

INVESTMENT'Z INSIGHT

Monthly Investment Update January 2020

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Fund Performance Summary

ASSET PROFILE

Asset Class	Asset Allocation Funds	Cash Funds	Debt Funds	Equity Funds Large Cap	Equity Funds Mid Cap	Index Funds	Ethical Funds
Equity ETF	0.00%	0.00%	0.00%	13.37%	6.35%	0.00%	4.72%
Equity Shares	62.59%	0.00%	0.00%	80.05%	82.87%	96.42%	79.69%
Money Market Instruments	4.45%	100.00%	3.03%	6.54%	10.78%	3.58%	15.59%
Fixed Deposits	0.00%	0.00%	3.08%	0.04%	0.00%	0.00%	0.00%
Bond and Debentures	6.56%	0.00%	27.46%	0.00%	0.00%	0.00%	0.00%
Govt Securities	26.40%	0.00%	66.43%	0.00%	0.00%	0.00%	0.00%
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	Absolute Return					CAGR Return					Returns since Inception CAGR	Inception Date
			1 Month	3 month	6 month	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year			
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOCC116	-0.15%	0.93%	5.09%	5.22%	2.82%	7.15%	5.94%	10.48%	9.58%	9.33%	01-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	-0.39%	0.67%	4.06%	6.68%	3.57%	7.62%	6.20%	-	-	9.85%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	-0.16%	0.84%	5.14%	6.33%	3.76%	7.74%	6.45%	11.11%	9.97%	9.44%	27-Jan-08	
	CRISIL Balanced Fund – Aggressive Index		-0.78%	1.07%	6.39%	11.21%	6.10%	10.33%	7.27%	9.95%	9.25%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.25%	0.76%	1.60%	3.91%	4.26%	4.10%	4.83%	5.39%	5.77%	5.79%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.39%	1.23%	2.56%	5.86%	6.22%	6.07%	6.87%	7.40%	7.69%	7.78%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	0.37%	1.20%	2.59%	5.71%	6.00%	5.87%	6.70%	7.30%	7.70%	7.95%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	0.35%	1.16%	2.52%	3.13%	1.20%	2.60%	4.63%	5.74%	6.43%	7.14%	10-Jul-06	
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	0.37%	1.11%	2.40%	2.48%	0.50%	2.08%	4.26%	5.44%	6.27%	7.06%	24-Jul-06	
	Crisil Liquid Fund Index		0.47%	1.40%	2.96%	6.68%	7.18%	7.01%	7.31%	7.83%	7.70%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	0.24%	-0.10%	-0.06%	6.22%	5.35%	3.49%	5.21%	6.10%	6.49%	6.00%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPUSFU116	0.35%	0.25%	0.91%	8.16%	7.57%	5.96%	6.94%	7.87%	8.24%	7.93%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPUPEN116	0.33%	0.25%	0.74%	8.44%	7.76%	5.81%	7.69%	8.47%	8.82%	8.67%	18-Nov-04	
Debt Fund	Premier Debt Fund	ULIF02317/12/05PRERDEBTFU116	0.19%	-0.26%	-0.40%	5.43%	5.14%	3.51%	5.13%	6.11%	6.45%	6.93%	17-Dec-05	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	0.32%	0.12%	0.42%	6.67%	6.03%	3.90%	5.50%	5.85%	5.86%	5.29%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	0.31%	0.26%	1.00%	9.14%	7.71%	6.07%	7.48%	8.25%	8.37%	8.72%	10-Jul-06	
Debt Fund	Premier Bond Fund	ULIF02821/07/06PREMIRBOND116	0.18%	-0.40%	-0.79%	5.11%	4.57%	2.88%	4.53%	5.45%	5.81%	6.32%	21-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	0.37%	0.30%	0.87%	7.98%	7.10%	5.34%	6.42%	7.58%	7.96%	8.60%	24-Jul-06	
	Crisil Composite Bond Fund Index		0.74%	1.65%	3.33%	11.33%	8.84%	6.92%	8.32%	8.60%	8.18%			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	-1.00%	0.13%	6.18%	4.94%	0.03%	8.78%	5.14%	11.54%	10.59%	14.70%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	-0.87%	0.52%	7.22%	6.45%	1.51%	10.34%	6.95%	12.30%	11.67%	15.84%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQPLUSPEN116	-0.83%	0.84%	7.17%	6.61%	1.56%	10.53%	6.69%	12.53%	12.97%	16.67%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	-0.88%	0.71%	6.55%	5.87%	0.71%	9.64%	5.86%	11.60%	11.94%	12.65%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	-0.88%	0.43%	6.79%	5.94%	1.56%	10.25%	6.36%	12.32%	11.73%	11.38%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWD2116	-0.54%	0.86%	7.45%	6.79%	2.17%	11.03%	7.31%	13.15%	13.28%	13.00%	06-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	-1.15%	0.04%	7.21%	5.23%	0.19%	8.99%	5.28%	10.98%	11.28%	10.78%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	-0.80%	0.75%	7.71%	6.75%	1.27%	10.61%	6.80%	12.67%	12.93%	12.54%	24-Jul-06	
	Nifty 50 Index		-1.70%	0.71%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	1.96%	1.18%	8.10%	-1.08%	-8.89%	4.21%	5.62%	10.26%	8.48%	13.01%	09-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	2.06%	1.52%	8.78%	0.59%	-7.48%	5.65%	7.13%	12.26%	10.67%	15.89%	09-Mar-05	
Mid Cap Fund	Equity Midcap Pension Fund	ULIF01909/03/05EQUIMIDPEN116	2.09%	1.54%	8.82%	0.42%	-7.71%	5.45%	6.90%	14.14%	12.03%	17.70%	09-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	2.08%	1.50%	8.75%	0.56%	-7.76%	5.43%	7.49%	13.67%	11.36%	13.35%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCEMIDCAO2116	1.76%	1.27%	9.83%	4.02%	-5.57%	7.20%	8.84%	14.67%	12.63%	12.45%	06-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	2.27%	1.77%	9.41%	0.54%	-7.57%	5.57%	7.35%	14.00%	11.82%	14.00%	24-Jul-06	
	Nifty Midcap 50 Index		4.56%	5.95%	12.87%	4.83%	-4.18%	8.33%	7.12%	11.29%	6.82%			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	-0.99%	-0.53%	6.78%	7.08%	1.82%	9.01%	4.38%	8.44%	7.83%	10.23%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	-0.77%	0.04%	7.33%	8.61%	3.35%	10.61%	5.90%	9.97%	9.32%	13.48%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	-0.85%	-0.19%	7.33%	8.31%	3.23%	10.51%	5.90%	10.03%	9.40%	12.89%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	-0.90%	-0.36%	6.82%	6.93%	1.65%	8.83%	4.27%	8.42%	7.86%	9.31%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDEX02116	-0.77%	-0.52%	6.91%	8.48%	2.43%	9.69%	5.05%	9.14%	8.52%	9.87%	24-Jul-06	
Index Fund	Premier Equity Index Fund	ULIF03924/07/06PREREQINDEX116	-0.76%	-0.83%	6.92%	6.84%	1.19%	8.36%	3.72%	7.72%	7.17%	8.36%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	-1.07%	-0.14%	7.88%	8.96%	3.47%	10.61%	5.78%	9.78%	9.06%	10.10%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHPEQ116	-0.75%	0.17%	6.91%	8.12%	3.14%	10.33%	5.61%	9.48%	-	7.68%	01-Nov-10	
	Nifty 50 Index		-1.70%	0.71%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	0.01%	-1.91%	8.54%	2.53%	-0.78%	7.93%	6.58%	13.51%	11.97%	13.97%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	0.13%	-1.34%	7.48%	3.27%	0.09%	8.74%	7.18%	14.15%	12.48%	14.47%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND116	-0.16%	-0.13%	7.31%	3.07%	0.33%	-	-	-	-	5.00%	05-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	3.55%	2.16%	13.37%	6.07%	1.11%	9.61%	6.97%	13.90%	12.18%	14.35%	17-Apr-08	
	Nifty 50 Index		-1.70%	0.71%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	0.39%	1.00%	2.88%	7.45%	6.73%	5.78%	6.96%	7.37%	-	7.52%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	-0.14%	0.27%	1.56%	7.76%	6.09%	5.90%	-	-	-	7.49%	08-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	0.23%	0.54%	1.04%	9.00%	7.60%	5.04%	-	-	-	6.77%	08-Mar-16	
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENSN116	0.39%	1.23%	2.60%	5.61%	5.77%	5.71%	-	-	-	5.23%	09-Sep-15	
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	0.39%	1.22%	2.61%	5.29%	5.09%	5.30%	5.52%	-	-	5.52%	28-Jan-15	
Others	Growth Plus Fund I	ULIF05414/01/10GROWPLUSO1116	0.66%	1.64%	3.53%	8.70%	7.25%	6.40%	7.17%	7.44%	7.31%	7.29%	12-Jan-10	

Fund Performance Summary

FUND PERFORMANCE SUMMARY	Type	FUND NAMES	SFIN Code	Absolute Return				CAGR Return						
				1 Month	3 month	6 month	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year	Returns since Inception CAGR	Inception Date
	Others	Growth Plus Fund II	ULIF05510/05/10GROWPLUS02116	-0.69%	0.10%	7.65%	9.03%	3.51%	10.52%	5.75%	10.21%	-	7.32%	07-May-10
	Others	Growth Plus Fund III	ULIF05926/10/10GROWPLUS03116	-0.90%	-0.09%	7.60%	9.07%	3.53%	10.54%	5.64%	14.07%	-	13.32%	01-Nov-10
	Others	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFND116	0.41%	1.25%	3.43%	8.26%	7.60%	6.87%	7.72%	8.06%	-	8.36%	05-Dec-11
	Others	Max Gain Fund I	ULIF05017/12/09MAXGAINF01116	0.33%	0.73%	1.25%	5.13%	5.26%	5.04%	3.75%	7.42%	7.08%	7.21%	15-Dec-09
	Others	Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	0.31%	0.61%	1.03%	5.50%	4.12%	7.32%	5.01%	8.30%	-	7.52%	14-Sep-10
	Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	0.30%	0.42%	0.83%	7.38%	6.29%	4.74%	6.46%	-	-	6.49%	01-Dec-14
	Others	Shield Plus Fund I	ULIF05313/01/10SHIELDPL01116	0.47%	1.38%	3.28%	7.70%	6.85%	6.80%	7.48%	8.26%	7.94%	7.96%	12-Jan-10
	Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	0.22%	1.38%	3.43%	7.58%	6.98%	7.11%	7.44%	8.58%	-	8.33%	07-May-10
	Others	Shield Plus Fund III	ULIF05711/08/10SHIELDPL03116	0.09%	0.70%	2.45%	7.24%	5.95%	5.70%	6.90%	7.99%	-	7.92%	09-Aug-10
	Others	Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	0.52%	0.89%	2.90%	7.99%	6.67%	6.26%	6.88%	7.87%	-	8.08%	18-Apr-11
		Benchmark		-	-	-	-	-	-	-			-	

January 2020

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	90.97
-Large Cap Stocks		34.03
-Mid Cap Stocks		65.97
Bank deposits and money market instruments	0 - 40	9.69
Net Current Assets*		-0.67
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

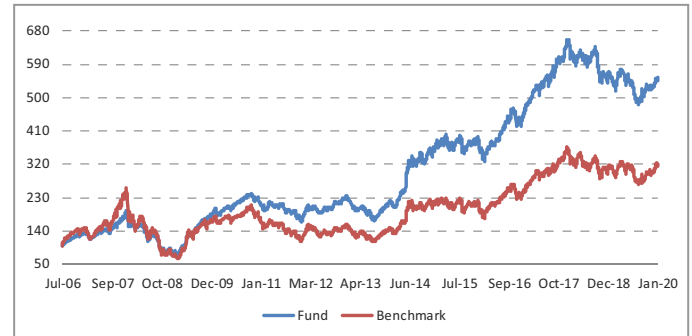
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.97%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.29%
Tata Chemicals Ltd	Manufacture of Chemicals and Chemical Products	3.23%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.21%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.10%
MphasiS Ltd	Computer Programming, Consultancy and Related Activities	2.90%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.40%
SPANDANA SPOORTY FINANCIAL LIMITED	Financial Service Activities, Except Insurance and Pension Funding	2.24%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.14%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	2.06%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.04%
Others		64.35%
Money Market, Deposits & Other		9.03%
Total		100.00%

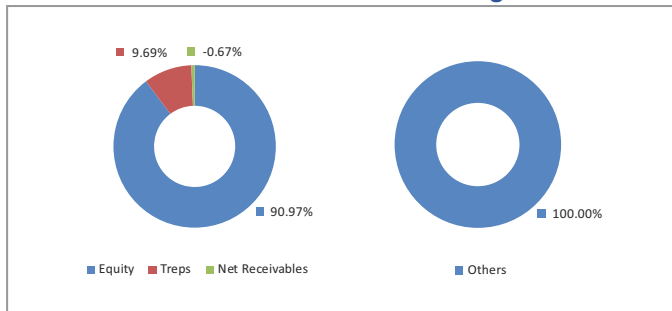
Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 31-January-2020	54.4984
AUM (Rs. Cr)	407.42
Equity	90.97%
Debt	9.69%
Net current asset	-0.67%

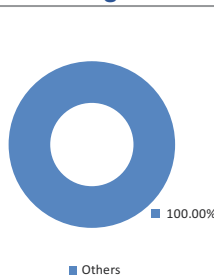
Growth of Rs. 100



Asset Class

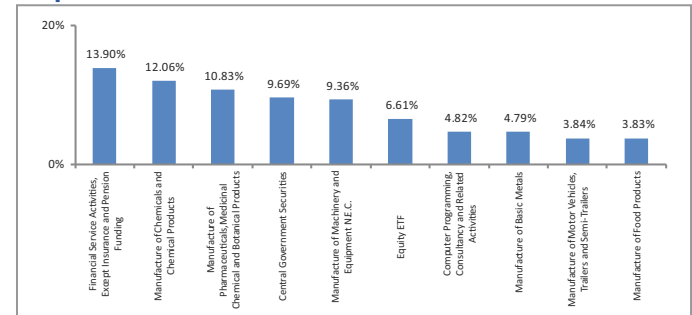


Rating Profile



*Others includes Equity, Treps, 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	5 Years	7 Years	10 Years	Inception
Fund	2.08%	8.75%	0.56%	-7.76%	5.43%	7.49%	13.67%	11.36%	13.35%
Benchmark	4.56%	12.87%	4.83%	-4.18%	8.33%	7.12%	11.29%	6.82%	8.87%

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

January 2020

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	94.71
Bank deposits and money market instruments	0 - 40	5.29
Net Current Assets*		0.01
Total		100.00

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

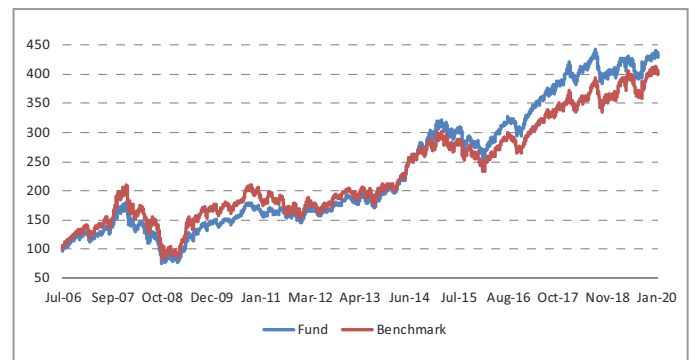
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.71%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.94%
NIPPON INDIA ETF BANK BEES	Equity ETF	7.11%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.95%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.55%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.64%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.16%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.90%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.71%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.54%
ITC Ltd	Manufacture of Tobacco Products	2.53%
Others		46.68%
Money Market, Deposits & Other		5.29%
Total		100.00%

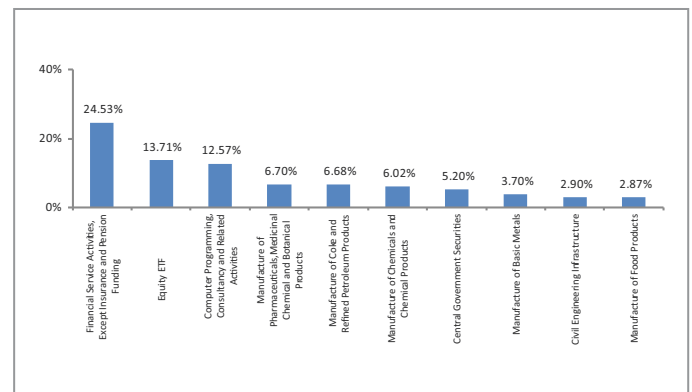
Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	42.9908
AUM (Rs. Cr)	2559.64
Equity	94.71%
Debt	5.29%
Net current asset	0.01%

Growth of Rs. 100

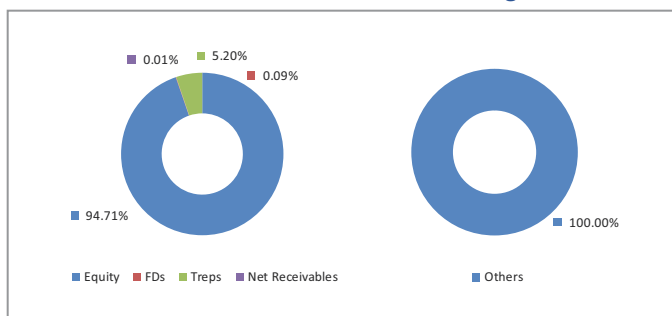


Top 10 Sectors



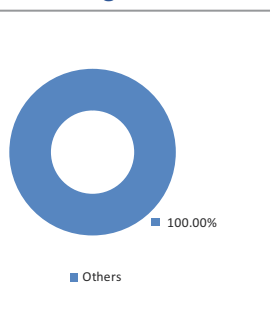
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.88%	6.79%	5.94%	1.56%	10.25%	6.36%	12.32%	11.73%	11.38%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	10.80%

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

January 2020

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

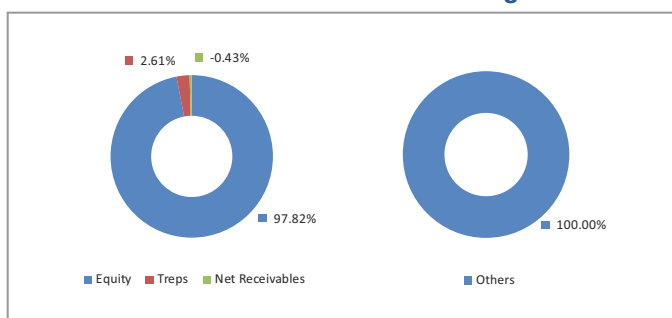
	Stated (%)	Actual (%)
Equity	60 - 100	97.82
Bank deposits and money market instruments	0 - 40	2.61
Net Current Assets*		-0.43
Total		100.00

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

Portfolio

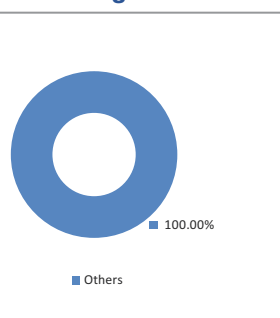
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.82%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.10%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.04%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.45%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.76%
ITC Ltd	Manufacture of Tobacco Products	5.02%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.55%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.84%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.69%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.55%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.52%
Others		43.32%
Money Market, Deposits & Other		2.18%
Total		100.00%

Asset Class



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

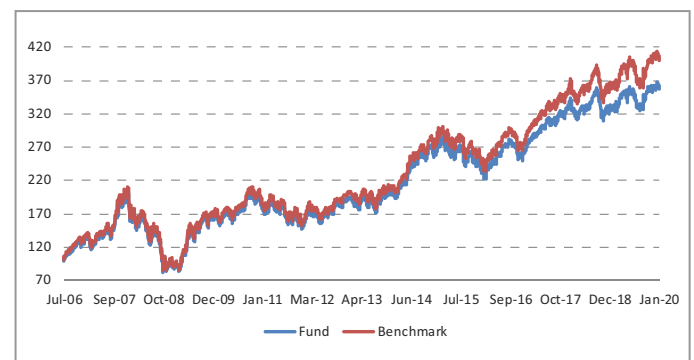
Rating Profile



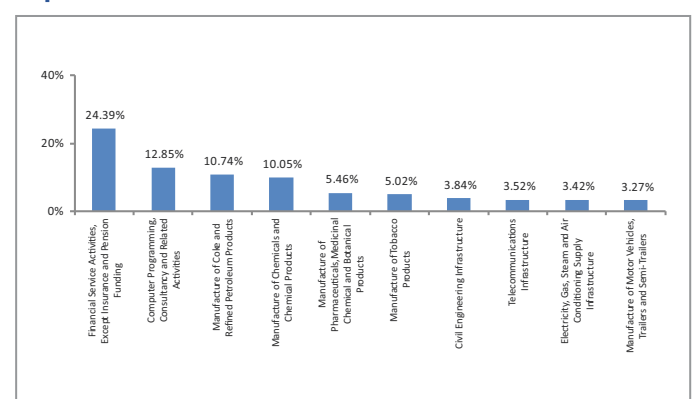
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	35.7201
AUM (Rs. Cr)	1845.50
Equity	97.82%
Debt	2.61%
Net current asset	-0.43%

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	5 Years	7 Years	10 Years	Inception
Fund	-0.77%	6.91%	8.48%	2.43%	9.69%	5.05%	9.14%	8.52%	9.87%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	10.80%

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

January 2020

Pure Stock Fund

Fund Objective

To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	85.80
Government treasury bills (Non-interest bearing)	0 - 40	14.31
Net Current Assets*		-0.11
Total		100.00

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

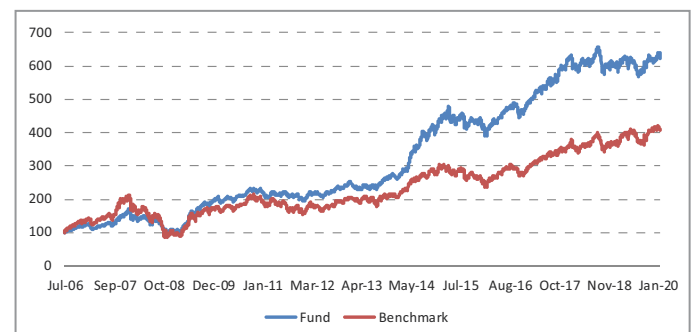
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		85.80%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.69%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.88%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.31%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.02%
Nestle India Ltd	Manufacture of Food Products	3.02%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.52%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.40%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.33%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	2.18%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.01%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	2.00%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.89%
Marico Ltd	Manufacture of Food Products	1.83%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.78%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.73%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.69%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.57%
Tata Steel Ltd	Manufacture of Basic Metals	1.52%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	1.47%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.44%
Others		34.52%
Money Market, Deposits & Other		14.20%
Total		100.00%

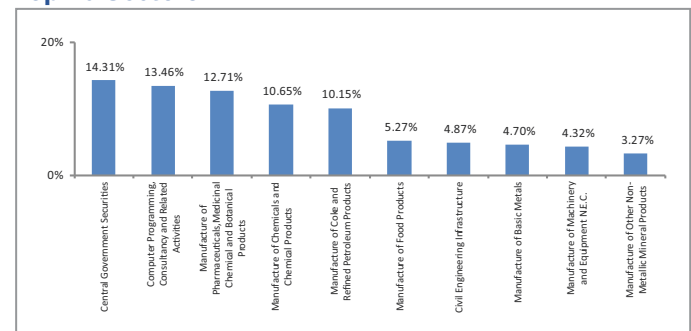
Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	62.2929
AUM (Rs. Cr)	1718.87
Equity	85.80%
Debt	14.31%
Net current asset	-0.11%

Growth of Rs. 100

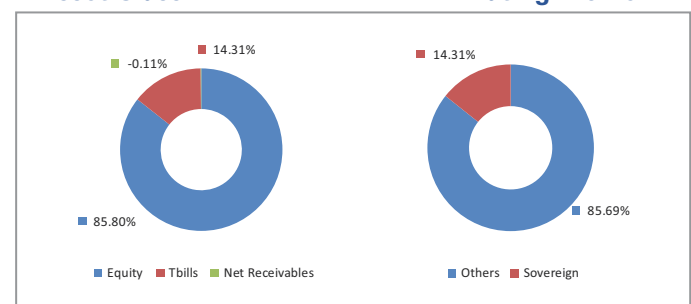


Top 10 Sectors

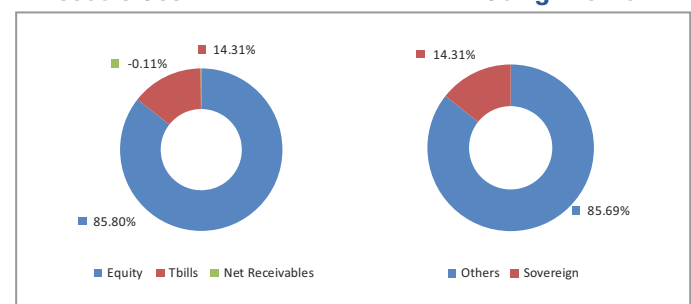


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.13%	7.48%	3.27%	0.09%	8.74%	7.18%	14.15%	12.48%	14.47%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	10.91%

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

January 2020

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	97.43
Bank deposits and money market instruments	0 - 40	2.39
Net Current Assets*		0.18
Total		100.00

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

*Including Share Warrants

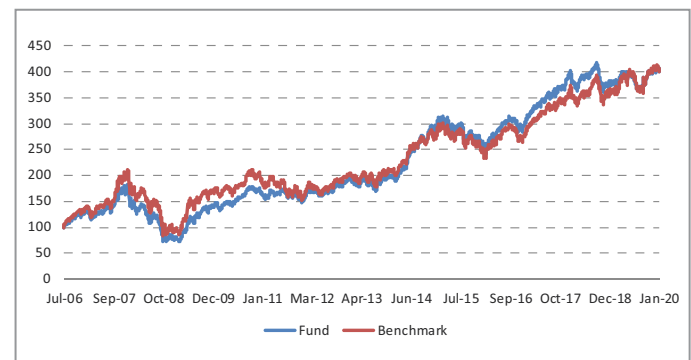
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.43%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.86%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.58%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.04%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.66%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.66%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.43%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.49%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.24%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.91%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.72%
Others		50.83%
Money Market, Deposits & Other		2.57%
Total		100.00%

