



**FUND FACT SHEET**  
**as of 30<sup>th</sup> June 2014**

## Bond Fund

\*Fund Fact Sheet as on 30th Jun 2014.

### 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.

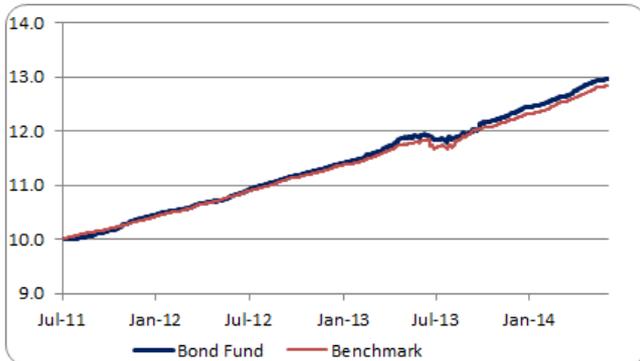
### Fund Information

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

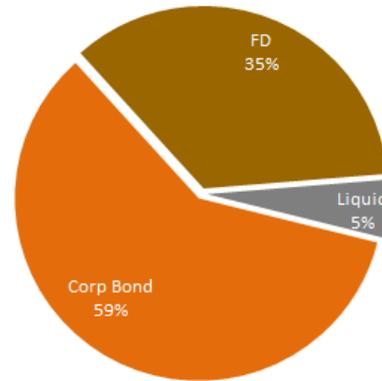
### Asset Allocation Pattern

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

### NAV (Net Asset Value)



### Asset Allocation



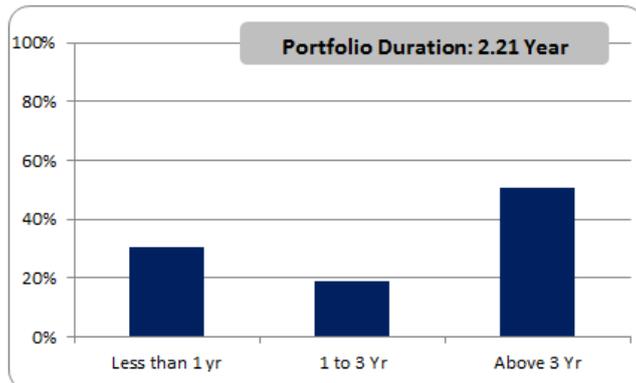
Period	3 Month	6 Month	1 Year	2 Year	Inception
Fund Return	2.6%	5.0%	8.8%	9.5%	9.3%
Benchmark	2.5%	5.0%	8.8%	9.0%	8.9%

Benchmark: Crisil Short Term Bond Fund Index

# 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).

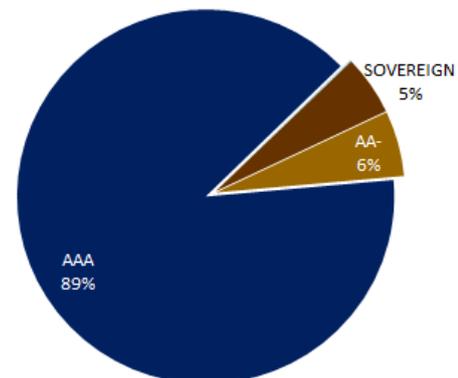
\* Past Performance is not indicative of future performance.

### Fixed Income Portfolio Maturity



\*% of fixed income investment

### Debt Rating Profile



\*% of fixed income investment

## Money Market Fund

\*Fund Fact Sheet as on 30th Jun 2014.

### 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.

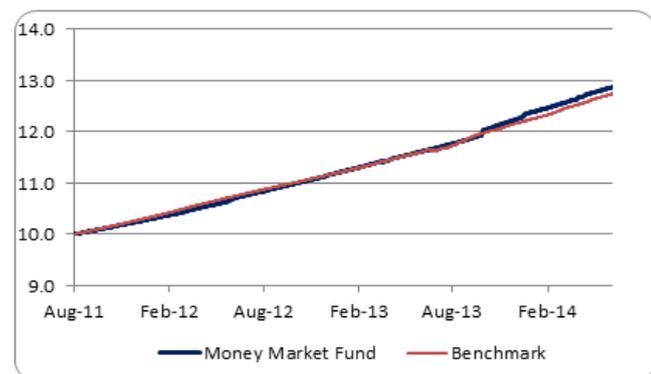
### Fund Information

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)



