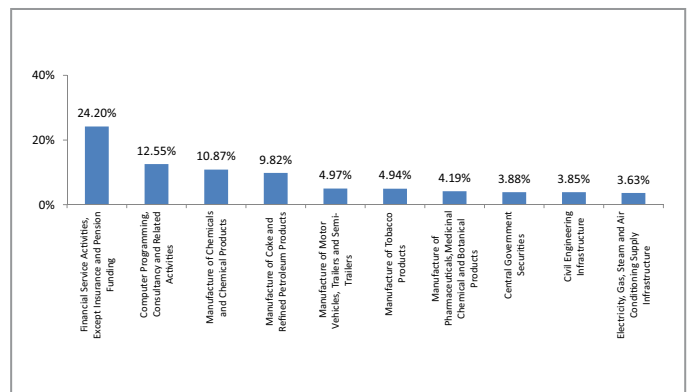
Fund Details

| 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-October-19 | 63.3166 |
| AUM (Rs. Cr) | 5.93 |
| Equity | 95.44% |
| Debt | 3.88% |
| 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 | 3.44% | 1.33% | 11.48% | 6.07% | 10.34% | 13.13% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 13.07% |

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

October 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 | 86.95 |
| -Large Cap | | 30.74 |
| -Equity Mid Cap Stocks | | 69.26 |
| Debt/Cash/Money Market instruments | 0 - 40 | 11.08 |
| Net Current Assets* | | 1.96 |
| Total | | 100.00 |

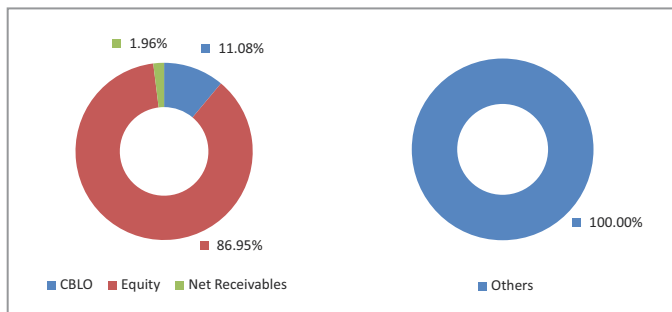
*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

Portfolio

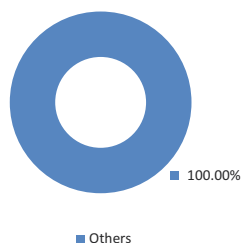
| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 86.95% |
| Mphasis Ltd | Computer Programming, Consultancy and Related Activities | 3.49% |
| Pfizer Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 3.16% |
| Sanofi India Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.91% |
| KSB Pumps Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.35% |
| Johnson Controls-Hitachi Air Condition. India Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.27% |
| SPANDANA SPHOORTY FINANCIAL LIMITED | Financial Service Activities, Except Insurance and Pension Funding | 2.15% |
| Mahanagar Gas Ltd | Electricity, Gas, Steam and Air Conditioning Supply Infrastructure | 2.12% |
| AIA Engineering Ltd | Manufacture of Basic Metals | 2.10% |
| Marico Ltd | Manufacture of Food Products | 2.04% |
| Colgate-Palmolive (India) Ltd | Manufacture of Chemicals and Chemical Products | 2.01% |
| Others | | 62.36% |
| Money Market, Deposits & Other | | 13.05% |
| Total | | 100.00% |

Asset Class



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

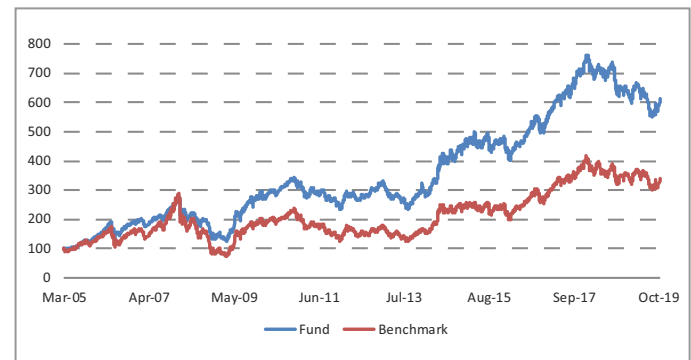
Rating Profile



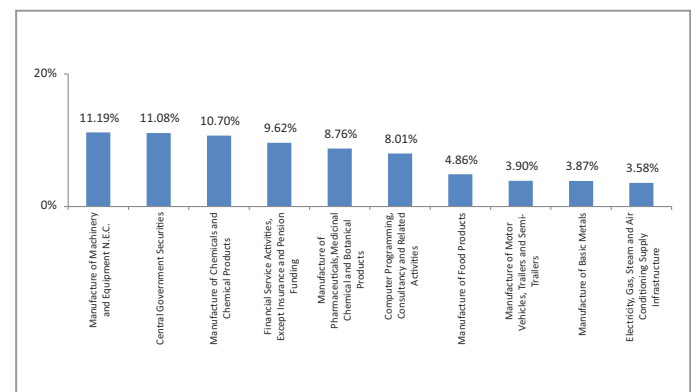
Fund Details

| 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-October-19 | 61.2168 |
| AUM (Rs. Cr) | 60.81 |
| Equity | 86.95% |
| Debt | 11.08% |
| Net current asset | 1.96% |

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 | 3.72% | -5.86% | -5.36% | -6.89% | 3.71% | 13.16% |
| Benchmark | 5.59% | -4.58% | -1.93% | -4.84% | 4.20% | 8.68% |

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

October 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 | 86.02 |
| -Large Cap | | 30.79 |
| -Equity Mid Cap Stocks | | 69.21 |
| Debt/Cash/Money Market instruments | 0 - 40 | 11.77 |
| Net Current Assets* | | 2.22 |
| Total | | 100.00 |

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

* Minimum 50% allocation to mid cap stocks

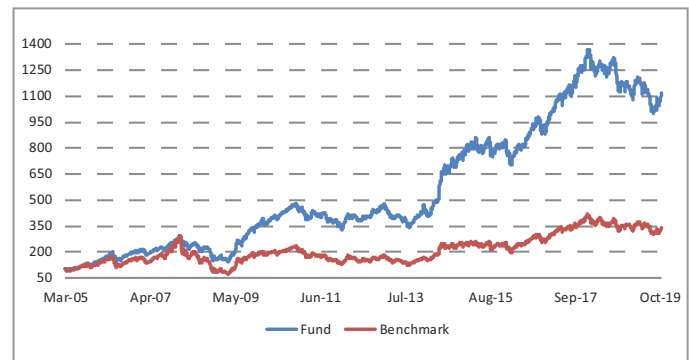
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 86.02% |
| Mphasis Ltd | Computer Programming, Consultancy and Related Activities | 3.45% |
| Pfizer Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 3.13% |
| Sanofi India Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.87% |
| KSB Pumps Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.32% |
| Johnson Controls-Hitachi Air Condition. India Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.24% |
| SPANDANA SPHOORTY FINANCIAL LIMITED | Financial Service Activities, Except Insurance and Pension Funding | 2.13% |
| Mahanagar Gas Ltd | Electricity, Gas, Steam and Air Conditioning Supply Infrastructure | 2.10% |
| AIA Engineering Ltd | Manufacture of Basic Metals | 2.08% |
| Marico Ltd | Manufacture of Food Products | 2.02% |
| Colgate-Palmolive (India) Ltd | Manufacture of Chemicals and Chemical Products | 1.98% |
| Others | | 61.70% |
| Money Market, Deposits & Other | | 13.98% |
| Total | | 100.00% |

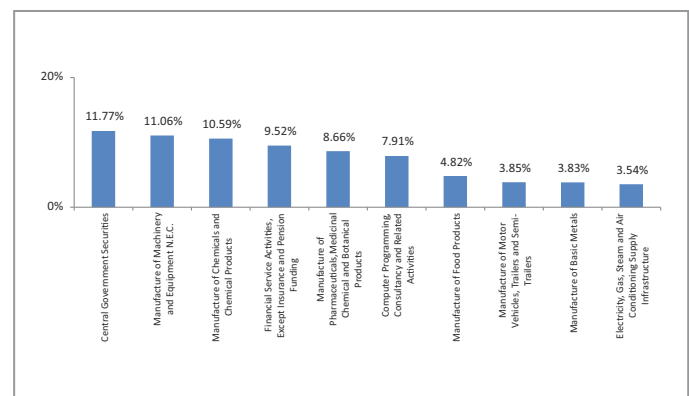
Fund Details

| 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-October-19 | 111.8382 | |
| AUM (Rs. Cr) | 4.33 | |
| Equity | 86.02% | |
| Debt | 11.77% | |
| Net current asset | 2.22% | |

Growth of Rs. 100

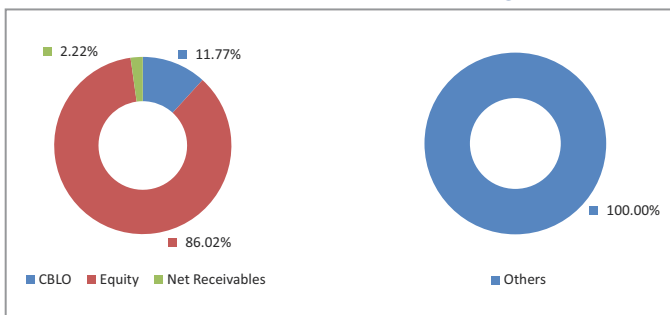


Top 10 Sectors

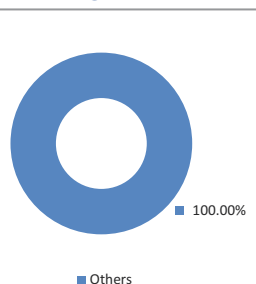


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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 | 3.79% | -5.17% | -3.94% | -5.73% | 4.89% | 17.91% |
| Benchmark | 5.59% | -4.58% | -1.93% | -4.84% | 4.20% | 8.68% |

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

October 2019

Equity Mid-Cap Plus Fund

Fund Objective

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

Portfolio Allocation

| | Stated (%) | Actual (%) |
|------------------------------------|------------|---------------|
| Equity - Large & Mid Cap Stocks* | 60 - 100 | 86.61 |
| -Large Cap | | 30.75 |
| -Equity Mid Cap Stocks | | 69.25 |
| Debt/Cash/Money Market instruments | 0 - 40 | 11.44 |
| Net Current Assets* | | 1.95 |
| Total | | 100.00 |

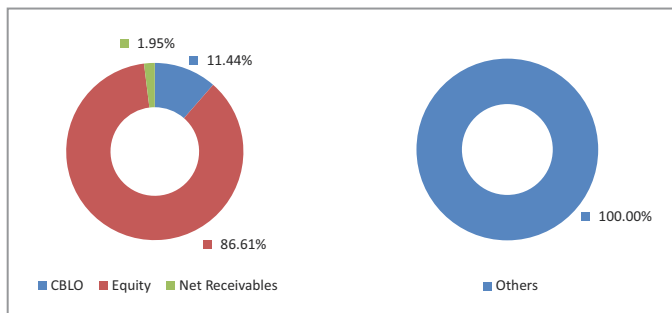
*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

Portfolio

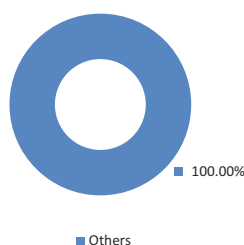
| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 86.61% |
| Mphasis Ltd | Computer Programming, Consultancy and Related Activities | 3.47% |
| Pfizer Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 3.15% |
| Sanofi India Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.90% |
| KSB Pumps Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.34% |
| Johnson Controls-Hitachi Air Condition. India Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.26% |
| SPANDANA SPHOORTY FINANCIAL LIMITED | Financial Service Activities, Except Insurance and Pension Funding | 2.14% |
| Mahanagar Gas Ltd | Electricity, Gas, Steam and Air Conditioning Supply Infrastructure | 2.11% |
| AIA Engineering Ltd | Manufacture of Basic Metals | 2.09% |
| Marico Ltd | Manufacture of Food Products | 2.03% |
| Colgate-Palmolive (India) Ltd | Manufacture of Chemicals and Chemical Products | 2.00% |
| Others | | 62.11% |
| Money Market, Deposits & Other | | 13.39% |
| Total | | 100.00% |

Asset Class



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

Rating Profile



Performance

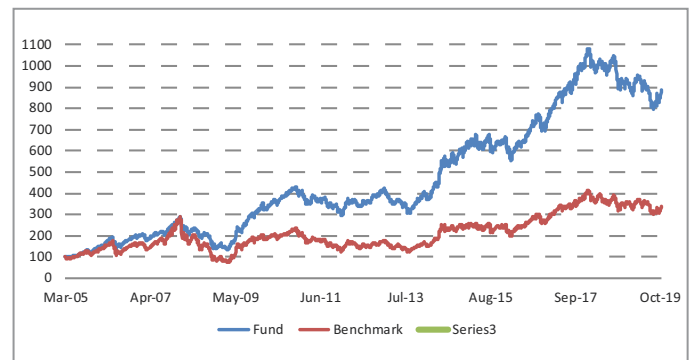
| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 3.83% | -4.90% | -3.69% | -5.60% | 5.16% | 16.07% |
| Benchmark | 5.59% | -4.58% | -1.93% | -4.84% | 4.20% | 8.68% |

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

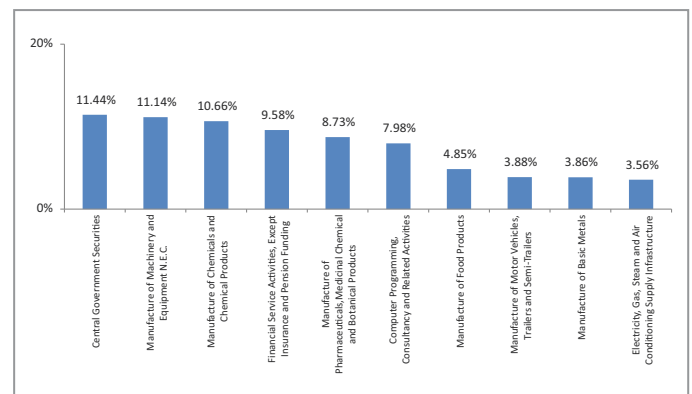
Fund Details

| Description | |
|--|-------------------------------|
| SFIN Number | ULIF01809/03/05EQUIMIDPLUS116 |
| Launch Date | 09-Mar-05 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | NIFTY Midcap 50 Index |
| Fund Manager Name | Sampath Reddy, Reshma Banda |
| Number of funds managed by fund manager: | Sampath Reddy Reshma Banda |
| Equity | 19 28 |
| Debt | - - |
| Hybrid | 9 25 |
| NAV as on 31-October-19 | 88.7816 |
| AUM (Rs. Cr) | 115.13 |
| Equity | 86.61% |
| Debt | 11.44% |
| Net current asset | 1.95% |

Growth of Rs. 100



Top 10 Sectors



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

October 2019

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

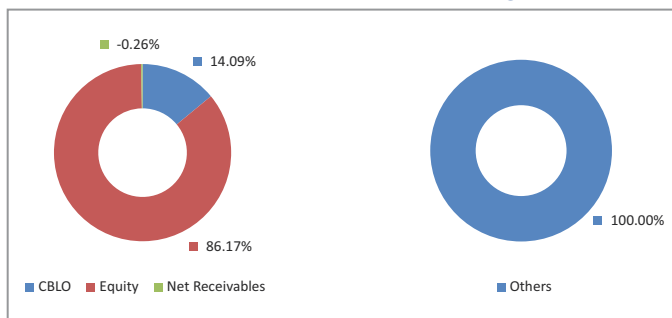
| | Stated (%) | Actual (%) |
|------------------------------------|------------|---------------|
| Equity | 60 - 100 | 86.17 |
| Debt/Cash/Money Market instruments | 0 - 40 | 14.09 |
| Net Current Assets* | | -0.26 |
| Total | | 100.00 |

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

Portfolio

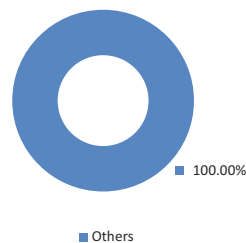
| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 86.17% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.49% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 5.26% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.18% |
| Reliance ETF Bank BeES | Mutual Fund - Liquid | 4.97% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 4.43% |
| Housing Development Finance Corporation Ltd | Housing Industry | 4.28% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 4.26% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.60% |
| Mahindra & Mahindra Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.81% |
| ITC Ltd | Manufacture of Tobacco Products | 2.73% |
| Others | | 42.15% |
| Money Market, Deposits & Other | | 13.83% |
| Total | | 100.00% |

Asset Class



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

Rating Profile



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 2.60% | 0.52% | 8.79% | 5.62% | 10.63% | 16.09% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 14.01% |

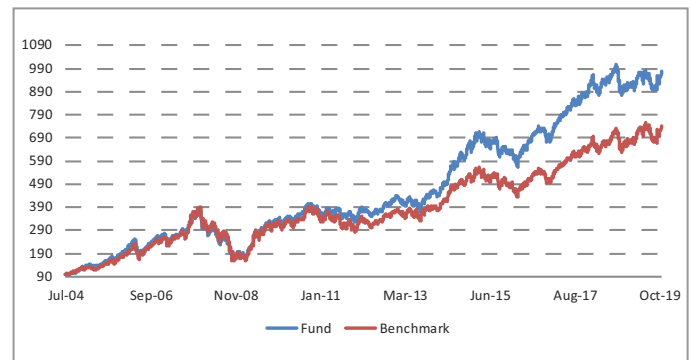
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

DHFL outstanding exposure as on 31st August 2019 is 2.05 which has been paid in the month of September. Accordingly there has been a reversal of provision to this extent in the fund in September.

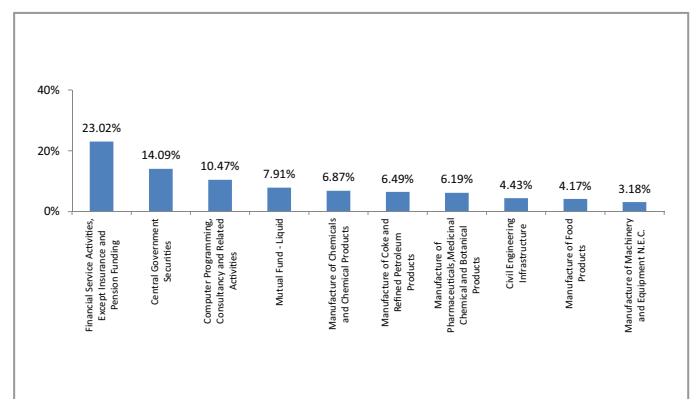
Fund Details

| 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 |
| Debt | - |
| Hybrid | 9 |
| NAV as on 31-October-19 | 97.7064 |
| AUM (Rs. Cr) | 565.23 |
| Equity | 86.17% |
| Debt | 14.09% |
| Net current asset | -0.26% |

Growth of Rs. 100



Top 10 Sectors



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

October 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 | 85.01 |
| Debt/Cash/Money Market instruments | 0 - 40 | 15.17 |
| Net Current Assets* | | -0.18 |
| Total | | 100.00 |

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

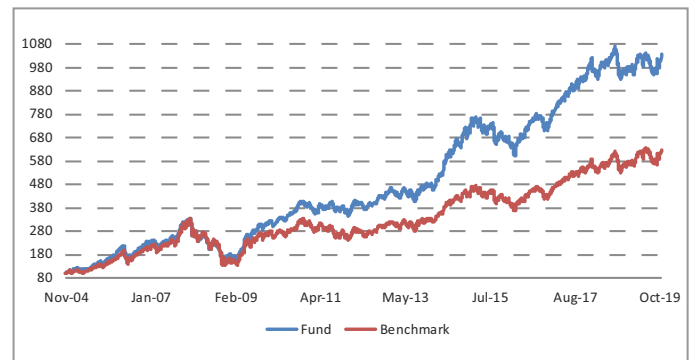
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 85.01% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.51% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.43% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 5.27% |
| Reliance ETF Bank BeES | Mutual Fund - Liquid | 4.98% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 4.67% |
| Housing Development Finance Corporation Ltd | Housing Industry | 4.29% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 4.17% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.61% |
| Pfizer Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.89% |
| ITC Ltd | Manufacture of Tobacco Products | 2.69% |
| Others | | 40.50% |
| Money Market, Deposits & Other | | 14.99% |
| Total | | 100.00% |

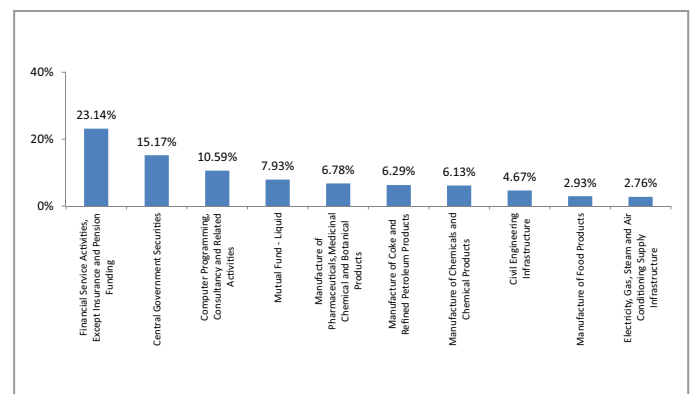
Fund Details

| 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-October-19 | 103.5314 |
| AUM (Rs. Cr) | 29.07 |
| Equity | 85.01% |
| Debt | 15.17% |
| Net current asset | -0.18% |

Growth of Rs. 100

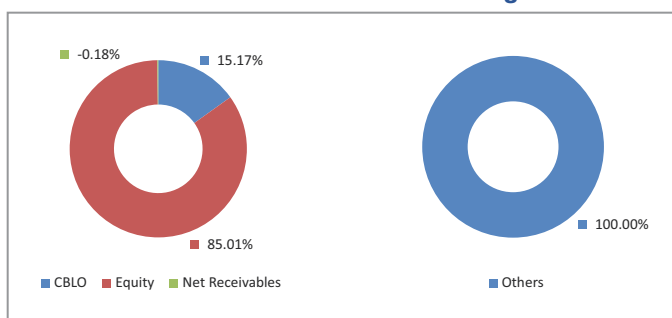


Top 10 Sectors



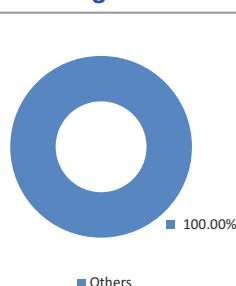
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 2.68% | 0.29% | 8.65% | 5.39% | 10.62% | 16.91% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 13.07% |