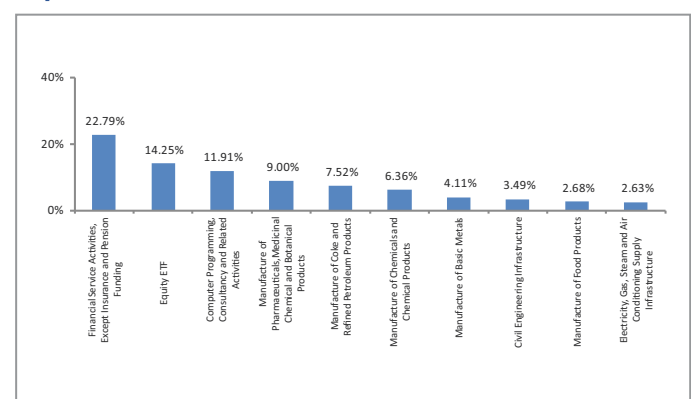
Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	39.9384
AUM (Rs. Cr)	10.46
Equity	97.43%
Debt	2.39%
Net current asset	0.18%

Growth of Rs. 100

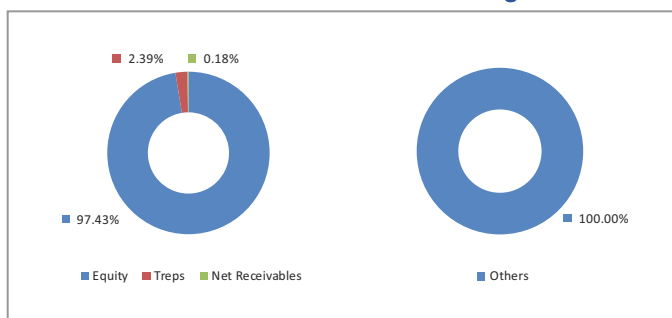


Top 10 Sectors



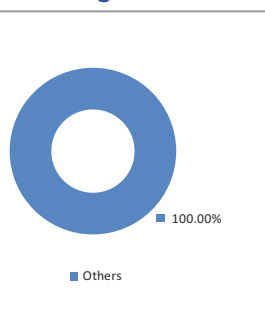
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.15%	7.21%	5.23%	0.19%	8.99%	5.28%	10.98%	11.28%	10.78%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	10.80%

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

January 2020

Premier Equity Index Fund

Fund Objective

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

Portfolio Allocation

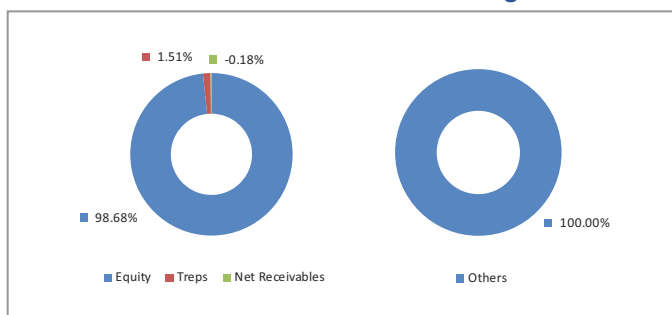
	Stated (%)	Actual (%)
Equity	60 - 100	98.68
Bank deposits and money market instruments	0 - 40	1.51
Net Current Assets*		-0.18
Total		100.00

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

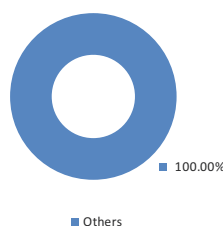
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.68%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	9.16%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.07%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.36%
ITC Ltd	Manufacture of Tobacco Products	5.94%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.92%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	5.52%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.01%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.24%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.23%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.97%
Others		41.25%
Money Market, Deposits & Other		1.32%
Total		100.00%

Asset Class



Rating Profile



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

Performance

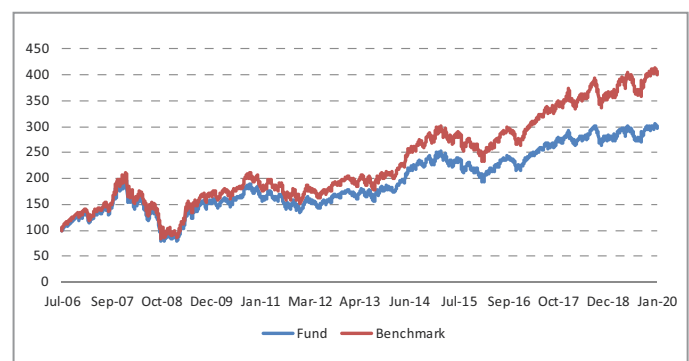
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.76%	6.92%	6.84%	1.19%	8.36%	3.72%	7.72%	7.17%	8.36%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	10.80%

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

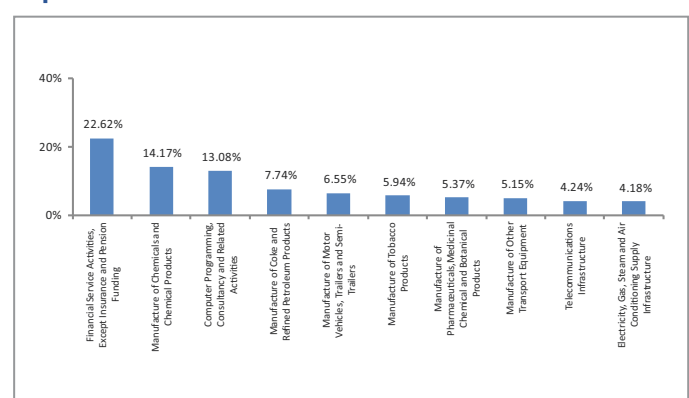
Fund Details

Description	
SFIN Number	ULIF03924/07/06PREREQINDX116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	29.6372
AUM (Rs. Cr)	5.98
Equity	98.68%
Debt	1.51%
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'.

January 2020

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

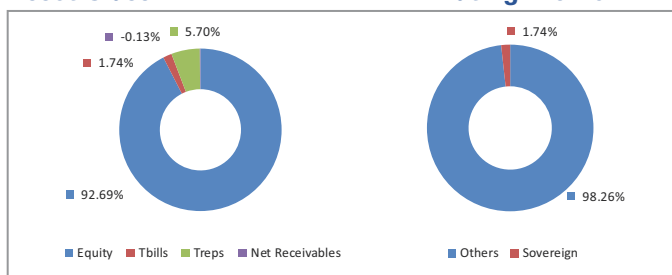
	Stated (%)	Actual (%)
Equity	60 - 100	92.69
Bank deposits and money market instruments	0 - 40	7.44
Net Current Assets*		-0.13
Total		100.00

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

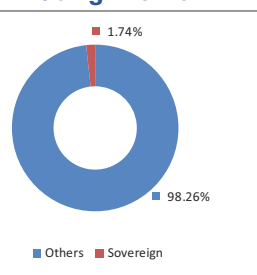
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.69%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.29%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.99%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.74%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.18%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.42%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.02%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.75%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.86%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	2.74%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.50%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.39%
ITC Ltd	Manufacture of Tobacco Products	2.09%
Nestle India Ltd	Manufacture of Food Products	2.08%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.96%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.73%
Tata Steel Ltd	Manufacture of Basic Metals	1.66%
SBI ETF NIFTY BANK	Equity ETF	1.66%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.63%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.43%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.40%
Others		27.18%
Money Market, Deposits & Other		7.31%
Total		100.00%

Asset Class



Rating Profile



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

Performance

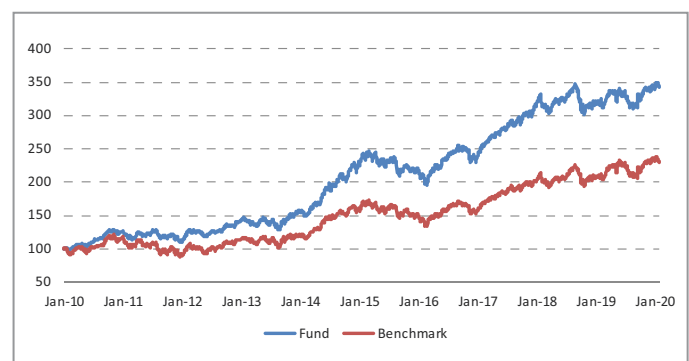
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.54%	7.45%	6.79%	2.17%	11.03%	7.31%	13.15%	13.28%	13.00%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	8.45%

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

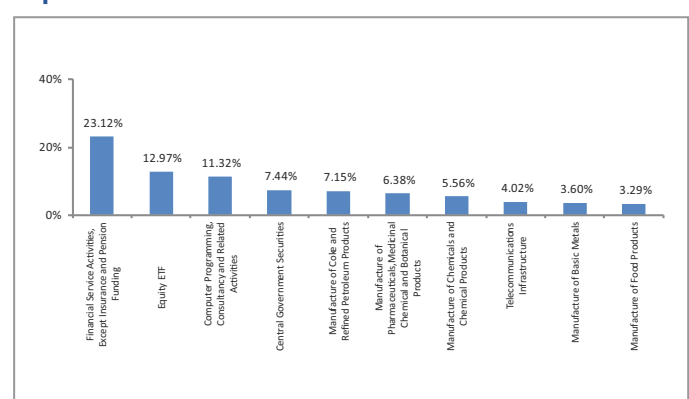
Fund Details

Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	34.2492
AUM (Rs. Cr)	2297.38
Equity	92.69%
Debt	7.44%
Net current asset	-0.13%

Growth of Rs. 100



Top 10 Sectors



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

January 2020

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	92.54
-Large Cap Stocks		33.80
-Mid Cap Stocks		66.20
Bank deposits and money market instruments	0 - 40	8.06
Net Current Assets*		-0.60
Total		100.00

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

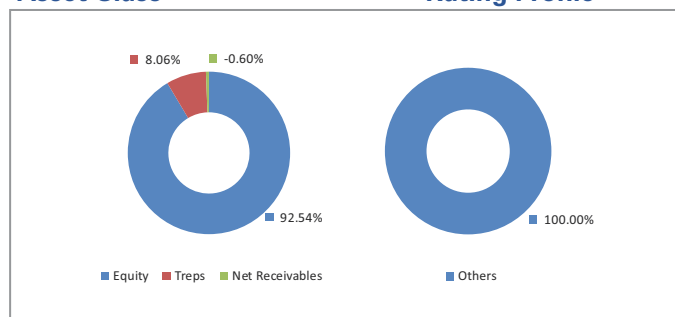
* Minimum 50% allocation to mid cap stocks

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.54%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.29%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.28%
Tata Chemicals Ltd	Manufacture of Chemicals and Chemical Products	3.25%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.18%
MphasiS Ltd	Computer Programming, Consultancy and Related Activities	2.99%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.44%
SPANDANA SPOORTY FINANCIAL LIMITED	Financial Service Activities, Except Insurance and Pension Funding	2.30%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.20%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	2.13%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.10%
Others		65.36%
Money Market, Deposits & Other		7.46%
Total		100.00%

Asset Class

Rating Profile



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

Performance

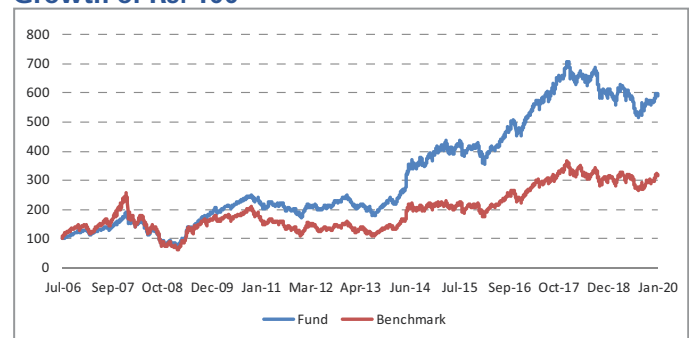
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	2.27%	9.41%	0.54%	-7.57%	5.57%	7.35%	14.00%	11.82%	14.00%
Benchmark	4.56%	12.87%	4.83%	-4.18%	8.33%	7.12%	11.29%	6.82%	8.87%

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

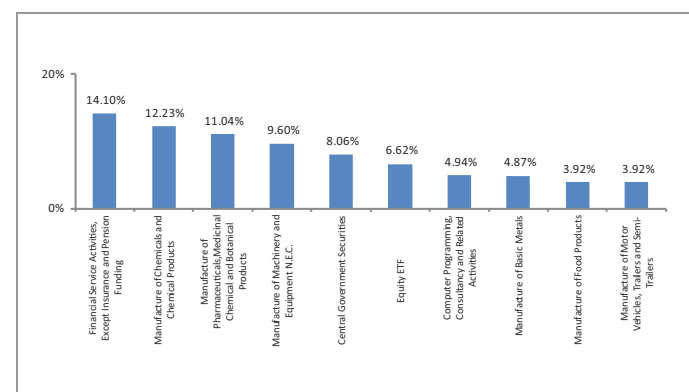
Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 31-January-2020	58.9068
AUM (Rs. Cr)	42.03
Equity	92.54%
Debt	8.06%
Net current asset	-0.60%

Growth of Rs. 100



Top 10 Sectors



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

January 2020

Accelerator Mid-Cap Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	89.64
-Large Cap Stocks		31.52
-Mid Cap Stocks		68.48
Bank deposits and money market instruments	0 - 40	11.13
Net Current Assets*		-0.77
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		89.64%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.95%
Tata Chemicals Ltd	Manufacture of Chemicals and Chemical Products	3.23%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.19%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.15%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.11%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.65%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.17%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.04%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.04%
SPANDANA SPOORTY FINANCIAL LIMITED	Financial Service Activities, Except Insurance and Pension Funding	1.98%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	1.94%
Tata Global Beverages Ltd	Manufacture of Food Products	1.92%
Marico Ltd	Manufacture of Food Products	1.88%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.86%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	1.83%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.80%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.77%
AIA Engineering Ltd	Manufacture of Basic Metals	1.65%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.60%
Polycab India Ltd	Manufacture of Electrical Equipment	1.58%
Others		44.32%
Money Market, Deposits & Other		10.36%
Total		100.00%

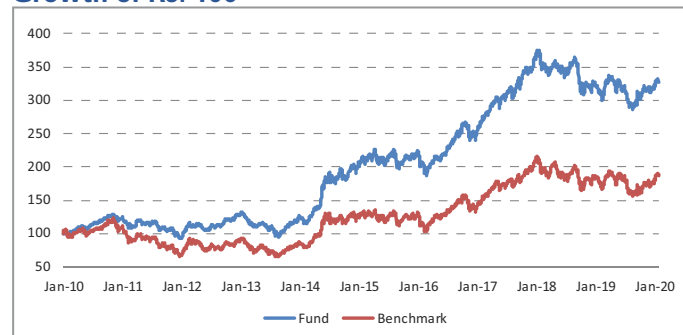
Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 31-January-2020	32.6150
AUM (Rs. Cr)	2422.11
Equity	89.64%
Debt	11.13%
Net current asset	-0.77%

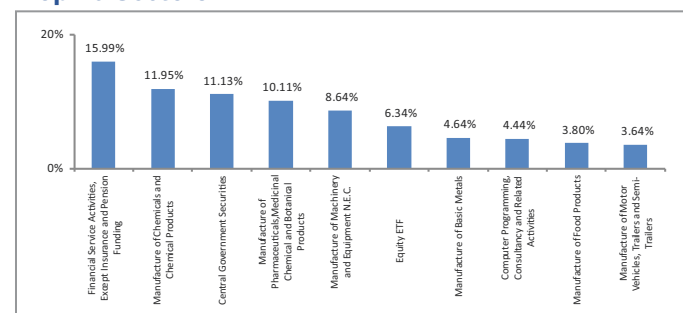
Quantitative Indicators

Modified Duration in Years	0.27
Average Maturity in Years	0.01
Yield to Maturity in %	3.29%

Growth of Rs. 100



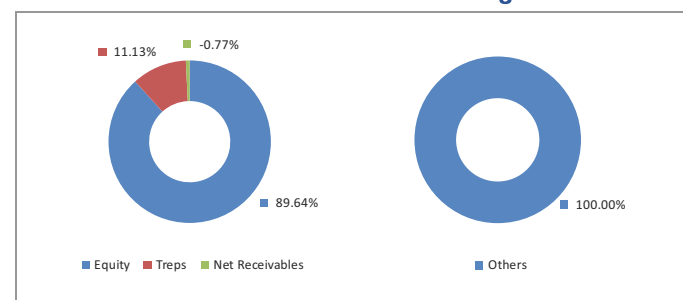
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	1.76%	9.83%	4.02%	-5.57%	7.20%	8.84%	14.67%	12.63%	12.45%
Benchmark	4.56%	12.87%	4.83%	-4.18%	8.33%	7.12%	11.29%	6.82%	5.90%

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

January 2020

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	96.69
Bank deposits and money market instruments	0 - 40	3.51
Net Current Assets*		-0.20
Total		100.00

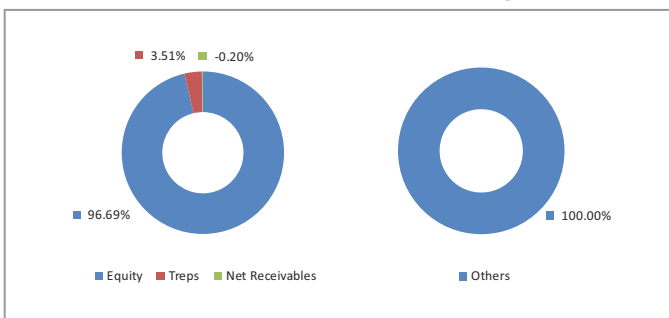
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.69%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.19%
NIPPON INDIA ETF BANK BEES	Equity ETF	7.26%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.84%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.43%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.84%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.63%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.13%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.81%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.78%
ITC Ltd	Manufacture of Tobacco Products	2.64%
Others		47.15%
Money Market, Deposits & Other		3.31%
Total		100.00%

Asset Class

Rating Profile



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

Performance

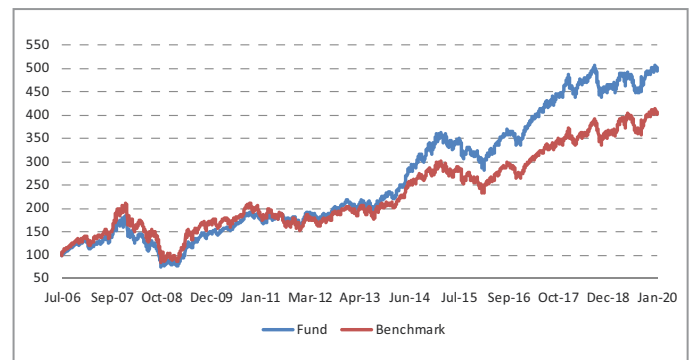
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.80%	7.71%	6.75%	1.27%	10.61%	6.80%	12.67%	12.93%	12.54%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	10.80%

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

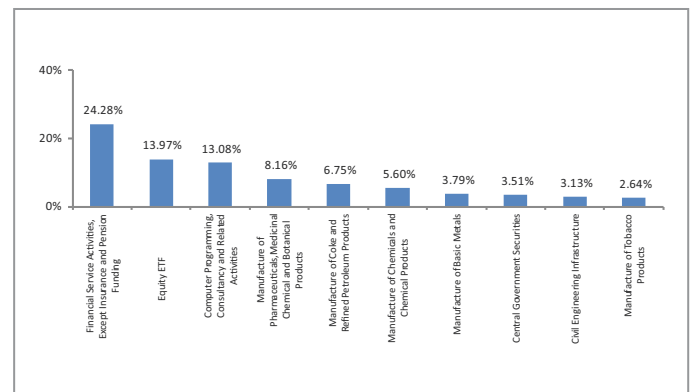
Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	49.4363
AUM (Rs. Cr)	72.69
Equity	96.69%
Debt	3.51%
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'.

January 2020

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	98.46
Bank deposits and money market instruments	0 - 40	1.99
Net Current Assets*		-0.45
Total		100.00

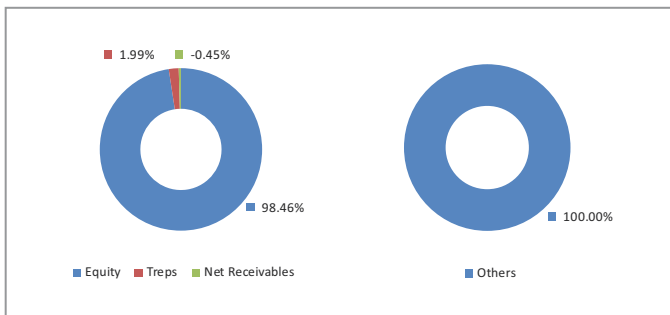
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.46%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.35%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.95%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.91%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	7.55%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.50%
ITC Ltd	Manufacture of Tobacco Products	5.16%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.06%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.89%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.57%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.70%
Others		39.84%
Money Market, Deposits & Other		1.54%
Total		100.00%

Asset Class

Rating Profile



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

Performance

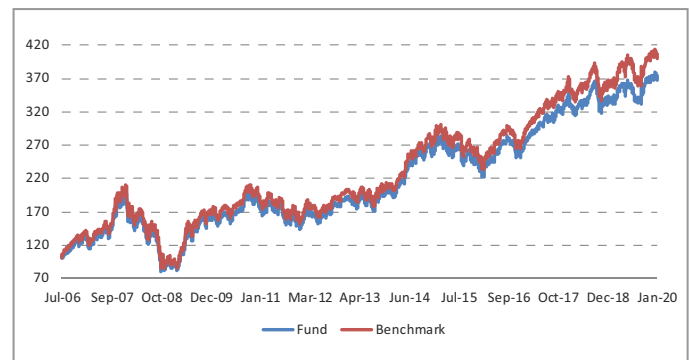
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.07%	7.88%	8.96%	3.47%	10.61%	5.78%	9.78%	9.06%	10.10%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	10.80%

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

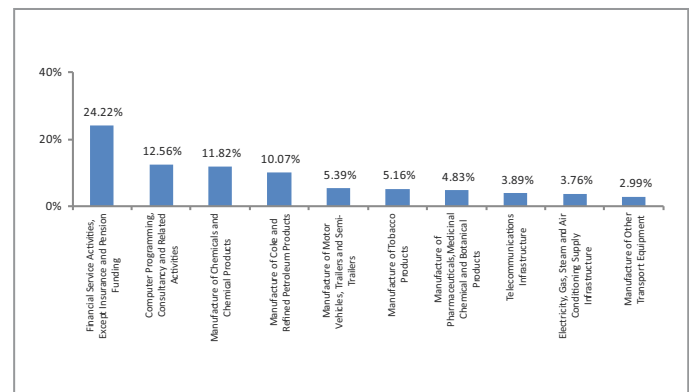
Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	36.7741
AUM (Rs. Cr)	112.15
Equity	98.46%
Debt	1.99%
Net current asset	-0.45%

Growth of Rs. 100



Top 10 Sectors



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

January 2020

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	80.61
Government treasury bills (Non-interest bearing)	0 - 40	0.00
Net Current Assets*		19.39
Total		100.00

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

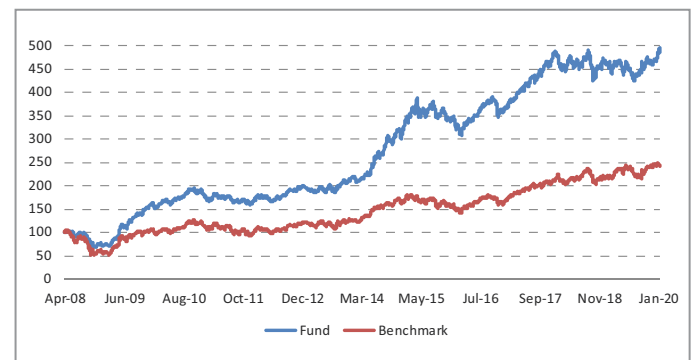
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		80.61%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	6.42%
MRF Ltd	Manufacture of Rubber and Plastics Products	6.35%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.30%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	5.80%
Nestle India Ltd	Manufacture of Food Products	5.45%
Indraprastha Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	4.65%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.91%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	3.91%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.75%
Kansai Nerolac Paints Ltd	Manufacture of Chemicals and Chemical Products	3.61%
Others		30.46%
Money Market, Deposits & Other		19.39%
Total		100.00%

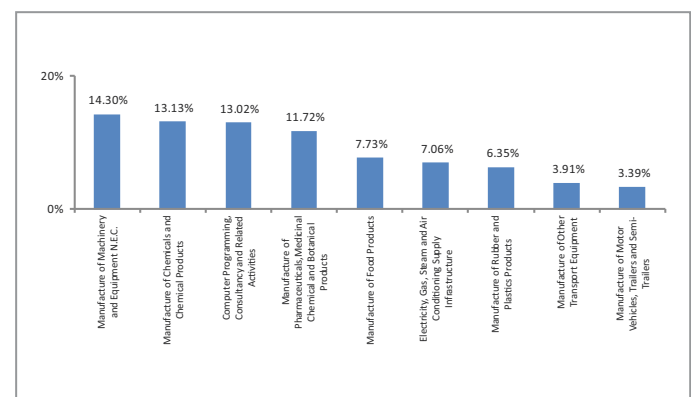
Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	48.6654
AUM (Rs. Cr)	11.08
Equity	80.61%
Debt	-
Net current asset	19.39%

Growth of Rs. 100



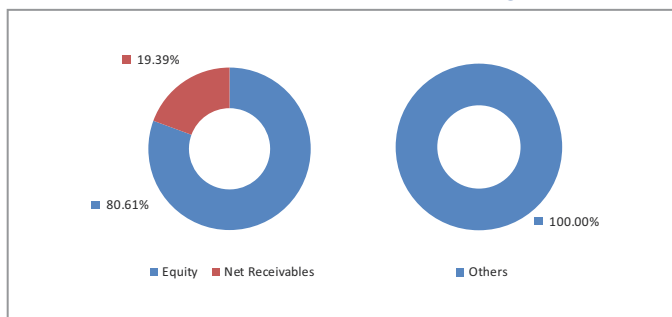
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	3.55%	13.37%	6.07%	1.11%	9.61%	6.97%	13.90%	12.18%	14.35%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	7.75%