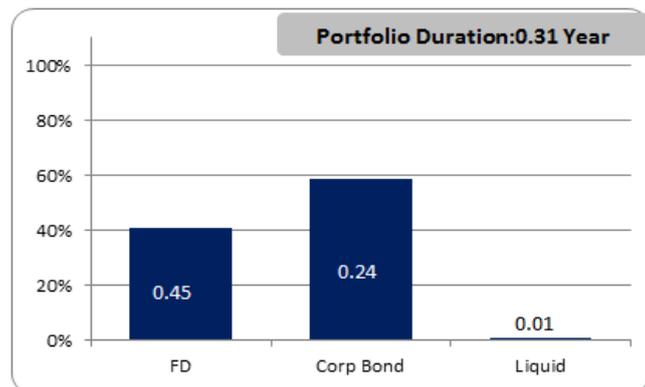
Period	3 Month	6 Month	1 Year	2 Year	Inception
Fund Return	2.4%	5.0%	10.7%	9.6%	9.3%
Benchmark	2.2%	4.6%	9.6%	8.9%	8.9%

Benchmark: Crisil Liquid Fund Index

# 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).

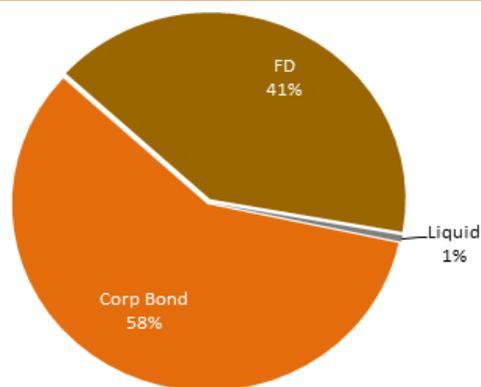
\* Past Performance is not indicative of future performance.

### Asset Class Duration

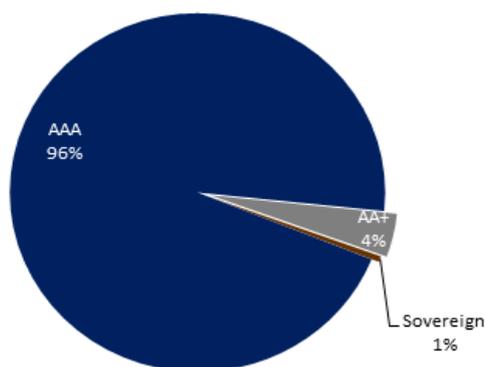


\*% of fixed income investment

### Asset Allocation (Actual)



### Debt Rating Profile



\*% of fixed income investment

## Equity Large Cap Fund

\*Fund Fact Sheet as on 30th Jun 2014.

### 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

### NAV (Net Asset Value)



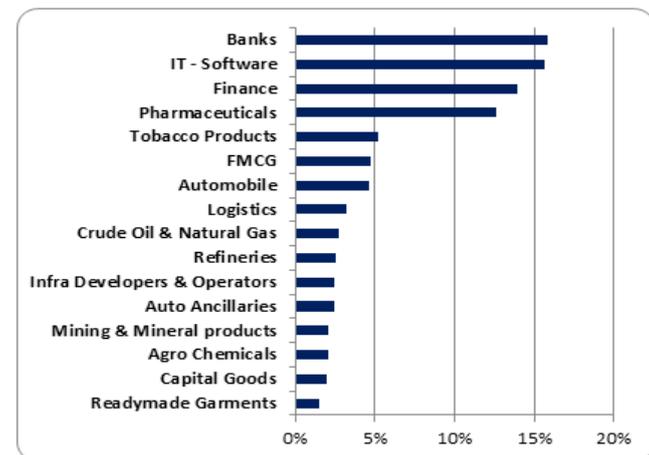
Period	3 Month	6 Month	1 Year	2 Year	Inception
Fund Return	17.5%	21.5%	34.8%	26.9%	19.8%
Benchmark	13.5%	20.7%	30.3%	20.0%	11.8%