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

October 2019

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

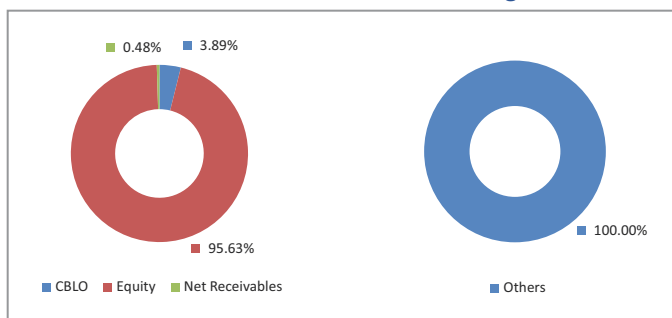
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity - NSE Nifty | 60 - 100 | 95.63 |
| Bank deposits and money market instruments | 0 - 40 | 3.89 |
| Net Current Assets* | | 0.48 |
| Total | | 100.00 |

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

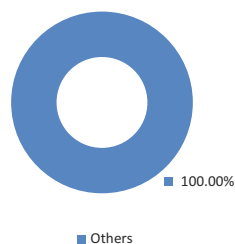
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 95.63% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 7.93% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.67% |
| Hindustan Unilever Ltd | Manufacture of Chemicals and Chemical Products | 7.07% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 6.80% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.01% |
| ITC Ltd | Manufacture of Tobacco Products | 4.90% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 4.08% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 3.85% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.82% |
| Housing Development Finance Corporation Ltd | Housing Industry | 3.54% |
| Others | | 39.96% |
| Money Market, Deposits & Other | | 4.37% |
| Total | | 100.00% |

Asset Class



Rating Profile

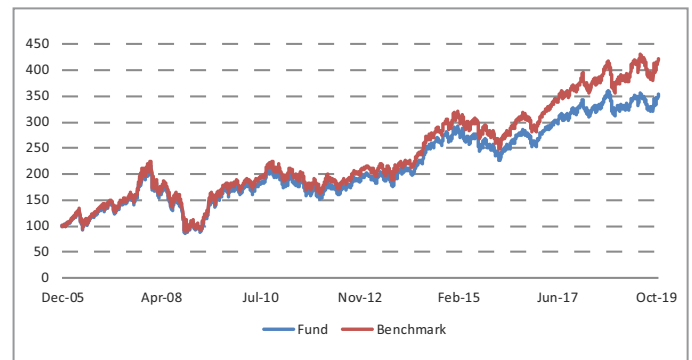


*Others includes Equity, CBLO, Net receivable/payable and FD

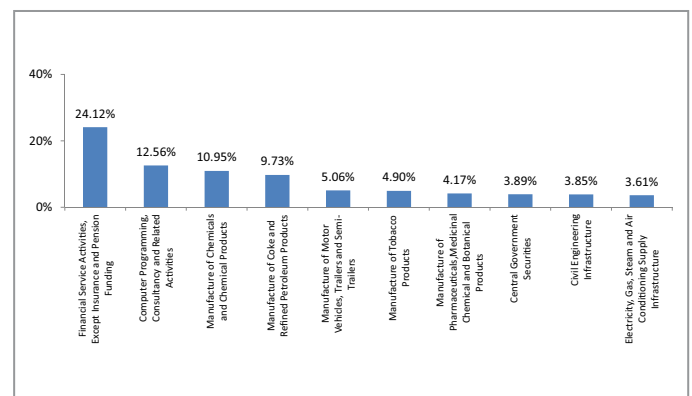
Fund Details

| 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-October-19 | 35.2971 |
| AUM (Rs. Cr) | 10.54 |
| Equity | 95.63% |
| Debt | 3.89% |
| Net current asset | 0.48% |

Growth of Rs. 100



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 3.40% | 0.80% | 9.66% | 4.32% | 8.59% | 9.51% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 10.94% |

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

October 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 | 81.04 |
| -Large cap stocks that are part of NSE 500 | | 81.83 |
| - Mid Cap Stocks | | 18.17 |
| Bank deposits and money market instruments | 0 - 40 | 19.16 |
| Net Current Assets* | | -0.20 |
| Total | | 100.00 |

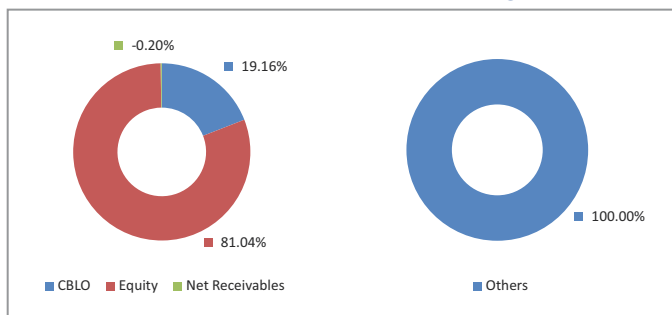
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

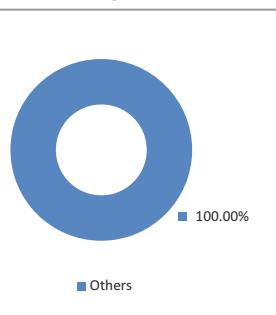
| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 81.04% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.50% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 5.26% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 4.98% |
| Reliance ETF Bank BeES | Mutual Fund - Liquid | 4.98% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 4.39% |
| Housing Development Finance Corporation Ltd | Housing Industry | 4.28% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 3.66% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.61% |
| Pfizer Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.61% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.57% |
| Others | | 38.19% |
| Money Market, Deposits & Other | | 18.96% |
| Total | | 100.00% |

Asset Class



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

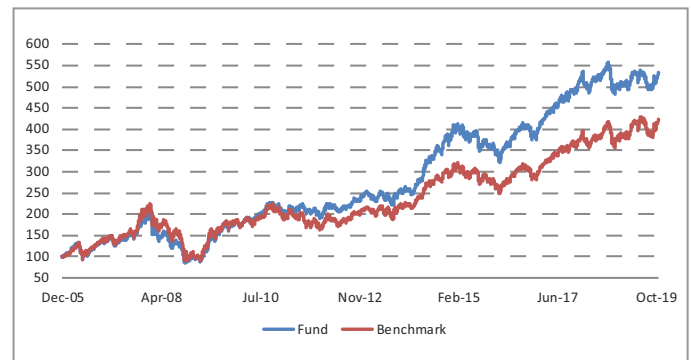
Rating Profile



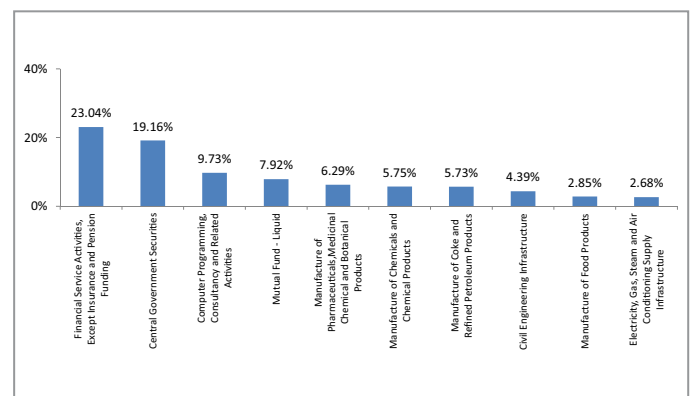
Fund Details

| Description | | |
|--|------------------------------|--------------|
| SFIN Number | ULIF02217/12/05PREREQGAIN116 | |
| Launch Date | 17-Dec-05 | |
| Face Value | 10 | |
| Risk Profile | Very High | |
| Benchmark | Nifty 50 Index | |
| Fund Manager Name | Sampath Reddy, Reshma Banda | |
| Number of funds managed by fund manager: | Sampath Reddy | Reshma Banda |
| Equity | 19 | 28 |
| Debt | - | - |
| Hybrid | 9 | 25 |
| NAV as on 31-October-19 | 53.4231 | |
| AUM (Rs. Cr) | 25.89 | |
| Equity | 81.04% | |
| Debt | 19.16% | |
| Net current asset | -0.20% | |

Growth of Rs. 100



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 2.49% | -0.04% | 7.80% | 4.50% | 9.71% | 12.83% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 10.94% |

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

October 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

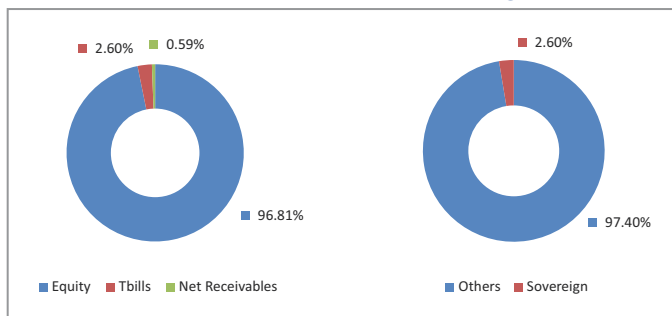
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity | 60 - 100 | 96.81 |
| Bank deposits and money market instruments | 0 - 40 | 2.60 |
| Net Current Assets* | | 0.59 |
| Total | | 100.00 |

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

Portfolio

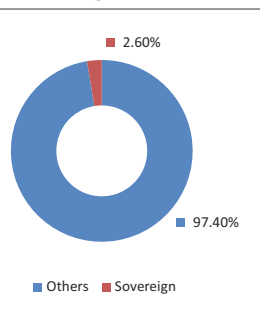
| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 96.81% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 8.44% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 5.74% |
| Hindustan Unilever Ltd | Manufacture of Chemicals and Chemical Products | 4.42% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 4.33% |
| Nestle India Ltd | Manufacture of Food Products | 4.03% |
| Hindalco Industries Ltd | Manufacture of Basic Metals | 2.96% |
| HCL Technologies Ltd | Computer Programming, Consultancy and Related Activities | 2.84% |
| Mahindra & Mahindra Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.74% |
| Hindustan Petroleum Corporation Ltd | Manufacture of Coke and Refined Petroleum Products | 2.70% |
| Pfizer Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.37% |
| Others | | 56.24% |
| Money Market, Deposits & Other | | 3.19% |
| Total | | 100.00% |

Asset Class



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

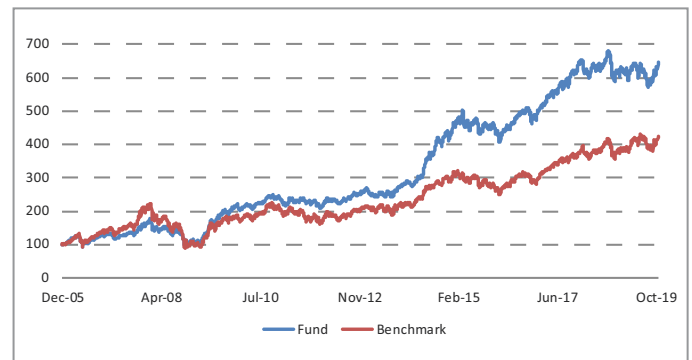
Rating Profile



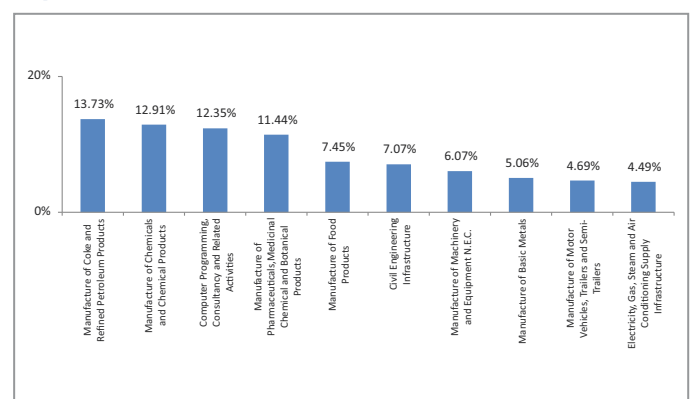
Fund Details

| Description | |
|--|-------------------------------|
| SFIN Number | ULIF02017/12/05PUREEQFUND116 |
| Launch Date | 17-Dec-05 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | Nifty 50 Index |
| Fund Manager Name | Sampath Reddy, Reshma Banda |
| Number of funds managed by fund manager: | Sampath Reddy Reshma Banda |
| Equity | 19 28 |
| Debt | - - |
| Hybrid | 9 25 |
| NAV as on 31-October-19 | 64.7019 |
| AUM (Rs. Cr) | 38.83 |
| Equity | 96.81% |
| Debt | 2.60% |
| Net current asset | 0.59% |

Growth of Rs. 100



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 4.04% | 1.55% | 6.03% | 2.40% | 8.76% | 14.40% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 10.94% |

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

October 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 | 90.22 |
| Bank deposits and money market instruments | 0 - 40 | 9.74 |
| Net Current Assets* | | 0.04 |
| Total | | 100.00 |

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

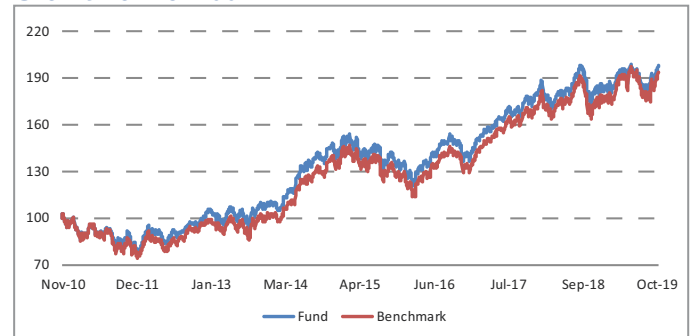
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 90.22% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.54% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 8.44% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 6.55% |
| Hindustan Unilever Ltd | Manufacture of Chemicals and Chemical Products | 5.45% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 5.43% |
| ITC Ltd | Manufacture of Tobacco Products | 4.70% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 4.28% |
| Housing Development Finance Corporation Ltd | Housing Industry | 3.94% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.96% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 2.70% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.56% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 2.40% |
| Bharti Airtel Ltd | Telecommunications Infrastructure | 2.38% |
| Dr Reddys Laboratories Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.83% |
| Tech Mahindra Ltd | Computer Programming, Consultancy and Related Activities | 1.54% |
| Mahindra & Mahindra Ltd | Manufacture of Machinery and Equipment N.E.C. | 1.49% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 1.43% |
| Tata Steel Ltd | Manufacture of Basic Metals | 1.42% |
| Sun Pharmaceuticals Industries Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.28% |
| Cipla Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.20% |
| Others | | 19.70% |
| Money Market, Deposits & Other | | 9.78% |
| Total | | 100.00% |

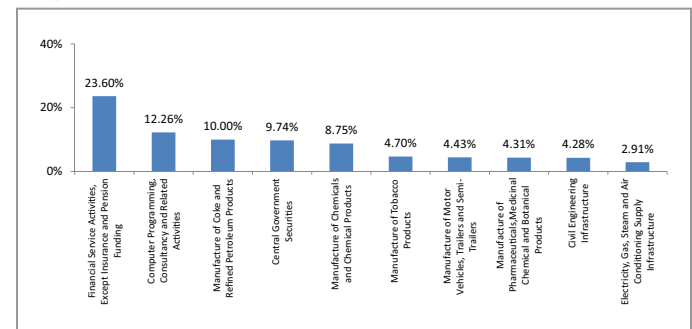
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF06026/10/10BLUECHIPEQ116 |
| Launch Date | 01-Nov-10 |
| Face Value | 10 |
| Risk Profile | High |
| Benchmark | Nifty 50 Index |
| Fund Manager Name | Reshma Banda |
| Number of funds managed by fund manager: | |
| Equity | 28 |
| Debt | - |
| Hybrid | 25 |
| NAV as on 31-October-19 | 19.7986 |
| AUM (Rs. Cr) | 450.70 |
| Equity | 90.22% |
| Debt | 9.74% |
| Net current asset | 0.04% |

Growth of Rs. 100

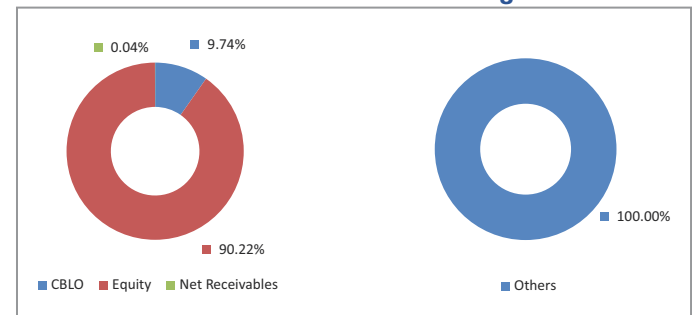


Top 10 Sectors

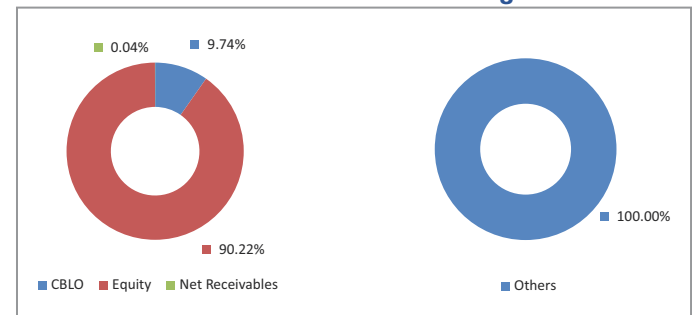


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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 | 3.13% | 0.91% | 10.75% | 5.80% | 9.99% | 7.88% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | 11.17% | 7.65% |

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

October 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 | 86.82 |
| Bank deposits and money market instruments | 0 - 25 | 14.15 |
| Net Current Assets* | | -0.96 |
| Total | | 100.00 |

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

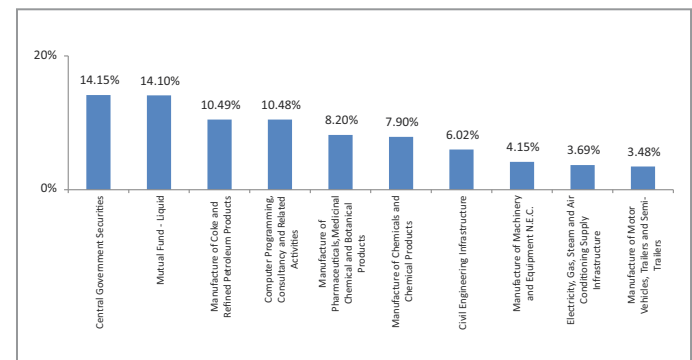
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 86.82% |
| Reliance ETF Bank BeES | Mutual Fund - Liquid | 13.07% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.19% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 5.27% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 3.08% |
| Hindustan Unilever Ltd | Manufacture of Chemicals and Chemical Products | 2.98% |
| HCL Technologies Ltd | Computer Programming, Consultancy and Related Activities | 2.21% |
| Mahindra & Mahindra Ltd | Manufacture of Machinery and Equipment N.E.C. | 1.93% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 1.89% |
| Gujarat State Petronet Ltd | Land Transport and Transport Via Pipelines | 1.87% |
| Siemens Ltd | Manufacture of Electrical Equipment | 1.82% |
| Bharat Petroleum Corporation Ltd | Manufacture of Coke and Refined Petroleum Products | 1.64% |
| Titan Industries Ltd. | Other Manufacturing | 1.54% |
| NTPC Ltd | Electricity, Gas, Steam and Air Conditioning Supply Infrastructure | 1.54% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.45% |
| BASF India Ltd | Manufacture of Chemicals and Chemical Products | 1.43% |
| Marico Ltd | Manufacture of Food Products | 1.42% |
| MRF Ltd | Manufacture of Rubber and Plastics Products | 1.40% |
| Tech Mahindra Ltd | Computer Programming, Consultancy and Related Activities | 1.30% |
| Pfizer Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.30% |
| Hindalco Industries Ltd | Manufacture of Basic Metals | 1.26% |
| Others | | 31.21% |
| Money Market, Deposits & Other | | 13.18% |
| Total | | 100.00% |

Fund Details

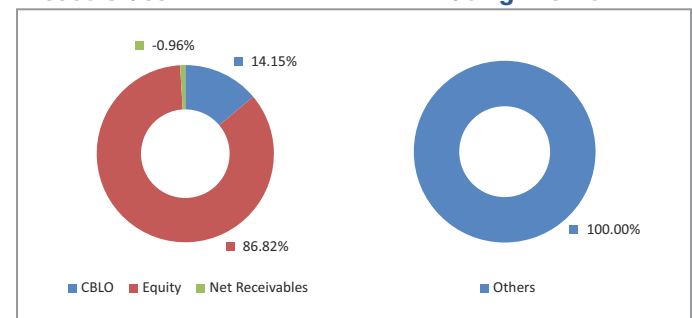
| Description | | |
|--|------------------------------|--------------|
| SFIN Number | ULIF07709/01/17PURSTKFUN2116 | |
| Launch Date | 05-June-17 | |
| Face Value | 10 | |
| Risk Profile | Very High | |
| Benchmark | Nifty 50 Index | |
| Fund Manager Name | Sampath Reddy, Reshma Banda | |
| Number of funds managed by fund manager: | Sampath Reddy | Reshma Banda |
| Equity | 19 | 28 |
| Debt | - | - |
| Hybrid | 9 | 25 |
| NAV as on 31-October-19 | 11.3998 | |
| AUM (Rs. Cr) | 904.99 | |
| Equity | 86.82% | |
| Debt | 14.15% | |
| Net current asset | -0.96% | |

Top 10 Sectors

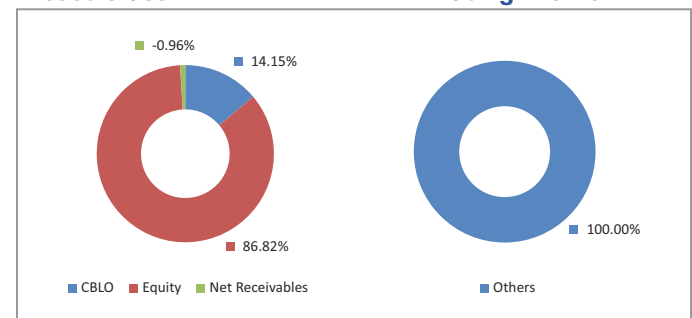


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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 | 3.31% | -0.36% | 4.50% | 2.71% | - | 5.60% |
| Benchmark | 3.51% | 1.10% | 14.35% | 7.20% | - | 8.90% |