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

January 2020

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	96.81
Debt/Cash, Money Market Instruments	0 - 40	3.64
Net Current Assets		-0.46
Total		100.00

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

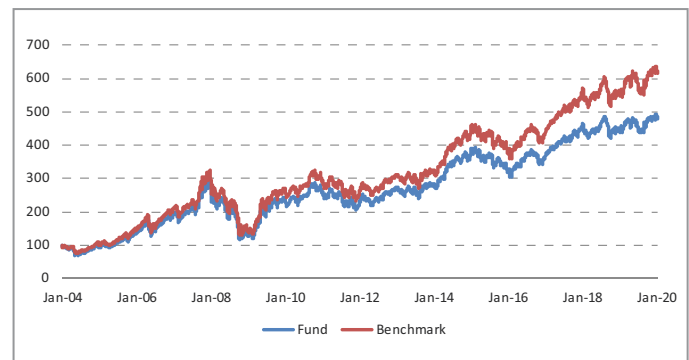
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.81%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.83%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.57%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.03%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	6.89%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.82%
ITC Ltd	Manufacture of Tobacco Products	4.80%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.21%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.91%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.77%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.59%
Others		41.40%
Money Market, Deposits & Other		3.19%
Total		100.00%

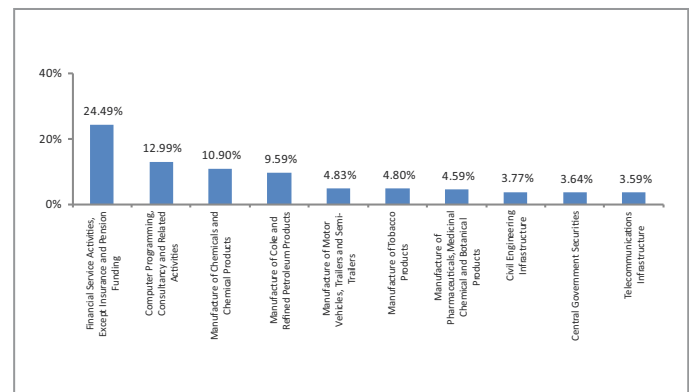
Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	47.7938
AUM (Rs. Cr)	164.27
Equity	96.81%
Debt	3.64%
Net current asset	-0.46%

Growth of Rs. 100

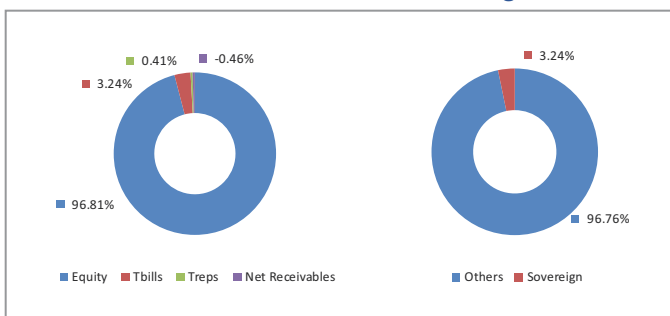


Top 10 Sectors

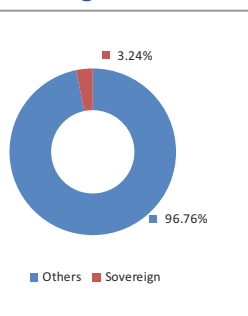


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.99%	6.78%	7.08%	1.82%	9.01%	4.38%	8.44%	7.83%	10.23%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	11.98%

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

January 2020

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	92.42
- Large Cap Stock		76.57
- Mid Cap Stocks		23.43
Bank deposits and money market instruments	0 - 40	7.72
Net Current Assets*		-0.14
Total		100.00

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

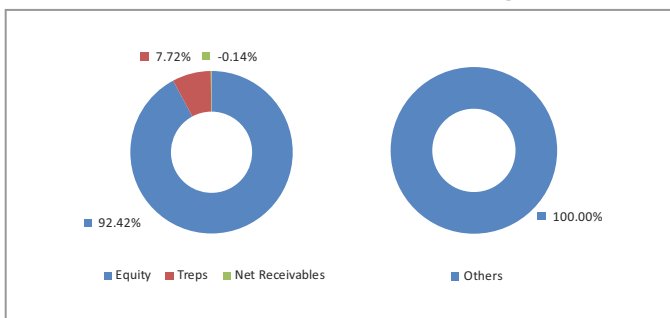
*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.42%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.64%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.97%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.81%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.60%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.48%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.45%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.81%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.65%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.51%
ITC Ltd	Manufacture of Tobacco Products	2.46%
Others		45.05%
Money Market, Deposits & Other		7.58%
Total		100.00%

Asset Class

Rating Profile



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

Performance

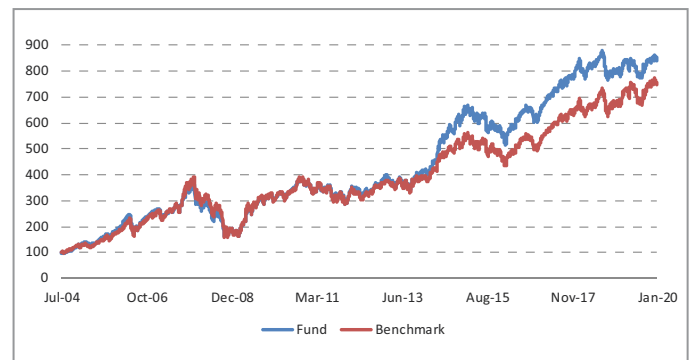
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.00%	6.18%	4.94%	0.03%	8.78%	5.14%	11.54%	10.59%	14.70%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	13.82%

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

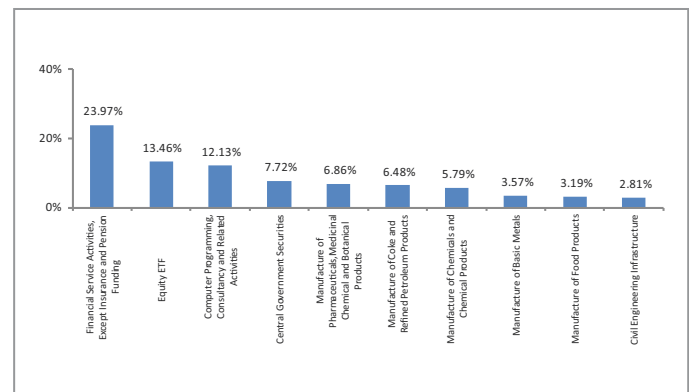
Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	84.1914
AUM (Rs. Cr)	394.93
Equity	92.42%
Debt	7.72%
Net current asset	-0.14%

Growth of Rs. 100



Top 10 Sectors



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

January 2020

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

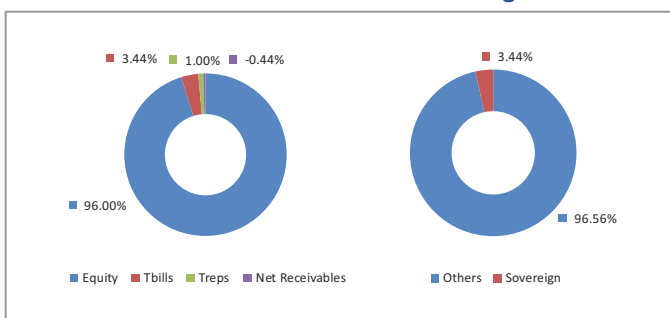
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	96.00
Debt/Cash Money	0 - 40	4.44
Net Current Assets*		-0.44
Total		100.00

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

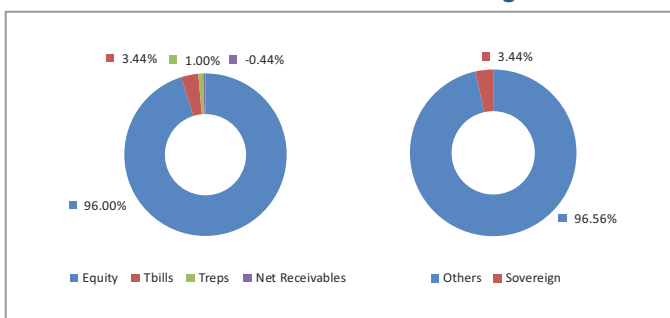
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.00%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.58%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.25%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.51%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	6.69%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.08%
ITC Ltd	Manufacture of Tobacco Products	4.62%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.04%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.63%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.47%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.47%
Others		39.68%
Money Market, Deposits & Other		4.00%
Total		100.00%

Asset Class



Rating Profile



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

Performance

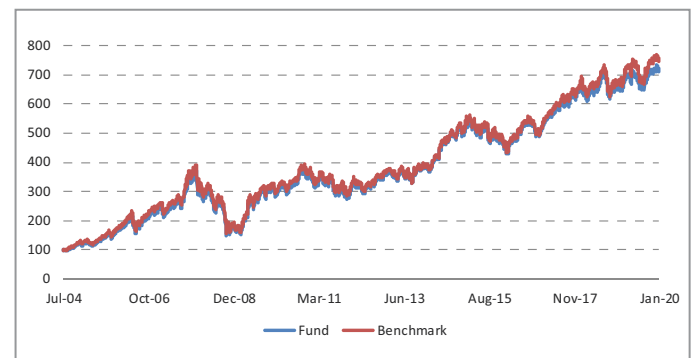
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.77%	7.33%	8.61%	3.35%	10.61%	5.90%	9.97%	9.32%	13.48%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	13.82%

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

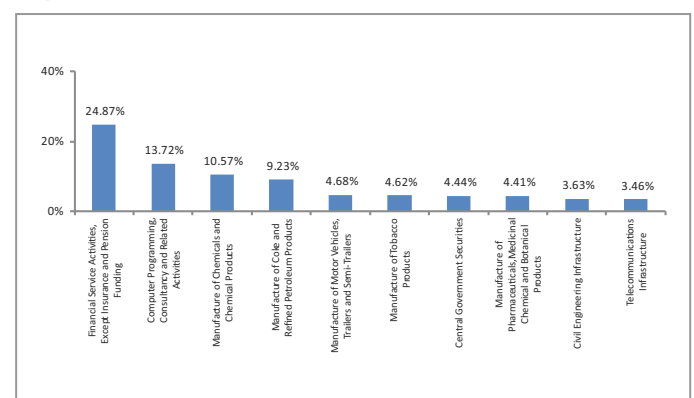
Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	71.2827
AUM (Rs. Cr)	83.16
Equity	96.00%
Debt	4.44%
Net current asset	-0.44%

Growth of Rs. 100



Top 10 Sectors



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

January 2020

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

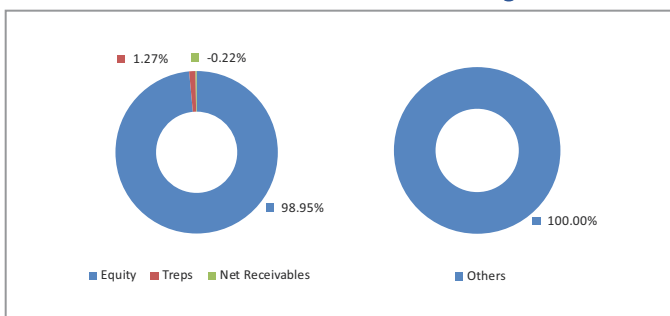
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.95
Debt/Cash/Money Market instruments	0 - 40	1.27
Net Current Assets*		-0.22
Total		100.00

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

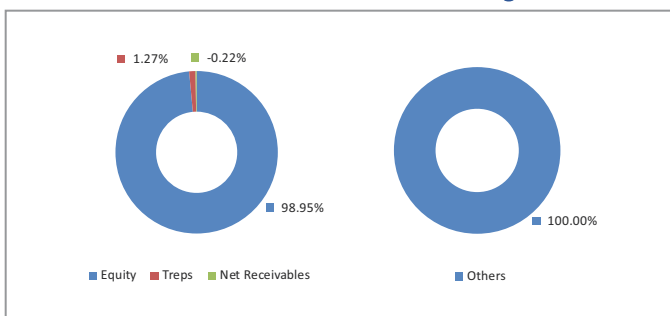
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.95%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.41%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.99%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.80%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	7.01%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.73%
ITC Ltd	Manufacture of Tobacco Products	4.85%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.85%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.76%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.65%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.64%
Others		42.26%
Money Market, Deposits & Other		1.05%
Total		100.00%

Asset Class



Rating Profile



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

Performance

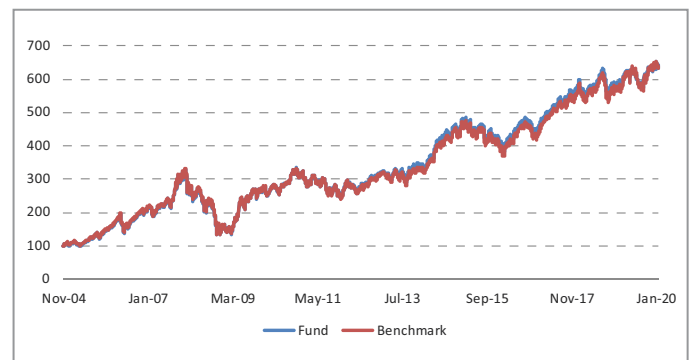
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.85%	7.33%	8.31%	3.23%	10.51%	5.90%	10.03%	9.40%	12.89%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	12.89%

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

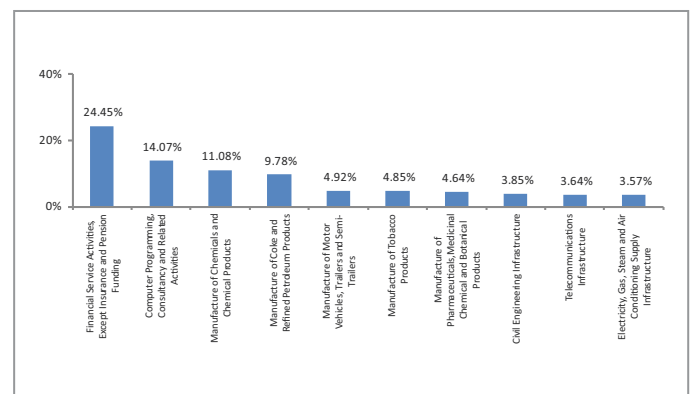
Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	63.1963
AUM (Rs. Cr)	5.52
Equity	98.95%
Debt	1.27%
Net current asset	-0.22%

Growth of Rs. 100



Top 10 Sectors



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

January 2020

Equity Mid-Cap Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	90.34
-Large Cap		32.40
-Equity Mid Cap Stocks		67.60
Debt/Cash/Money Market instruments	0 - 40	10.32
Net Current Assets*		-0.65
Total		100.00

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

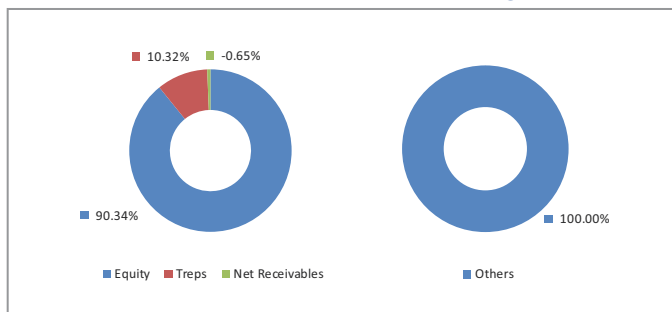
* Minimum 50% allocation to mid cap stocks

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.34%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.28%
Tata Chemicals Ltd	Manufacture of Chemicals and Chemical Products	3.19%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.19%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.08%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.89%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.37%
SPANDANA SPOORTY FINANCIAL LIMITED	Financial Service Activities, Except Insurance and Pension Funding	2.22%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.13%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	2.05%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.02%
Others		63.91%
Money Market, Deposits & Other		9.66%
Total		100.00%

Asset Class

Rating Profile



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

Performance

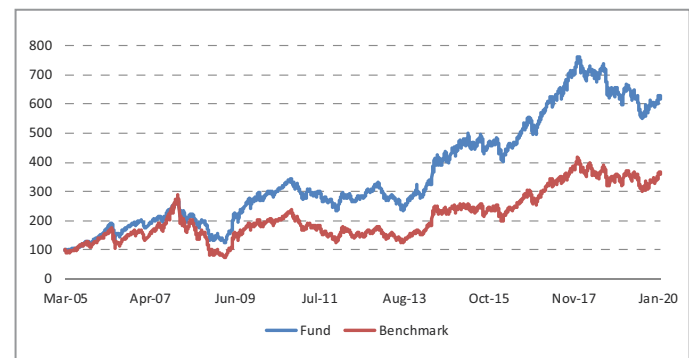
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	1.96%	8.10%	-1.08%	-8.89%	4.21%	5.62%	10.26%	8.48%	13.01%
Benchmark	4.56%	12.87%	4.83%	-4.18%	8.33%	7.12%	11.29%	6.82%	8.95%

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

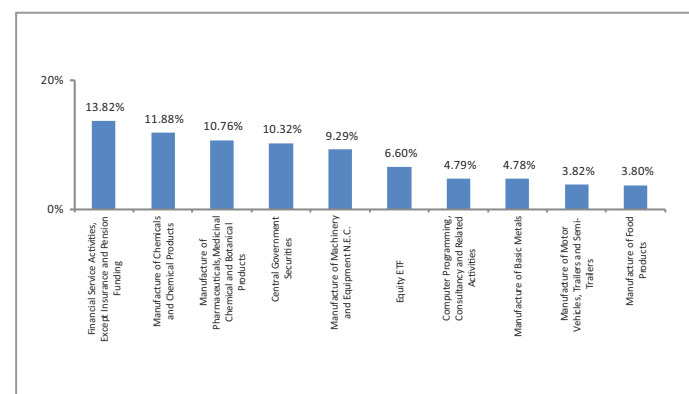
Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 31-January-2020	61.9384
AUM (Rs. Cr)	60.18
Equity	90.34%
Debt	10.32%
Net current asset	-0.65%

Growth of Rs. 100



Top 10 Sectors



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

January 2020

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	91.83
-Large Cap		32.55
-Equity Mid Cap Stocks		67.45
Debt/Cash/Money Market instruments	0 - 40	8.36
Net Current Assets*		-0.19
Total		100.00

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

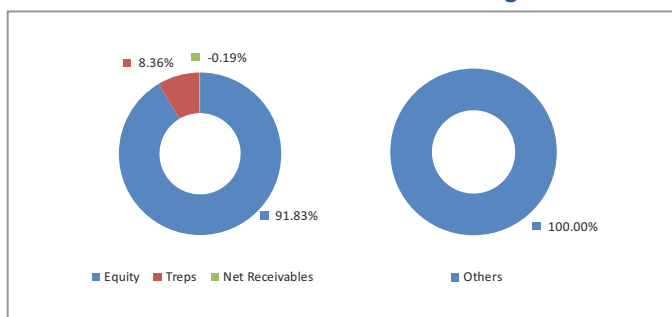
* Minimum 50% allocation to mid cap stocks

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.83%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.35%
Tata Chemicals Ltd	Manufacture of Chemicals and Chemical Products	3.27%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.24%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.11%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.93%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.42%
SPANDANA SPHOORTY FINANCIAL LIMITED	Financial Service Activities, Except Insurance and Pension Funding	2.25%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.15%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	2.07%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.04%
Others		64.99%
Money Market, Deposits & Other		8.17%
Total		100.00%

Asset Class

Rating Profile



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

Performance

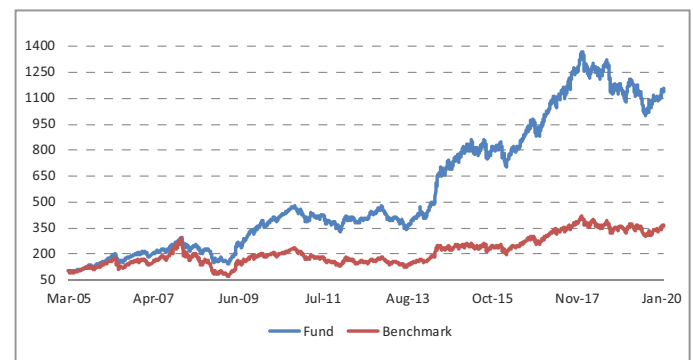
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	2.09%	8.82%	0.42%	-7.71%	5.45%	6.90%	14.14%	12.03%	17.70%
Benchmark	4.56%	12.87%	4.83%	-4.18%	8.33%	7.12%	11.29%	6.82%	8.95%

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

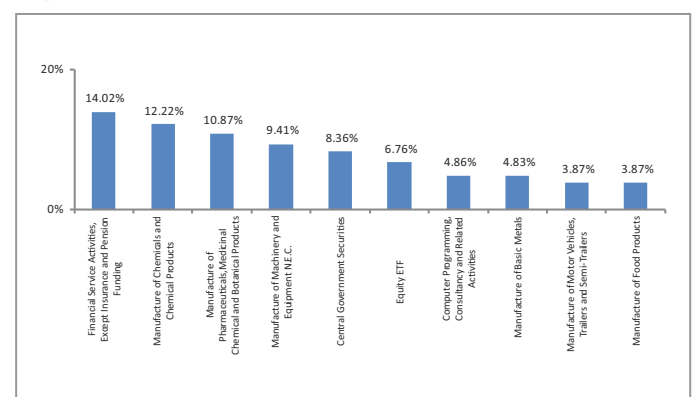
Fund Details

Description	
SFIN Number	ULIF01909/03/05EQUIMIDCPEN116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 31-January-2020	113.5642
AUM (Rs. Cr)	4.19
Equity	91.83%
Debt	8.36%
Net current asset	-0.19%

Growth of Rs. 100



Top 10 Sectors



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

January 2020

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	89.94
-Large Cap		32.52
-Equity Mid Cap Stocks		67.48
Debt/Cash/Money Market instruments	0 - 40	10.74
Net Current Assets*		-0.67
Total		100.00

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

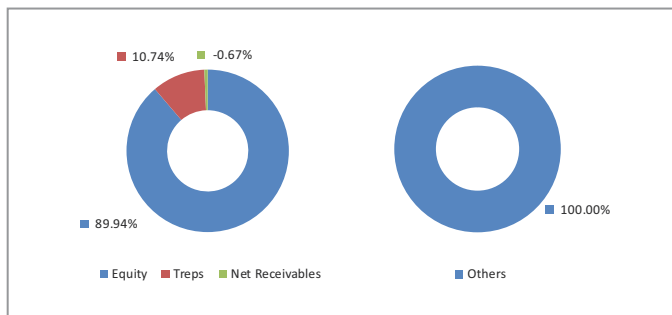
* Minimum 50% allocation to mid cap stocks

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.94%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.28%
Tata Chemicals Ltd	Manufacture of Chemicals and Chemical Products	3.19%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.17%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.06%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.86%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.36%
SPANDANA SPOORTY FINANCIAL LIMITED	Financial Service Activities, Except Insurance and Pension Funding	2.21%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.11%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	2.03%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.01%
Others		63.67%
Money Market, Deposits & Other		10.06%
Total		100.00%

Asset Class

Rating Profile



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

Performance

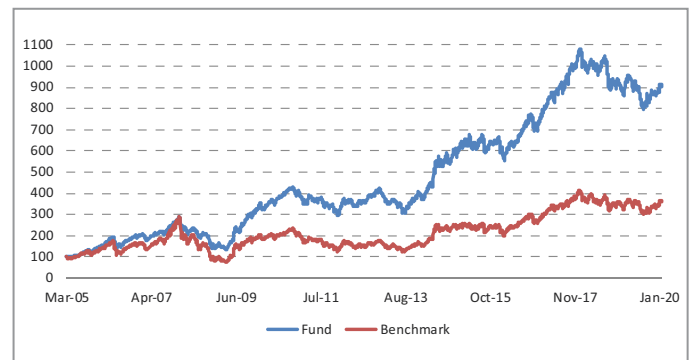
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	2.06%	8.78%	0.59%	-7.48%	5.65%	7.13%	12.26%	10.67%	15.89%
Benchmark	4.56%	12.87%	4.83%	-4.18%	8.33%	7.12%	11.29%	6.82%	8.95%

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

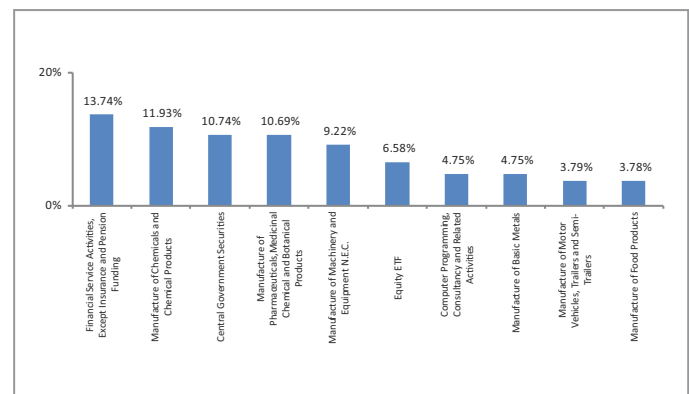
Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 31-January-2020	90.1341
AUM (Rs. Cr)	114.44
Equity	89.94%
Debt	10.74%
Net current asset	-0.67%

Growth of Rs. 100



Top 10 Sectors



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

January 2020

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

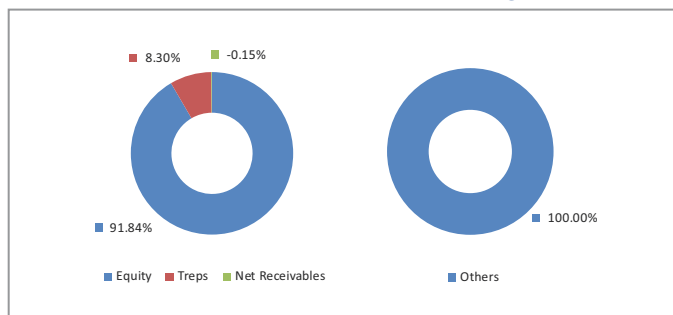
	Stated (%)	Actual (%)
Equity	60 - 100	91.84
Debt/Cash/Money Market instruments	0 - 40	8.30
Net Current Assets*		-0.15
Total		100.00

