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Edelweiss Tokio Life -  
**Group Life Protection**

**Edelweiss Tokio** *life*  
INSURANCE

# FUND FACT SHEET as of 30<sup>th</sup> November 2012

## Bond Fund

\*Fund Fact Sheet as on 30th Nov 2012.

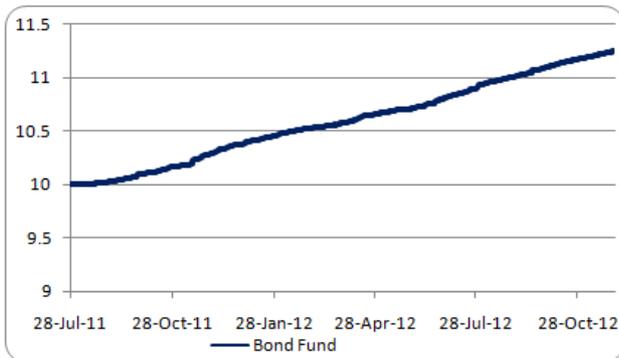
### Fund Objective

To provide relatively safe and less volatile investment option mainly through debt instruments and accumulation of income through investment in fixed income securities.

### Fund Information

SFIN No.	ULIF00317/08/11BONDFUND147
Launch Date	28-Jul-11
Face Value	10
Risk Profile	Low to Medium

### NAV (Net Asset Value)

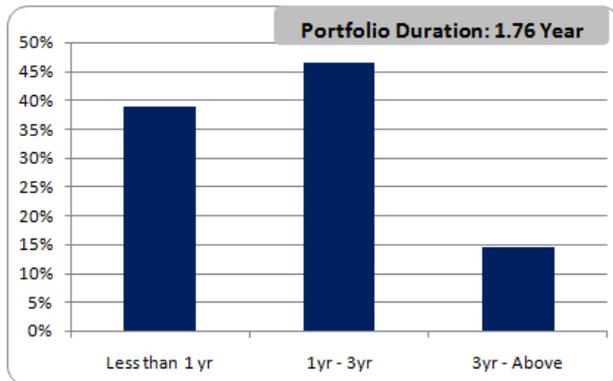


Date	1 Month	3 Month	6 Month	1 Year	Inception
Fund Return	0.66%	2.21%	5.06%	9.46%	9.32%

# Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

\* Past Performance is not indicative of future performance.

### Fixed Income Portfolio Maturity

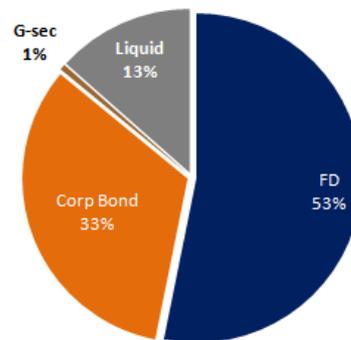


\*% of fixed income investment

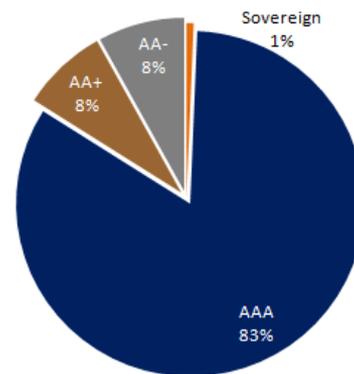
### Asset Allocation Pattern

Equity and Equity related Instruments	Nil
Debt and Money market Instruments	100%

### Asset Allocation



### Debt Rating Profile



\*% of fixed income investment

## Money Market Fund

\*Fund Fact Sheet as on 30 Nov 2012.

### Fund Objective

To provide an option to deploy the funds in liquid and safe instruments so as to avoid market risk on a temporary basis.