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

October 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 | 66.71 |
| Debt and Money market instruments | 0 - 100 | 35.62 |
| Net Current Assets* | | -2.34 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|---------------|
| Equity | | 66.71% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.22% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.42% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 5.53% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.05% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.77% |
| ITC Ltd | Manufacture of Tobacco Products | 3.43% |
| HCL Technologies Ltd | Computer Programming, Consultancy and Related Activities | 2.80% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 2.78% |
| Tech Mahindra Ltd | Computer Programming, Consultancy and Related Activities | 1.94% |
| Housing Development Finance Corporation Ltd | Housing Industry | 1.90% |
| Others | | 24.87% |
| Corporate Bond | | 6.30% |
| 7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020) | AAA | 1.52% |
| 9.00% Indiabulls Housing Finance Ltd. NCD (S) (MD 28/02/2020) | AA+ | 1.06% |
| 10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028) | AAA | 0.99% |
| 9.39% LICHF Ltd. NCD (S) (MD 23/08/2024) (P/C 26/08/2015) | AAA | 0.87% |
| 8.95% Crompton Greaves Ltd. NCD (S) (MD 24/06/2021) | AA | 0.55% |
| 8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026) | AAA | 0.30% |
| 8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026) | AAA | 0.29% |
| 8.58% LICHF Ltd. NCD (S) (MD 01/08/2025) (P/C 03/05/2019) | AAA | 0.20% |
| 9.90% HDFC Ltd. NCD (S) (MD 11/11/2021) | AAA | 0.11% |
| 8.45% HDFC Ltd. NCD (S) (MD 25/02/2025) | AAA | 0.10% |
| Others | | 0.31% |

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|-------------------------------|----------------|
| Sovereign | | 24.17% |
| 6.45% GOI (MD 07/10/2029) | Central Government Securities | 20.25% |
| 7.32% GOI (MD 28/01/2024) | Central Government Securities | 3.38% |
| 8.53% Tamil Nadu SDL (MD 09/03/2026) | State Government Securities | 0.54% |
| Money Market, Deposits & Other | | 2.82% |
| Total | | 100.00% |

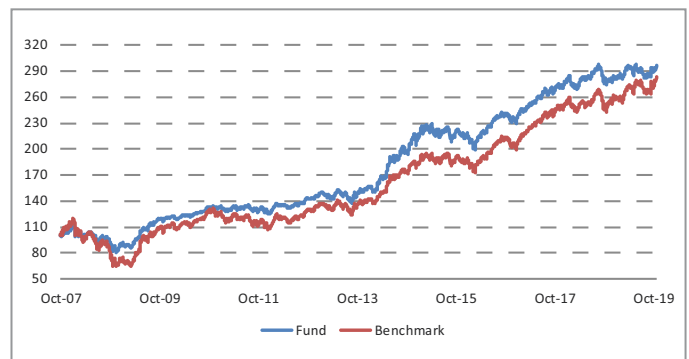
Fund Details

| Description | | | |
|--|---|--------------|----------------|
| SFIN Number | ULIF04528/09/07ASSETALLOC116 | | |
| Launch Date | 01-Oct-07 | | |
| Face Value | 10 | | |
| Risk Profile | High | | |
| Benchmark | CRISIL Balanced Fund – Aggressive Index | | |
| Fund Manager Name | Sampath Reddy, Reshma Banda, Durgadutt Dhar | | |
| Number of funds managed by fund manager: | Sampath Reddy | Reshma Banda | Durgadutt Dhar |
| Equity | 19 | 28 | - |
| Debt | - | - | 29 |
| Hybrid | 9 | 25 | 24 |
| NAV as on 31-October-19 | 29.8044 | | |
| AUM (Rs. Cr) | 936.36 | | |
| Equity | 66.71% | | |
| Debt | 35.62% | | |
| Net current asset | -2.34% | | |

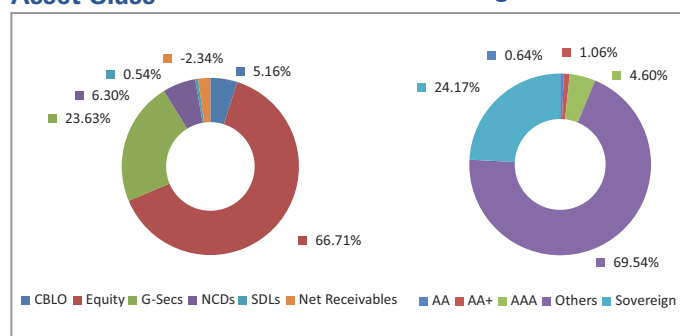
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 4.95 |
| Average Maturity in Years | 6.78 |
| Yield to Maturity in % | 6.50% |

Growth of Rs. 100

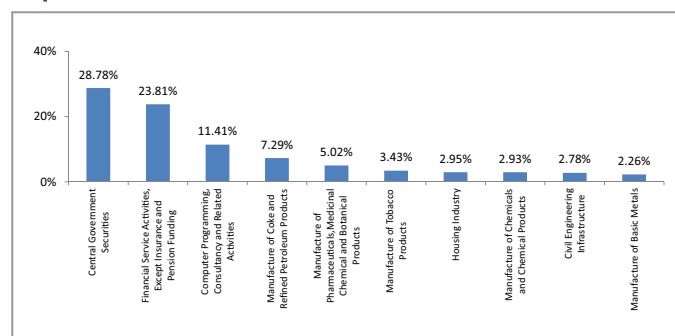


Asset Class



*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 | 0.87% | 0.94% | 6.90% | 4.40% | 7.38% | 9.45% |
| Benchmark | 2.86% | 3.86% | 14.51% | 7.63% | 10.11% | 8.15% |

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

DHFL total exposure as on 31st October 2019 is Rs. 18,508 crore. Company has provided 60% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 18,508 crore exposure, which was due for maturity on 16th August 2019 and 09th October 2019 and same is part of net current assets.

October 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 | 66.54 |
| Debt and Money market instruments | 0 - 100 | 37.10 |
| Net Current Assets* | | -3.64 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 66.54% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.22% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.71% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 5.01% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 4.18% |
| ITC Ltd | Manufacture of Tobacco Products | 3.67% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 3.61% |
| HCL Technologies Ltd | Computer Programming, Consultancy and Related Activities | 2.95% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 2.87% |
| Tech Mahindra Ltd | Computer Programming, Consultancy and Related Activities | 1.92% |
| Pfizer Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.66% |
| Others | | 25.74% |
| Corporate Bond | | 3.76% |
| 7.83% LICHT Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020) | AAA | 3.76% |
| Sovereign | | 27.55% |
| 6.45% GOI (MD 07/10/2029) | Central Government Securities | 18.82% |
| 7.32% GOI (MD 28/01/2024) | Central Government Securities | 8.73% |
| Money Market, Deposits & Other | | 2.16% |
| Total | | 100.00% |

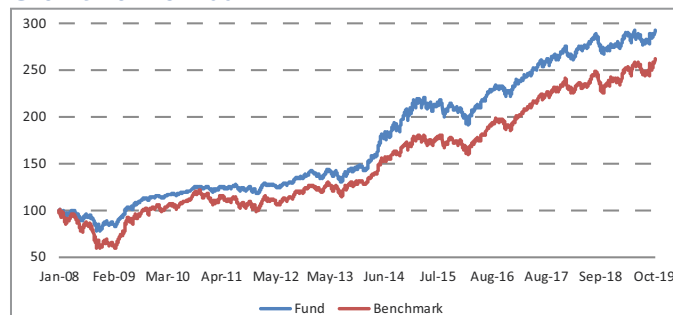
Fund Details

| Description | | | |
|--|---|--------------|----------------|
| SFIN Number | ULIF04628/01/08ASALLOCPEN116 | | |
| Launch Date | 27-Jan-08 | | |
| Face Value | 10 | | |
| Risk Profile | High | | |
| Benchmark | CRISIL Balanced Fund – Aggressive Index | | |
| Fund Manager Name | Sampath Reddy, Reshma Banda, Durgadutt Dhar | | |
| Number of funds managed by fund manager: | Sampath Reddy | Reshma Banda | Durgadutt Dhar |
| Equity | 19 | 28 | - |
| Debt | - | - | 29 |
| Hybrid | 9 | 25 | 24 |
| NAV as on 31-October-19 | 29.3347 | | |
| AUM (Rs. Cr) | 59.35 | | |
| Equity | 66.54% | | |
| Debt | 37.10% | | |
| Net current asset | -3.64% | | |

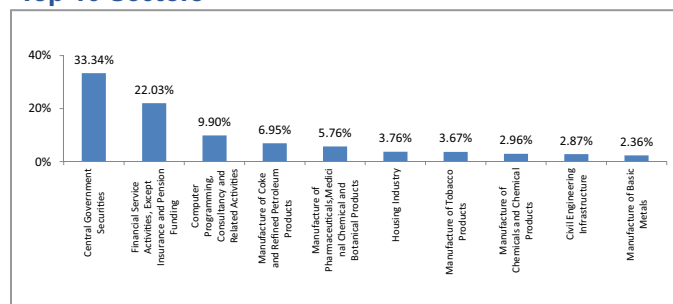
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 4.60 |
| Average Maturity in Years | 6.15 |
| Yield to Maturity in % | 6.30% |

Growth of Rs. 100



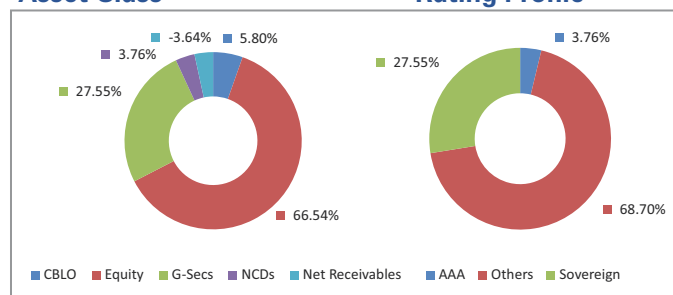
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 1.16% | 1.77% | 8.35% | 5.36% | 8.14% | 9.58% |
| Benchmark | 2.86% | 3.86% | 14.51% | 7.63% | 10.11% | 7.85% |

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

DHFL total exposure as on 31st October 2019 is Rs. 0.4888 crore. Company has provided 60% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.4888 crore exposure, which was due for maturity on 09th October 2019 and same is part of net current assets.

October 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 | 50.33 |
| Debt , Bank deposits & Fixed Income Securities | 0 - 60 | 41.70 |
| Money Market instrument | 0 - 50 | 8.00 |
| Net Current Assets* | | -0.03 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 50.33% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.96% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 4.17% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 3.94% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.75% |
| Housing Development Finance Corporation Ltd | Housing Industry | 2.54% |
| ITC Ltd | Manufacture of Tobacco Products | 2.37% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 2.26% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 2.07% |
| HCL Technologies Ltd | Computer Programming, Consultancy and Related Activities | 1.76% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 1.74% |
| Tech Mahindra Ltd | Computer Programming, Consultancy and Related Activities | 1.49% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.12% |
| Pfizer Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.09% |
| Mahindra & Mahindra Ltd | Manufacture of Machinery and Equipment N.E.C. | 1.06% |
| Hindalco Industries Ltd | Manufacture of Basic Metals | 0.97% |
| Siemens Ltd | Manufacture of Electrical Equipment | 0.94% |
| Indian Oil Corporation Ltd | Manufacture of Coke and Refined Petroleum Products | 0.92% |
| Hindustan Unilever Ltd | Manufacture of Chemicals and Chemical Products | 0.84% |
| MRF Ltd | Manufacture of Rubber and Plastics Products | 0.82% |
| Godrej Consumer Products Ltd | Manufacture of Chemicals and Chemical Products | 0.78% |
| Others | | 8.73% |
| Corporate Bond | | 2.27% |
| 7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020) | AAA | 2.01% |
| 8.58% LICHF Ltd. NCD (S) (MD 01/08/2025) (P/C 03/05/2019) | AAA | 0.09% |
| 8.50% IRFC Ltd. (S) (MD 22/06/2020) | AAA | 0.08% |
| 8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021) | AAA | 0.04% |
| 8.68% LICHF Ltd. NCD (S) (MD 30/03/2020) | AAA | 0.04% |
| Sovereign | | 39.44% |
| 7.32% GOI (MD 28/01/2024) | Central Government Securities | 23.31% |
| 6.45% GOI (MD 07/10/2029) | Central Government Securities | 16.13% |
| Money Market, Deposits & Other | | 7.97% |
| Total | | 100.00% |

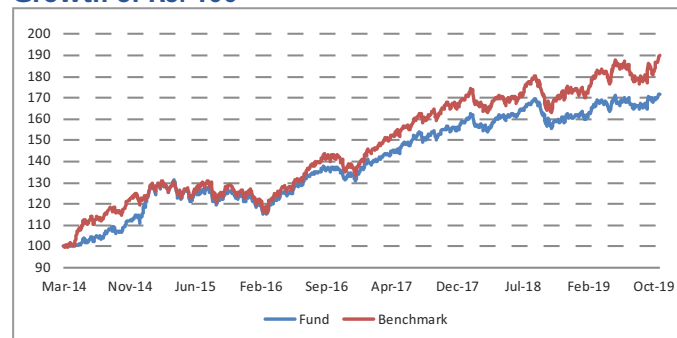
Fund Details

| Description | |
|--|---|
| SFIN Number | ULIF07205/12/13ASSETALL02116 |
| Launch Date | 31-Mar-14 |
| Face Value | 10 |
| Risk Profile | High |
| Benchmark | CRISIL Balanced Fund – Aggressive Index |
| Fund Manager Name | Sampath Reddy, Reshma Banda, Durgadutt Dhar |
| Number of funds managed by fund manager: | Sampath Reddy Reshma Banda Durgadutt Dhar |
| Equity | 19 28 - |
| Debt | - - 29 |
| Hybrid | 9 25 24 |
| NAV as on 31-October-19 | 17.1938 |
| AUM (Rs. Cr) | 241.74 |
| Equity | 50.33% |
| Debt | 49.70% |
| Net current asset | -0.03% |

Quantitative Indicators

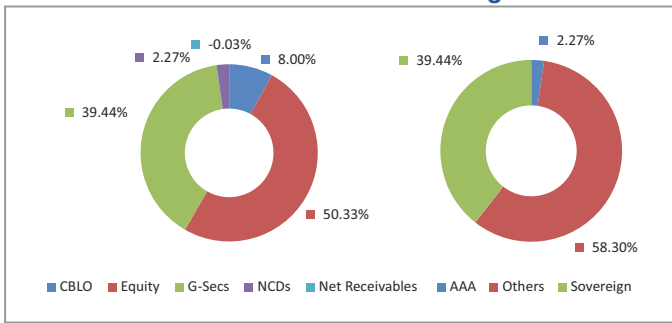
| | |
|----------------------------|-------|
| Modified Duration in Years | 4.06 |
| Average Maturity in Years | 5.27 |
| Yield to Maturity in % | 6.25% |

Growth of Rs. 100



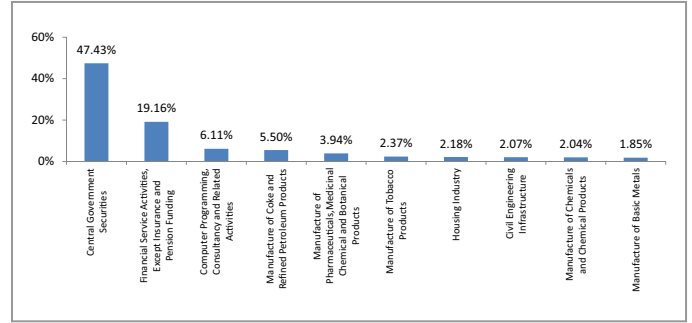
Asset Class

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 | 0.95% | 2.38% | 8.92% | 5.24% | 7.98% | 10.18% |
| Benchmark | 2.86% | 3.86% | 14.51% | 7.63% | 10.11% | 10.61% |

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

DHFL total exposure as on 31st October 2019 is Rs. 2.031 crore. Company has provided 60% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 2.031 crore exposure, which was due for maturity on 16th August 2019 and 09th October 2019 and same is part of net current assets.

October 2019

Bond Fund

Fund Objective

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

Portfolio Allocation

| | Stated (%) | Actual (%) |
|-----------------------------------|------------|---------------|
| Debt and money market instruments | 0 - 100 | 96.63 |
| Net Current Assets* | | 3.37 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|-------------------------------|----------------|
| Corporate Bond | | 28.65% |
| 8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029) | AAA | 7.39% |
| 8.30% NTPC Ltd NCD Series 67 Secured Bond (S) (MD 15/01/2029) | AAA | 4.33% |
| 8.80% LIC Housing Finance Ltd NCD (S) (MD 25/01/2029) | AAA | 1.96% |
| 8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026) | AAA | 1.81% |
| 9.00% Indiabulls Housing Finance Ltd. NCD (S)(MD 28/02/2020) | AA+ | 1.64% |
| 7.90% HDFC Ltd. NCD (S) (MD 24/08/2026) | AAA | 1.60% |
| 9.95% Food Corp of India GOI Grnt NCD (U)(MD 07/03/2022) | AAA | 1.45% |
| 8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026) | AAA | 1.05% |
| 8.32% HDFC Ltd. NCD (S)(MD 04/05/2026) | AAA | 0.86% |
| 8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024) | AAA | 0.81% |
| 10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028) | AAA | 0.65% |
| 7.90% LICHF Ltd. NCD (S)(MD 18/08/2026) | AAA | 0.63% |
| 7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020) | AAA | 0.50% |
| 8.61% LICHF Ltd. NCD (S)(MD 11/12/2019) (P/C 11/12/2015) | AAA | 0.46% |
| 9.39% LICHF Ltd. NCD (S)(MD 23/08/2024) (P/C 26/08/2015) | AAA | 0.45% |
| 10.09% MRF Ltd. NCD (S)(MD 27/05/2021) | AAA | 0.44% |
| 8.62% Food Corporation of India GOI Grnt NCD(S)(MD22/03/2023) | AAA | 0.44% |
| 8.95% Crompton Greaves Ltd. NCD (S) (MD 24/06/2021) | AA | 0.43% |
| 10.09% MRF Ltd. NCD (S)(MD 27/05/2020) | AAA | 0.42% |
| 8.40% Larsen & Toubro Ltd. NCD (U) (MD 24/09/2020) | AAA | 0.25% |
| Others | | 1.09% |
| Sovereign | | 63.23% |
| 6.45% GOI (MD 07/10/2029) | Central Government Securities | 38.91% |
| 7.32% GOI (MD 28/01/2024) | Central Government Securities | 14.17% |
| 7.57% GOI (MD 17/6/2033) | Central Government Securities | 9.82% |
| 7.35% GOI (MD 22/06/2024) | Central Government Securities | 0.33% |
| Money Market, Deposits & Other | | 8.12% |
| Total | | 100.00% |

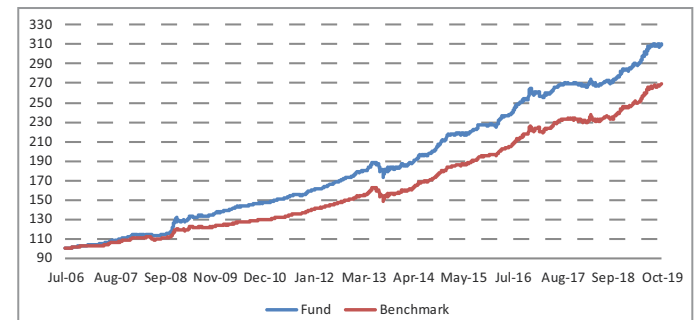
Fund Details

| Description | |
|--|----------------------------------|
| SFIN Number | ULIF02610/07/06BONDFUNDLI116 |
| Launch Date | 10-Jul-06 |
| Face Value | 10 |
| Risk Profile | Moderate |
| Benchmark | CRISIL Composite Bond Fund Index |
| Fund Manager Name | Durgadutt Dhar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 31.0020 |
| AUM (Rs. Cr) | 1,207.76 |
| Equity | - |
| Debt | 96.63% |
| Net current asset | 3.37% |

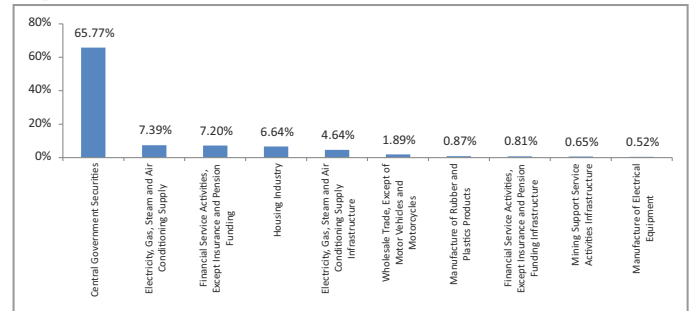
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 5.65 |
| Average Maturity in Years | 8.00 |
| Yield to Maturity in % | 6.82% |

Growth of Rs. 100

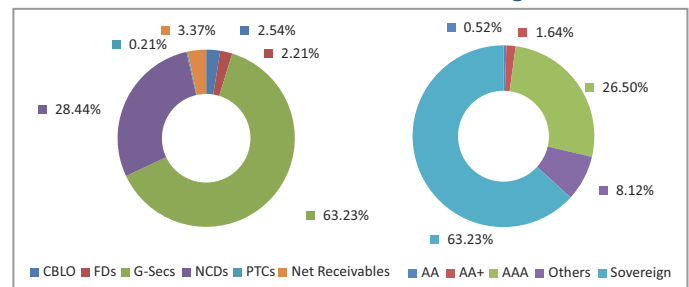


Top 10 Sectors



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 | 0.27% | 7.02% | 12.64% | 7.24% | 6.92% | 8.87% |
| Benchmark | 1.15% | 7.65% | 13.55% | 7.48% | 7.38% | 7.73% |

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

October 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 | 90.70 |
| Net Current Assets* | | 9.30 |
| Total | | 100.00 |