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

Portfolio

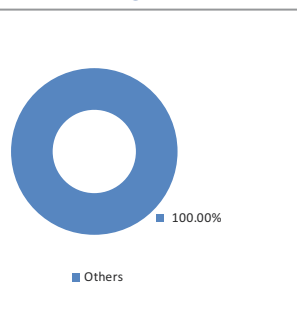
Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.84%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.56%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.96%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.80%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.59%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.45%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.41%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.78%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.65%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.52%
ITC Ltd	Manufacture of Tobacco Products	2.43%
Others		44.71%
Money Market, Deposits & Other		8.16%
Total		100.00%

Asset Class



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

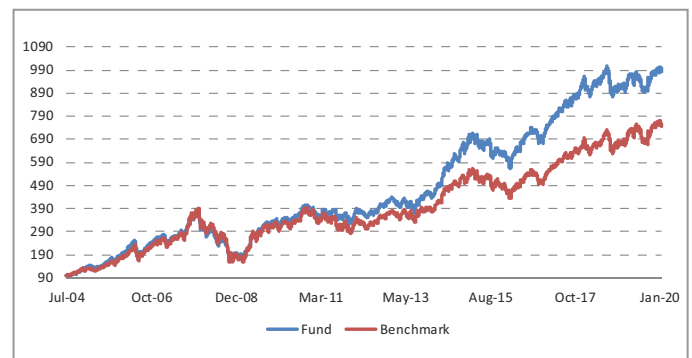
Rating Profile



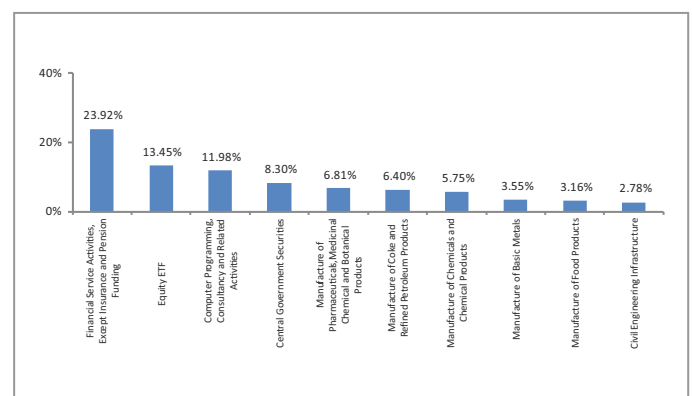
Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	98.2152
AUM (Rs. Cr)	549.73
Equity	91.84%
Debt	8.30%
Net current asset	-0.15%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.87%	7.22%	6.45%	1.51%	10.34%	6.95%	12.30%	11.67%	15.84%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	13.82%

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

January 2020

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	91.70
Debt/Cash/Money Market instruments	0 - 40	8.33
Net Current Assets*		-0.03
Total		100.00

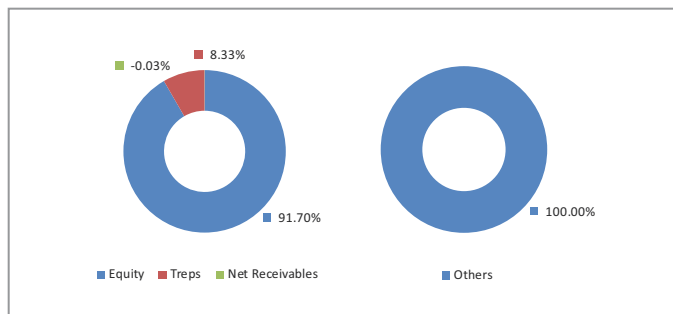
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.70%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.76%
NIPPON INDIA ETF BANK BEES	Equity ETF	7.00%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.83%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.62%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.47%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.33%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.91%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.67%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.53%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.53%
Others		44.05%
Money Market, Deposits & Other		8.30%
Total		100.00%

Asset Class

Rating Profile



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

Performance

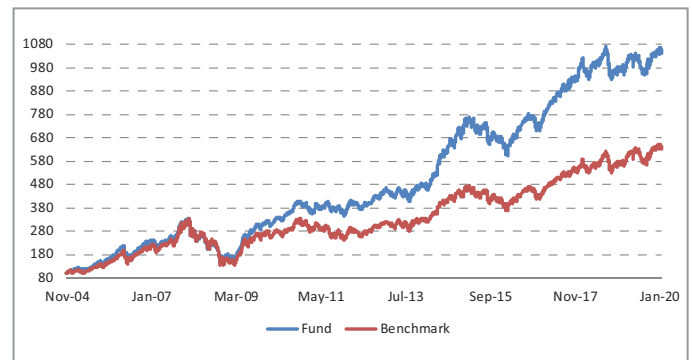
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.83%	7.17%	6.61%	1.56%	10.53%	6.69%	12.53%	12.97%	16.67%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	12.89%

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

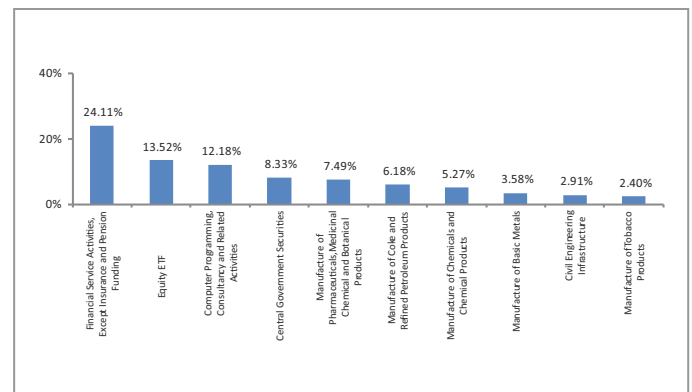
Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	104.3991
AUM (Rs. Cr)	28.19
Equity	91.70%
Debt	8.33%
Net current asset	-0.03%

Growth of Rs. 100



Top 10 Sectors



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

January 2020

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

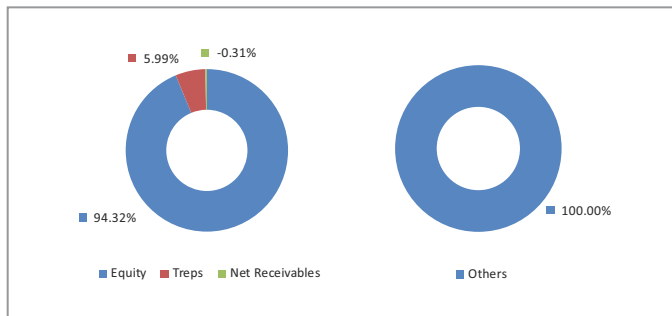
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	94.32
Bank deposits and money market instruments	0 - 40	5.99
Net Current Assets*		-0.31
Total		100.00

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

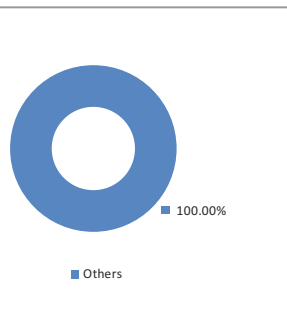
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.32%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.47%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.41%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.84%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.76%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	6.63%
ITC Ltd	Manufacture of Tobacco Products	4.49%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.05%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.02%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.59%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.51%
Others		39.54%
Money Market, Deposits & Other		5.68%
Total		100.00%

Asset Class



Rating Profile



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

Performance

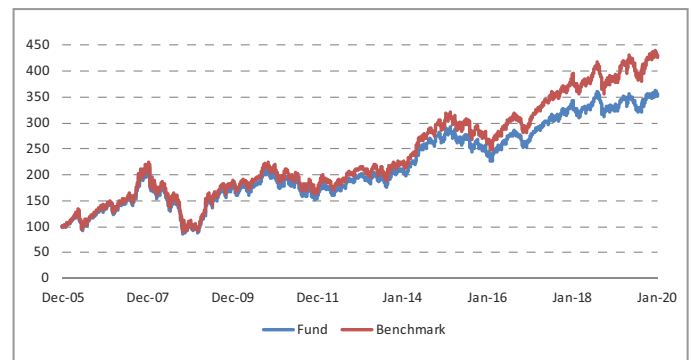
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.90%	6.82%	6.93%	1.65%	8.83%	4.27%	8.42%	7.86%	9.31%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	10.79%

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

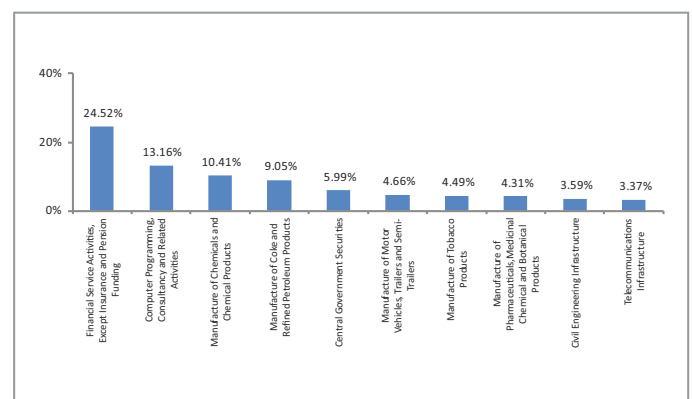
Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	35.1703
AUM (Rs. Cr)	10.51
Equity	94.32%
Debt	5.99%
Net current asset	-0.31%

Growth of Rs. 100



Top 10 Sectors



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

January 2020

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	86.76
-Large cap stocks that are part of NSE 500		75.62
- Mid Cap Stocks		24.38
Bank deposits and money market instruments	0 - 40	13.31
Net Current Assets*		-0.06
Total		100.00

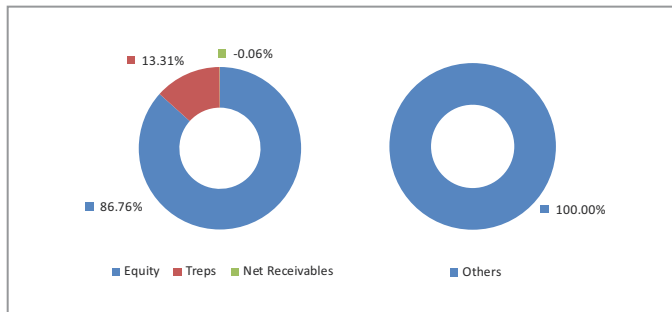
*Net current asset represents net of receivables and payables for investments held.

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

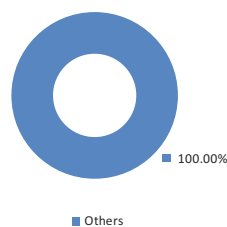
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.76%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.08%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.84%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.67%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.48%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.37%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.78%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.71%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.60%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.49%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.25%
Others		41.50%
Money Market, Deposits & Other		13.24%
Total		100.00%

Asset Class



Rating Profile



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

Performance

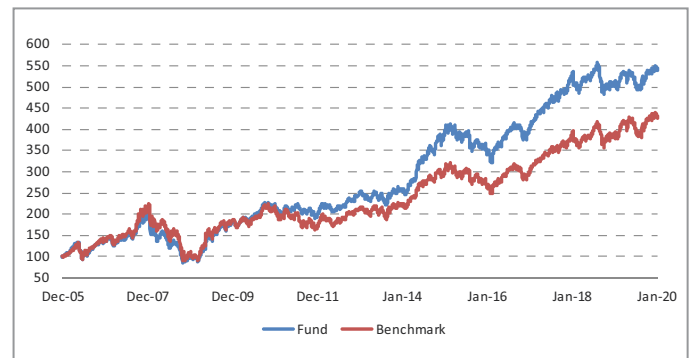
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.88%	6.55%	5.87%	0.71%	9.64%	5.86%	11.60%	11.94%	12.65%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	10.79%

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

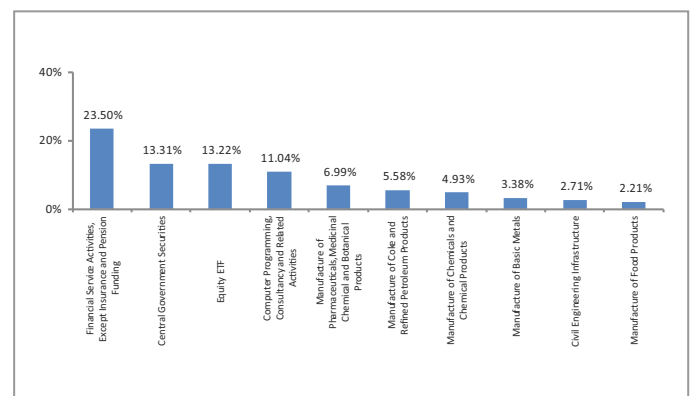
Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	53.8018
AUM (Rs. Cr)	25.70
Equity	86.76%
Debt	13.31%
Net current asset	-0.06%

Growth of Rs. 100



Top 10 Sectors



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

January 2020

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

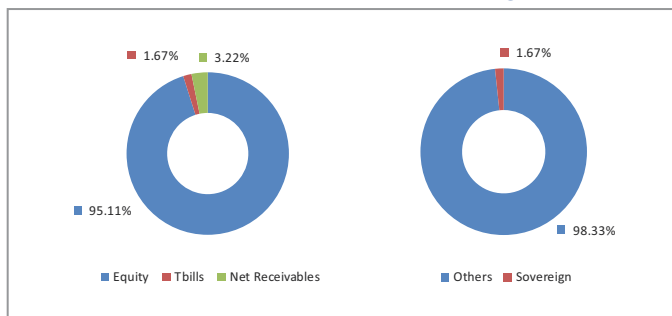
	Stated (%)	Actual (%)
Equity	60 - 100	95.11
Bank deposits and money market instruments	0 - 40	1.67
Net Current Assets*		3.22
Total		100.00

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

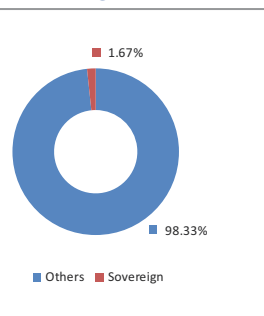
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.11%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.84%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.47%
Nestle India Ltd	Manufacture of Food Products	5.32%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.60%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.57%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.25%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.95%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.89%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.73%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	2.70%
Others		54.77%
Money Market, Deposits & Other		4.89%
Total		100.00%

Asset Class



Rating Profile



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

Performance

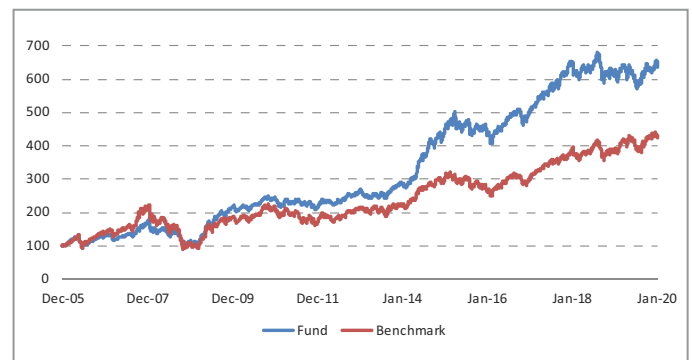
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.01%	8.54%	2.53%	-0.78%	7.93%	6.58%	13.51%	11.97%	13.97%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	9.36%	10.79%

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

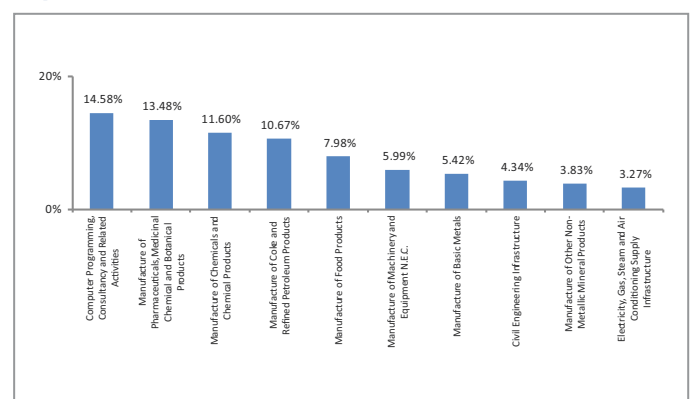
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	63.4629
AUM (Rs. Cr)	36.87
Equity	95.11%
Debt	1.67%
Net current asset	3.22%

Growth of Rs. 100



Top 10 Sectors



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

January 2020

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	92.67
Bank deposits and money market instruments	0 - 40	7.79
Net Current Assets*		-0.46
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.67%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.50%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.99%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.70%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.10%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.34%
ITC Ltd	Manufacture of Tobacco Products	4.49%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.44%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.12%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.31%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	2.82%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.78%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.53%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.19%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.13%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.80%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.71%
Tata Steel Ltd	Manufacture of Basic Metals	1.62%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.36%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.23%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.21%
Others		19.31%
Money Market, Deposits & Other		7.33%
Total		100.00%

Performance

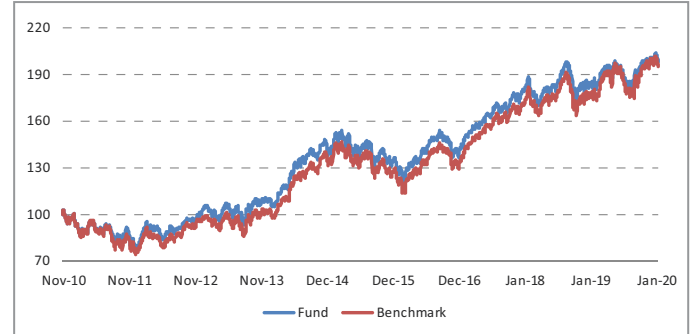
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.75%	6.91%	8.12%	3.14%	10.33%	5.61%	9.48%	-	7.68%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	-	7.51%

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

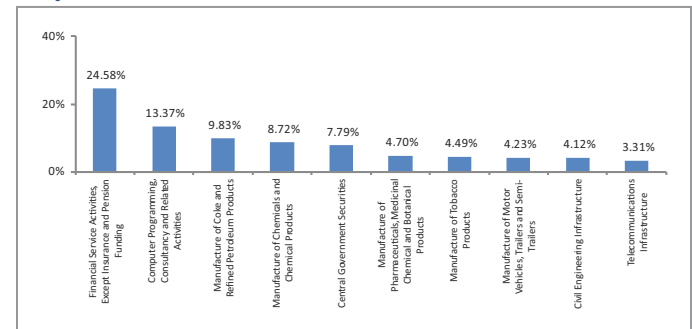
Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	19.8320
AUM (Rs. Cr)	460.49
Equity	92.67%
Debt	7.79%
Net current asset	-0.46%

Growth of Rs. 100



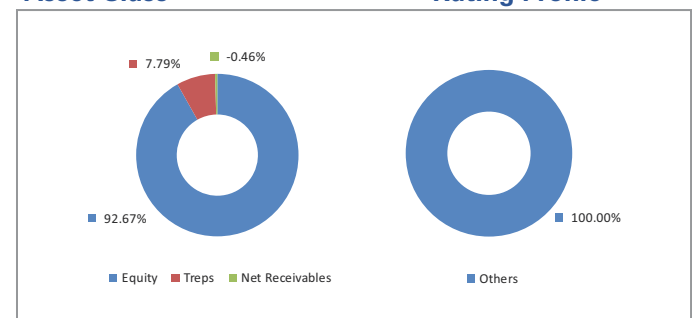
Top 10 Sectors



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

Asset Class

Rating Profile



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

January 2020

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	81.73
Bank deposits and money market instruments	0 - 25	18.41
Net Current Assets*		-0.14
Total		100.00

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

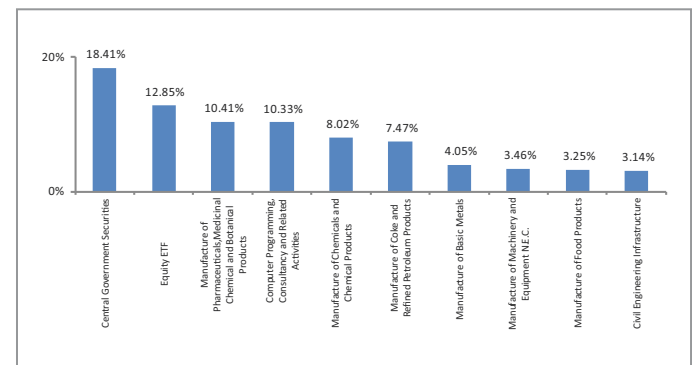
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		81.73%
NIPPON INDIA ETF BANK BEES	Equity ETF	11.91%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.89%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.25%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.77%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.40%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.19%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	2.07%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.96%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.89%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.75%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.72%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.60%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.59%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.58%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.54%
Tata Steel Ltd	Manufacture of Basic Metals	1.51%
Nestle India Ltd	Manufacture of Food Products	1.48%
Marico Ltd	Manufacture of Food Products	1.35%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.26%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	1.25%
Others		30.76%
Money Market, Deposits & Other		18.27%
Total		100.00%

Fund Details

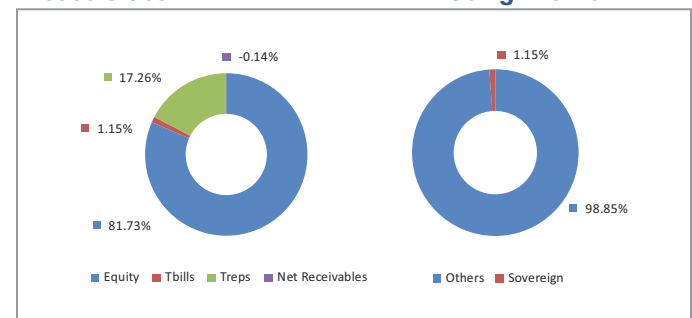
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	11.3849
AUM (Rs. Cr)	1025.39
Equity	81.73%
Debt	18.41%
Net current asset	-0.14%

Top 10 Sectors

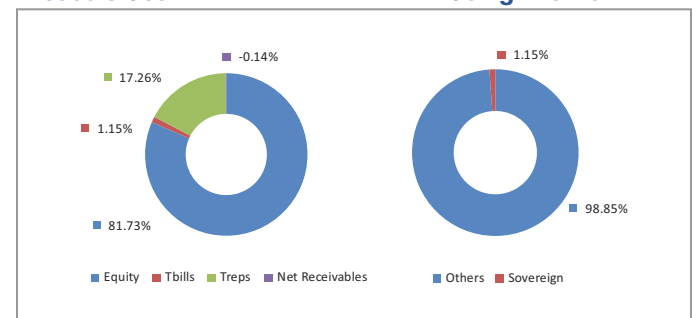


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.16%	7.31%	3.07%	0.33%	-	-	-	-	5.00%
Benchmark	-1.70%	7.59%	10.44%	4.15%	-	-	-	-	8.31%

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

January 2020

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	64.51
Debt and Money market instruments	0 - 100	33.51
Net Current Assets*		1.98
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		64.51%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.73%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.02%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.61%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.69%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.27%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.20%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.00%
ITC Ltd	Manufacture of Tobacco Products	2.82%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.71%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.20%
Others		23.25%
Corporate Bond		7.77%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.61%
9.39% LICHF Ltd. NCD (S)(MD 23/08/2024) (P/C 26/08/2015)	AAA	1.39%
9.00% Indiabulls Housing Finance Ltd. NCD (S)(MD 28/02/2020)	AA+	1.12%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	1.05%
8.95% Crompton Greaves Ltd. NCD (S) (MD 24/06/2021)	AA	0.58%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.32%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.32%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.31%
8.58% LICHF Ltd. NCD (S) (MD 01/08/2025) (P/C 03/05/2019)	AAA	0.29%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.21%
Others		0.57%

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		24.85%
6.18% GOI (MD 04/11/2024)	SOV	10.26%
7.57% GOI (MD 17/6/2033)	SOV	7.74%
7.32% GOI (MD 28/01/2024)	SOV	4.47%
6.45% GOI (MD 07/10/2029)	SOV	1.39%
7.27% GOI (MD 08/04/2026)	SOV	0.99%
Money Market, Deposits & Other		2.87%
Total		100.00%

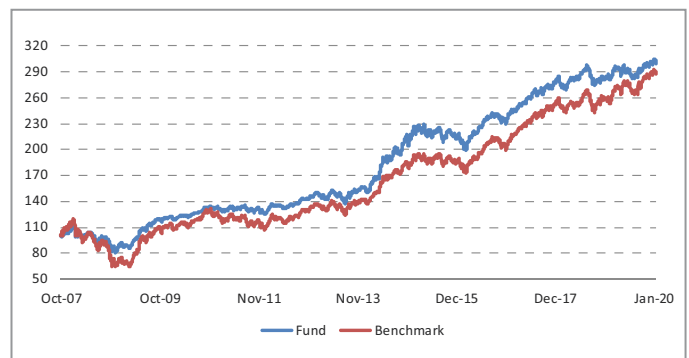
Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 31-January-2020	30.0823	
AUM (Rs. Cr)	889.91	
Equity	64.51%	
Debt	33.51%	
Net current asset	1.98%	

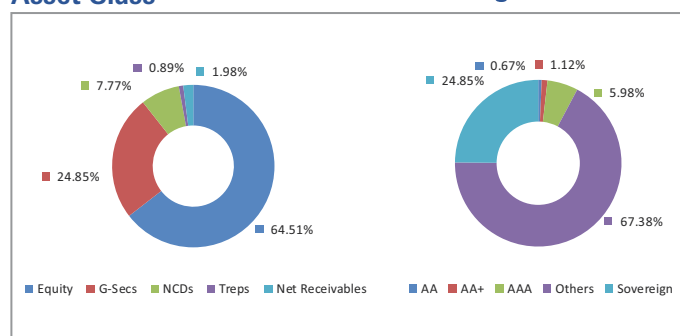
Quantitative Indicators

Modified Duration in Years	4.85
Average Maturity in Years	6.51
Yield to Maturity in %	6.77%

Growth of Rs. 100

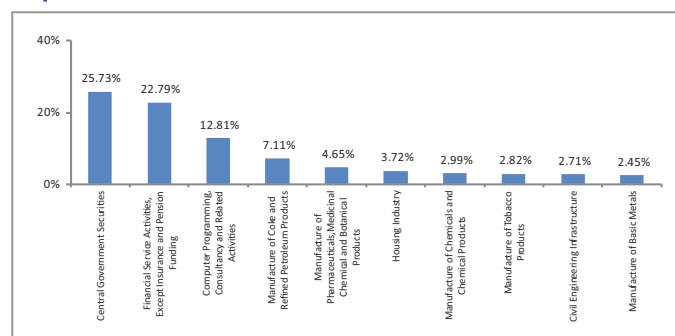


Asset Class



*Others includes Equity, Treps, 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	5 Years	7 Years	10 Years	Inception
Fund	-0.15%	5.09%	5.22%	2.82%	7.15%	5.94%	10.48%	9.58%	9.33%
Benchmark	-0.78%	6.39%	11.21%	6.10%	10.33%	7.27%	9.95%	9.25%	8.07%

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

January 2020

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	64.92
Debt and Money market instruments	0 - 100	33.94
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		64.92%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.09%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.17%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.11%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.76%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.33%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.18%
ITC Ltd	Manufacture of Tobacco Products	3.04%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.83%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.70%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.19%
Others		24.52%
Corporate Bond		4.03%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	4.03%
Sovereign		28.33%
6.18% GOI (MD 04/11/2024)	SOV	12.37%
7.32% GOI (MD 28/01/2024)	SOV	6.68%
7.57% GOI (MD 17/6/2033)	SOV	6.02%
6.45% GOI (MD 07/10/2029)	SOV	2.28%
7.27% GOI (MD 08/04/2026)	SOV	0.98%
Money Market, Deposits & Other		2.73%
Total		100.00%

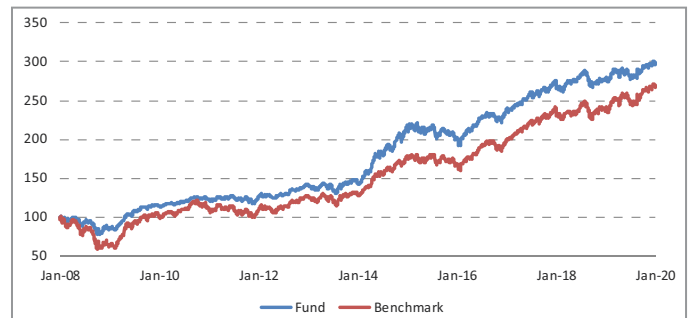
Fund Details

Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 31-January-2020	29.5802	
AUM (Rs. Cr)	56.01	
Equity	64.92%	
Debt	33.94%	
Net current asset	1.14%	

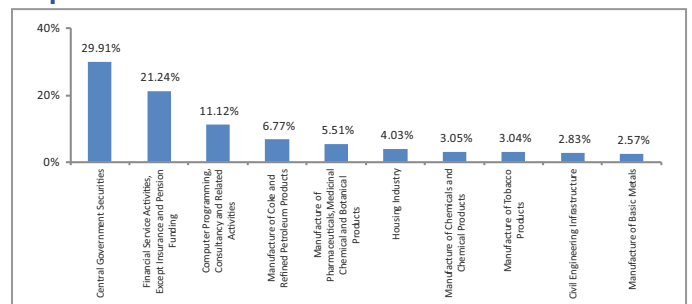
Quantitative Indicators

Modified Duration in Years	4.82
Average Maturity in Years	5.82
Yield to Maturity in %	6.49%

Growth of Rs. 100



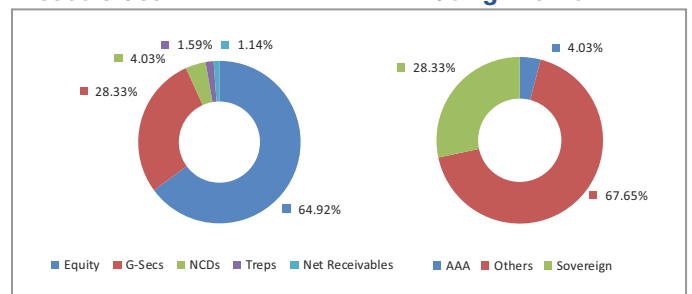
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.16%	5.14%	6.33%	3.76%	7.74%	6.45%	11.11%	9.97%	9.44%
Benchmark	-0.78%	6.39%	11.21%	6.10%	10.33%	7.27%	9.95%	9.25%	7.77%

Returns less than or equal 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 January 2020 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 September 2019 and same is part of net current assets.