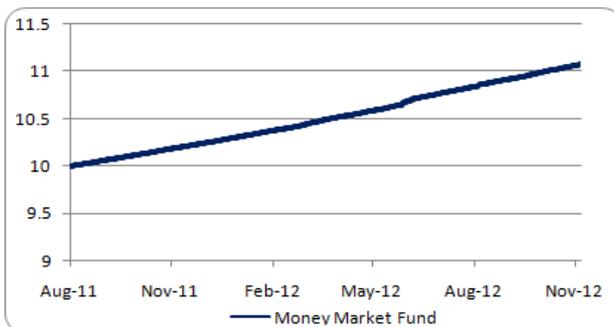
### Fund Information

SFIN No.	ULIF00425/08/11MONEYMARKET147
Launch Date	25-Aug-11
Face Value	10
Risk Profile	Low

### Asset Allocation Pattern

Equity and Equity related Instruments	Nil
Debt and Money market Instruments	100%

### NAV (Net Asset Value)

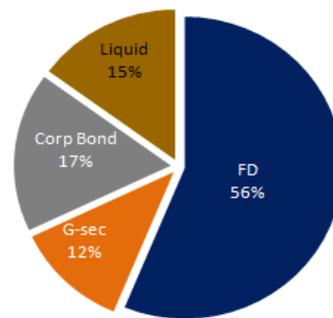


Date	1 Month	3 Month	6 Month	1 Year	Inception
Fund Return	0.65%	1.98%	4.50%	8.62%	8.45%

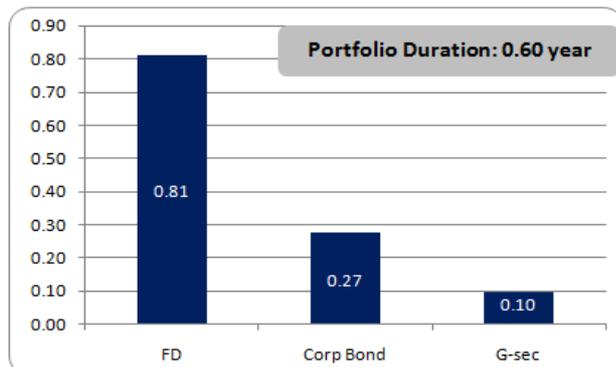
# Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

\* Past Performance is not indicative of future performance.

### Asset Allocation (Actual)

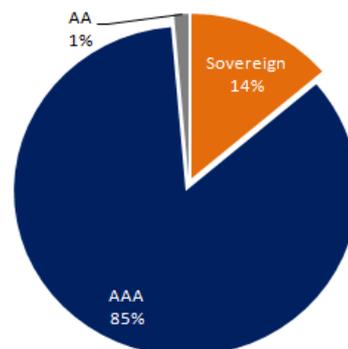


### Asset Class Duration



\* % of fixed income investment

### Debt Rating Profile



\* % of fixed income investment

## Equity Large Cap Fund

\*Fund Fact Sheet as on 30th Nov 2012.

### Fund Objective

To provide high equity exposure targeting higher returns in the long term.

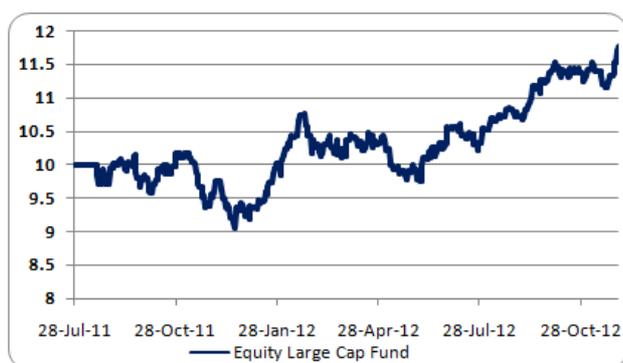
### Fund Information

SFIN No.	ULIF00118/08/11EQLARGECAP147
Launch Date	28-Jul-11
Face Value	10
Risk Profile	High

### Asset Allocation Pattern

Equity and Equity related Instruments	60% - 100%
Debt and Money market Instruments	0% - 40%