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

*Including Loan

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|-------------------------------|----------------|
| Corporate Bond | | 22.53% |
| 8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029) | AAA | 8.95% |
| 8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029) | AAA | 8.90% |
| 9.39% LICHF Ltd. NCD (S)(MD 23/08/2024) (P/C 26/08/2015) | AAA | 4.68% |
| Sovereign | | 62.80% |
| 6.45% GOI (MD 07/10/2029) | Central Government Securities | 33.93% |
| 7.32% GOI (MD 28/01/2024) | Central Government Securities | 19.04% |
| 7.57% GOI (MD 17/6/2033) | Central Government Securities | 9.83% |
| Money Market, Deposits & Other | | 14.67% |
| Total | | 100.00% |

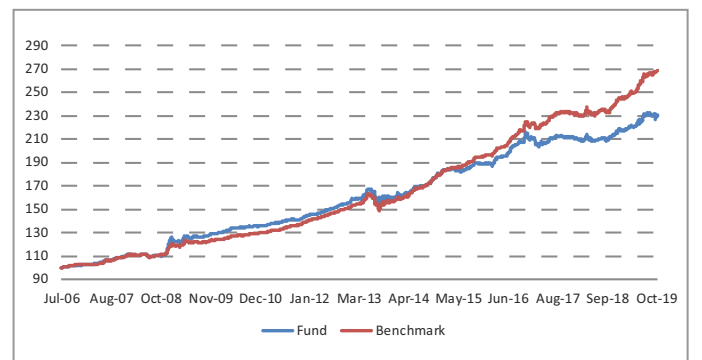
Fund Details

| Description | |
|--|----------------------------------|
| SFIN Number | ULIF02821/07/06PREMIRBOND116 |
| Launch Date | 21-Jul-06 |
| Face Value | 10 |
| Risk Profile | Moderate |
| Benchmark | CRISIL Composite Bond Fund Index |
| Fund Manager Name | Durgadutt Dhar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 23.0284 |
| AUM (Rs. Cr) | 2.35 |
| Equity | - |
| Debt | 90.70% |
| Net current asset | 9.30% |

Quantitative Indicators

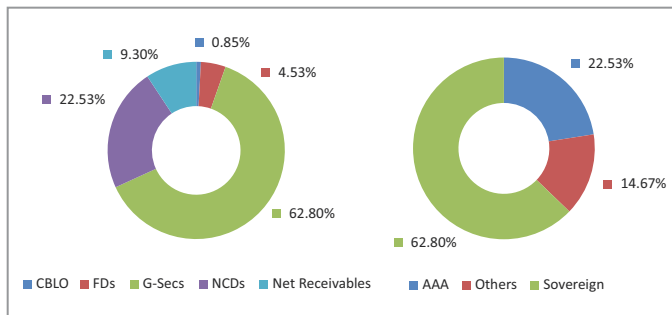
| | |
|----------------------------|-------|
| Modified Duration in Years | 5.82 |
| Average Maturity in Years | 8.21 |
| Yield to Maturity in % | 6.84% |

Growth of Rs. 100



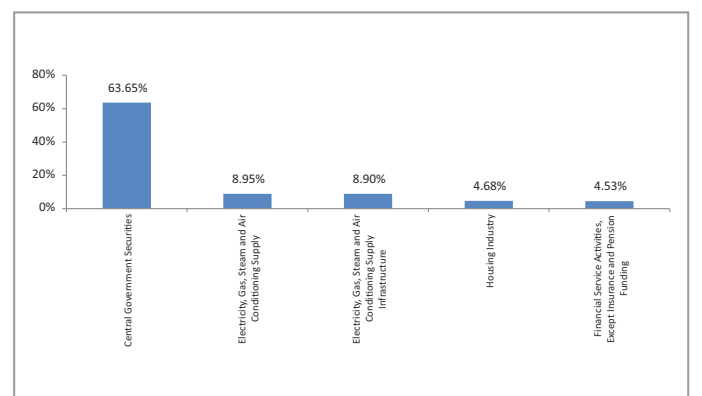
Asset Class

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 | -0.19% | 4.24% | 8.23% | 4.33% | 3.58% | 6.48% |
| Benchmark | 1.15% | 7.65% | 13.55% | 7.48% | 7.38% | 7.74% |

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

DHFL total exposure as on 31st October 2019 is Rs. 0.0576 crore. Company has provided 60% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.0576 crore exposure, which was due for maturity on 09th October 2019 and same is part of net current assets.

October 2019

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

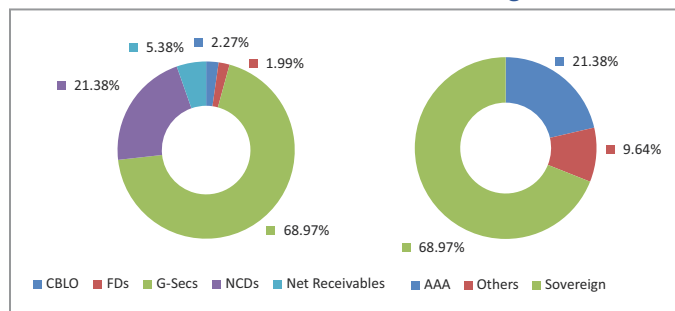
| | Stated (%) | Actual (%) |
|-----------------------------------|------------|---------------|
| Debt and money market instruments | 0 - 100 | 94.62 |
| Net Current Assets* | | 5.38 |
| Total | | 100.00 |

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

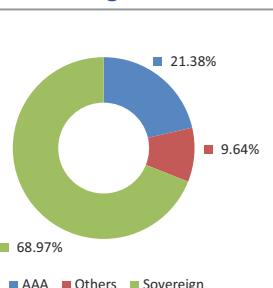
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|-------------------------------|----------------|
| Corporate Bond | | 21.38% |
| 8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029) | AAA | 7.87% |
| 8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029) | AAA | 5.30% |
| 8.80% LIC Housing Finance Ltd NCD (S) (MD 25/01/2029) | AAA | 2.88% |
| 8.75 HDFC Ltd NCD (S)(MD 13/01/2020) | AAA | 2.81% |
| 10.09% MRF Ltd. NCD (S)(MD 27/05/2021) | AAA | 2.52% |
| Sovereign | | 68.97% |
| 6.45% GOI (MD 07/10/2029) | Central Government Securities | 44.06% |
| 7.32% GOI (MD 28/01/2024) | Central Government Securities | 14.14% |
| 7.57% GOI (MD 17/6/2033) | Central Government Securities | 10.77% |
| Money Market, Deposits & Other | | 9.64% |
| Total | | 100.00% |

Asset Class



Rating Profile



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 0.10% | 5.95% | 11.10% | 6.70% | 5.93% | 8.75% |
| Benchmark | 1.15% | 7.65% | 13.55% | 7.48% | 7.38% | 7.74% |

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

DHFL total exposure as on 31st October 2019 is Rs. 0.4 crore. Company has provided 60% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.4 crore exposure, which was due for maturity on 09th October 2019 and same is part of net current assets.

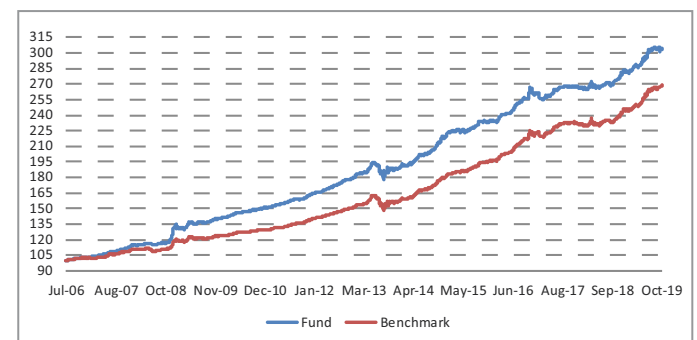
Fund Details

| Description | |
|--|----------------------------------|
| SFIN Number | ULIF03524/07/06BONDPENFUN116 |
| Launch Date | 24-Jul-06 |
| Face Value | 10 |
| Risk Profile | Moderate |
| Benchmark | CRISIL Composite Bond Fund Index |
| Fund Manager Name | Durgadutt Dhar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 30.4539 |
| AUM (Rs. Cr) | 37.44 |
| Equity | - |
| Debt | 94.62% |
| Net current asset | 5.38% |

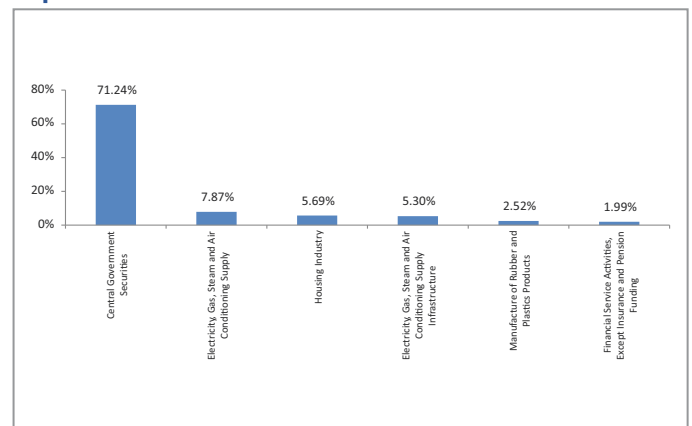
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 5.96 |
| Average Maturity in Years | 8.47 |
| Yield to Maturity in % | 6.79% |

Growth of Rs. 100



Top 10 Sectors



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

October 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 | 95.18 |
| Net Current Assets* | | 4.82 |
| Total | | 100.00 |

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

*Including Loan

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|-------------------------------|----------------|
| Corporate Bond | | 21.64% |
| 8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029) | AAA | 7.54% |
| 8.30% NTPC Ltd NCD Series 67 Secured Bond (S) (MD 15/01/2029) | AAA | 5.22% |
| 8.75 HDFC Ltd NCD (S)(MD 13/01/2020) | AAA | 2.94% |
| 8.80% LIC Housing Finance Ltd NCD (S) (MD 25/01/2029) | AAA | 2.34% |
| 8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021) | AAA | 1.78% |
| 10.09% MRF Ltd. NCD (S)(MD 27/05/2021) | AAA | 1.14% |
| 8.58% LICHF Ltd. NCD (S) (MD 01/08/2025) (P/C 03/05/2019) | AAA | 0.68% |
| Sovereign | | 70.06% |
| 6.45% GOI (MD 07/10/2029) | Central Government Securities | 46.05% |
| 7.32% GOI (MD 28/01/2024) | Central Government Securities | 14.82% |
| 7.57% GOI (MD 17/6/2033) | Central Government Securities | 9.19% |
| Money Market, Deposits & Other | | 8.31% |
| Total | | 100.00% |

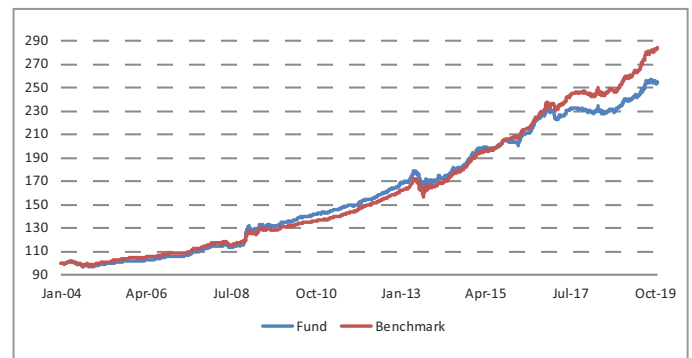
Fund Details

| 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 | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 25.5245 |
| AUM (Rs. Cr) | 46.06 |
| Equity | - |
| Debt | 95.18% |
| Net current asset | 4.82% |

Quantitative Indicators

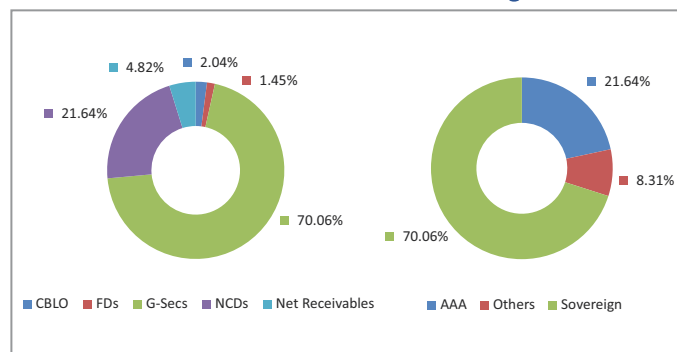
| | |
|----------------------------|-------|
| Modified Duration in Years | 5.92 |
| Average Maturity in Years | 8.37 |
| Yield to Maturity in % | 6.76% |

Growth of Rs. 100



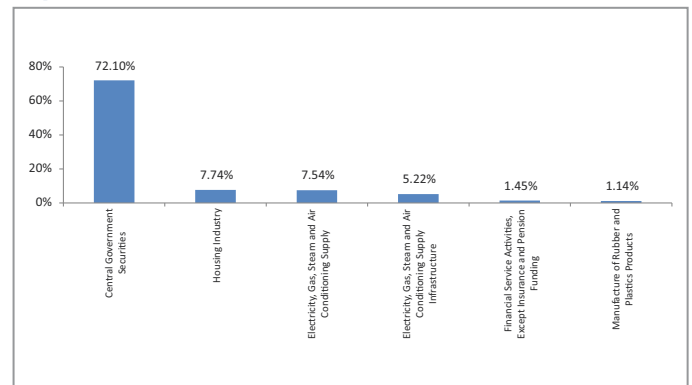
Asset Class

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 | 0.00% | 5.08% | 9.26% | 4.91% | 4.08% | 6.11% |
| Benchmark | 1.15% | 7.65% | 13.55% | 7.48% | 7.38% | 6.84% |

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

DHFL total exposure as on 31st October 2019 is Rs. 0.564 crore. Company has provided 60% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.564 crore exposure, which was due for maturity on 16th August 2019 and 09th October 2019 and same is part of net current assets.

October 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 | 95.35 |
| Net Current Assets* | | 4.65 |
| Total | | 100.00 |

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

*Including Loan

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|-------------------------------|----------------|
| Corporate Bond | | 18.82% |
| 8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029) | AAA | 7.16% |
| 8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029) | AAA | 4.91% |
| 8.70% HDFC Ltd (S)(MD 15/12/2020) | AAA | 2.82% |
| 8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021) | AAA | 1.83% |
| 8.80% LIC Housing Finance Ltd NCD (S) (MD 25/01/2029) | AAA | 1.75% |
| 9.39% LICHF Ltd. NCD (S)(MD 23/08/2024) (P/C 26/08/2015) | AAA | 0.36% |
| Sovereign | | 72.81% |
| 6.45% GOI (MD 07/10/2029) | Central Government Securities | 46.93% |
| 7.32% GOI (MD 28/01/2024) | Central Government Securities | 14.09% |
| 7.57% GOI (MD 17/6/2033) | Central Government Securities | 11.79% |
| Money Market, Deposits & Other | | 8.37% |
| Total | | 100.00% |

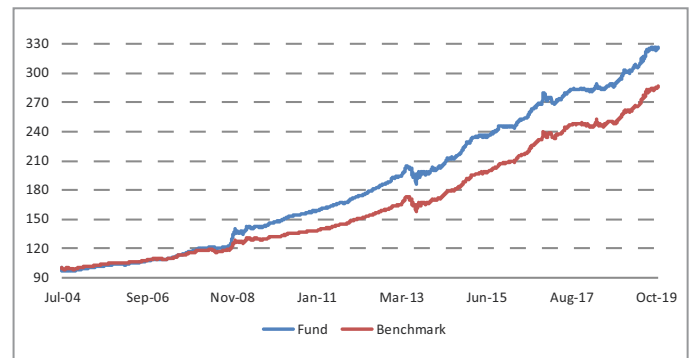
Fund Details

| Description | |
|--|----------------------------------|
| SFIN Number | ULIF00923/07/04DEBTPLUSFU116 |
| Launch Date | 23-Jul-04 |
| Face Value | 10 |
| Risk Profile | Moderate |
| Benchmark | CRISIL Composite Bond Fund Index |
| Fund Manager Name | Durgadutt Dhar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 32.6289 |
| AUM (Rs. Cr) | 61.72 |
| Equity | - |
| Debt | 95.35% |
| Net current asset | 4.65% |

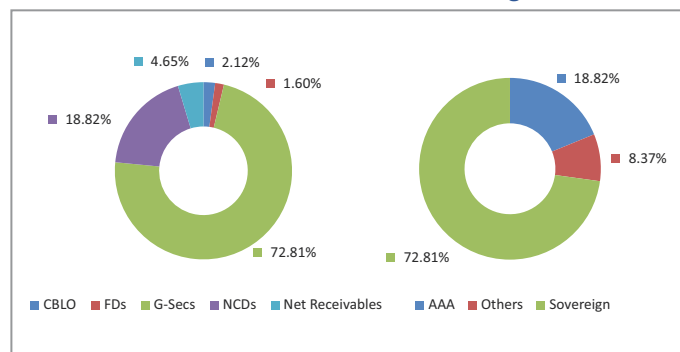
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 6.11 |
| Average Maturity in Years | 8.66 |
| Yield to Maturity in % | 6.69% |

Growth of Rs. 100

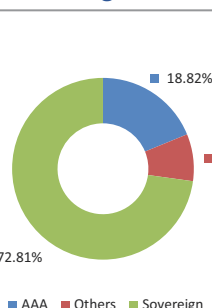


Asset Class

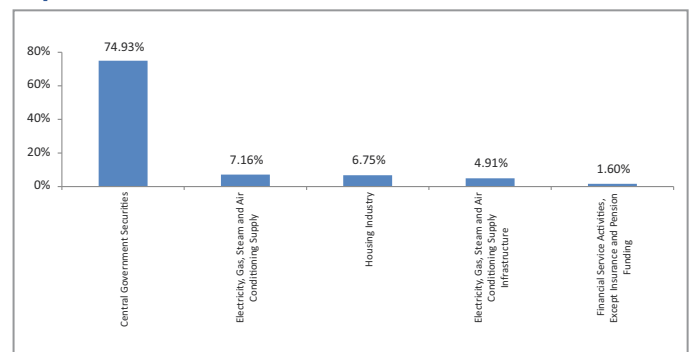


*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 0.19% | 6.12% | 11.48% | 7.18% | 6.67% | 8.05% |
| Benchmark | 1.15% | 7.65% | 13.55% | 7.48% | 7.38% | 7.14% |

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

DHFL total exposure as on 31st October 2019 is Rs. 0.751 crore. Company has provided 60% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.751 crore exposure, which was due for maturity on 09th October 2019 and same is part of net current assets.

October 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 | 95.09 |
| Net Current Assets* | | 4.91 |
| Total | | 100.00 |

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

*Including Loan

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|-------------------------------|----------------|
| Corporate Bond | | 11.65% |
| 8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029) | AAA | 5.86% |
| 8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029) | AAA | 3.88% |
| 8.70% HDFC Ltd (S)(MD 15/12/2020) | AAA | 1.90% |
| Sovereign | | 79.00% |
| 6.45% GOI (MD 07/10/2029) | Central Government Securities | 55.32% |
| 7.32% GOI (MD 28/01/2024) | Central Government Securities | 13.14% |
| 7.57% GOI (MD 17/6/2033) | Central Government Securities | 10.54% |
| Money Market, Deposits & Other | | 9.35% |
| Total | | 100.00% |

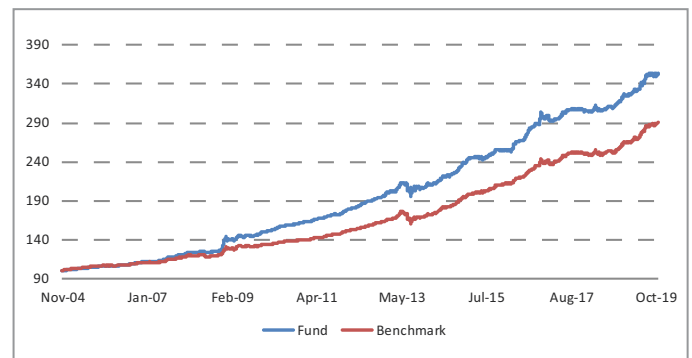
Fund Details

| Description | |
|--|----------------------------------|
| SFIN Number | ULIF01518/11/04DEBTPUPEN116 |
| 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 | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 35.3269 |
| AUM (Rs. Cr) | 5.38 |
| Equity | - |
| Debt | 95.09% |
| Net current asset | 4.91% |

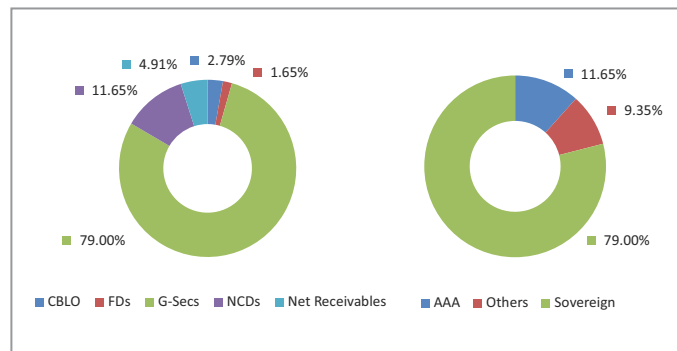
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 6.29 |
| Average Maturity in Years | 8.87 |
| Yield to Maturity in % | 6.62% |

Growth of Rs. 100

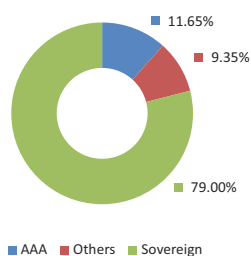


Asset Class

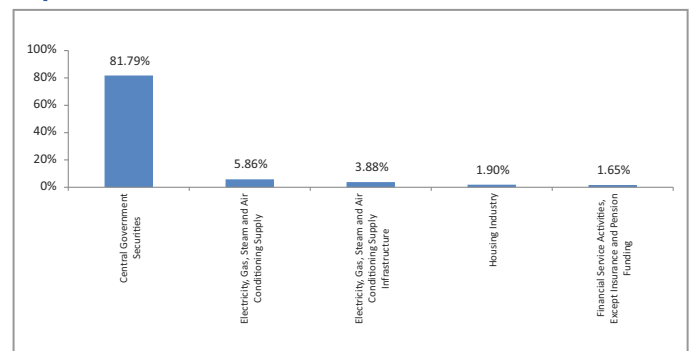


*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 0.34% | 6.37% | 11.86% | 7.17% | 6.95% | 8.80% |
| Benchmark | 1.15% | 7.65% | 13.55% | 7.48% | 7.38% | 7.40% |

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

DHFL total exposure as on 31st October 2019 is Rs. 0.0608 crore. Company has provided 60% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.0608 crore exposure, which was due for maturity on 16th August 2019 and 09th October 2019 and same is part of net current assets.