January 2020

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	49.93
Debt , Bank deposits & Fixed Income Securities	0 - 60	31.57
Money Market instrument	0 - 50	17.55
Net Current Assets*		0.95
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		49.93%
Procter & Gamble Hygiene and Health Care Ltd	Manufacture of Chemicals and Chemical Products	4.19%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.06%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.00%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.94%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.71%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.70%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.50%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.88%
ITC Ltd	Manufacture of Tobacco Products	1.81%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.75%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.69%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.57%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.09%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.00%
Bharti Airtel Ltd	Telecommunications Infrastructure	0.99%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	0.97%
Hindalco Industries Ltd	Manufacture of Basic Metals	0.95%
MRF Ltd	Manufacture of Rubber and Plastics Products	0.85%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	0.77%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.76%
Others		7.71%
Corporate Bond		2.20%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.99%
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%
Sovereign		29.37%
6.18% GOI (MD 04/11/2024)	SOV	11.34%
7.57% GOI (MD 17/6/2033)	SOV	10.34%
7.32% GOI (MD 28/01/2024)	SOV	4.98%
6.45% GOI (MD 07/10/2029)	SOV	1.73%
7.27% GOI (MD 08/04/2026)	SOV	0.98%
Money Market, Deposits & Other		18.50%
Total		100.00%

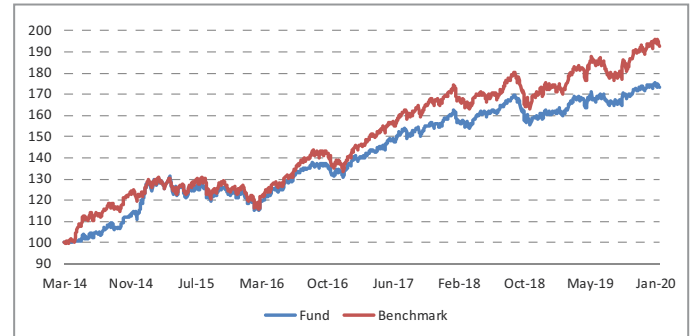
Fund Details

Description		
SFIN Number	ULIF07205/12/13ASSETALL02116	
Launch Date	31-Mar-14	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 31-January-2020	17.3094	
AUM (Rs. Cr)	247.16	
Equity	49.93%	
Debt	49.12%	
Net current asset	0.95%	

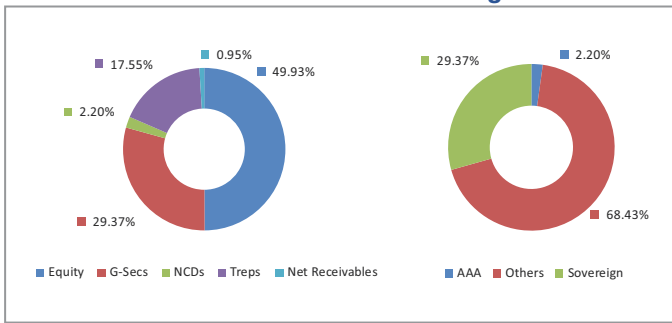
Quantitative Indicators

Modified Duration in Years	3.68
Average Maturity in Years	4.83
Yield to Maturity in %	5.47%

Growth of Rs. 100

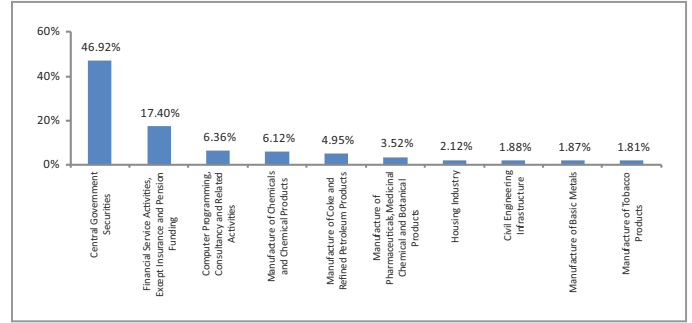


Asset Class



*Others includes Equity, Treps, 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	5 Years	7 Years	10 Years	Inception
Fund	-0.39%	4.06%	6.68%	3.57%	7.62%	6.20%	-	-	9.85%
Benchmark	-0.78%	6.39%	11.21%	6.10%	10.33%	7.27%	-	-	10.33%

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

DHFL total exposure as on 31st January 2020 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 September 2019 and same is part of net current assets.

January 2020

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	73.31
Net Current Assets*		26.69
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		21.06%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	4.17%
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	3.60%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.77%
9.00% Indiabulls Housing Finance Ltd. NCD (S) (MD 28/02/2020)	AA+	1.59%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	1.57%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.49%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	1.03%
8.87% P F C Ltd. NCD (U)(MD 18/03/2023) (P/C 18/03/2020)	AAA	0.80%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.77%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.65%
Others		3.62%
Sovereign		47.59%
6.18% GOI (MD 04/11/2024)	SOV	15.56%
7.27% GOI (MD 08/04/2026)	SOV	14.03%
6.45% GOI (MD 07/10/2029)	SOV	12.70%
7.32% GOI (MD 28/01/2024)	SOV	4.60%
7.57% GOI (MD 17/6/2033)	SOV	0.69%
6.84% GOI (MD 19/12/2022)	SOV	0.01%
Money Market, Deposits & Other		31.35%
Total		100.00%

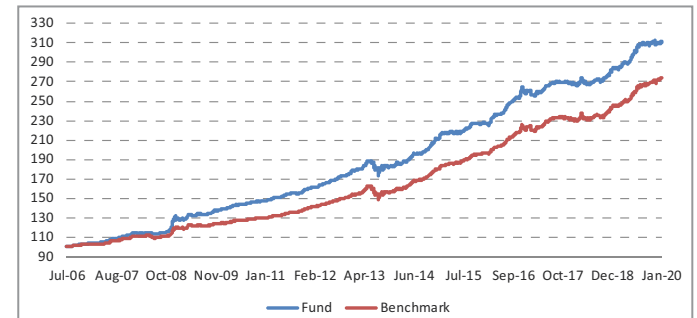
Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	31.0838
AUM (Rs. Cr)	1257.00
Equity	-
Debt	73.31%
Net current asset	26.69%

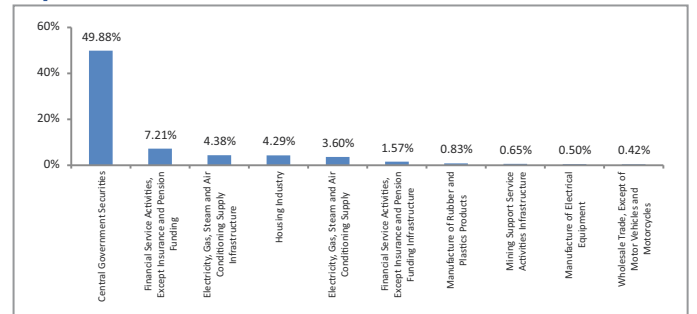
Quantitative Indicators

Modified Duration in Years	4.53
Average Maturity in Years	5.89
Yield to Maturity in %	6.79%

Growth of Rs. 100

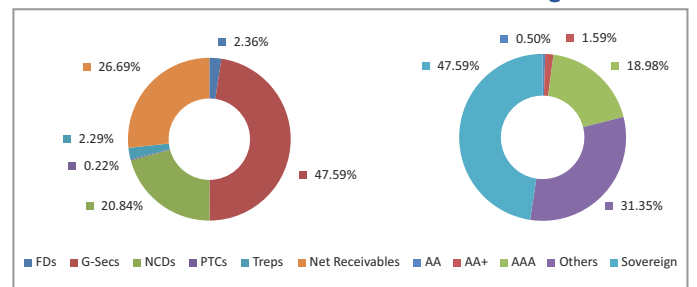


Top 10 Sectors



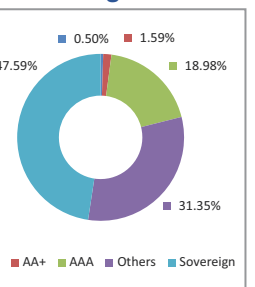
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.31%	1.00%	9.14%	7.71%	6.07%	7.48%	8.25%	8.37%	8.72%
Benchmark	0.74%	3.33%	11.33%	8.84%	6.92%	8.32%	8.60%	8.18%	7.71%

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

January 2020

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	75.22
Net Current Assets*		24.78
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		
9.39% LICHF Ltd. NCD (S)(MD 23/08/2024) (P/C 26/08/2015)	AAA	8.50%
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	8.18%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	8.13%
Sovereign		
6.45% GOI (MD 07/10/2029)	SOV	15.10%
7.27% GOI (MD 08/04/2026)	SOV	12.04%
6.18% GOI (MD 04/11/2024)	SOV	9.24%
7.32% GOI (MD 28/01/2024)	SOV	5.62%
7.57% GOI (MD 17/6/2033)	SOV	4.88%
Money Market, Deposits & Other		
		28.31%
Total		100.00%

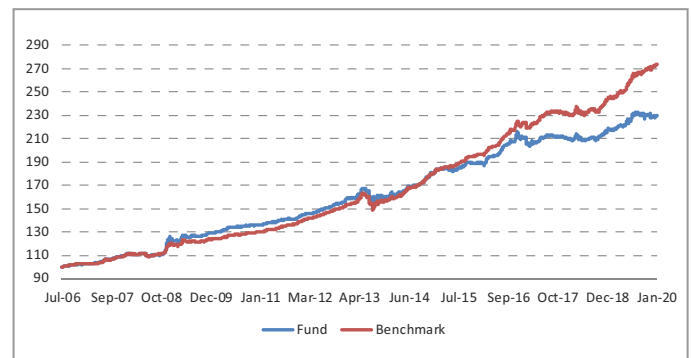
Fund Details

Description	
SFIN Number	ULIF02821/07/06PREMIRBOND116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	22.9356
AUM (Rs. Cr)	1.29
Equity	-
Debt	75.22%
Net current asset	24.78%

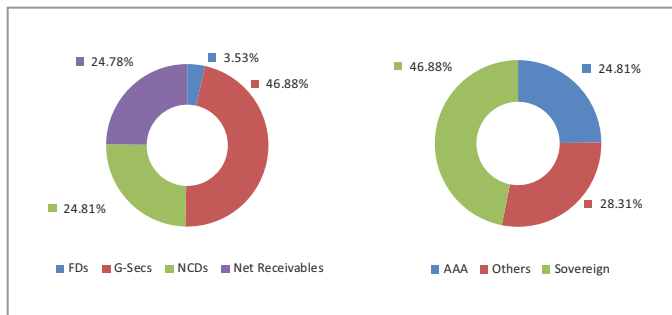
Quantitative Indicators

Modified Duration in Years	5.28
Average Maturity in Years	7.23
Yield to Maturity in %	6.95%

Growth of Rs. 100

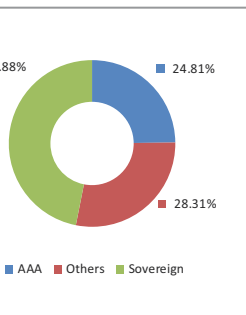


Asset Class

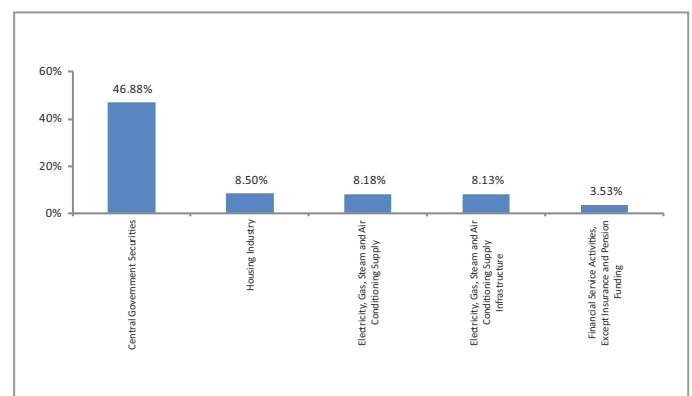


*Others includes Equity, Treps, Net receivable/payable and FD

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	5 Years	7 Years	10 Years	Inception
Fund	0.18%	-0.79%	5.11%	4.57%	2.88%	4.53%	5.45%	5.81%	6.32%
Benchmark	0.74%	3.33%	11.33%	8.84%	6.92%	8.32%	8.60%	8.18%	7.72%

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

DHFL total exposure as on 31st January 2020 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 September 2019 and same is part of net current assets.

January 2020

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	76.08
Net Current Assets*		23.92
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		13.23%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	6.12%
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	4.21%
10.09% MRF Ltd. NCD (S)(MD 27/05/2021)	AAA	2.89%
Sovereign		59.48%
6.18% GOI (MD 04/11/2024)	SOV	20.73%
6.45% GOI (MD 07/10/2029)	SOV	14.98%
7.27% GOI (MD 08/04/2026)	SOV	10.78%
7.32% GOI (MD 28/01/2024)	SOV	8.68%
7.57% GOI (MD 17/6/2033)	SOV	4.32%
Money Market, Deposits & Other		27.29%
Total		100.00%

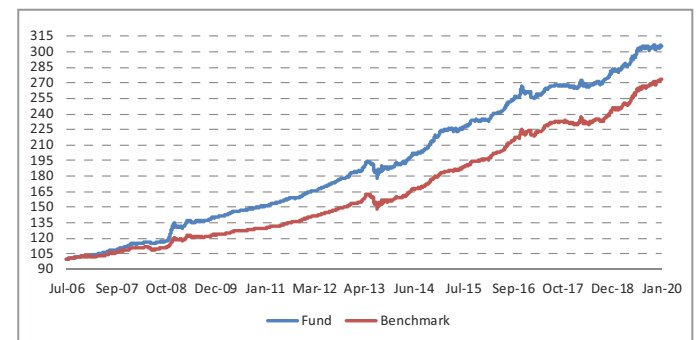
Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	30.5457
AUM (Rs. Cr)	32.50
Equity	-
Debt	76.08%
Net current asset	23.92%

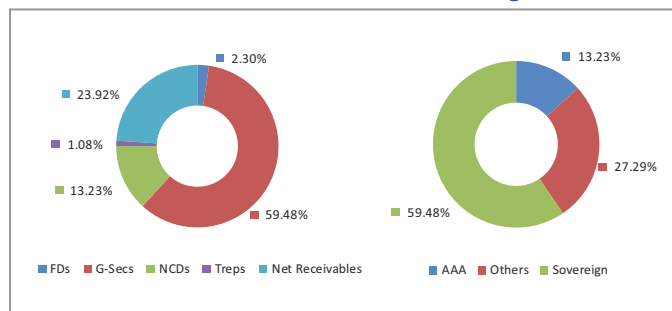
Quantitative Indicators

Modified Duration in Years	4.94
Average Maturity in Years	6.61
Yield to Maturity in %	6.70%

Growth of Rs. 100

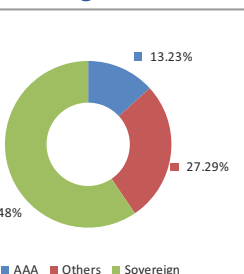


Asset Class

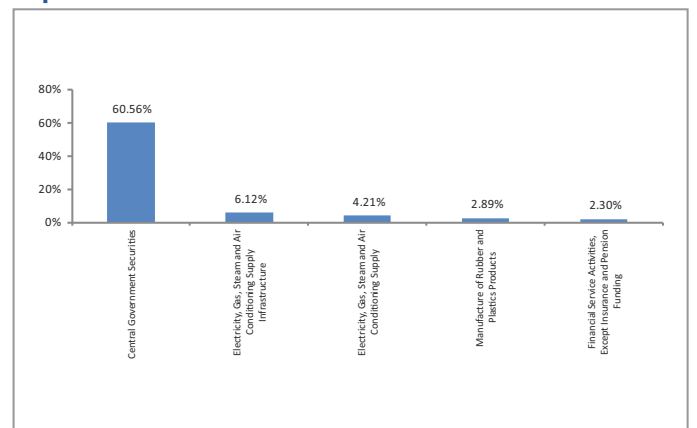


*Others includes Equity, Treps, Net receivable/payable and FD

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	5 Years	7 Years	10 Years	Inception
Fund	0.37%	0.87%	7.98%	7.10%	5.34%	6.42%	7.58%	7.96%	8.60%
Benchmark	0.74%	3.33%	11.33%	8.84%	6.92%	8.32%	8.60%	8.18%	7.72%

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

DHFL total exposure as on 31st January 2020 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 September 2019 and same is part of net current assets.

January 2020

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	76.14
Net Current Assets*		23.86
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		12.86%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	5.38%
8.24% Power Grid Corporation(GOI Serviced)NCD (S)(14/02/2029)	AAA	3.77%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.83%
10.09% MRF Ltd. NCD (S)(MD 27/05/2021)	AAA	1.17%
8.58% LICHF Ltd. NCD (S) (MD 01/08/2025) (P/C 03/05/2019)	AAA	0.71%
Sovereign		60.32%
6.18% GOI (MD 04/11/2024)	SOV	20.71%
6.45% GOI (MD 07/10/2029)	SOV	15.02%
7.27% GOI (MD 08/04/2026)	SOV	11.20%
7.32% GOI (MD 28/01/2024)	SOV	9.06%
7.57% GOI (MD 17/6/2033)	SOV	4.33%
Money Market, Deposits & Other		26.83%
Total		100.00%

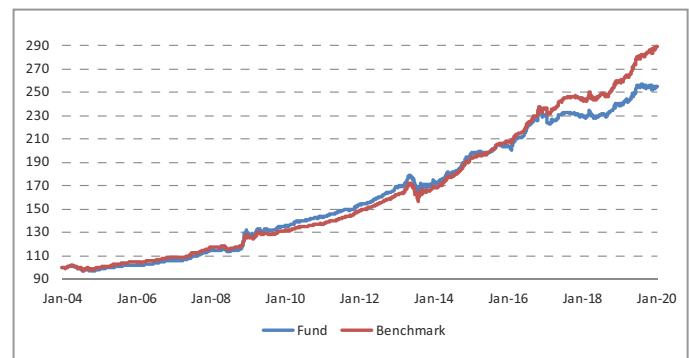
Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	25.4981
AUM (Rs. Cr)	44.73
Equity	-
Debt	76.14%
Net current asset	23.86%

Quantitative Indicators

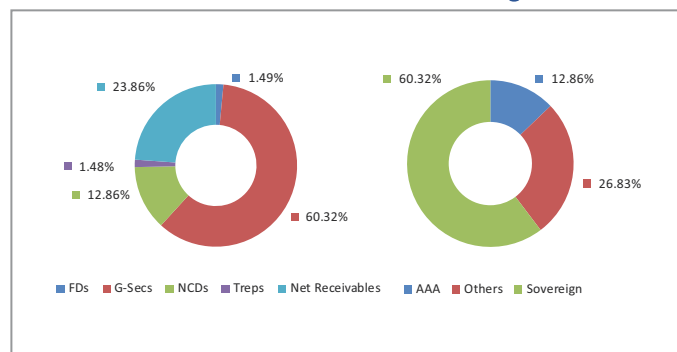
Modified Duration in Years	4.90
Average Maturity in Years	6.55
Yield to Maturity in %	6.64%

Growth of Rs. 100



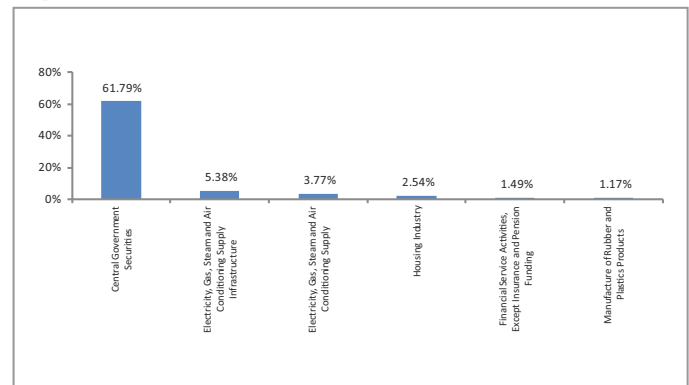
Asset Class

Rating Profile



*Others includes Equity, Treps, 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	5 Years	7 Years	10 Years	Inception
Fund	0.24%	-0.06%	6.22%	5.35%	3.49%	5.21%	6.10%	6.49%	6.00%
Benchmark	0.74%	3.33%	11.33%	8.84%	6.92%	8.32%	8.60%	8.18%	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 January 2020 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 September 2019 and same is part of net current assets.