### NAV (Net Asset Value)

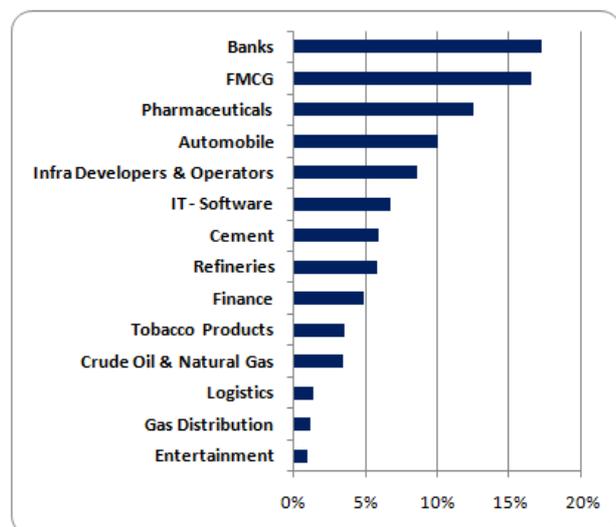


Date	1 Month	3 Month	6 Month	1 Year	Inception
Fund Return	4.28%	9.81%	18.38%	23.59%	13.12%

# Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

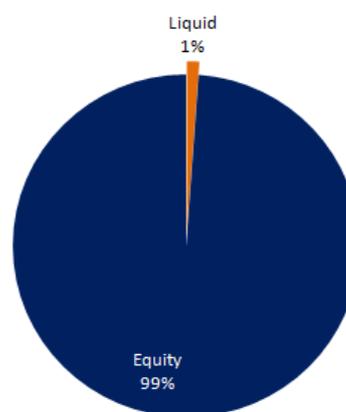
\* Past Performance is not indicative of future performance.

### Sector Allocation



\*% of equity investment

### Asset Allocation



### Top 10 Equity Portfolio

Name of Stock*	Weight (%)
LT	9%
M&M	7%
HINDUNILVR	7%
SUNPHARMA	6%
RELIANCE	6%
HDFCBANK	5%
SBIN	5%
AXISBANK	4%
INFOSYSTCH	4%
ITC	4%

\*% of equity investment

## Equity Top 250 Fund

\*Fund Fact Sheet as on 30th Nov 2012.

### Fund Objective

To provide equity exposure targeting higher returns (through long term capital gains).

### Fund Information

SFIN No.	ULIF0027/07/11EQTOP250147
Launch Date	20-Jul-11
Face Value	10
Risk Profile	High

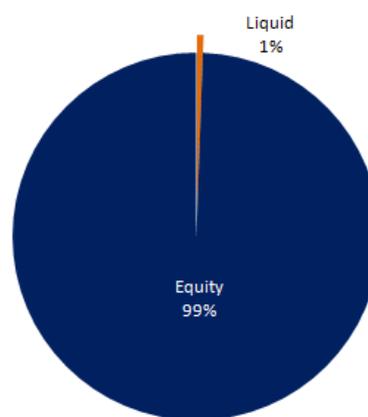
### Asset Allocation Pattern

Equity and Equity related Instruments	60% - 100%
Debt and Money market Instruments	0% - 40%

### NAV (Net Asset Value)



### Asset Allocation

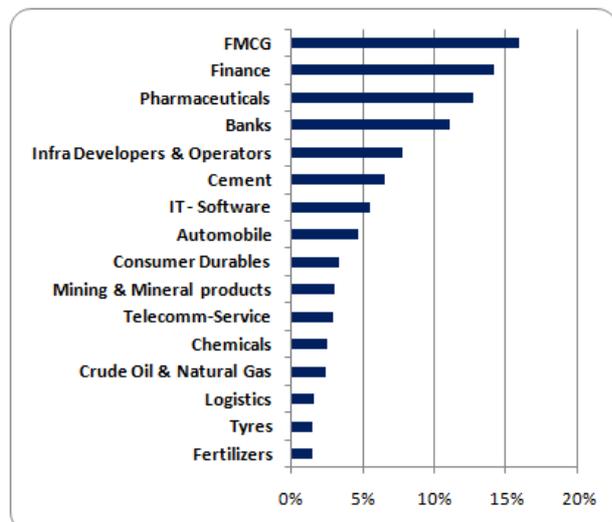


Date	1 Month	3 Month	6 Month	1 Year	Inception
Fund Return	4.90%	11.72%	17.39%	22.31%	4.83%

# Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

\* Past Performance is not indicative of future performance.