October 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 | 79.71 |
| Government Securities or Other Approved Securities (including above) | 50 - 100 | 79.71 |
| Approved Investments Infrastructure and Social Sector | 15 - 100 | 15.27 |
| Others* | 0 - 35 | 2.08 |
| Others Approved | 0 - 15 | - |
| Net Current Assets* | | 2.93 |
| Total | | 100.00 |

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

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|-------------------------------|----------------|
| Corporate Bond | | 24.75% |
| 8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029) | AAA | 9.48% |
| 7.90% HDFC Ltd. NCD (S) (MD 24/08/2026) | AAA | 5.72% |
| 8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029) | AAA | 4.71% |
| 8.75% HDFC Ltd NCD (S)(MD 13/01/2020) | AAA | 2.54% |
| 7.39% LIC Housing Finance Ltd NCD (S) (MD 30/08/2022) | AAA | 1.72% |
| 8.60% LICHF Ltd. NCD (S)(MD 28/12/2020) | AAA | 0.58% |
| Sovereign | | 70.23% |
| 6.45% GOI (MD 07/10/2029) | Central Government Securities | 47.24% |
| 7.32% GOI (MD 28/01/2024) | Central Government Securities | 14.53% |
| 7.57% GOI (MD 17/6/2033) | Central Government Securities | 8.46% |
| Money Market, Deposits & Other | | 5.02% |
| Total | | 100.00% |

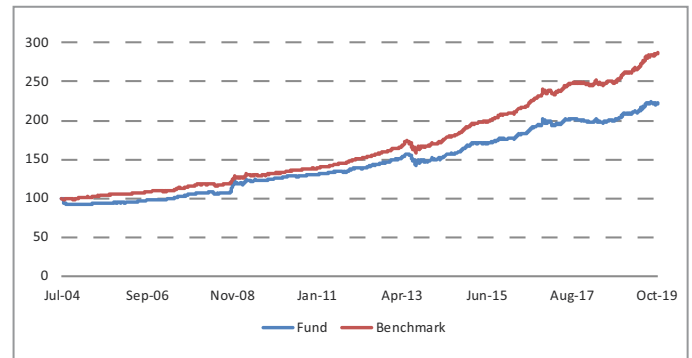
Fund Details

| 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 | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 22.2587 |
| AUM (Rs. Cr) | 17.75 |
| Equity | - |
| Debt | 97.07% |
| Net current asset | 2.93% |

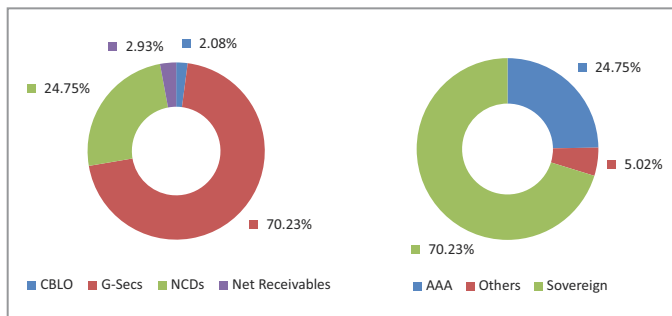
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 6.04 |
| Average Maturity in Years | 8.48 |
| Yield to Maturity in % | 6.75% |

Growth of Rs. 100

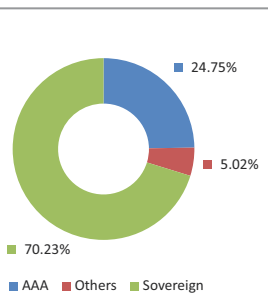


Asset Class

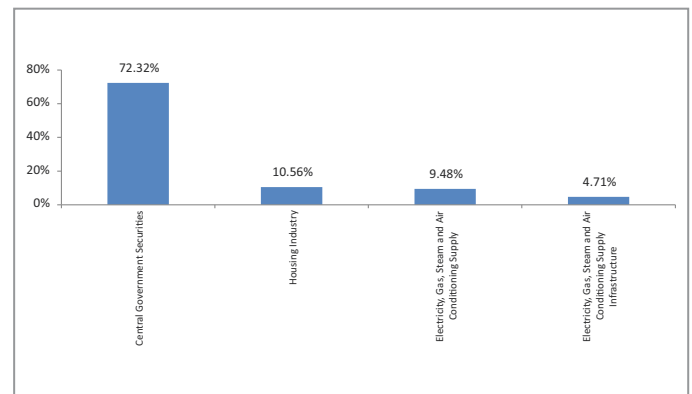


*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 0.11% | 5.35% | 9.67% | 5.22% | 4.69% | 5.38% |
| Benchmark | 1.15% | 7.65% | 13.55% | 7.48% | 7.38% | 7.14% |

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

DHFL total exposure as on 31st October 2019 is Rs. 0.221 crore. Company has provided 60% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.221 crore exposure, which was due for maturity on 09th October 2019 and same is part of net current assets.

October 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 | 94.46 |
| Net Current Assets* | | 5.54 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|-------------------------------|----------------|
| Corporate Bond | | 12.49% |
| 8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029) | AAA | 6.33% |
| 8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029) | AAA | 3.15% |
| 8.75 HDFC Ltd NCD (S)(MD 13/01/2020) | AAA | 3.02% |
| Sovereign | | 77.74% |
| 6.45% GOI (MD 07/10/2029) | Central Government Securities | 55.10% |
| 7.32% GOI (MD 28/01/2024) | Central Government Securities | 12.52% |
| 7.57% GOI (MD 17/6/2033) | Central Government Securities | 10.11% |
| Money Market, Deposits & Other | | 9.77% |
| Total | | 100.00% |

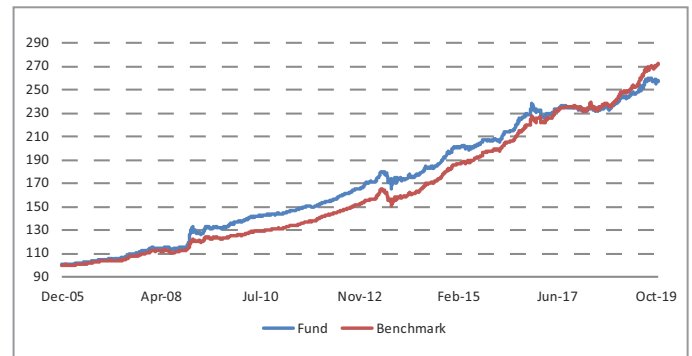
Fund Details

| 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 | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 25.8267 |
| AUM (Rs. Cr) | 3.32 |
| Equity | - |
| Debt | 94.46% |
| Net current asset | 5.54% |

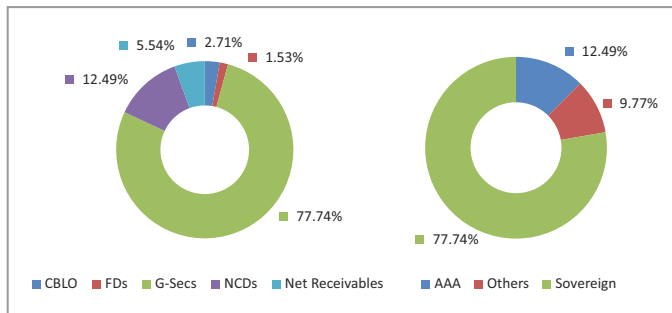
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 6.22 |
| Average Maturity in Years | 8.77 |
| Yield to Maturity in % | 6.69% |

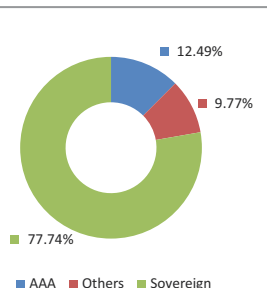
Growth of Rs. 100



Asset Class

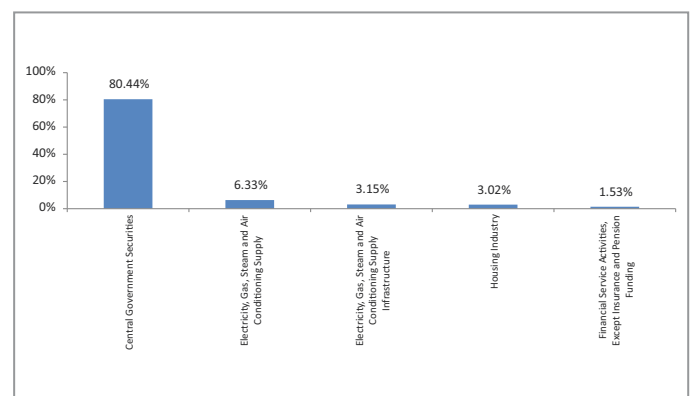


Rating Profile



*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 | 0.03% | 4.45% | 8.67% | 4.82% | 4.14% | 7.08% |
| Benchmark | 1.15% | 7.65% | 13.55% | 7.48% | 7.38% | 7.49% |

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

DHFL total exposure as on 31st October 2019 is Rs. 0.07 crore. Company has provided 60% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.07 crore exposure, which was due for maturity on 16th August 2019 and same is part of net current assets.

October 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* | | 0.00 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---------------------------------|-------------------------------|----------------|
| Money Market, Deposits | | 1.46% |
| TREP (MD 01/11/2019) | AAA | 1.46% |
| Sovereign | | 98.54% |
| 364 Days Tbill (MD 05/12/2019) | Central Government Securities | 24.76% |
| 364 Days Tbill (MD 19/12/2019) | Central Government Securities | 19.53% |
| 182 Days T-Bill (MD 23/01/2020) | Central Government Securities | 15.94% |
| 364 Days Tbill (MD 09/01/2020) | Central Government Securities | 13.50% |
| 182 Days T-Bill (MD 09/01/2020) | Central Government Securities | 8.31% |
| 364 Days T-Bill (MD 08/10/2020) | Central Government Securities | 5.56% |
| 364 Days T-Bill (MD 14/11/2019) | Central Government Securities | 5.43% |
| 182 Days T-Bill (MD 05/12/2019) | Central Government Securities | 3.83% |
| 364 Days T-Bill (MD 18/06/2020) | Central Government Securities | 1.68% |
| 182 Days T-Bill (MD 21/11/2019) | Central Government Securities | 0.00% |
| 182 Days T-Bill (MD 06/02/2020) | Central Government Securities | 0.00% |
| Total | | 100.00% |

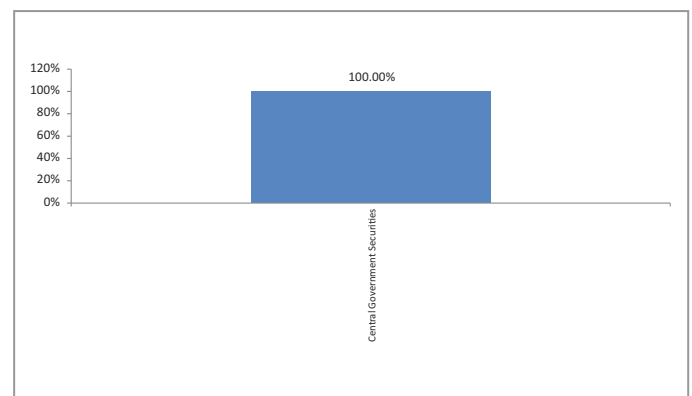
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF02510/07/06LIQUIDFUND116 |
| Launch Date | 10-Jul-06 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Liquid Fund Index |
| Fund Manager Name | Durgadutt Dhar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 25.2101 |
| AUM (Rs. Cr) | 235.65 |
| Equity | - |
| Debt | 100.00% |
| Net current asset | 0.00% |

Quantitative Indicators

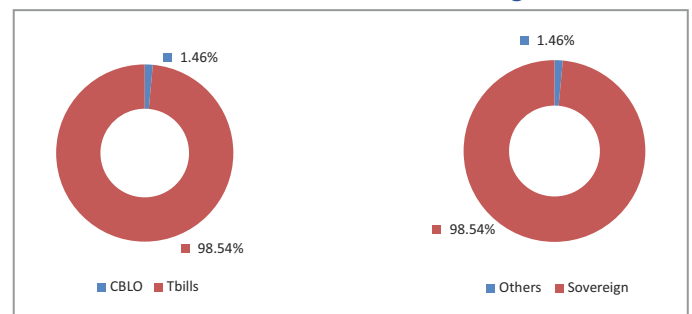
| | |
|----------------------------|-------|
| Modified Duration in Years | 0.20 |
| Average Maturity in Years | 0.20 |
| Yield to Maturity in % | 6.18% |

Top 10 Sectors

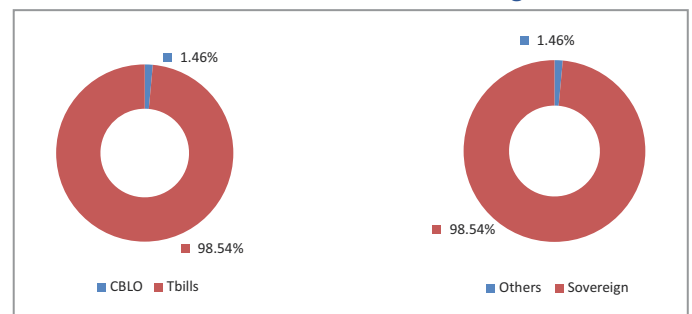


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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 | 0.45% | 2.79% | -0.96% | 1.27% | 2.79% | 7.19% |
| Benchmark | 0.52% | 3.41% | 7.24% | 7.28% | 7.09% | 7.47% |

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

October 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 | 99.82 |
| Net Current Assets* | | 0.18 |
| Total | | 100.00 |

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

*Including Fixed Deposits

Portfolio

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

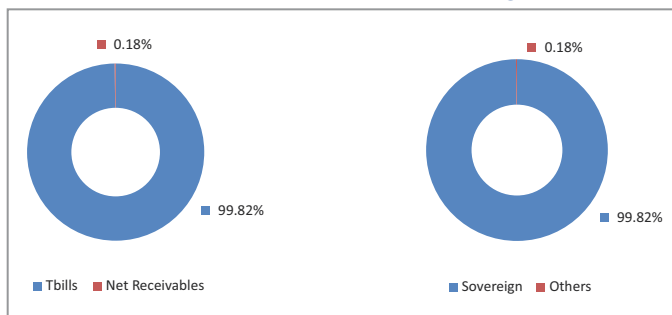
Fund Details

| Description | |
|--|----------------------------|
| SFIN Number | ULIF04124/07/06LIQPFUND116 |
| Launch Date | 24-Jul-06 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Liquid Fund Index |
| Fund Manager Name | Durgadutt Dhar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 24.8842 |
| AUM (Rs. Cr) | 5.01 |
| Equity | - |
| Debt | 99.82% |
| Net current asset | 0.18% |

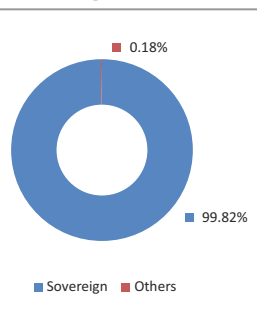
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 0.54 |
| Average Maturity in Years | 0.54 |
| Yield to Maturity in % | 5.60% |

Asset Class

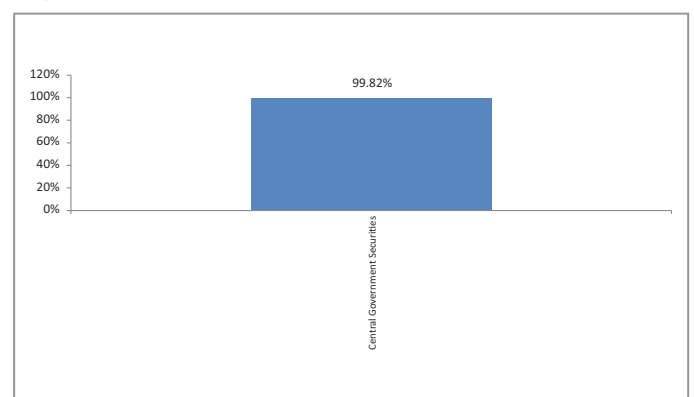


Rating Profile



*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 | 0.41% | 2.71% | -2.11% | 0.59% | 2.25% | 7.11% |
| Benchmark | 0.52% | 3.41% | 7.24% | 7.28% | 7.09% | 7.47% |

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

October 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 | 100.00 |
| Net Current Assets* | | - |
| Total | | 100.00 |

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

* Including Fixed Deposits

Portfolio

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

Fund Details

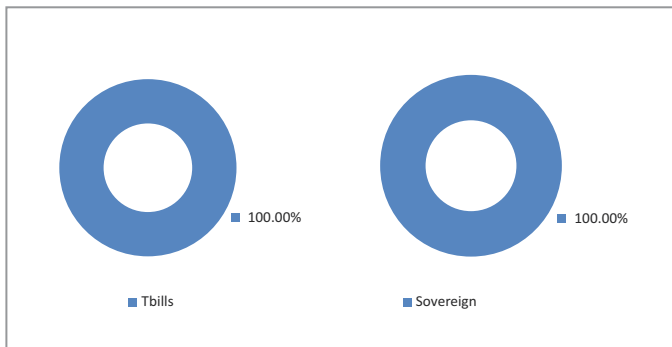
| Description | |
|--|------------------------------|
| SFIN Number | ULIF00215/01/04CASHFUNDLI116 |
| Launch Date | 15-Jan-04 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Liquid Fund Index |
| Fund Manager Name | Durgadutt Dhar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 24.4903 |
| AUM (Rs. Cr) | 34.05 |
| Equity | - |
| Debt | 100.00% |
| Net current asset | 0.00% |

Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 0.20 |
| Average Maturity in Years | 0.20 |
| Yield to Maturity in % | 5.84% |

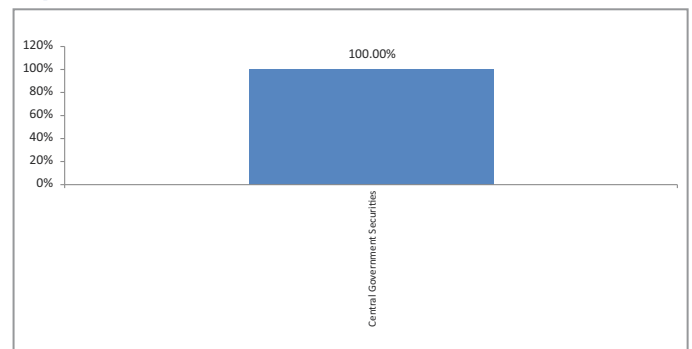
Asset Class

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 | 0.28% | 1.88% | 4.52% | 4.33% | 4.26% | 5.83% |
| Benchmark | 0.52% | 3.41% | 7.24% | 7.28% | 7.09% | 7.03% |

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

October 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 |
| Total | | 100.00 |

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

* Including Fixed Deposits

Portfolio

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

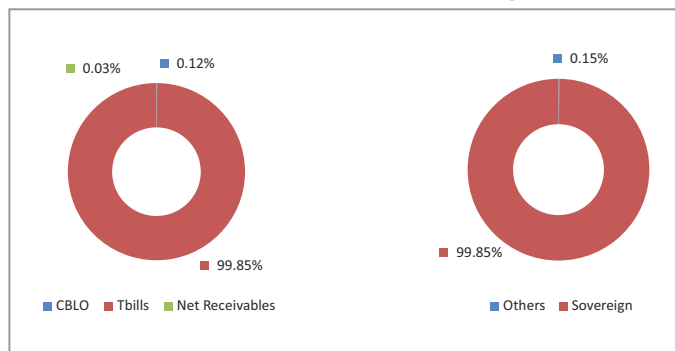
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF01023/07/04CASHPLUSFU116 |
| Launch Date | 23-Jul-04 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Liquid Fund Index |
| Fund Manager Name | Durgadutt Dhar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 31.6120 |
| AUM (Rs. Cr) | 56.16 |
| Equity | - |
| Debt | 99.97% |
| Net current asset | 0.03% |

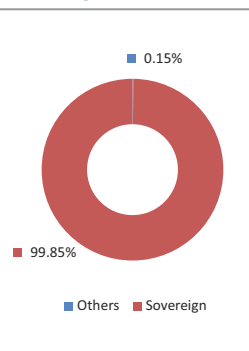
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 0.19 |
| Average Maturity in Years | 0.19 |
| Yield to Maturity in % | 5.86% |

Asset Class

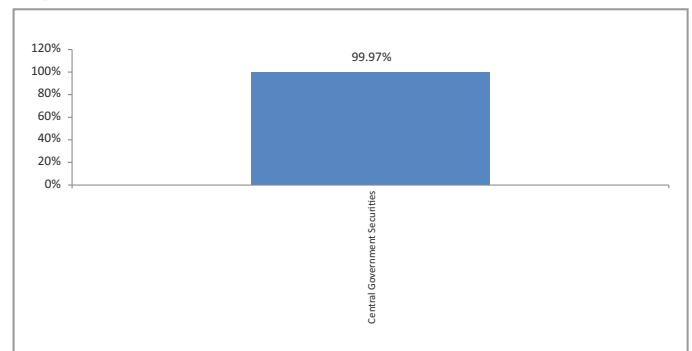


Rating Profile



*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 | 0.44% | 2.82% | 6.50% | 6.29% | 6.24% | 7.82% |
| Benchmark | 0.52% | 3.41% | 7.24% | 7.28% | 7.09% | 7.13% |

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

October 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 | 99.09 |
| Net Current Assets* | | 0.91 |
| Total | | 100.00 |