January 2020

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	76.16
Net Current Assets*		23.84
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		12.33%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	5.05%
8.24% Power Grid Corporation(GOI Serviced)NCD(S)(14/02/2029)	AAA	3.85%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.87%
8.70% HDFC Ltd (S)(MD 15/12/2020)	AAA	1.19%
9.39% LICHF Ltd. NCD (S)(MD 23/08/2024) (P/C 26/08/2015)	AAA	0.36%
Sovereign		60.94%
6.18% GOI (MD 04/11/2024)	SOV	20.98%
6.45% GOI (MD 07/10/2029)	SOV	15.04%
7.27% GOI (MD 08/04/2026)	SOV	11.38%
7.32% GOI (MD 28/01/2024)	SOV	9.11%
7.57% GOI (MD 17/6/2033)	SOV	4.42%
Money Market, Deposits & Other		26.74%
Total		100.00%

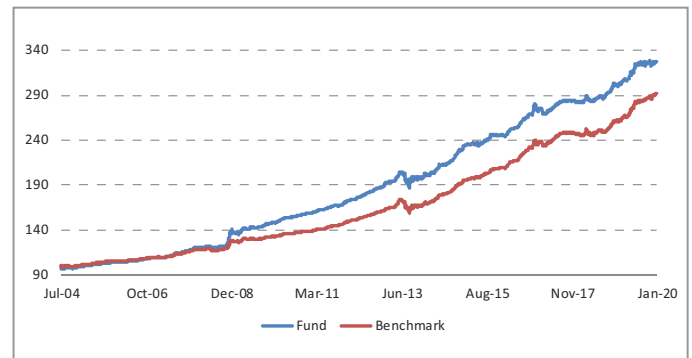
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	32.7109
AUM (Rs. Cr)	60.11
Equity	-
Debt	76.16%
Net current asset	23.84%

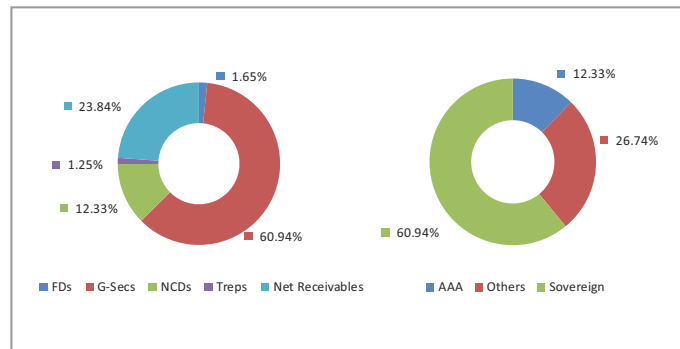
Quantitative Indicators

Modified Duration in Years	4.92
Average Maturity in Years	6.56
Yield to Maturity in %	6.65%

Growth of Rs. 100

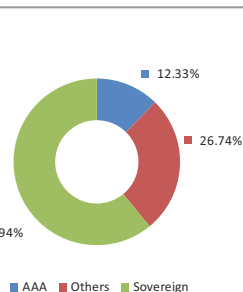


Asset Class

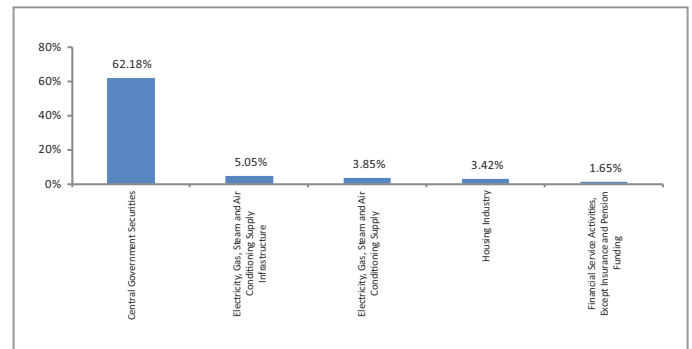


*Others includes Equity, Treps, Net receivable/payable and FD

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	5 Years	7 Years	10 Years	Inception
Fund	0.35%	0.91%	8.16%	7.57%	5.96%	6.94%	7.87%	8.24%	7.93%
Benchmark	0.74%	3.33%	11.33%	8.84%	6.92%	8.32%	8.60%	8.18%	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

DHFL total exposure as on 31st January 2020 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 September 2019 and same is part of net current assets.

January 2020

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	72.99
Net Current Assets*		27.01
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		10.09%
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	4.07%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	4.05%
8.70% HDFC Ltd (S)(MD 15/12/2020)	AAA	1.97%
Sovereign		60.02%
6.18% GOI (MD 04/11/2024)	SOV	20.12%
6.45% GOI (MD 07/10/2029)	SOV	15.26%
7.27% GOI (MD 08/04/2026)	SOV	10.79%
7.32% GOI (MD 28/01/2024)	SOV	9.19%
7.57% GOI (MD 17/6/2033)	SOV	4.66%
Money Market, Deposits & Other		29.89%
Total		100.00%

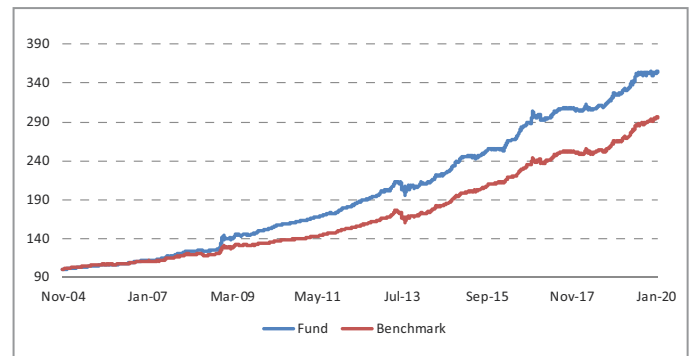
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	35.4155
AUM (Rs. Cr)	5.17
Equity	-
Debt	72.99%
Net current asset	27.01%

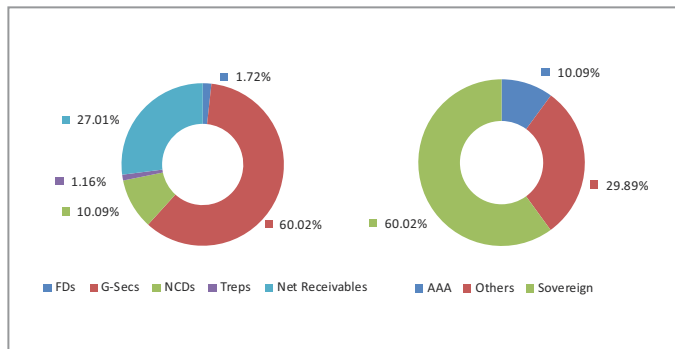
Quantitative Indicators

Modified Duration in Years	4.96
Average Maturity in Years	6.64
Yield to Maturity in %	6.65%

Growth of Rs. 100

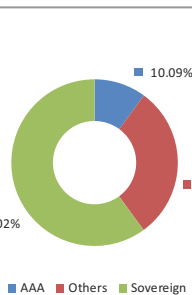


Asset Class

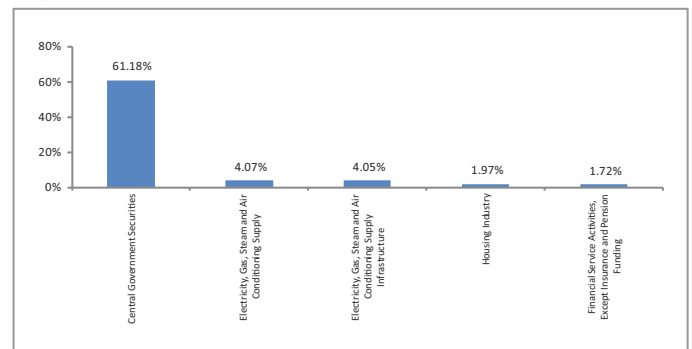


*Others includes Equity, Treps, Net receivable/payable and FD

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	5 Years	7 Years	10 Years	Inception
Fund	0.33%	0.74%	8.44%	7.76%	5.81%	7.69%	8.47%	8.82%	8.67%
Benchmark	0.74%	3.33%	11.33%	8.84%	6.92%	8.32%	8.60%	8.18%	7.39%

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

DHFL total exposure as on 31st January 2020 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 September 2019 and same is part of net current assets.

January 2020

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	64.03
Government Securities or Other Approved Securities (including above)	50 - 100	64.03
Approved Investments Infrastructure and Social Sector	15 - 100	16.32
Others*	0 - 35	6.66
Others Approved	0 - 15	0.00
Net Current Assets*		12.99
Total		100.00

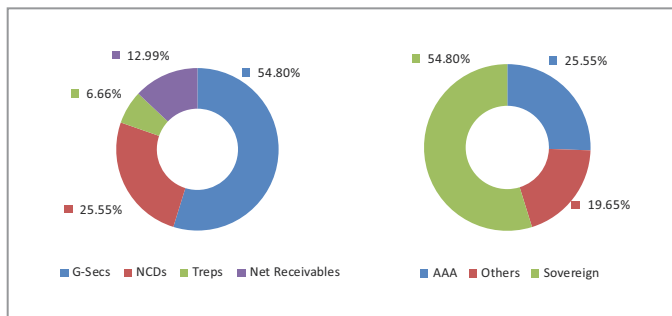
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

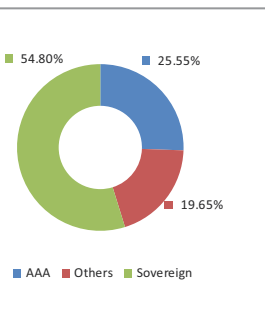
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		25.55%
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	9.23%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	6.07%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	4.90%
8.70% HDFC Ltd (S)(MD 15/12/2020)	AAA	2.98%
7.39% LIC Housing Finance Ltd NCD (S)(MD 30/08/2022)	AAA	1.79%
8.60% LICHF Ltd. NCD (S)(MD 28/12/2020)	AAA	0.60%
Sovereign		54.80%
6.45% GOI (MD 07/10/2029)	SOV	21.90%
6.18% GOI (MD 04/11/2024)	SOV	13.32%
7.32% GOI (MD 28/01/2024)	SOV	9.12%
7.27% GOI (MD 08/04/2026)	SOV	5.50%
7.57% GOI (MD 17/6/2033)	SOV	4.96%
Money Market, Deposits & Other		19.65%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.32%	0.42%	6.67%	6.03%	3.90%	5.50%	5.85%	5.86%	5.29%
Benchmark	0.74%	3.33%	11.33%	8.84%	6.92%	8.32%	8.60%	8.18%	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

DHFL total exposure as on 31st January 2020 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 September 2019 and same is part of net current assets.

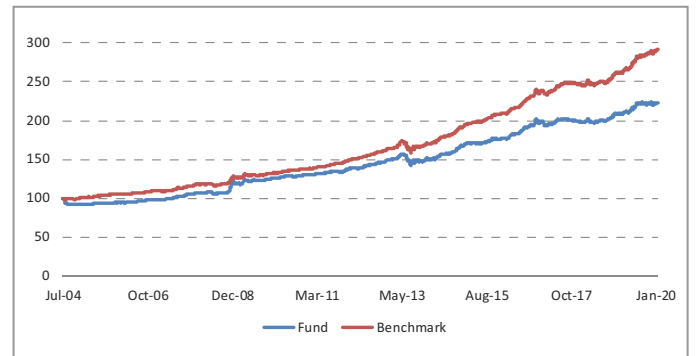
Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	22.2864
AUM (Rs. Cr)	17.11
Equity	-
Debt	87.01%
Net current asset	12.99%

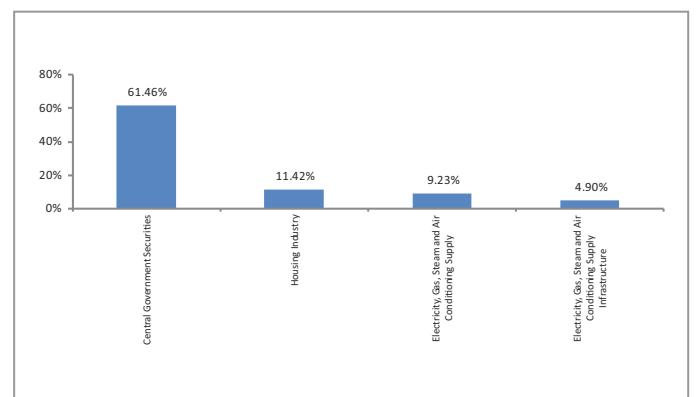
Quantitative Indicators

Modified Duration in Years	4.95
Average Maturity in Years	6.75
Yield to Maturity in %	6.50%

Growth of Rs. 100



Top 10 Sectors



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

January 2020

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	73.35
Net Current Assets*		26.65
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		10.60%
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	7.08%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	3.52%
Sovereign		60.38%
6.18% GOI (MD 04/11/2024)	SOV	19.98%
6.45% GOI (MD 07/10/2029)	SOV	15.33%
7.27% GOI (MD 08/04/2026)	SOV	11.11%
7.32% GOI (MD 28/01/2024)	SOV	9.38%
7.57% GOI (MD 17/6/2033)	SOV	4.57%
Money Market, Deposits & Other		29.03%
Total		100.00%

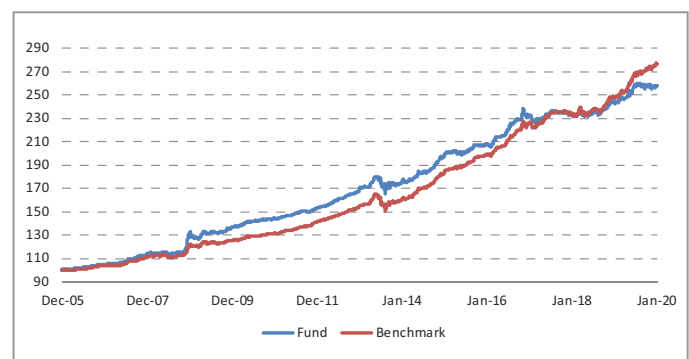
Fund Details

Description	
SFIN Number	ULIF02317/12/05PRERDEBTFU116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	25.7602
AUM (Rs. Cr)	2.98
Equity	-
Debt	73.35%
Net current asset	26.65%

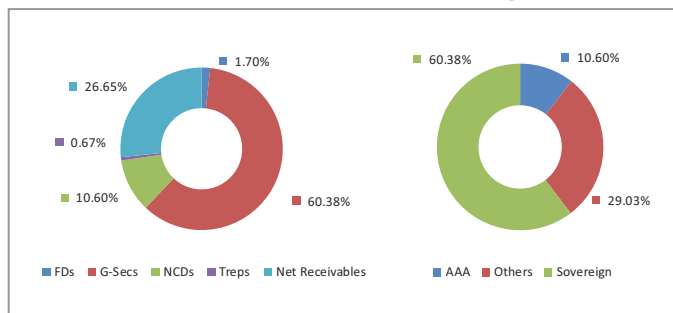
Quantitative Indicators

Modified Duration in Years	5.14
Average Maturity in Years	6.92
Yield to Maturity in %	6.71%

Growth of Rs. 100

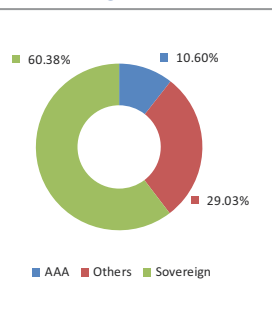


Asset Class

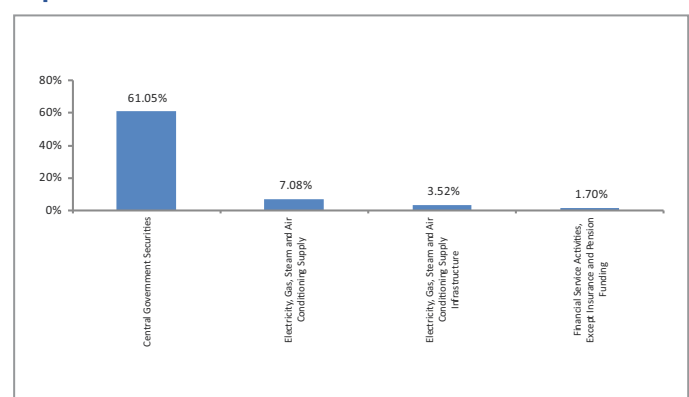


*Others includes Equity, Treps, Net receivable/payable and FD

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	5 Years	7 Years	10 Years	Inception
Fund	0.19%	-0.40%	5.43%	5.14%	3.51%	5.13%	6.11%	6.45%	6.93%
Benchmark	0.74%	3.33%	11.33%	8.84%	6.92%	8.32%	8.60%	8.18%	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

DHFL total exposure as on 31st January 2020 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.

January 2020

Liquid Fund

Fund Objective

To have a Fund that protects the invested capital through investments in liquid money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc.

Portfolio Allocation

	Stated (%)	Actual (%)
Bank deposits and money Market Instruments	0 - 100	99.99
Net Current Assets*		0.01
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		2.47%
TREP (MD 03/02/2020)	AAA	2.47%
Sovereign		97.52%
182 Days T-Bill (MD 30/07/2020)	Central Government Securities	26.05%
91 Days Tbill (MD 09/04/2020)	Central Government Securities	21.25%
182 Days T-Bill (MD 18/06/2020)	Central Government Securities	18.78%
182 Days T-Bill (MD 23/07/2020)	Central Government Securities	15.34%
364 Days T-Bill (MD 08/10/2020)	Central Government Securities	6.07%
364 Days T-bill (MD 06/02/2020)	Central Government Securities	4.53%
91 Days Tbill (MD 05/03/2020)	Central Government Securities	3.08%
364 Days T-Bill (MD 18/06/2020)	Central Government Securities	1.65%
182 Days T-Bill (MD 20/02/2020)	Central Government Securities	0.76%
182 Days T-Bill (MD 16/07/2020)	Central Government Securities	0.02%
182 Days T-Bill (MD 06/02/2020)	Central Government Securities	0.00%
Others		0.01%
Total		100.00%

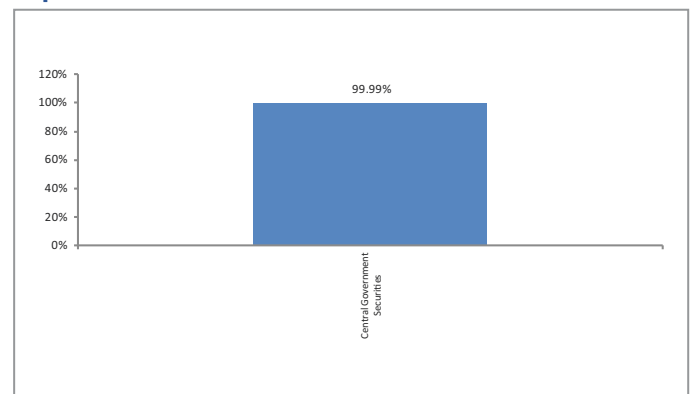
Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	25.5032
AUM (Rs. Cr)	242.47
Equity	-
Debt	99.99%
Net current asset	0.01%

Quantitative Indicators

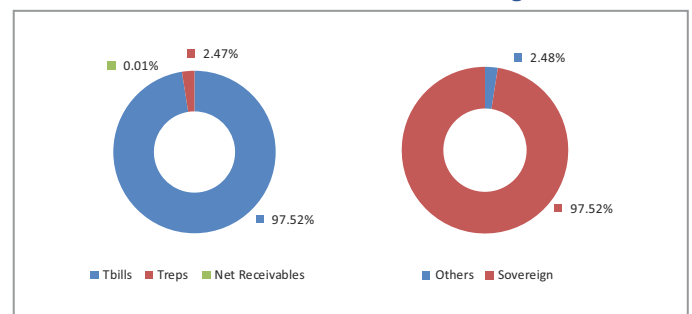
Modified Duration in Years	0.37
Average Maturity in Years	0.37
Yield to Maturity in %	4.97%

Top 10 Sectors

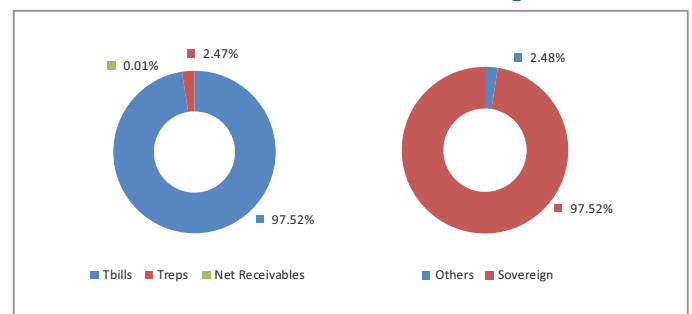


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.35%	2.52%	3.13%	1.20%	2.60%	4.63%	5.74%	6.43%	7.14%
Benchmark	0.47%	2.96%	6.68%	7.18%	7.01%	7.31%	7.83%	7.70%	7.43%

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

January 2020

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	99.63
Net Current Assets*		0.37
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%

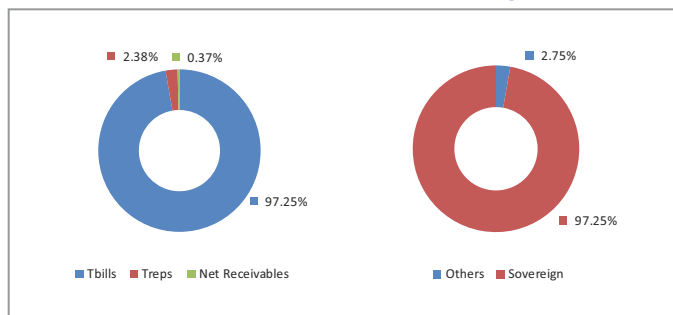
Fund Details

Description	
SFIN Number	ULIF04124/07/06LIQPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	25.1605
AUM (Rs. Cr)	4.61
Equity	-
Debt	99.63%
Net current asset	0.37%

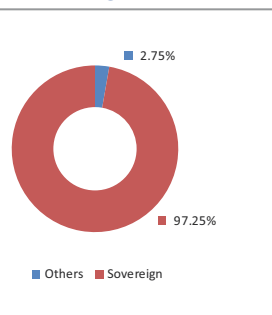
Quantitative Indicators

Modified Duration in Years	0.58
Average Maturity in Years	0.57
Yield to Maturity in %	5.12%

Asset Class

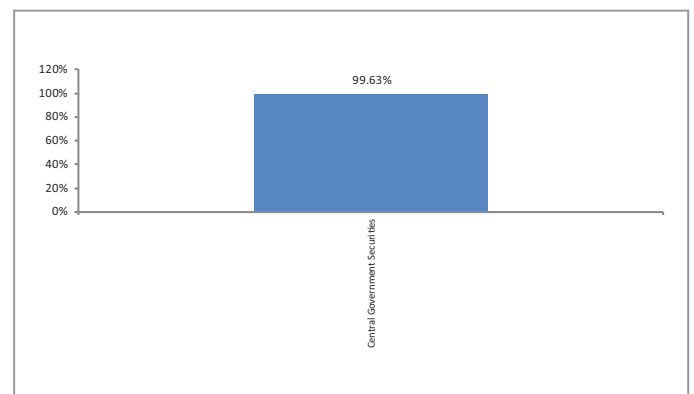


Rating Profile



*Others includes Equity, Treps, 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	5 Years	7 Years	10 Years	Inception
Fund	0.37%	2.40%	2.48%	0.50%	2.08%	4.26%	5.44%	6.27%	7.06%
Benchmark	0.47%	2.96%	6.68%	7.18%	7.01%	7.31%	7.83%	7.70%	7.44%

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

January 2020

Cash Fund

Fund Objective

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.95
Net Current Assets*		0.05
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%

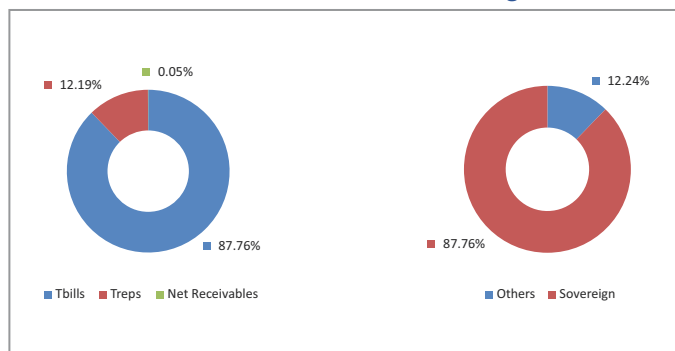
Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	24.6770
AUM (Rs. Cr)	33.39
Equity	-
Debt	99.95%
Net current asset	0.05%

Quantitative Indicators

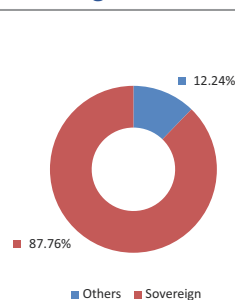
Modified Duration in Years	0.45
Average Maturity in Years	0.42
Yield to Maturity in %	4.88%

Asset Class

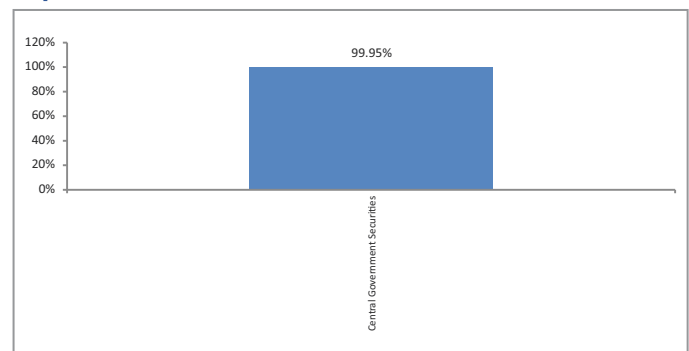


*Others includes Equity, Treps, Net receivable/payable and FD

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	5 Years	7 Years	10 Years	Inception
Fund	0.25%	1.60%	3.91%	4.26%	4.10%	4.83%	5.39%	5.77%	5.79%
Benchmark	0.47%	2.96%	6.68%	7.18%	7.01%	7.31%	7.83%	7.70%	7.01%

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

January 2020

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%

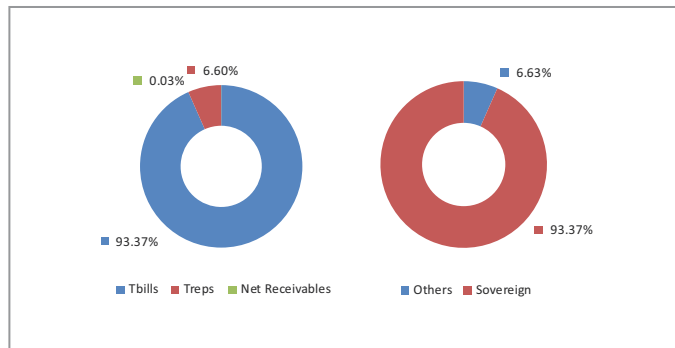
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	32.0012
AUM (Rs. Cr)	56.22
Equity	-
Debt	99.97%
Net current asset	0.03%

Quantitative Indicators

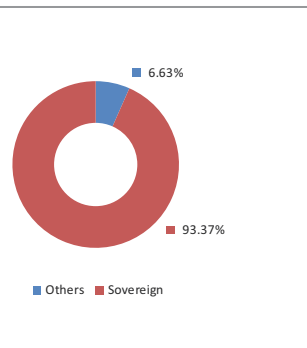
Modified Duration in Years	0.30
Average Maturity in Years	0.29
Yield to Maturity in %	4.86%

Asset Class

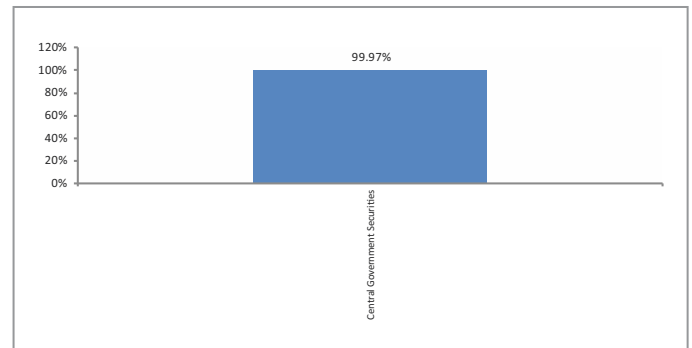


*Others includes Equity, Treps, Net receivable/payable and FD

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	5 Years	7 Years	10 Years	Inception
Fund	0.39%	2.56%	5.86%	6.22%	6.07%	6.87%	7.40%	7.69%	7.78%
Benchmark	0.47%	2.96%	6.68%	7.18%	7.01%	7.31%	7.83%	7.70%	7.11%