### Sector Allocation



\*% of equity investment

### Top 10 Equity Portfolio

Name of Stock*	Weight (%)
LT	4%
HINDUNILVR	4%
M&M	4%
M&MFIN	3%
TTKPRESTIG	3%
IRB	3%
SUNDARAMFIN	3%
BAJFINANCE	3%
INGVYSYABK	3%
STAR	3%

\*% of equity investment

## Managed Fund

\*Fund Fact Sheet as on 30th Nov 2012.

### Fund Objective

This fund uses the expertise of the company fund manager to decide on the asset allocation between Equity and Debt / Money market instruments along with stock selection.

### Fund Information

SFIN No.	ULIF00618/08/11MANAGED147
Launch Date	03-Aug-11
Face Value	10
Risk Profile	Medium

### NAV (Net Asset Value)

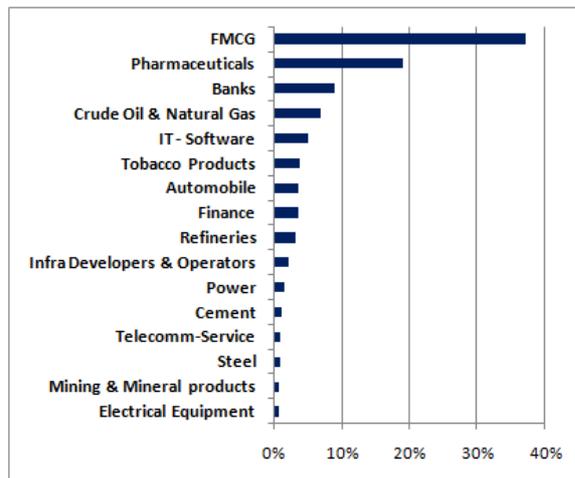


Date	1 Month	3 Month	6 Month	1 Year	Inception
Fund Return	1.66%	3.21%	7.37%	14.01%	9.48%

# Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

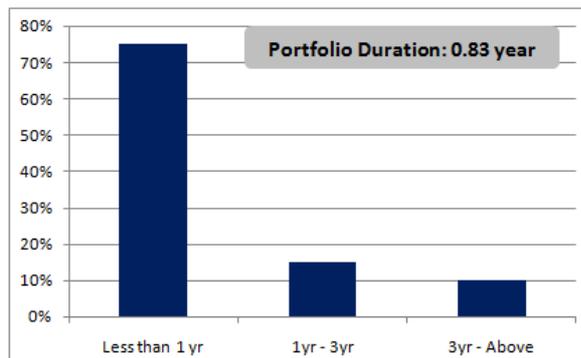
\* Past Performance is not indicative of future performance.

### Sector Allocation



\*% of equity investment

### Fixed Income Portfolio Maturity

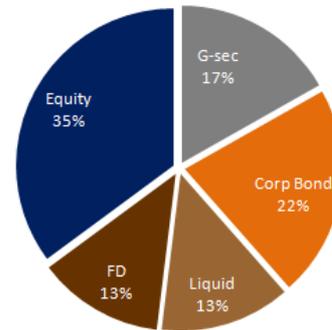


\*% of fixed income investment

### Asset Allocation Pattern

Equity and Equity related Instruments	0% - 40%
Debt and Money market Instruments	60% - 100%

### Asset Allocation

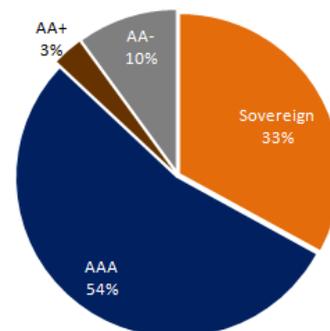


### Top 10 Equity Portfolio

Name of Stock*	Weight (%)
HINDUNILVR	7%
GSKCONS	7%
COLPAL	6%
MARICO	6%
LUPIN	6%
GLAXO	6%
GODREJCP	6%
NESTLEIND	6%
CADILAHC	5%
OIL	5%

\*% of equity investment

### Debt Rating Profile



\*% of fixed income investment

## Price Earning Based Fund

\*Fund Fact Sheet as on 30th Nov 2012.