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

* Including Fixed Deposits

Portfolio

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

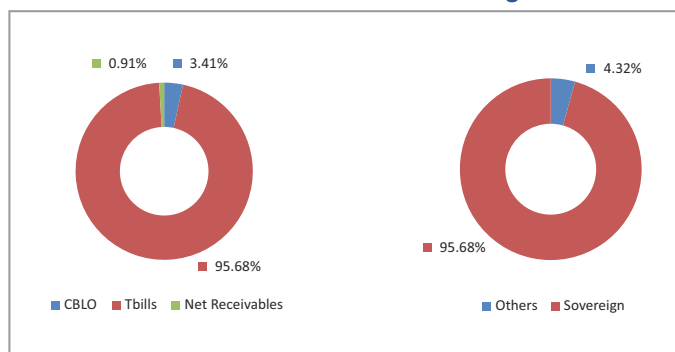
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF01618/11/04CASHPLUPEN116 |
| Launch Date | 18-Nov-04 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Liquid Fund Index |
| Fund Manager Name | Durgadutt Dhar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 31.6445 |
| AUM (Rs. Cr) | 2.05 |
| Equity | - |
| Debt | 99.09% |
| Net current asset | 0.91% |

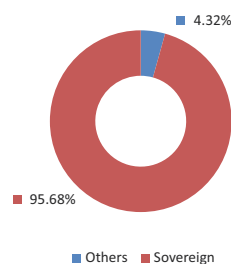
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 0.22 |
| Average Maturity in Years | 0.22 |
| Yield to Maturity in % | 5.98% |

Asset Class

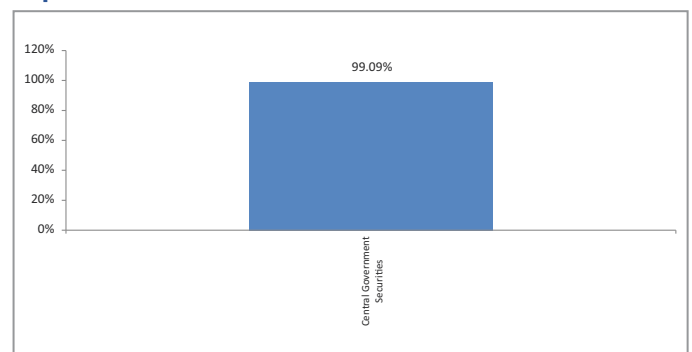


Rating Profile



*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 | 0.45% | 2.85% | 6.10% | 6.10% | 6.06% | 8.01% |
| Benchmark | 0.52% | 3.41% | 7.24% | 7.28% | 7.09% | 7.21% |

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

October 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 | 86.55 |
| Money market instruments, liquid Mutual Funds | 0 - 100 | 2.12 |
| Net Current Assets [#] | | 11.33 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|-------------------------------|----------------|
| Corporate Bond | | 17.74% |
| 9.29% P F C Ltd. NCD (U) (MD 21/08/2022) (P/C 21/08/2020) | AAA | 2.68% |
| 7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020) | AAA | 1.89% |
| 8.87% P F C Ltd. NCD (U) (MD 18/03/2023) (P/C 18/03/2020) | AAA | 1.53% |
| NOVO X Trust - Locomotive Series T (MD 15/10/2020) | AAA | 1.52% |
| 8.50% IRFC Ltd. (S) (MD 22/06/2020) | AAA | 1.34% |
| 8.5935%IDFC First Bank Ltd. NCD(U)(MD21/10/21) (Cmpd Annually) | AA | 1.17% |
| 8.65% HDFC Ltd. NCD(S) (MD 18/09/2020) | AAA | 0.93% |
| 8.70% HDFC Ltd (S) (MD 15/12/2020) | AAA | 0.77% |
| 9.39% LICHF Ltd. NCD (S) (MD 23/08/2024) (P/C 26/08/2015) | AAA | 0.65% |
| 8.72% IDFC First Bank Ltd. NCD (U) (MD 29/09/2020) | AA | 0.52% |
| Others | | 4.75% |
| Sovereign | | 61.50% |
| 6.84% GOI (MD 19/12/2022) | Central Government Securities | 36.64% |
| 7.80% GOI (MD 11/04/2021) | Central Government Securities | 10.64% |
| 7.37% GOI (MD 16/04/2023) | Central Government Securities | 7.91% |
| 7.32% GOI (MD 28/01/2024) | Central Government Securities | 4.57% |
| 8.27% Rajasthan Uday SDL (MD 23/06/2023) | State Government Securities | 0.86% |
| 7.35% GOI (MD 22/06/2024) | Central Government Securities | 0.51% |
| 8.29% Rajasthan Uday SDL (MD 23/06/2024) | State Government Securities | 0.32% |
| 8.27% Rajasthan Uday SDL (MD 23/06/2022) | State Government Securities | 0.04% |
| Money Market, Deposits & Other | | 20.76% |
| Total | | 100.00% |

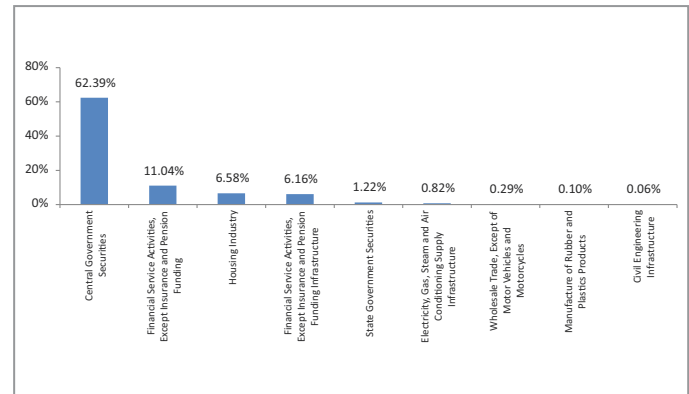
Fund Details

| Description | | |
|--|------------------------------|----------------|
| SFIN Number | ULIF05017/12/09MAXGAINF01116 | |
| Launch Date | 15-Dec-09 | |
| Face Value | 10 | |
| Risk Profile | High | |
| Benchmark | - | |
| Fund Manager Name | Reshma Banda, Durgadutt Dhar | |
| Number of funds managed by fund manager: | Reshma Banda | Durgadutt Dhar |
| Equity | 28 | - |
| Debt | - | 29 |
| Hybrid | 25 | 24 |
| NAV as on 31-October-19 | 20.1107 | |
| AUM (Rs. Cr) | 660.08 | |
| Equity | - | |
| Debt | 88.67% | |
| Net current asset | 11.33% | |

Quantitative Indicators

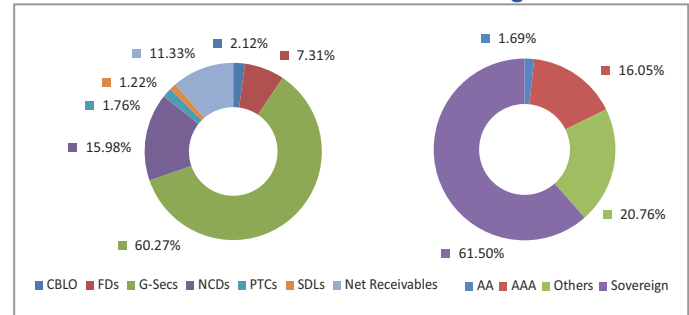
| | |
|----------------------------|-------|
| Modified Duration in Years | 2.09 |
| Average Maturity in Years | 2.40 |
| Yield to Maturity in % | 6.42% |

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 | -0.11% | 2.65% | 6.86% | 4.90% | 4.91% | 7.33% |
| 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

DHFL total exposure as on 31st October 2019 is Rs. 5.969 crore. Company has provided 60% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 5.969 crore exposure, which was due for maturity on 16th August 2019 and 09th October 2019 and same is part of net current assets.

October 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 | 90.49 |
| Mutual Funds and Money market instruments | 0 - 100 | 0.83 |
| Net Current Assets* | | 8.68 |
| Total | | 100.00 |

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

*as and when allowed by IRDA

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|-------------------------------|----------------|
| Corporate Bond | | |
| 8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021) | AAA | 4.83% |
| 9.95% Food Corp of India GOI Grnt NCD (U)(MD 07/03/2022) | AAA | 3.06% |
| NOVO X Trust - Locomotive Series S (MD 15/04/2020) | AAA | 1.93% |
| NOVO X Trust - Locomotive Series U (MD 15/04/2021) | AAA | 1.09% |
| 8.75 HDFC Ltd NCD (S) (MD 13/01/2020) | AAA | 0.59% |
| 8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024) | AAA | 0.46% |
| 7.20% Power Grid Corporation Ltd. NCD (S)(MD 21/12/2021) | AAA | 0.43% |
| 9.90% LICHF Ltd. NCD (S) (MD 11/11/2021) | AAA | 0.36% |
| 9.64% Power Grid Corporation Ltd. G NCD (S) (MD 31/05/2021) | AAA | 0.33% |
| 9.90% HDFC Ltd. NCD (S) (MD 11/11/2021) | AAA | 0.27% |
| Others | | 0.70% |
| Sovereign | | |
| 6.84% GOI (MD 19/12/2022) | Central Government Securities | 41.26% |
| 7.37% GOI (MD 16/04/2023) | Central Government Securities | 13.01% |
| 7.32% GOI (MD 28/01/2024) | Central Government Securities | 5.25% |
| 7.80% GOI (MD 11/04/2021) | Central Government Securities | 4.50% |
| 7.16% GOI (MD 20/05/2023) | Central Government Securities | 4.13% |
| 8.29% Rajasthan Uday SDL (MD 23/06/2024) | State Government Securities | 3.07% |
| 8.27% Rajasthan Uday SDL (MD 23/06/2023) | State Government Securities | 0.04% |
| Money Market, Deposits & Other | | |
| Total | | 100.00% |

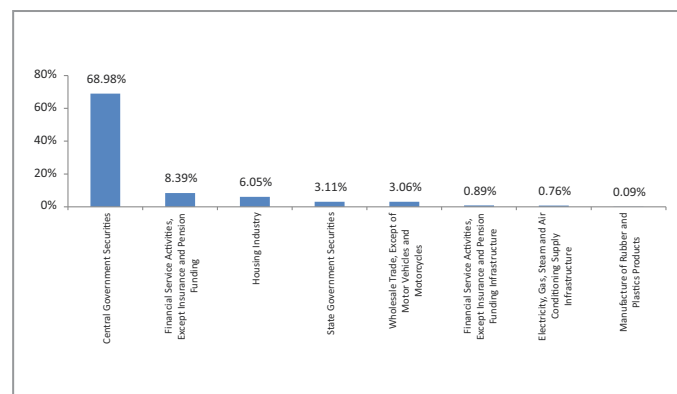
Fund Details

| Description | | |
|--|------------------------------|----------------|
| SFIN Number | ULIF05814/09/10MAXGAINF02116 | |
| Launch Date | 14-Sep-10 | |
| Face Value | 10 | |
| Risk Profile | High | |
| Benchmark | - | |
| Fund Manager Name | Reshma Banda, Durgadutt Dhar | |
| Number of funds managed by fund manager: | Reshma Banda | Durgadutt Dhar |
| Equity | 28 | - |
| Debt | - | 29 |
| Hybrid | 25 | 24 |
| NAV as on 31-October-19 | 19.6236 | |
| AUM (Rs. Cr) | 118.81 | |
| Equity | - | |
| Debt | 91.32% | |
| Net current asset | 8.68% | |

Quantitative Indicators

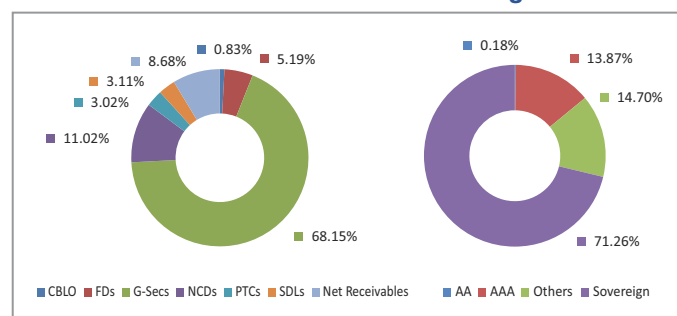
| | |
|----------------------------|-------|
| Modified Duration in Years | 2.42 |
| Average Maturity in Years | 2.81 |
| Yield to Maturity in % | 6.28% |

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 | 0.01% | 3.08% | 7.73% | 5.12% | 7.03% | 7.66% |
| 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

DHFL total exposure as on 31st October 2019 is Rs. 0.69 crore. Company has provided 60% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.69 crore exposure, which was due for maturity on 16th August 2019 and same is part of net current assets.

October 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 | 64.07 |
| Debentures | 0 - 50 | 18.51 |
| Mutual Funds, Equities and Money market instruments | 0 - 50 | 8.76 |
| Net Current Assets* | | 27.18 |
| Total | | 100.00 |

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

*Including State Development Loan

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|-------------------------------|----------------|
| Corporate Bond | | 22.74% |
| 8.88% LICHF Ltd. NCD (S) (MD 13/10/2020) | AAA | 6.14% |
| 9.64% Power Grid Corporation Ltd. F NCD (S)(MD 31/05/2020) | AAA | 4.34% |
| 8.45% HDFC Ltd. NCD (S) (MD 25/02/2025) | AAA | 3.41% |
| NOVO X Trust - Locomotive Series S (MD 15/04/2020) | AAA | 3.36% |
| 8.95% HDFC Ltd. NCD (S) (MD 19/10/2020) | AAA | 3.16% |
| 9.95% Food Corp of India GOI Grnt NCD (U)(MD 07/03/2022) | AAA | 0.87% |
| 8.50% IRFC Ltd. (S) (MD 22/06/2020) | AAA | 0.41% |
| 7.20% Power Grid Corporation Ltd. NCD (S)(MD 21/12/2021) | AAA | 0.41% |
| 8.68% LICHF Ltd. NCD (S) (MD 30/03/2020) | AAA | 0.33% |
| 9.64% Power Grid Corporation Ltd. G NCD (S) (MD 31/05/2021) | AAA | 0.32% |
| Sovereign | | 19.92% |
| 6.84% GOI (MD 19/12/2022) | Central Government Securities | 13.04% |
| 7.80% GOI (MD 11/04/2021) | Central Government Securities | 6.88% |
| Money Market, Deposits & Other | | 57.34% |
| Total | | 100.00% |

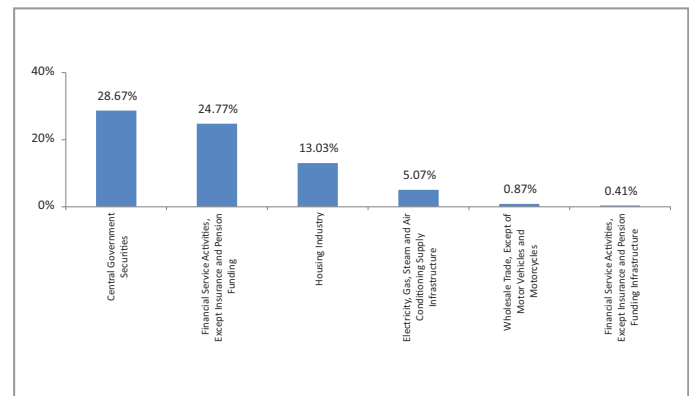
Fund Details

| Description | | |
|--|------------------------------|----------------|
| SFIN Number | ULIF05313/01/10SHIELDPL01116 | |
| Launch Date | 12-Jan-10 | |
| Face Value | 10 | |
| Risk Profile | High | |
| Benchmark | - | |
| Fund Manager Name | Reshma Banda, Durgadutt Dhar | |
| Number of funds managed by fund manager: | Reshma Banda | Durgadutt Dhar |
| Equity | 28 | - |
| Debt | - | 29 |
| Hybrid | 25 | 24 |
| NAV as on 31-October-19 | 21.3131 | |
| AUM (Rs. Cr) | 123.11 | |
| Equity | - | |
| Debt | 72.82% | |
| Net current asset | 27.18% | |

Quantitative Indicators

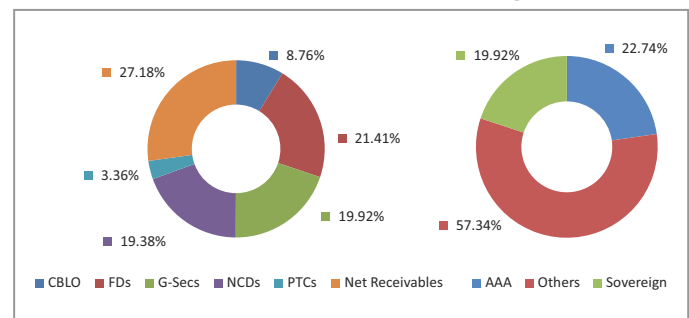
| | |
|----------------------------|-------|
| Modified Duration in Years | 1.14 |
| Average Maturity in Years | 1.32 |
| Yield to Maturity in % | 7.07% |

Top 10 Sectors

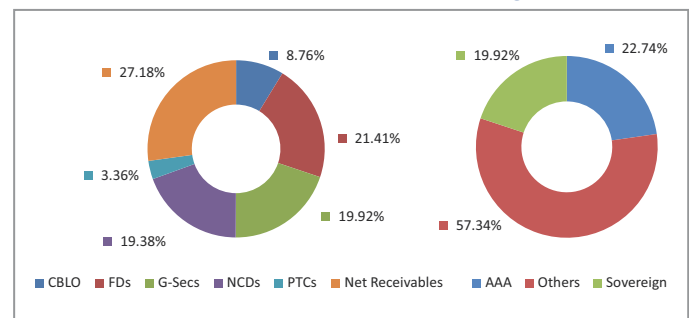


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 0.73% | 4.38% | 8.64% | 6.59% | 7.11% | 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

October 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 | 59.67 |
| Debentures | 0 - 50 | 15.31 |
| Mutual Funds, Equities and Money market instruments | 0 - 50 | 0.20 |
| Net Current Assets* | | 40.13 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|-------------------------------|----------------|
| Corporate Bond | | 26.22% |
| NOVO X Trust - Locomotive Series T (MD 15/10/2020) | AAA | 9.41% |
| 8.5935%IDFC First Bank Ltd. NCD(U)(MD21/10/21) (Cmpd Annually) | AA | 5.57% |
| 8.98% HDFC Ltd. NCD (S) (MD 26/11/2020) | AAA | 2.89% |
| 8.68% LICHF Ltd. NCD (S) (MD 30/03/2020) | AAA | 2.83% |
| 8.88% LICHF Ltd. NCD (S) (MD 13/10/2020) | AAA | 2.59% |
| 9.95% Food Corp of India GOI Grnt NCD (U)(MD 07/03/2022) | AAA | 1.51% |
| 8.50% IRFC Ltd. (S) (MD 22/06/2020) | AAA | 1.14% |
| 7.20% Power Grid Corporation Ltd. NCD (S)(MD 21/12/2021) | AAA | 0.29% |
| Sovereign | | 3.12% |
| 7.80% GOI (MD 11/04/2021) | Central Government Securities | 2.90% |
| 6.84% GOI (MD 19/12/2022) | Central Government Securities | 0.22% |
| Money Market, Deposits & Other | | 70.66% |
| Total | | 100.00% |

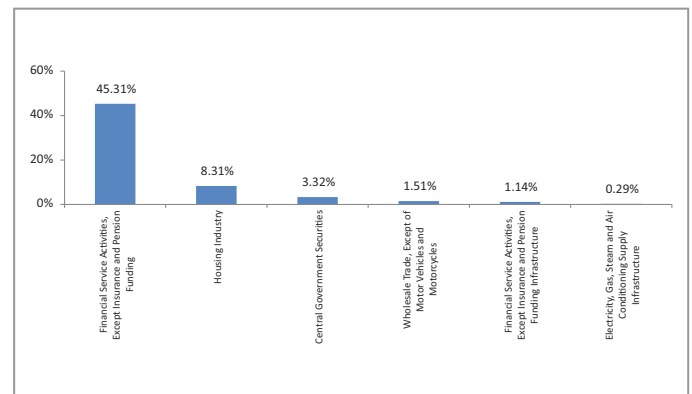
Fund Details

| Description | | |
|--|------------------------------|----------------|
| SFIN Number | ULIF05610/05/10SHIELDPL02116 | |
| Launch Date | 07-May-10 | |
| Face Value | 10 | |
| Risk Profile | Medium | |
| Benchmark | - | |
| Fund Manager Name | Reshma Banda, Durgadutt Dhar | |
| Number of funds managed by fund manager: | Reshma Banda | Durgadutt Dhar |
| Equity | 28 | - |
| Debt | - | 29 |
| Hybrid | 25 | 24 |
| NAV as on 31-October-19 | 21.5081 | |
| AUM (Rs. Cr) | 35.51 | |
| Equity | - | |
| Debt | 59.87% | |
| Net current asset | 40.13% | |

Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 0.93 |
| Average Maturity in Years | 1.00 |
| Yield to Maturity in % | 8.04% |

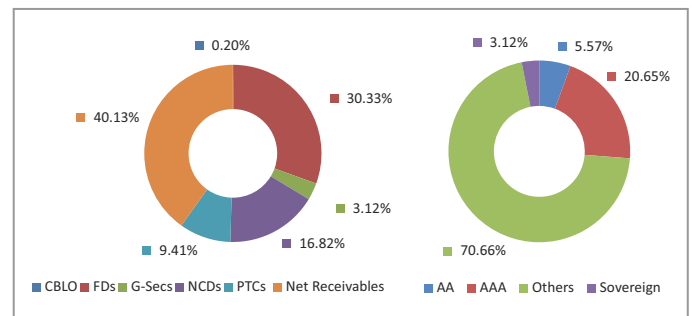
Top 10 Sectors



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 | 0.76% | 4.18% | 8.50% | 6.83% | 7.37% | 8.40% |
| Benchmark | - | - | - | - | - | - |

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

October 2019

Shield Plus Fund III

Fund Objective

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

Portfolio Allocation

| | Stated (%) | Actual (%) |
|---|------------|---------------|
| Debt securities | 50 - 100 | 89.03 |
| Mutual Funds, Equities and Money market instruments | 0 - 50 | 0.39 |
| Net Current Assets* | | 10.57 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|-------------------------------|----------------|
| Corporate Bond | | 42.63% |
| 9.95% Food Corp of India GOI Grnt NCD (U)(MD 07/03/2022) | AAA | 8.88% |
| 8.5935%IDFC First Bank Ltd. NCD(U)(MD21/10/21) (Cmpd Annually) | AA | 7.38% |
| 9.40% HDFC Ltd. NCD (S) (MD 13/04/2021) | AAA | 6.10% |
| 8.68% LICHF Ltd. NCD (S) (MD 30/03/2020) | AAA | 5.01% |
| NOVO X Trust - Locomotive Series U (MD 15/04/2021) | AAA | 3.25% |
| 8.84% Power Grid Corporation Ltd. NCD (S)(MD 21/10/2020) | AAA | 3.08% |
| 7.20% HDFC Ltd NCD (S) (MD 01/09/2020) | AAA | 3.03% |
| 8.50% IRFC Ltd. (S) (MD 22/06/2020) | AAA | 1.83% |
| 8.72% IDFC First Bank Ltd. NCD (U) (MD 29/09/2020) | AA | 1.68% |
| 7.20% Power Grid Corporation Ltd. NCD (S)(MD 21/12/2021) | AAA | 0.92% |
| Others | | 1.48% |
| Sovereign | | 42.03% |
| 6.84% GOI (MD 19/12/2022) | Central Government Securities | 26.60% |
| 7.80% GOI (MD 11/04/2021) | Central Government Securities | 15.42% |
| Money Market, Deposits & Other | | 15.34% |
| Total | | 100.00% |