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

January 2020

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	99.16
Net Current Assets*		0.84
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%

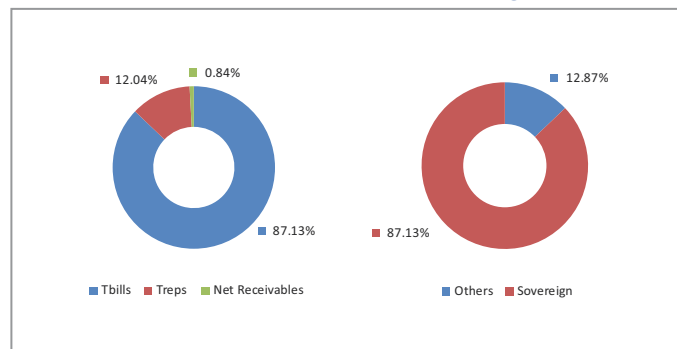
Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	32.0252
AUM (Rs. Cr)	1.99
Equity	-
Debt	99.16%
Net current asset	0.84%

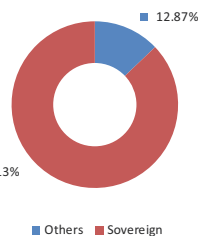
Quantitative Indicators

Modified Duration in Years	0.41
Average Maturity in Years	0.38
Yield to Maturity in %	4.84%

Asset Class

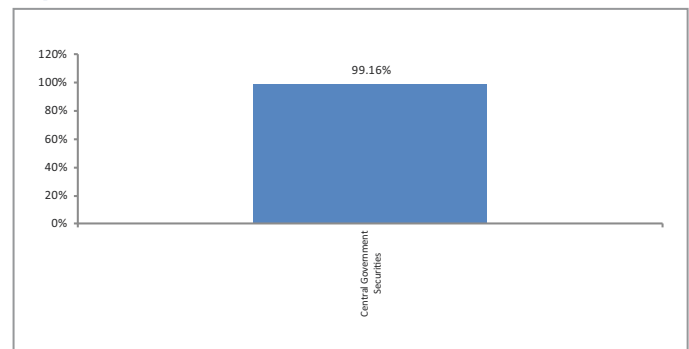


Rating Profile



*Others includes Equity, Treps, 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	5 Years	7 Years	10 Years	Inception
Fund	0.37%	2.59%	5.71%	6.00%	5.87%	6.70%	7.30%	7.70%	7.95%
Benchmark	0.47%	2.96%	6.68%	7.18%	7.01%	7.31%	7.83%	7.70%	7.19%

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

January 2020

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	13.87
Money market instruments, liquid Mutual Funds	0 - 100	71.58
Net Current Assets [#]		14.56
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		3.02%
8.70% HDFC Ltd (S)(MD 15/12/2020)	AAA	1.03%
7.20% HDFC Ltd NCD (S) (MD 01/09/2020)	AAA	0.68%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	0.48%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	0.37%
8.88% LICHF Ltd. NCD (S) (MD 13/10/2020)	AAA	0.21%
8.95% P F C Ltd. NCD (U)(MD 30/03/2020)	AAA	0.14%
9.90% LICHF Ltd. NCD (S)(MD 11/11/2021)	AAA	0.09%
8.84% Power Grid Corporation Ltd. NCD (S)(MD 21/10/2020)	AAA	0.03%
Money Market, Deposits & Other		96.98%
Total		100.00%

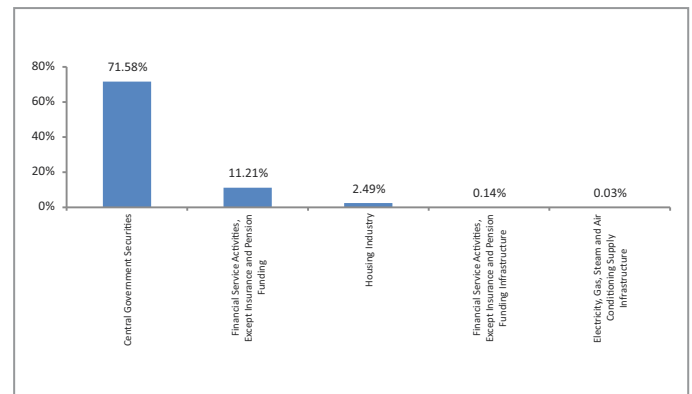
Fund Details

Description		
SFIN Number	ULIF05017/12/09MAXGAINF01116	
Launch Date	15-Dec-09	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 31-January-2020	20.2569	
AUM (Rs. Cr)	445.05	
Equity	-	
Debt	85.44%	
Net current asset	14.56%	

Quantitative Indicators

Modified Duration in Years	0.19
Average Maturity in Years	0.18
Yield to Maturity in %	5.30%

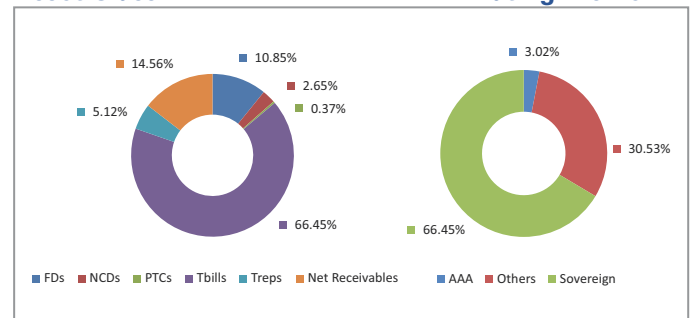
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.33%	1.25%	5.13%	5.26%	5.04%	3.75%	7.42%	7.08%	7.21%
Benchmark	-	-	-	-	-	-	-	-	-

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

DHFL total exposure as on 31st January 2020 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 September 2019 and same is part of net current assets.

January 2020

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	0.00
Debt & Debt Derivatives*	0 - 100	12.72
Mutual Funds and Money market instruments	0 - 100	80.13
Net Current Assets*		7.14
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		7.26%
8.70% HDFC Ltd (S)(MD 15/12/2020)	AAA	3.18%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	2.03%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	1.14%
9.90% LICHT Ltd. NCD (S)(MD 11/11/2021)	AAA	0.37%
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	0.28%
9.29% P F C Ltd. NCD (U) (MD 21/08/2022) (P/C 21/08/2020)	AAA	0.18%
8.95% P F C Ltd. NCD (U) (MD 30/03/2020)	AAA	0.09%
Sovereign		0.13%
7.80% GOI (MD 11/04/2021)	SOV	0.13%
Money Market, Deposits & Other		92.61%
Total		100.00%

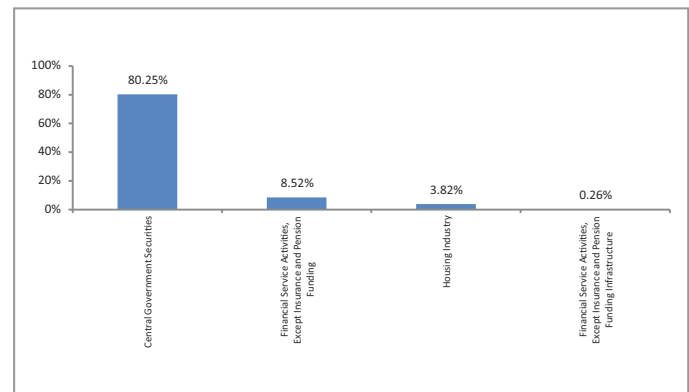
Fund Details

Description	
SFIN Number	ULIF05814/09/10MAXGAINF02116
Launch Date	14-Sep-10
Face Value	10
Risk Profile	High
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	23 -
Debt	- 28
Hybrid	21 21
NAV as on 31-January-2020	19.7429
AUM (Rs. Cr)	115.25
Equity	-
Debt	92.86%
Net current asset	7.14%

Quantitative Indicators

Modified Duration in Years	0.21
Average Maturity in Years	0.16
Yield to Maturity in %	4.83%

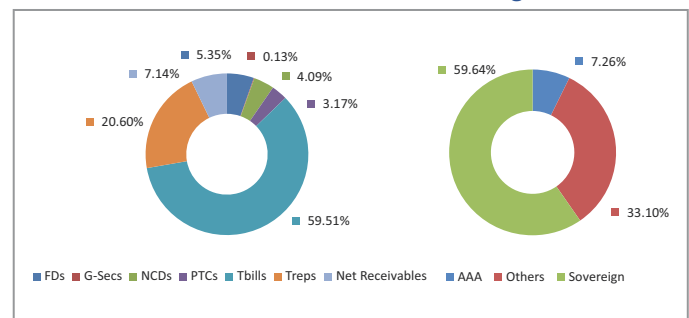
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.31%	1.03%	5.50%	4.12%	7.32%	5.01%	8.30%	-	7.52%
Benchmark	-	-	-	-	-	-	-	-	-

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

DHFL total exposure as on 31st January 2020 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.

January 2020

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	63.24
Debentures	0 - 50	11.14
Mutual Funds, Equities and Money market instruments	0 - 50	9.28
Net Current Assets*		27.48
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		15.09%
8.88% LICHF Ltd. NCD (S)(MD 13/10/2020)	AAA	7.05%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	3.94%
8.95% HDFC Ltd. NCD (S)(MD 19/10/2020)	AAA	3.62%
8.50% IRFC Ltd. (S) (MD 22/06/2020)	AAA	0.47%
Sovereign		27.41%
6.65% GOI (MD 09/04/2020)	SOV	27.41%
Money Market, Deposits & Other		57.50%
Total		100.00%

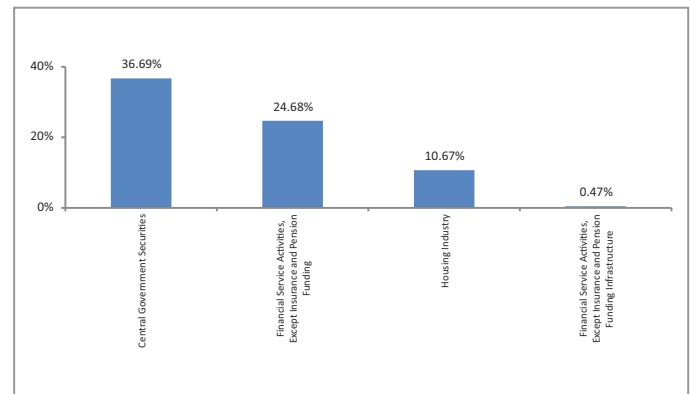
Fund Details

Description		
SFIN Number	ULIF05313/01/10SHIELDPL01116	
Launch Date	12-Jan-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 31-January-2020	21.6074	
AUM (Rs. Cr)	106.61	
Equity	-	
Debt	72.52%	
Net current asset	27.48%	

Quantitative Indicators

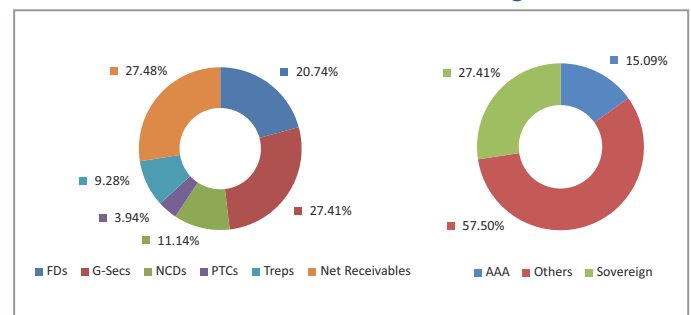
Modified Duration in Years	0.26
Average Maturity in Years	0.24
Yield to Maturity in %	6.35%

Top 10 Sectors

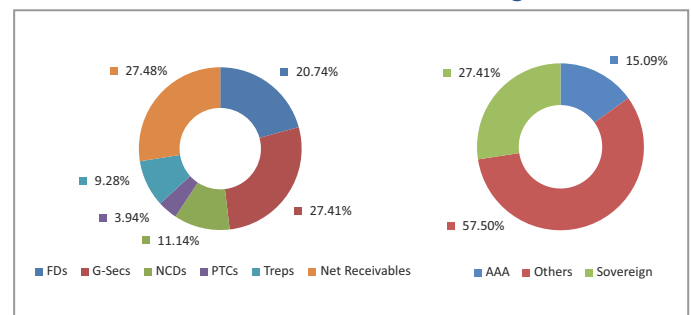


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.47%	3.28%	7.70%	6.85%	6.80%	7.48%	8.26%	7.94%	7.96%
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

January 2020

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	51.41
Debentures	0 - 50	6.97
Mutual Funds, Equities and Money market instruments	0 - 50	9.65
Net Current Assets*		38.93
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		16.42%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	9.45%
8.98% HDFC Ltd. NCD (S)(MD 26/11/2020)	AAA	3.04%
8.88% LICHT Ltd. NCD (S)(MD 13/10/2020)	AAA	2.73%
8.50% IRFC Ltd. (S) (MD 22/06/2020)	AAA	1.21%
Sovereign		4.71%
6.65% GOI (MD 09/04/2020)	SOV	4.71%
Money Market, Deposits & Other		78.87%
Total		100.00%

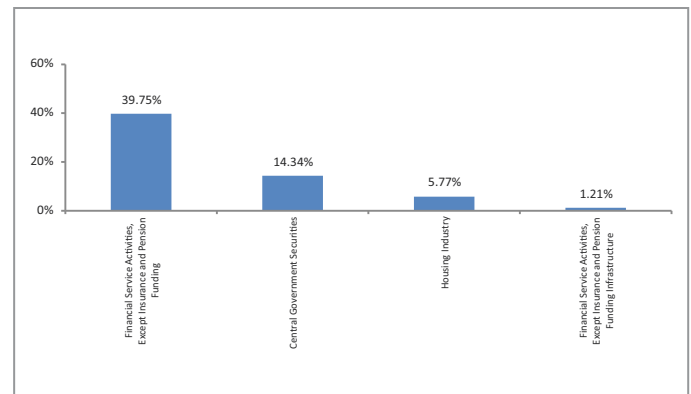
Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 31-January-2020	21.8054	
AUM (Rs. Cr)	33.52	
Equity	-	
Debt	61.07%	
Net current asset	38.93%	

Quantitative Indicators

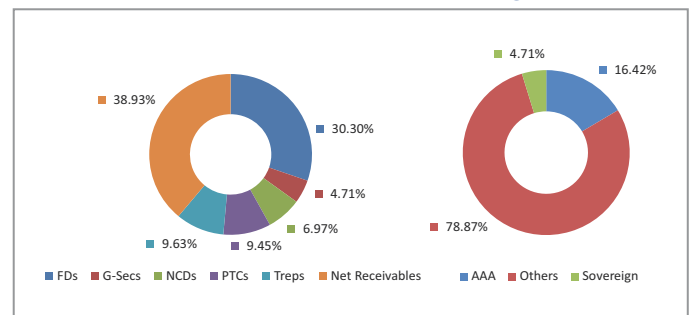
Modified Duration in Years	0.50
Average Maturity in Years	0.46
Yield to Maturity in %	7.22%

Top 10 Sectors

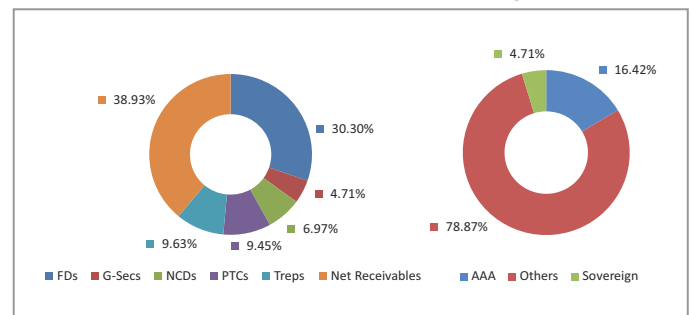


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.22%	3.43%	7.58%	6.98%	7.11%	7.44%	8.58%	-	8.33%
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

January 2020

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	73.96
Mutual Funds, Equities and Money market instruments	0 - 50	18.36
Net Current Assets*		7.68
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		27.20%
9.95% Food Corp of India GOI Grnt NCD (U)(MD 07/03/2022)	AAA	8.96%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	6.15%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.35%
8.84% Power Grid Corporation Ltd. NCD (S)(MD 21/10/2020)	AAA	3.10%
7.20% HDFC Ltd NCD (S) (MD 01/09/2020)	AAA	3.07%
8.50% IRFC Ltd. (S) (MD 22/06/2020)	AAA	1.85%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	0.71%
Sovereign		42.35%
6.84% GOI (MD 19/12/2022)	SOV	26.80%
7.80% GOI (MD 11/04/2021)	SOV	15.54%
Money Market, Deposits & Other		30.45%
Total		100.00%

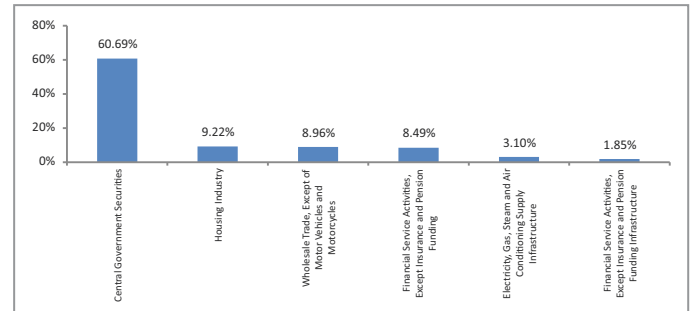
Fund Details

Description	
SFIN Number	ULIF05711/08/10SHIELDPL03116
Launch Date	09-Aug-10
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	20.6044
AUM (Rs. Cr)	65.49
Equity	-
Debt	92.32%
Net current asset	7.68%

Quantitative Indicators

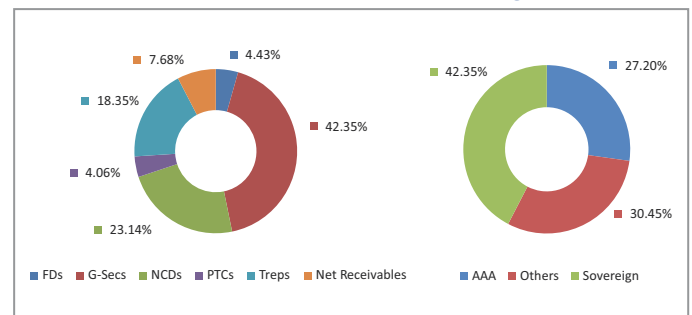
Modified Duration in Years	1.36
Average Maturity in Years	1.47
Yield to Maturity in %	5.67%

Top 10 Sectors



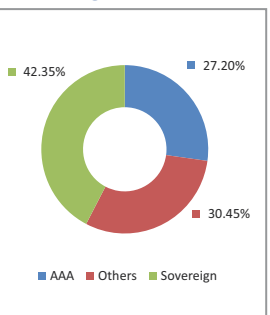
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.09%	2.45%	7.24%	5.95%	5.70%	6.90%	7.99%	-	7.92%
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

January 2020

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	82.60
Mutual Funds and Money Market Instruments	0 - 20	0.91
Net Current Assets*		16.49
Total		100.00

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

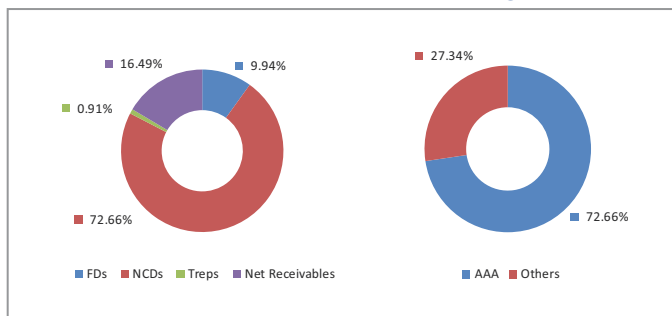
* Including Fixed Deposits

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		72.66%
7.7948% Kotak Mahindra Prime Ltd NCD (S)(MD 16/07/2020)	AAA	9.19%
8.95% P F C Ltd. NCD (U)(MD 30/03/2020)	AAA	9.15%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	8.35%
10.09% MRF Ltd. NCD (S)(MD 27/05/2021)	AAA	7.94%
7.60% NHAI Taxable Bond Series-V NCD (S)(MD 18/03/2022)	AAA	7.78%
8.50% IRFC Ltd. (S) (MD 22/06/2020)	AAA	7.68%
9.39% LICHF Ltd. NCD (S)(MD 23/08/2024) (P/C 26/08/2015)	AAA	6.65%
8.95% HDFC Ltd. NCD (S)(MD 19/10/2020)	AAA	6.18%
8.84% Power Grid Corporation Ltd. NCD (S)(MD 21/10/2020)	AAA	5.79%
9.64% Power Grid Corporation Ltd. G NCD (S) (MD 31/05/2021)	AAA	3.95%
Money Market, Deposits & Other		27.34%
Total		100.00%

Asset Class

Rating Profile



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

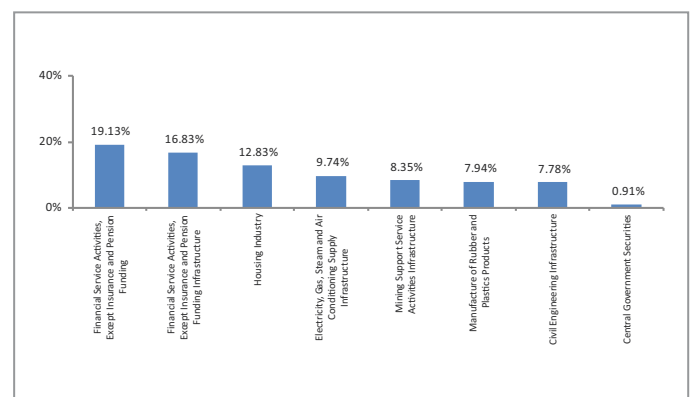
Fund Details

Description	
SFIN Number	ULIF05414/01/10GROWPLUS01116
Launch Date	12-Jan-10
Face Value	10
Risk Profile	High
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	20.3011
AUM (Rs. Cr)	6.58
Equity	-
Debt	83.51%
Net current asset	16.49%

Quantitative Indicators

Modified Duration in Years	1.29
Average Maturity in Years	1.83
Yield to Maturity in %	6.77%

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	5 Years	7 Years	10 Years	Inception
Fund	0.66%	3.53%	8.70%	7.25%	6.40%	7.17%	7.44%	7.31%	7.29%
Benchmark	-	-	-	-	-	-	-	-	-

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

January 2020

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	98.01
Mutual Funds and Money market instruments*	0 - 20	2.02
Net Current Assets*		-0.02
Total		100.00

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

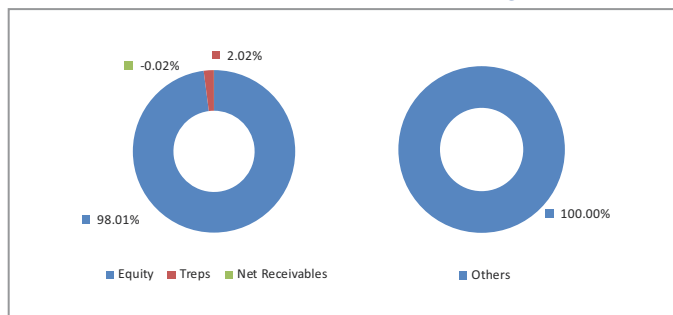
*Including Fixed Deposits

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.01%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.07%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.84%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.71%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.98%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.65%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.40%
ITC Ltd	Manufacture of Tobacco Products	5.07%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.63%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.73%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.33%
Others		40.60%
Money Market, Deposits & Other		1.99%
Total		100.00%

Asset Class

Rating Profile



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

Performance

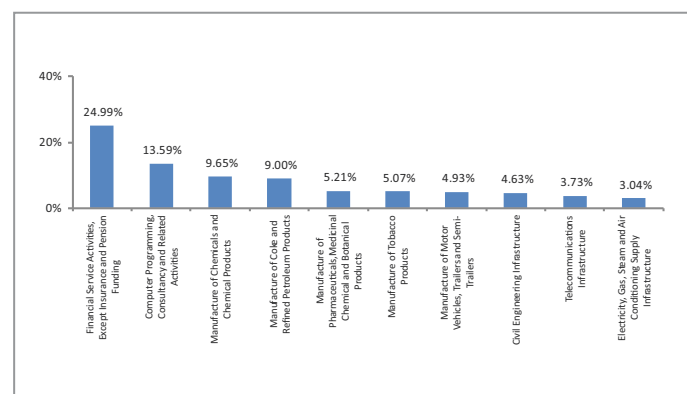
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.69%	7.65%	9.03%	3.51%	10.52%	5.75%	10.21%	-	7.32%
Benchmark	-	-	-	-	-	-	-	-	-

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	ULIF05510/05/10GROWPLUS02116
Launch Date	07-May-10
Face Value	10
Risk Profile	High
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	19.9007
AUM (Rs. Cr)	3.47
Equity	98.01%
Debt	2.02%
Net current asset	-0.02%

Top 10 Sectors



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

January 2020

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

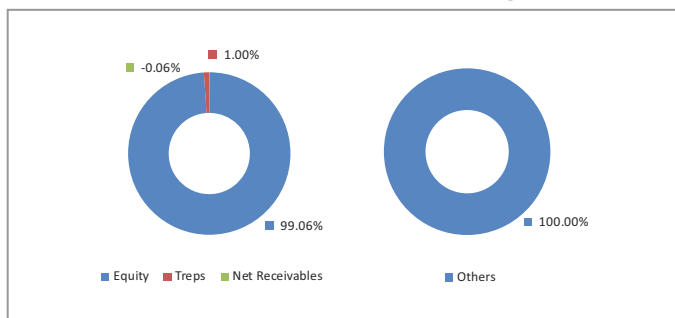
	Stated (%)	Actual (%)
Debt and debt related securities, Debenture, FD and Equities	80 - 100	99.06
Mutual Funds and Money market instruments	0 - 20	1.00
Net Current Assets*		-0.06
Total		100.00