### Fund Objective

To provide a platform to make asset allocation between Equity and Debt / Money market instruments depending on the Nifty index P/E ratio.

### Fund Information

SFIN No.	ULIF00526/08/11PEBASED147
Launch Date	22-Jul-11
Face Value	10
Risk Profile	Medium to High

### NAV (Net Asset Value)

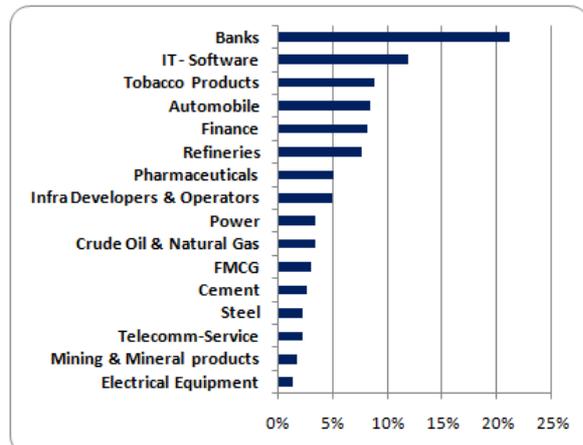


Date	1 Month	3 Month	6 Month	1 Year	Inception
Fund Return	2.70%	7.46%	13.89%	17.19%	15.09%

# Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

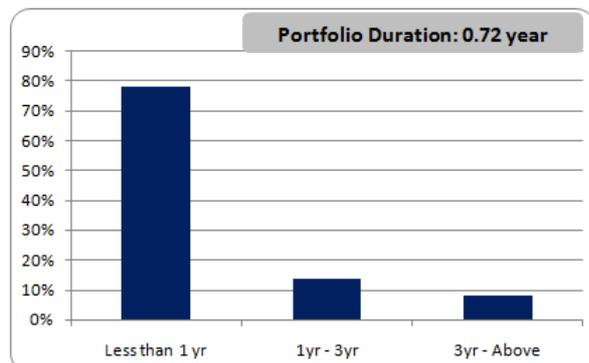
\* Past Performance is not indicative of future performance.

### Sector Allocation



\*% of equity investment

### Fixed Income Portfolio Maturity

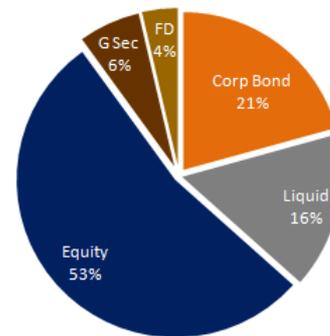


\*% of fixed income investment

### Asset Allocation Pattern

Equity and Equity related Instruments	0%-100%
Debt and Money market Instruments	0%-100%

### Asset Allocation

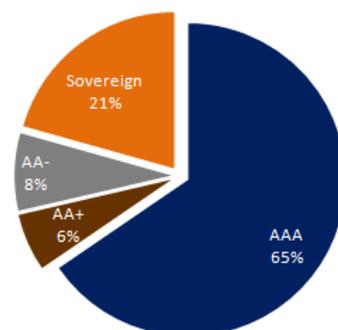


### Top 10 Equity Portfolio

Name of Stock*	Weight (%)
ITC	9%
RELIANCE	7%
ICICIBANK	7%
HDFC	7%
HDFCBANK	6%
INFOSYSTCH	6%
LT	5%
TCS	4%
HINDUNILVR	3%
SBIN	3%

\*% of equity investment

### Debt Rating Profile



\*% of fixed income investment

## Disclaimer:

1. In ULIP, the investment risk in investment portfolio is borne by the policyholder.
2. Unit Linked Life Insurance products are different from the traditional insurance products and are subject to the risk factors.
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