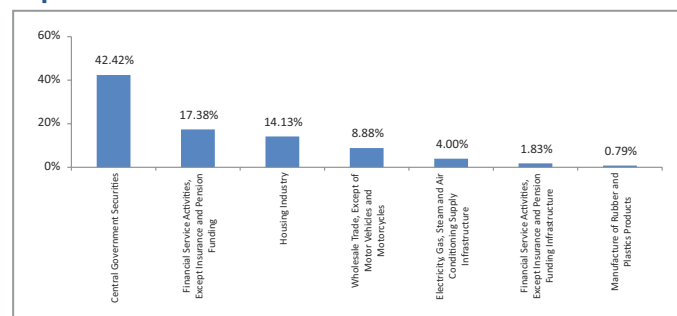
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF05711/08/10SHIELDPL03116 |
| Launch Date | 09-Aug-10 |
| Face Value | 10 |
| Risk Profile | Medium |
| Benchmark | - |
| Fund Manager Name | Reshma Banda, Durgadutt Dhar |
| Number of funds managed by fund manager: | Reshma Banda Durgadutt Dhar |
| Equity | 28 - |
| Debt | - 29 |
| Hybrid | 25 24 |
| NAV as on 31-October-19 | 20.4606 |
| AUM (Rs. Cr) | 66.35 |
| Equity | - |
| Debt | 89.43% |
| Net current asset | 10.57% |

Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 1.71 |
| Average Maturity in Years | 1.94 |
| Yield to Maturity in % | 6.53% |

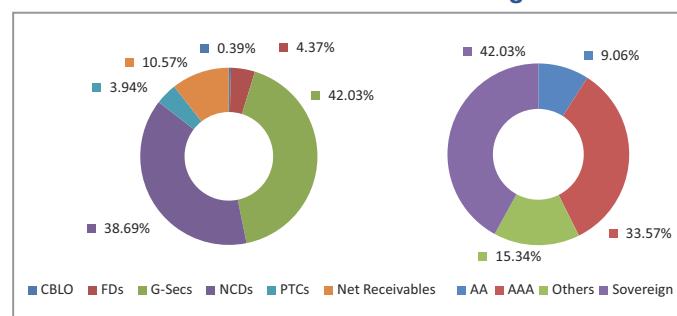
Top 10 Sectors



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 | 0.94% | 4.61% | 9.19% | 5.58% | 6.25% | 8.06% |
| Benchmark | - | - | - | - | - | - |

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

October 2019

Growth Plus Fund I

Fund Objective

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

Portfolio Allocation

| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Debentures, Corporate Bonds, Exchange Traded Funds and Equities* | 80 - 100 | 80.54 |
| Mutual Funds and Money Market Instruments | 0 - 20 | 1.18 |
| Net Current Assets* | | 18.28 |
| Total | | 100.00 |

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

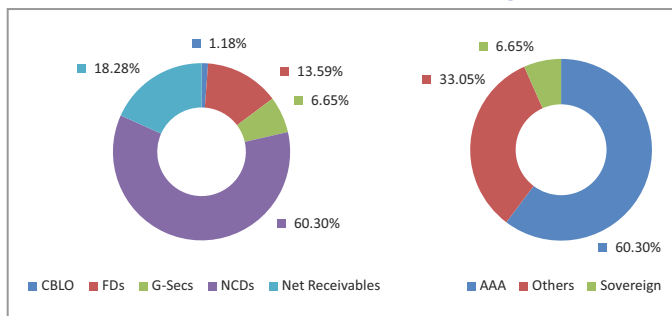
* Including Fixed Deposits

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|-------------------------------|----------------|
| Corporate Bond | | 60.30% |
| 8.50% IRFC Ltd. (S) (MD 22/06/2020) | AAA | 9.33% |
| 10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028) | AAA | 8.66% |
| 8.40% Larsen & Toubro Ltd. NCD (U) (MD 24/09/2020) | AAA | 8.02% |
| 8.95% P F C Ltd. NCD (U)(MD 30/03/2020) | AAA | 7.95% |
| 7.60% NHAI Taxable Bond Series-V NCD (S) (MD 18/03/2022) | AAA | 6.72% |
| 9.39% LICHF Ltd. NCD (S)(MD 23/08/2024) (P/C 26/08/2015) | AAA | 5.78% |
| 8.95% HDFC Ltd. NCD (S)(MD 19/10/2020) | AAA | 5.38% |
| 8.84% Power Grid Corporation Ltd. NCD (S) (MD 21/10/2020) | AAA | 5.04% |
| 9.64% Power Grid Corporation Ltd. G NCD (S) (MD 31/05/2021) | AAA | 3.43% |
| Sovereign | | 6.65% |
| 6.45% GOI (MD 07/10/2029) | Central Government Securities | 6.65% |
| Money Market, Deposits & Other | | 33.05% |
| Total | | 100.00% |

Asset Class

Rating Profile



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

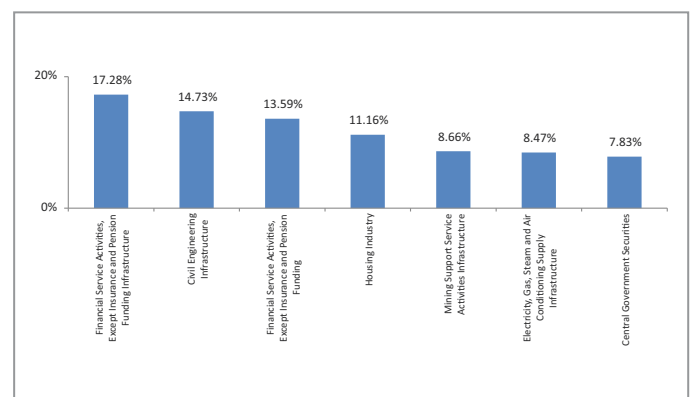
Fund Details

| 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 | - |
| Hybrid | 25 |
| NAV as on 31-October-19 | 19.9735 |
| AUM (Rs. Cr) | 7.60 |
| Equity | - |
| Debt | 81.72% |
| Net current asset | 18.28% |

Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 1.93 |
| Average Maturity in Years | 2.74 |
| Yield to Maturity in % | 7.55% |

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 | 0.86% | 4.93% | 9.68% | 6.54% | 6.63% | 7.31% |
| 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

October 2019

Growth Plus Fund II

Fund Objective

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

Portfolio Allocation

| | Stated (%) | Actual (%) |
|---|------------|---------------|
| Debentures, Corporate Bonds, and Exchange Traded Funds and Equities | 80 - 100 | 98.65 |
| Mutual Funds and Money market instruments* | 0 - 20 | 0.81 |
| Net Current Assets* | | 0.54 |
| Total | | 100.00 |

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

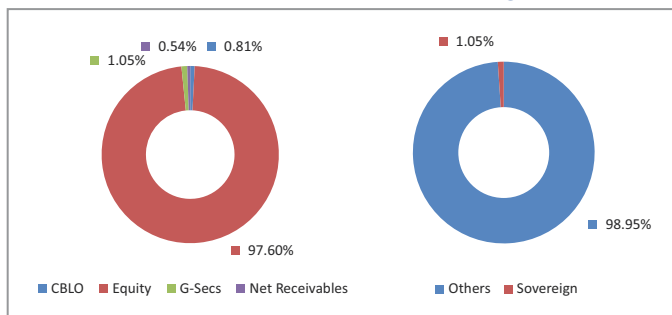
*Including Fixed Deposits

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 97.60% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 9.61% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.38% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 6.60% |
| Hindustan Unilever Ltd | Manufacture of Chemicals and Chemical Products | 6.10% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 5.57% |
| ITC Ltd | Manufacture of Tobacco Products | 5.30% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 4.73% |
| Housing Development Finance Corporation Ltd | Housing Industry | 4.53% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.44% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 2.95% |
| Others | | 39.39% |
| Sovereign | | 1.05% |
| 6.84% GOI (MD 19/12/2022) | Central Government Securities | 1.05% |
| Money Market, Deposits & Other | | 1.35% |
| Total | | 100.00% |

Asset Class

Rating Profile

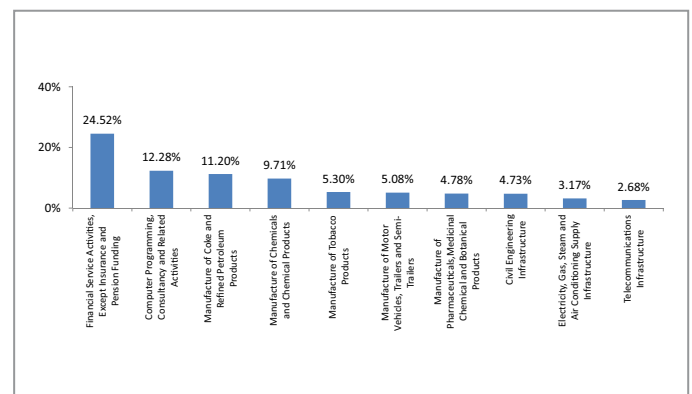


*Others includes Equity, CBLO, Net receivable/payable and FD

Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF05510/05/10GROWPLUS02116 |
| Launch Date | 07-May-10 |
| Face Value | 10 |
| Risk Profile | High |
| Benchmark | - |
| Fund Manager Name | Reshma Banda, Durgadutt Dhar |
| Number of funds managed by fund manager: | Reshma Banda, Durgadutt Dhar |
| Equity | 28 |
| Debt | - |
| Hybrid | 25 |
| NAV as on 31-October-19 | 19.8815 |
| AUM (Rs. Cr) | 3.71 |
| Equity | 97.60% |
| Debt | 1.86% |
| Net current asset | 0.54% |

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 | 3.56% | 1.15% | 11.71% | 6.10% | 10.21% | 7.51% |
| 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

October 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 | 98.12 |
| Mutual Funds and Money market instruments | 0 - 20 | 1.42 |
| Net Current Assets* | | 0.46 |
| Total | | 100.00 |

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

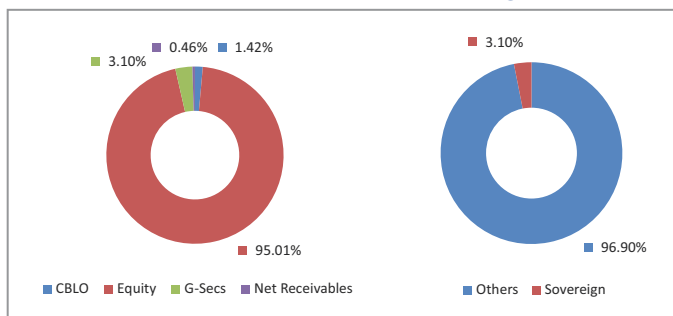
*Debt related securities will include debentures, corporate bonds, fixed deposits etc.

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 95.01% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 9.37% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.54% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.43% |
| Hindustan Unilever Ltd | Manufacture of Chemicals and Chemical Products | 6.04% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 6.01% |
| ITC Ltd | Manufacture of Tobacco Products | 5.23% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 4.66% |
| Housing Development Finance Corporation Ltd | Housing Industry | 3.82% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.47% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 2.92% |
| Others | | 38.53% |
| Sovereign | | 3.10% |
| 6.84% GOI (MD 19/12/2022) | Central Government Securities | 3.10% |
| Money Market, Deposits & Other | | 1.88% |
| Total | | 100.00% |

Asset Class

Rating Profile



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

Performance

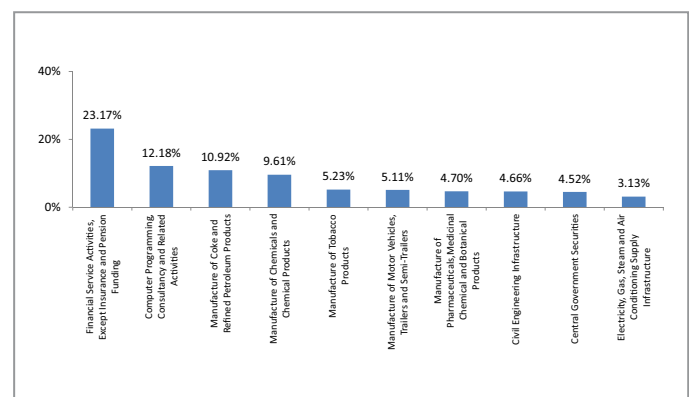
| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 3.66% | 1.48% | 11.90% | 6.33% | 10.30% | 13.73% |
| Benchmark | - | - | - | - | - | - |

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 | - | 29 |
| Hybrid | 25 | 24 |
| NAV as on 31-October-19 | 31.8342 | |
| AUM (Rs. Cr) | 4.23 | |
| Equity | 95.01% | |
| Debt | 4.52% | |
| Net current asset | 0.46% | |

Top 10 Sectors



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

October 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 | 80.61 |
| Mutual Funds and Money market instruments | 0 - 40 | 4.10 |
| Net Current Assets [#] | | 15.29 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|-------------------------------|----------------|
| Corporate Bond | | 22.28% |
| NOVO X Trust - Locomotive Series S (MD 15/04/2020) | AAA | 6.25% |
| 7.20% Power Grid Corporation Ltd. NCD (S)(MD 21/12/2021) | AAA | 4.59% |
| 8.5935%IDFC First Bank Ltd. NCD(U)(MD21/10/21) (Cmpd Annually) | AA | 3.78% |
| 9.29% P F C Ltd. NCD (U) (MD 21/08/2022) (P/C 21/08/2020) | AAA | 2.31% |
| 9.90% HDFC Ltd. NCD (S) (MD 11/11/2021) | AAA | 2.17% |
| 9.64% Power Grid Corporation Ltd. G NCD (S) (MD 31/05/2021) | AAA | 1.78% |
| 9.40% HDFC Ltd. NCD (S) (MD 13/04/2021) | AAA | 1.41% |
| Sovereign | | 47.11% |
| 6.84% GOI (MD 19/12/2022) | Central Government Securities | 35.39% |
| 7.80% GOI (MD 11/04/2021) | Central Government Securities | 11.67% |
| 9.12% Gujarat SDL (MD 23/05/2022) | State Government Securities | 0.05% |
| Money Market, Deposits & Other | | 30.61% |
| Total | | 100.00% |

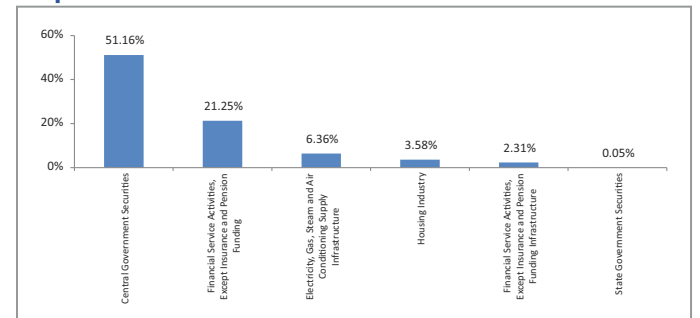
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF06127/01/11ASSRDRETRN116 |
| Launch Date | 28-Jan-11 |
| Face Value | 10 |
| Risk Profile | Medium |
| Benchmark | - |
| Fund Manager Name | Reshma Banda, Durgadutt Dhar |
| Number of funds managed by fund manager: | Reshma Banda Durgadutt Dhar |
| Equity | 28 - |
| Debt | - 29 |
| Hybrid | 25 24 |
| NAV as on 31-October-19 | 19.0256 |
| AUM (Rs. Cr) | 44.13 |
| Equity | - |
| Debt | 84.71% |
| Net current asset | 15.29% |

Quantitative Indicators

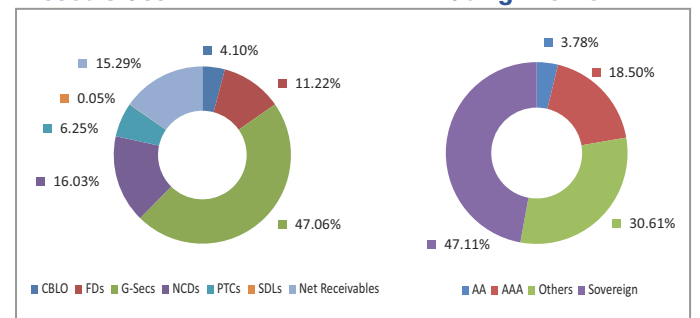
| | |
|----------------------------|-------|
| Modified Duration in Years | 1.92 |
| Average Maturity in Years | 2.17 |
| Yield to Maturity in % | 6.51% |

Top 10 Sectors

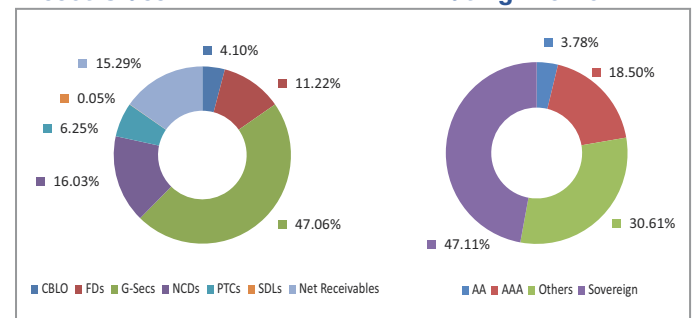


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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 | 0.86% | 4.39% | 9.41% | 6.15% | 6.24% | 7.62% |
| 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

October 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

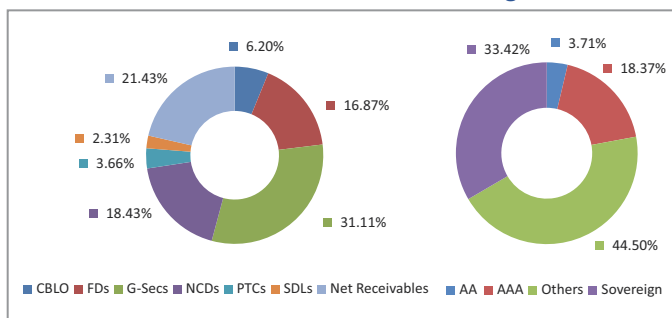
| | Stated (%) | Actual (%) |
|---|------------|---------------|
| Debt and debt related securities | 0 - 100 | 72.37 |
| Mutual Funds and Money market instruments | 0 - 40 | 6.20 |
| Net Current Assets* | | 21.43 |
| Total | | 100.00 |

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

Portfolio

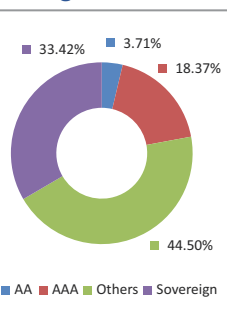
| Company/Issuer | Sector/Rating | Exposure (%) |
|---|-------------------------------|----------------|
| Corporate Bond | | 22.08% |
| 9.90% HDFC Ltd. NCD (S)(MD 11/11/2021) | AAA | 5.76% |
| 8.5935%IDFC First Bank Ltd.NCD(U) (MD21/10/21)(Cmpd Annually) | AA | 3.71% |
| NOVO X Trust - Locomotive Series U (MD 15/04/2021) | AAA | 3.66% |
| 9.64% Power Grid Corporation Ltd. G NCD (S) (MD 31/05/2021) | AAA | 2.71% |
| 9.25% Power Grid Corporation Ltd. NCD (S)(MD 26/12/2021) | AAA | 2.23% |
| 9.27% IRFC Ltd. Series-76 NCD (S)(MD 10/05/2021) | AAA | 2.12% |
| 9.90% LICHF Ltd. NCD (S)(MD 11/11/2021) | AAA | 1.89% |
| Sovereign | | 33.42% |
| 6.84% GOI (MD 19/12/2022) | Central Government Securities | 20.63% |
| 7.80% GOI (MD 11/04/2021) | Central Government Securities | 10.49% |
| 8.27% Rajasthan Uday SDL (MD 23/06/2022) | State Government Securities | 2.31% |
| Money Market, Deposits & Other | | 44.50% |
| Total | | 100.00% |

Asset Class



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

Rating Profile



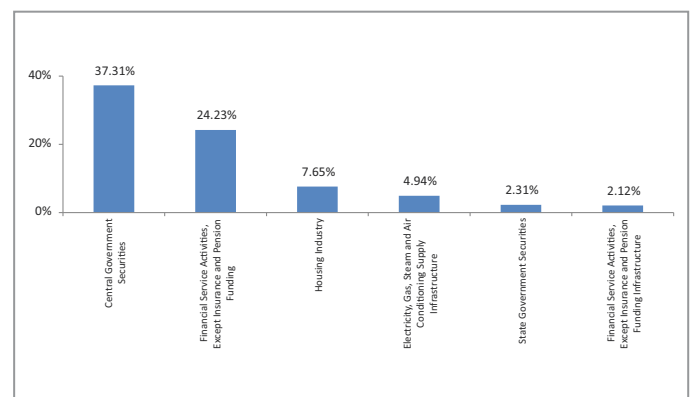
Fund Details

| Description | |
|--|-----------------------------|
| SFIN Number | ULIF06322/09/11GTBONDFND116 |
| Launch Date | 05-Dec-11 |
| Face Value | 10 |
| Risk Profile | Medium |
| Benchmark | - |
| Fund Manager Name | Durgadutt Dhar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 19.0231 |
| AUM (Rs. Cr) | 235.82 |
| Equity | - |
| Debt | 78.57% |
| Net current asset | 21.43% |

Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 1.87 |
| Average Maturity in Years | 2.07 |
| Yield to Maturity in % | 6.85% |