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

Portfolio

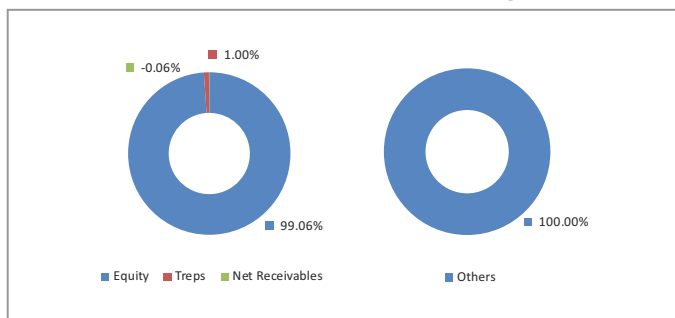
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.06%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.19%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.37%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.18%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.07%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.96%
ITC Ltd	Manufacture of Tobacco Products	5.04%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.58%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.57%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.70%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.35%
Others		40.05%
Money Market, Deposits & Other		0.94%
Total		100.00%

Asset Class



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

Rating Profile



Performance

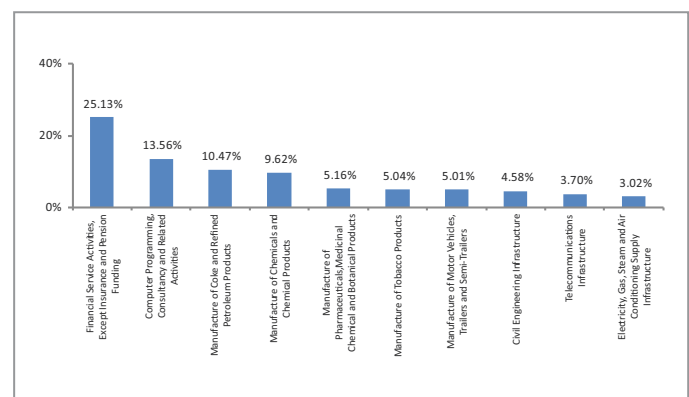
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.90%	7.60%	9.07%	3.53%	10.54%	5.64%	14.07%	-	13.32%
Benchmark	-1.70%	7.59%	10.44%	4.15%	11.80%	6.30%	10.26%	-	7.51%

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

Fund Details

Description	
SFIN Number	ULIF05926/10/10GROWPLUS03116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	23
Debt	-
Hybrid	21
NAV as on 31-January-2020	31.8055
AUM (Rs. Cr)	3.98
Equity	99.06%
Debt	1.00%
Net current asset	-0.06%

Top 10 Sectors



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

January 2020

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	72.04
Mutual Funds and Money market instruments	0 - 40	14.22
Net Current Assets [#]		13.74
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		12.52%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	6.51%
9.29% P F C Ltd. NCD (U) (MD 21/08/2022) (P/C 21/08/2020)	AAA	2.36%
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	2.21%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	1.44%
Sovereign		48.04%
6.84% GOI (MD 19/12/2022)	SOV	36.09%
7.80% GOI (MD 11/04/2021)	SOV	11.91%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.05%
Money Market, Deposits & Other		39.43%
Total		100.00%

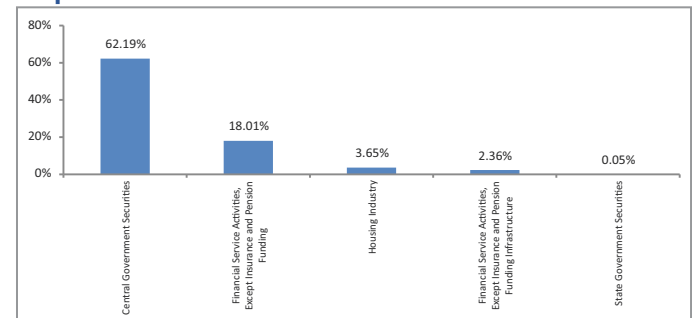
Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 31-January-2020	19.2164	
AUM (Rs. Cr)	43.03	
Equity	-	
Debt	86.26%	
Net current asset	13.74%	

Quantitative Indicators

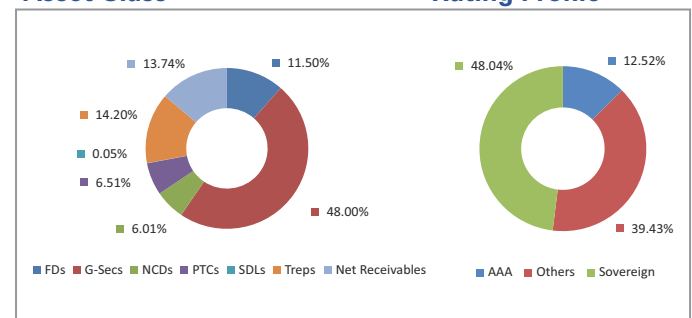
Modified Duration in Years	1.62
Average Maturity in Years	1.73
Yield to Maturity in %	6.03%

Top 10 Sectors

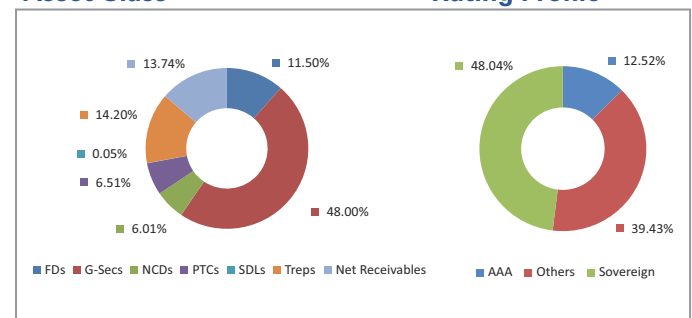


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.39%	2.88%	7.45%	6.73%	5.78%	6.96%	7.37%	-	7.52%
Benchmark	-	-	-	-	-	-	-	-	-

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

January 2020

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	64.50
Mutual Funds and Money market instruments	0 - 40	15.59
Net Current Assets*		19.91
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		16.41%
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.77%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.74%
9.25% Power Grid Corporation Ltd. NCD (S)(MD 26/12/2021)	AAA	2.24%
9.64% Power Grid Corporation Ltd. G NCD (S) (MD 31/05/2021)	AAA	2.11%
9.90% LICHF Ltd. NCD (S)(MD 11/11/2021)	AAA	1.89%
9.27% IRFC Ltd. Series-76 NCD (S)(MD 10/05/2021)	AAA	0.66%
Sovereign		31.13%
6.84% GOI (MD 19/12/2022)	SOV	20.63%
7.80% GOI (MD 11/04/2021)	SOV	10.50%
Money Market, Deposits & Other		52.46%
Total		100.00%

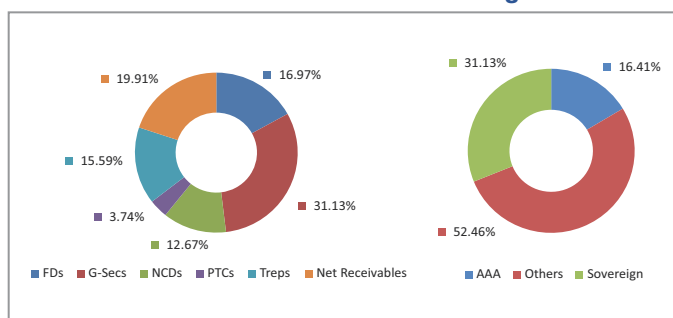
Fund Details

Description	
SFIN Number	ULIF06322/09/11GTBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	19.2612
AUM (Rs. Cr)	234.44
Equity	-
Debt	80.09%
Net current asset	19.91%

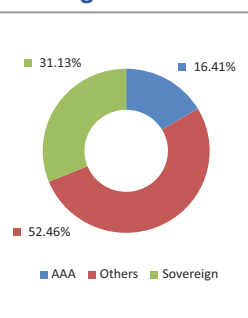
Quantitative Indicators

Modified Duration in Years	1.55
Average Maturity in Years	1.62
Yield to Maturity in %	6.25%

Asset Class

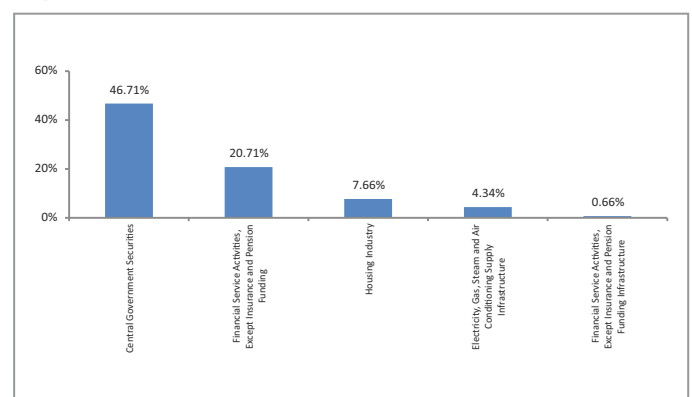


Rating Profile



*Others includes Equity, Treps, 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	5 Years	7 Years	10 Years	Inception
Fund	0.41%	3.43%	8.26%	7.60%	6.87%	7.72%	8.06%	-	8.36%
Benchmark	-	-	-	-	-	-	-	-	-

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

January 2020

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	78.53
Equity & Equity related securities	0 - 50	0.00
Mutual Funds(a), Money market instruments	0 - 100	19.52
Net Current Assets*		1.94
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		15.01%
9.95% Food Corp of India GOI Grnt NCD (U)(MD 07/03/2022)	AAA	8.78%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	3.64%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	2.58%
Sovereign		63.54%
6.84% GOI (MD 19/12/2022)	SOV	49.08%
7.80% GOI (MD 11/04/2021)	SOV	14.46%
Money Market, Deposits & Other		21.46%
Total		100.00%

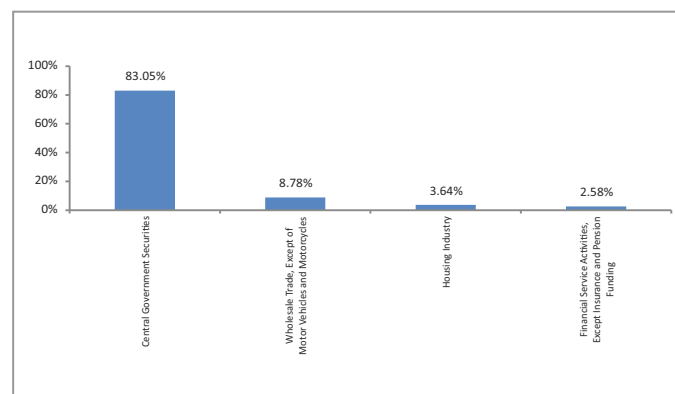
Fund Details

Description		
SFIN Number	ULIF06220/04/11SHIELDPL04116	
Launch Date	18-Apr-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 31-January-2020	19.8031	
AUM (Rs. Cr)	8.51	
Equity	-	
Debt	98.06%	
Net current asset	1.94%	

Quantitative Indicators

Modified Duration in Years	1.73
Average Maturity in Years	1.89
Yield to Maturity in %	5.50%

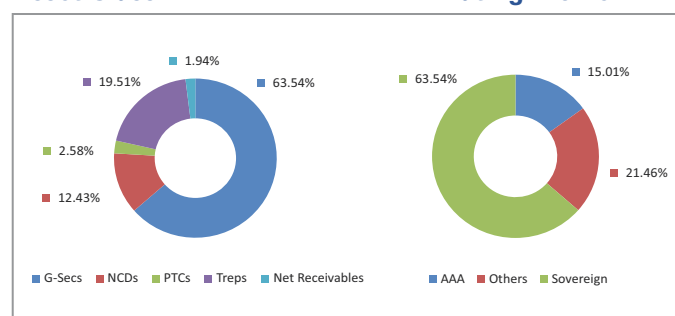
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.52%	2.90%	7.99%	6.67%	6.26%	6.88%	7.87%	-	8.08%
Benchmark	-	-	-	-	-	-	-	-	-

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

January 2020

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	2.20
Debt, Fixed deposits & Debt Related Instrument	25 - 100	84.80
Mutual Funds and Money market instrument	0 - 40	5.63
Net Current Assets [#]		7.35
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		2.20%
SBI-ETF Nifty 50	Equity ETF	1.51%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.39%
ITC Ltd	Manufacture of Tobacco Products	0.19%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	0.11%
Corporate Bond		17.09%
9.95% Food Corp of India GOI Grnt NCD (U)(MD 07/03/2022)	AAA	5.94%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	3.33%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.22%
8.65% HDFC Ltd. NCD(S) (MD 18/09/2020)	AAA	1.99%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.87%
8.62% Food Corporation of India GOI Grnt NCD(S)(MD22/03/2023)	AAA	1.73%
Sovereign		63.98%
6.45% GOI (MD 07/10/2029)	SOV	53.81%
6.18% GOI (MD 04/11/2024)	SOV	3.52%
7.32% GOI (MD 28/01/2024)	SOV	3.41%
8.85% Maharastra SDL (MD 18/07/2022)	SOV	1.73%
7.57% GOI (MD 17/6/2033)	SOV	1.25%
8.28% GOI (MD 21/09/2027)	SOV	0.25%
Money Market, Deposits & Other		16.73%
Total		100.00%

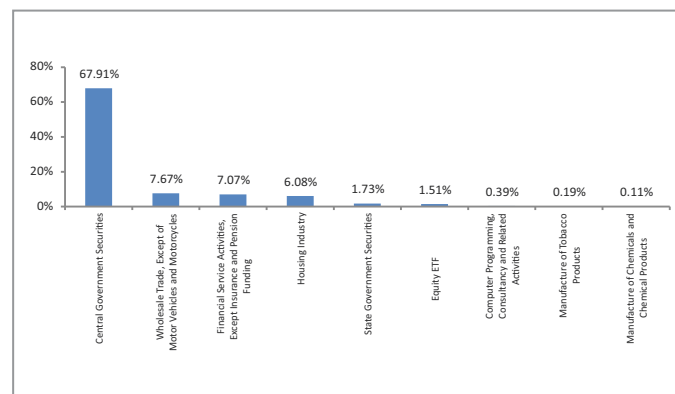
Fund Details

Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	23 -
Debt	- 28
Hybrid	21 21
NAV as on 31-January-2020	13.8409
AUM (Rs. Cr)	305.32
Equity	2.20%
Debt	90.45%
Net current asset	7.35%

Quantitative Indicators

Modified Duration in Years	4.97
Average Maturity in Years	6.65
Yield to Maturity in %	6.48%

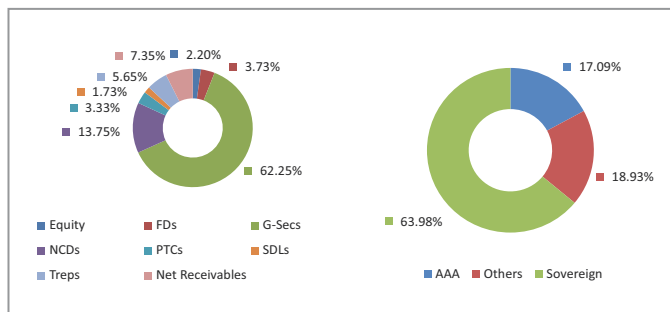
Top 10 Sectors



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

Asset Class

Rating Profile



[#]Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.30%	0.83%	7.38%	6.29%	4.74%	6.46%	-	-	6.49%
Benchmark	-	-	-	-	-	-	-	-	-

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

DHFL total exposure as on 31st January 2020 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 September 2019 and same is part of net current assets.

January 2020

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	16.02
Debt and debt related securities incl. Fixed deposits	0 - 80	72.46
Mutual Funds and Money market instruments	0 - 50	9.76
Net Current Assets*		1.64
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		16.01%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.87%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	1.82%
SBI-ETF Nifty 50	Equity ETF	1.62%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.26%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.26%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.25%
ITC Ltd	Manufacture of Tobacco Products	0.88%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	0.69%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	0.68%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	0.67%
Others		4.01%
Corporate Bond		5.95%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.08%
8.60% LICHF Ltd. NCD (S)(MD 28/12/2020)	AAA	2.86%
Sovereign		66.53%
6.45% GOI (MD 07/10/2029)	SOV	65.58%
6.18% GOI (MD 04/11/2024)	SOV	0.51%
7.32% GOI (MD 28/01/2024)	SOV	0.34%
7.57% GOI (MD 17/6/2033)	SOV	0.10%
Money Market, Deposits & Other		11.52%
Total		100.00%

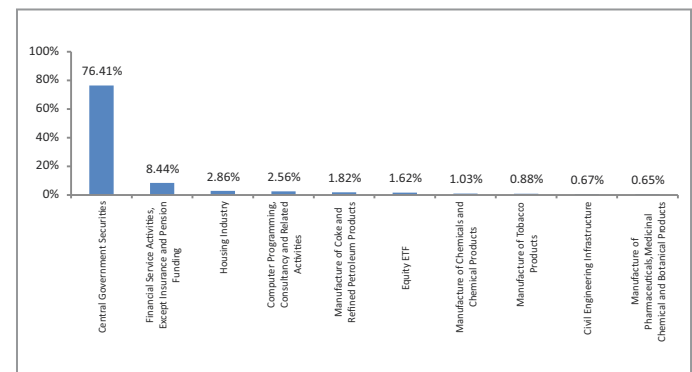
Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 31-January-2020	13.2568	
AUM (Rs. Cr)	21.35	
Equity	16.01%	
Debt	82.35%	
Net current asset	1.64%	

Quantitative Indicators

Modified Duration in Years	5.70
Average Maturity in Years	7.86
Yield to Maturity in %	6.18%

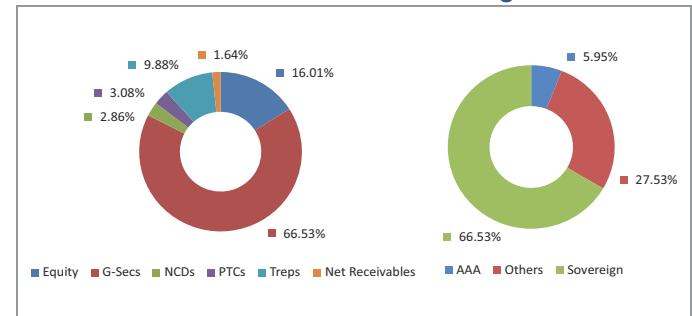
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.14%	1.56%	7.76%	6.09%	5.90%	-	-	-	7.49%
Benchmark	-	-	-	-	-	-	-	-	-

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

January 2020

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	87.74
Money market instruments, Cash, Mutual funds	0 - 60	7.37
Net Current Assets*		4.90
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		14.61%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	3.79%
8.24% Power Grid Corporation(GOI Serviced)NCD(S)(14/02/2029)	AAA	3.65%
9.95% Food Corp of India GOI Grnt NCD (U)(MD 07/03/2022)	AAA	2.89%
8.70% HDFC Ltd (S)(MD 15/12/2020)	AAA	2.46%
7.7948% Kotak Mahindra Prime Ltd NCD (S)(MD 16/07/2020)	AAA	1.82%
Sovereign		71.01%
6.45% GOI (MD 07/10/2029)	SOV	61.63%
6.18% GOI (MD 04/11/2024)	SOV	3.87%
7.57% GOI (MD 17/6/2033)	SOV	3.03%
7.32% GOI (MD 28/01/2024)	SOV	2.49%
Money Market, Deposits & Other		14.38%
Total		100.00%

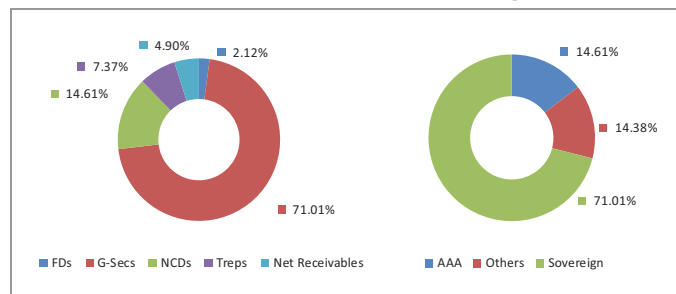
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	12.9098
AUM (Rs. Cr)	66.36
Equity	-
Debt	95.10%
Net current asset	4.90%

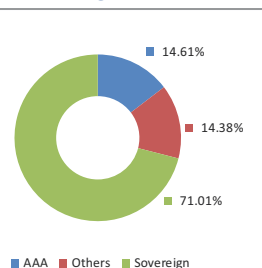
Quantitative Indicators

Modified Duration in Years	5.64
Average Maturity in Years	7.83
Yield to Maturity in %	6.46%

Asset Class

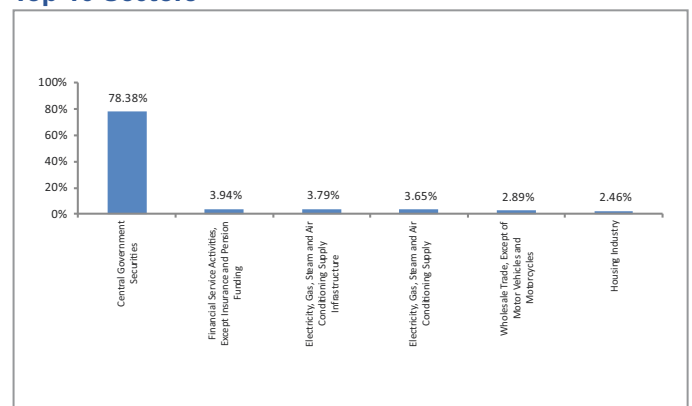


Rating Profile



*Others includes Equity, Treps, 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	5 Years	7 Years	10 Years	Inception
Fund	0.23%	1.04%	9.00%	7.60%	5.04%	-	-	-	6.77%
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 January 2020 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.

January 2020

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	10.68
Gsec	60 - 100	89.30
Net Current Assets*		0.02
Total		100.00

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

Portfolio

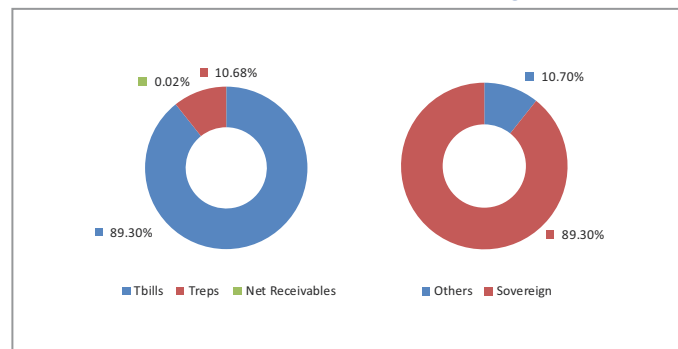
Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	12.5153
AUM (Rs. Cr)	118.29
Equity	-
Debt	99.98%
Net current asset	0.02%

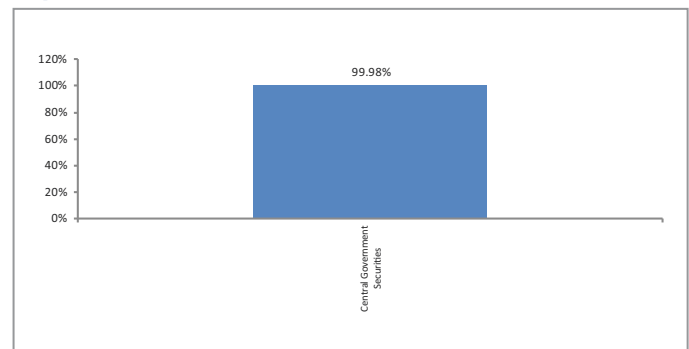
Asset Class

Rating Profile



*Others includes Equity, Treps, 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	5 Years	7 Years	10 Years	Inception
Fund	0.39%	2.60%	5.61%	5.77%	5.71%	4.58%	-	-	5.23%
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

January 2020

Discontinued Life Policy Fund

Fund Objective

To provide minimum guaranteed rate of return on discontinued policies as prescribed by IRDAI

Portfolio Allocation

	Stated (%)	Actual (%)
Money Market instrument	0 - 40	18.40
Gsec	60 - 100	81.60
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

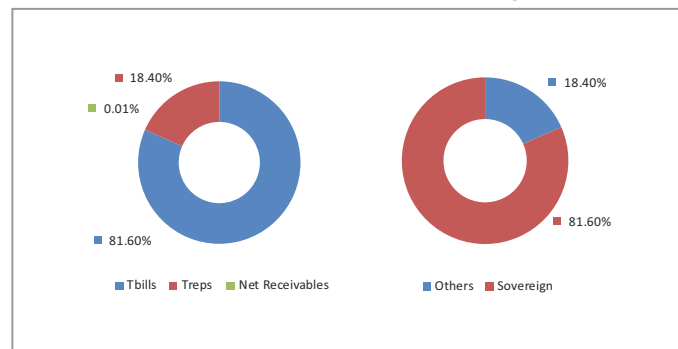
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 31-January-2020	13.0877
AUM (Rs. Cr)	966.92
Equity	-
Debt	99.99%
Net current asset	0.01%

Quantitative Indicators

Modified Duration in Years	0.35
Average Maturity in Years	0.30
Yield to Maturity in %	4.75%

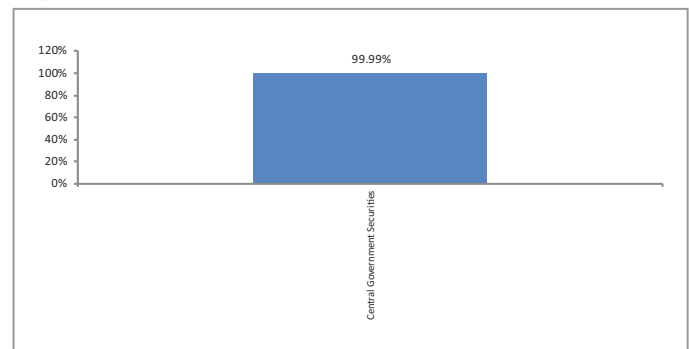
Asset Class

Rating Profile



*Others includes Equity, Treps, 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	5 Years	7 Years	10 Years	Inception
Fund	0.39%	2.61%	5.29%	5.09%	5.30%	5.52%	-	-	5.52%
Benchmark	-	-	-	-	-	-	-	-	-

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