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 | 0.90% | 4.86% | 9.95% | 7.18% | 7.23% | 8.47% |
| 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

October 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 | 91.34 |
| Equity & Equity related securities | 0 - 50 | - |
| Mutual Funds(a), Money market instruments | 0 - 100 | 6.17 |
| Net Current Assets* | | 2.49 |
| Total | | 100.00 |

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

** incl. FDs

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|-------------------------------|----------------|
| Corporate Bond | | 29.30% |
| 9.64% Power Grid Corporation Ltd. G NCD (S) (MD 31/05/2021) | AAA | 8.94% |
| 9.95% Food Corp of India GOI Grnt NCD (U)(MD 07/03/2022) | AAA | 8.56% |
| 8.72% IDFC First Bank Ltd. NCD (U) (MD 29/09/2020) | AA | 4.64% |
| 9.40% HDFC Ltd. NCD (S) (MD 13/04/2021) | AAA | 3.55% |
| NOVO X Trust - Locomotive Series U (MD 15/04/2021) | AAA | 2.46% |
| 8.68% LICHF Ltd. NCD (S) (MD 30/03/2020) | AAA | 1.15% |
| Sovereign | | 62.04% |
| 6.84% GOI (MD 19/12/2022) | Central Government Securities | 47.93% |
| 7.80% GOI (MD 11/04/2021) | Central Government Securities | 14.11% |
| Money Market, Deposits & Other | | 8.66% |
| Total | | 100.00% |

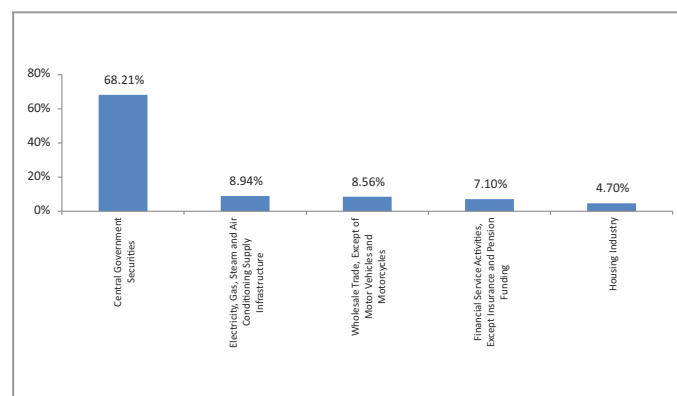
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF06220/04/11SHIELDPL04116 |
| Launch Date | 18-Apr-11 |
| Face Value | 10 |
| Risk Profile | Medium |
| Benchmark | - |
| Fund Manager Name | Reshma Banda, Durgadutt Dhar |
| Number of funds managed by fund manager: | Reshma Banda Durgadutt Dhar |
| Equity | 28 - |
| Debt | - 29 |
| Hybrid | 25 24 |
| NAV as on 31-October-19 | 19.6283 |
| AUM (Rs. Cr) | 8.76 |
| Equity | - |
| Debt | 97.51% |
| Net current asset | 2.49% |

Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 1.96 |
| Average Maturity in Years | 2.24 |
| Yield to Maturity in % | 6.11% |

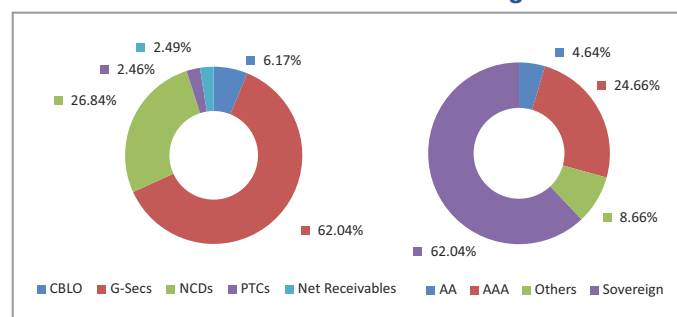
Top 10 Sectors



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 | 0.91% | 5.28% | 10.19% | 6.34% | 6.71% | 8.21% |
| 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

October 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 | 2.26 |
| Debt, Fixed deposits & Debt Related Instrument | 25 - 100 | 86.00 |
| Mutual Funds and Money market instrument | 0 - 40 | 4.53 |
| Net Current Assets* | | 7.21 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--|----------------|
| Equity | | 2.26% |
| SBI-ETF Nifty 50 | Mutual Fund - Liquid | 1.53% |
| HCL Technologies Ltd | Computer Programming, Consultancy and Related Activities | 0.39% |
| ITC Ltd | Manufacture of Tobacco Products | 0.22% |
| Godrej Consumer Products Ltd | Manufacture of Chemicals and Chemical Products | 0.12% |
| Corporate Bond | | 6.40% |
| 8.75 HDFC Ltd NCD (S)(MD 13/01/2020) | AAA | 4.15% |
| 7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020) | AAA | 2.25% |
| Sovereign | | 75.77% |
| 6.45% GOI (MD 07/10/2029) | Central Government Securities | 72.71% |
| 8.85% Maharashtra SDL (MD 18/07/2022) | State Government Securities | 1.78% |
| 7.32% GOI (MD 28/01/2024) | Central Government Securities | 1.02% |
| 8.28% GOI (MD 21/09/2027) | Central Government Securities | 0.26% |
| Money Market, Deposits & Other | | 15.57% |
| Total | | 100.00% |

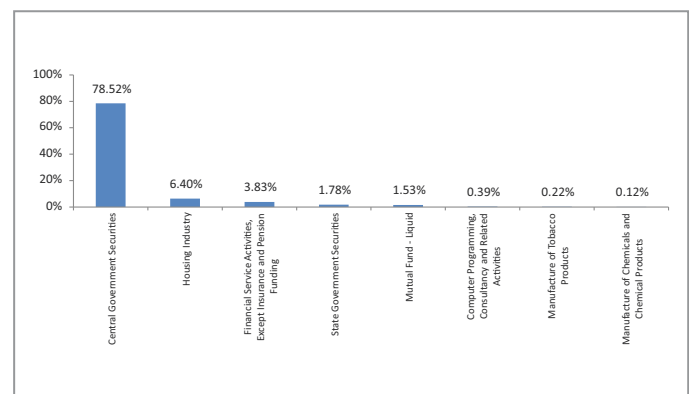
Fund Details

| Description | | |
|--|------------------------------|----------------|
| SFIN Number | ULIF06908/02/13PENSIONBUI116 | |
| Launch Date | 01-Dec-14 | |
| Face Value | 10 | |
| Risk Profile | Medium | |
| Benchmark | - | |
| Fund Manager Name | Reshma Banda, Durgadutt Dhar | |
| Number of funds managed by fund manager: | Reshma Banda | Durgadutt Dhar |
| Equity | 28 | - |
| Debt | - | 29 |
| Hybrid | 25 | 24 |
| NAV as on 31-October-19 | 13.7831 | |
| AUM (Rs. Cr) | 297.14 | |
| Equity | 2.26% | |
| Debt | 90.53% | |
| Net current asset | 7.21% | |

Quantitative Indicators

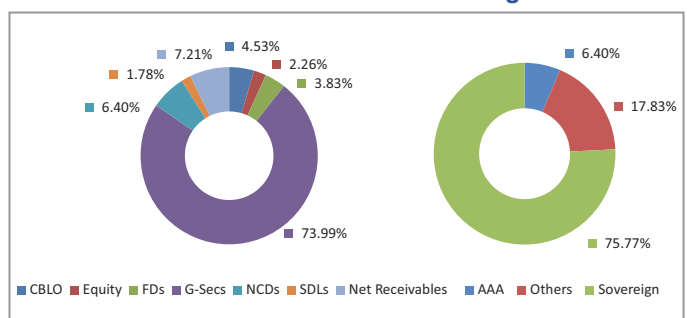
| | |
|----------------------------|-------|
| Modified Duration in Years | 5.95 |
| Average Maturity in Years | 8.17 |
| Yield to Maturity in % | 6.65% |

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 | 0.25% | 5.31% | 9.68% | 6.00% | 5.45% | 6.74% |
| Benchmark | - | - | - | - | - | - |

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

DHFL total exposure as on 31st October 2019 is Rs. 3.2622 crore. Company has provided 60% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 3.2622 crore exposure, which was due for maturity on 16th August 2019 and 09th October 2019 and same is part of net current assets.

October 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 | 14.53 |
| Debt and debt related securities incl. Fixed deposits | 0 - 80 | 74.34 |
| Mutual Funds and Money market instruments | 0 - 50 | 9.38 |
| Net Current Assets* | | 1.75 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--|----------------|
| Equity | | 16.16% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 1.92% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 1.90% |
| SBI-ETF Nifty 50 | Mutual Fund - Liquid | 1.63% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 1.13% |
| Housing Development Finance Corporation Ltd | Housing Industry | 1.13% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 1.13% |
| ITC Ltd | Manufacture of Tobacco Products | 0.98% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 0.77% |
| Hindustan Unilever Ltd | Manufacture of Chemicals and Chemical Products | 0.74% |
| Larsen & Toubro Ltd | Civil Engineering Infrastructure | 0.74% |
| Others | | 4.11% |
| Corporate Bond | | 6.00% |
| NOVO X Trust - Locomotive Series U (MD 15/04/2021) | AAA | 3.08% |
| 8.60% LICHF Ltd. NCD (S)(MD 28/12/2020) | AAA | 2.92% |
| Sovereign | | 68.34% |
| 6.45% GOI (MD 07/10/2029) | Central Government Securities | 67.35% |
| 7.32% GOI (MD 28/01/2024) | Central Government Securities | 0.99% |
| Money Market, Deposits & Other | | 9.50% |
| Total | | 100.00% |

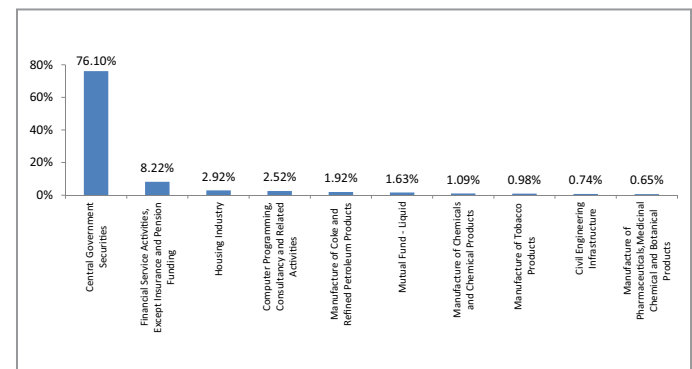
Fund Details

| Description | | |
|--|------------------------------|----------------|
| SFIN Number | ULIF07413/05/15BALEQTYFND116 | |
| Launch Date | 08-Mar-16 | |
| Face Value | 10 | |
| Risk Profile | High | |
| Benchmark | - | |
| Fund Manager Name | Reshma Banda, Durgadutt Dhar | |
| Number of funds managed by fund manager: | Reshma Banda | Durgadutt Dhar |
| Equity | 28 | - |
| Debt | - | 29 |
| Hybrid | 25 | 24 |
| NAV as on 31-October-19 | 13.2217 | |
| AUM (Rs. Cr) | 21.01 | |
| Equity | 16.16% | |
| Debt | 82.10% | |
| Net current asset | 1.75% | |

Quantitative Indicators

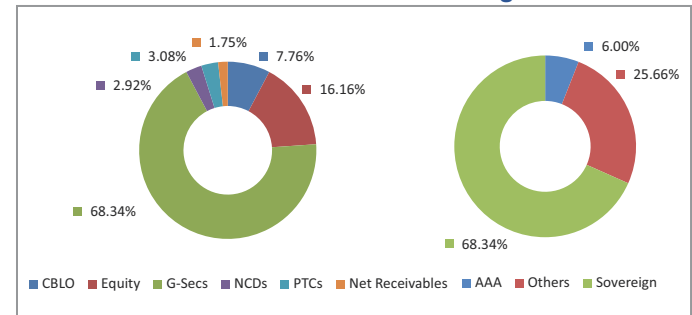
| | |
|----------------------------|-------|
| Modified Duration in Years | 6.06 |
| Average Maturity in Years | 8.30 |
| Yield to Maturity in % | 6.39% |

Top 10 Sectors



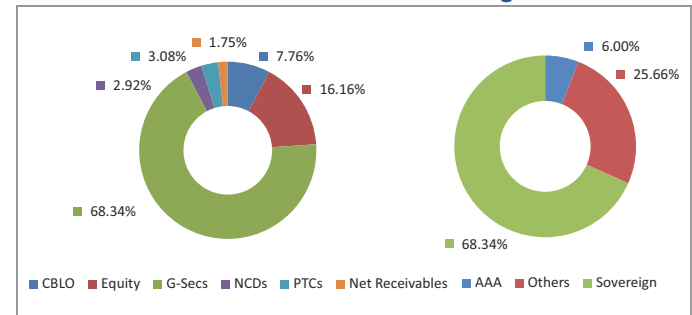
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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 | 0.69% | 5.19% | 10.51% | 6.00% | 6.89% | 7.95% |
| 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

October 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 | 90.66 |
| Money market instruments, Cash, Mutual funds | 0 - 60 | 4.02 |
| Net Current Assets* | | 5.31 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|-------------------------------|----------------|
| Corporate Bond | | 15.83% |
| 8.24% Power Grid Corporation (GOI Serviced)NCD(S)(14/02/2029) | AAA | 5.76% |
| 8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029) | AAA | 3.93% |
| 8.70% HDFC Ltd (S)(MD 15/12/2020) | AAA | 2.56% |
| 7.7948% Kotak Mahindra Prime Ltd NCD (S)(MD 16/07/2020) | AAA | 1.89% |
| 8.80% LIC Housing Finance Ltd NCD (S) (MD 25/01/2029) | AAA | 1.69% |
| Sovereign | | 72.64% |
| 6.45% GOI (MD 07/10/2029) | Central Government Securities | 64.69% |
| 7.32% GOI (MD 28/01/2024) | Central Government Securities | 7.95% |
| Money Market, Deposits & Other | | 11.53% |
| Total | | 100.00% |

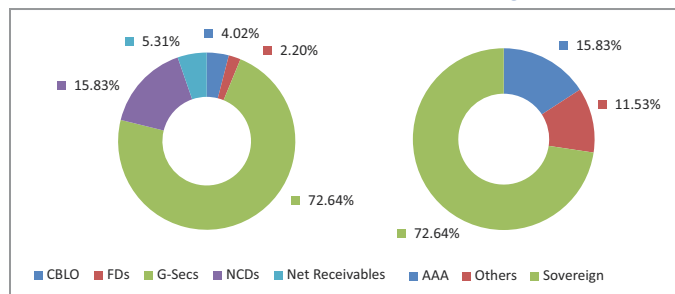
Fund Details

| 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 | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 12.8406 |
| AUM (Rs. Cr) | 63.90 |
| Equity | - |
| Debt | 94.69% |
| Net current asset | 5.31% |

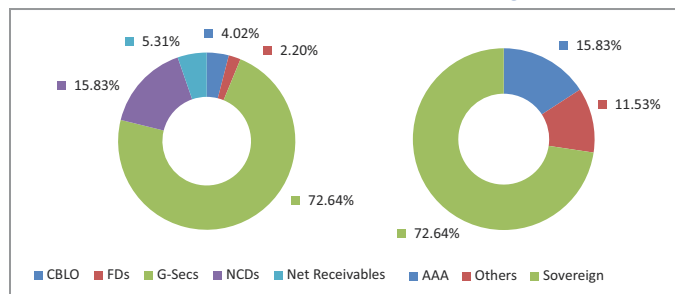
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 6.05 |
| Average Maturity in Years | 8.34 |
| Yield to Maturity in % | 6.61% |

Asset Class

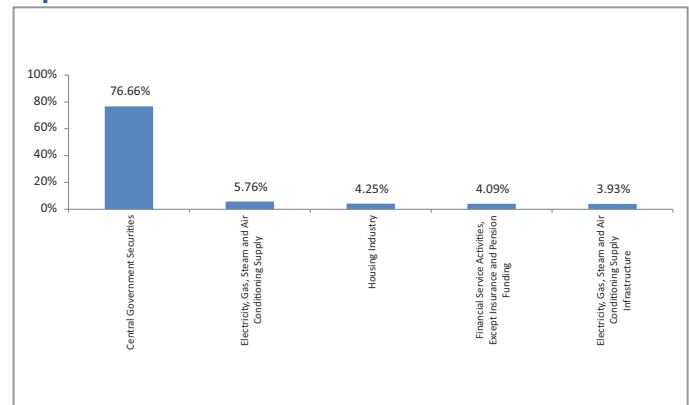


Rating Profile



*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 | 0.38% | 6.65% | 11.84% | 7.17% | 5.66% | 7.09% |
| Benchmark | - | - | - | - | - | - |

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

DHFL total exposure as on 31st October 2019 is Rs. 0.5304 crore. Company has provided 60% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.5304 crore exposure, which was due for maturity on 16th August 2019 and same is part of net current assets.

October 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 | 5.62 |
| Gsec | 60 - 100 | 94.37 |
| Net Current Assets* | | 0.01 |
| Total | | 100.00 |

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

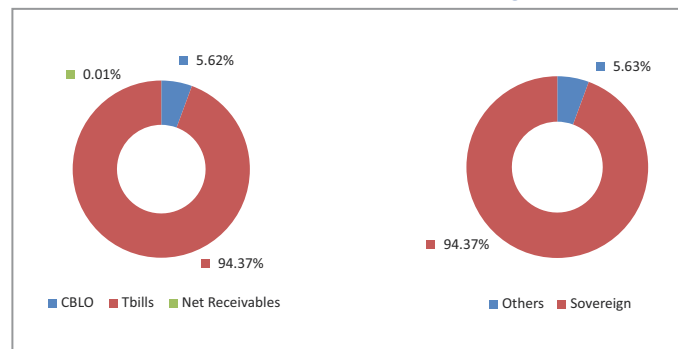
Portfolio

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

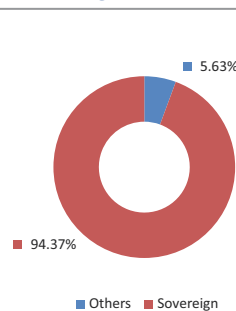
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF07126/03/13DISCONPENS116 |
| Launch Date | 09-Sep-15 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | - |
| Fund Manager Name | Durgadutt Dhar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 12.3627 |
| AUM (Rs. Cr) | 121.82 |
| Equity | - |
| Debt | 99.99% |
| Net current asset | 0.01% |

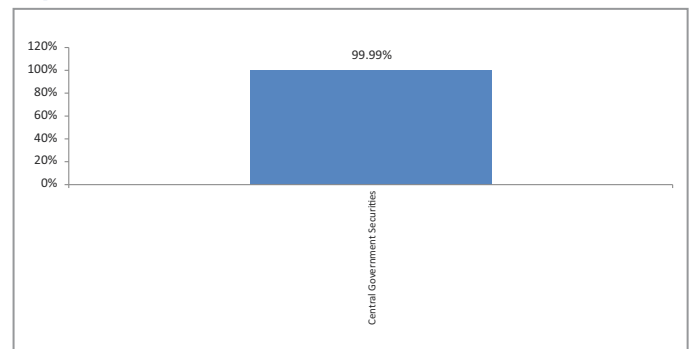
Asset Class



Rating Profile



Top 10 Sectors



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

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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | Inception |
|-----------|---------|----------|--------|---------|---------|-----------|
| Fund | 0.45% | 2.81% | 5.96% | 5.86% | 5.82% | 5.25% |
| 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

October 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 | 12.00 |
| Gsec | 60 - 100 | 88.00 |
| Net Current Assets* | | - |
| Total | | 100.00 |

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

Portfolio

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

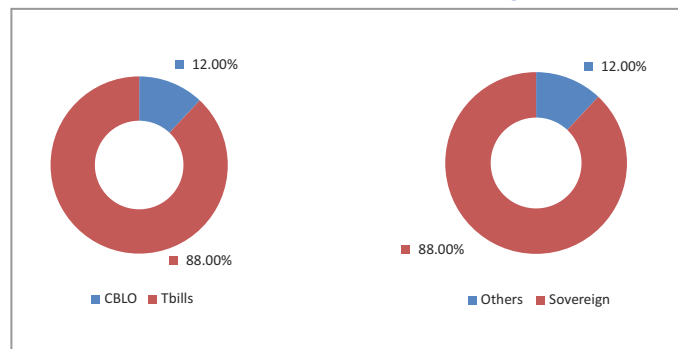
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF07026/03/13DISCONLIFE116 |
| Launch Date | 28-Jan-15 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | - |
| Fund Manager Name | Durgadutt Dhar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 29 |
| Hybrid | 24 |
| NAV as on 31-October-19 | 12.9304 |
| AUM (Rs. Cr) | 891.67 |
| Equity | - |
| Debt | 100.00% |
| Net current asset | 0.00% |

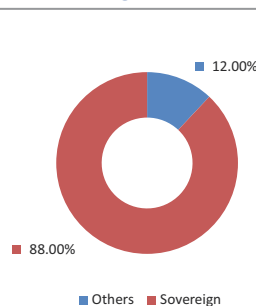
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 0.18 |
| Average Maturity in Years | 0.18 |
| Yield to Maturity in % | 5.75% |

Asset Class

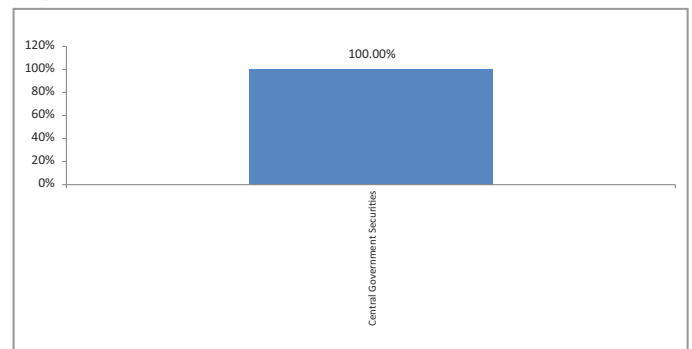


Rating Profile



*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 | 0.44% | 2.82% | 4.84% | 5.19% | 5.42% | 5.55% |
| Benchmark | - | - | - | - | - | - |

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

DHFL outstanding exposure as on 30th August 2019 is 0.2 which has been paid in the month of September. Accordingly there has been a reversal of provision to this extent in the fund in September.