Benchmark: Nifty

# 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).

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### Sector Allocation

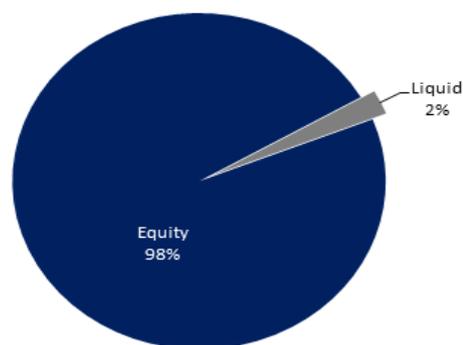


\*% of equity investment

### Asset Allocation Pattern

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

### Asset Allocation



### Top 10 Equity Portfolio

Name of Stock*	Weight (%)
ITC	5%
HDFC	5%
TCS	5%
INFOSYSTCH	4%
AXISBANK	4%
CONCOR	3%
SUNPHARMA	3%
HCLTECH	3%
SBIN	3%
HDFCBANK	3%

\*% of equity investment

## Equity Top 250 Fund

\*Fund Fact Sheet as on 30th Jun 2014.

### 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

### NAV (Net Asset Value)



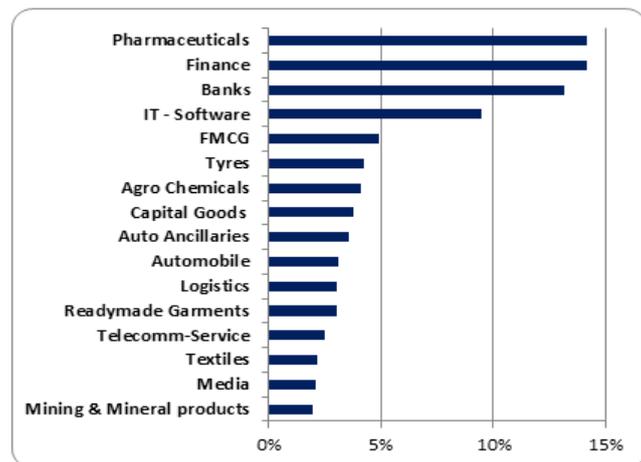
Period	3 Month	6 Month	1 Year	2 Year	Inception
Fund Return	21.4%	25.5%	44.0%	29.1%	16.4%
Benchmark	21.0%	29.0%	40.5%	21.6%	11.3%

Benchmark: 50% Nifty & 50% CNXMIDCAP

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### Sector Allocation

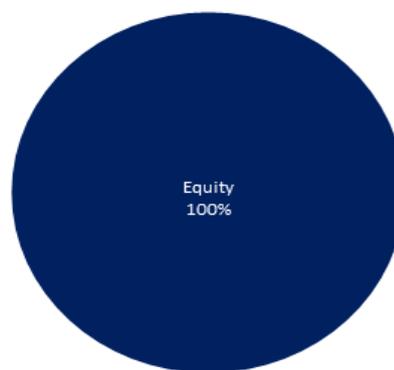


\*% of equity investment

### Asset Allocation Pattern

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

### Asset Allocation



### Top 10 Equity Portfolio

Name of Stock*	Weight (%)
UNIPHOS	4%
GRUH	3%
BRITANNIA	3%
CONCOR	3%
PAGEIND	3%
BAJFINANCE	3%
BIOCON	2%
BALKRISIND	2%
ARVIND	2%
AMARAJABAT	2%

\*% of equity investment

## Managed Fund

\*Fund Fact Sheet as on 30th Jun 2014.

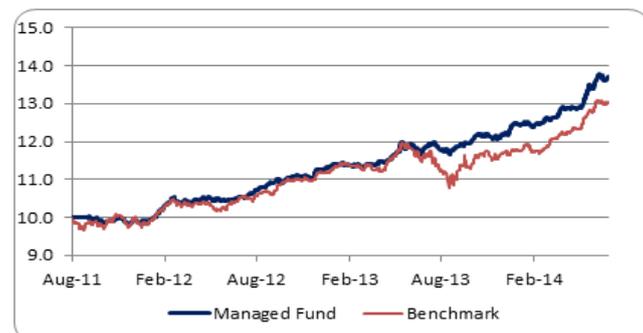
### Fund Objective

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)



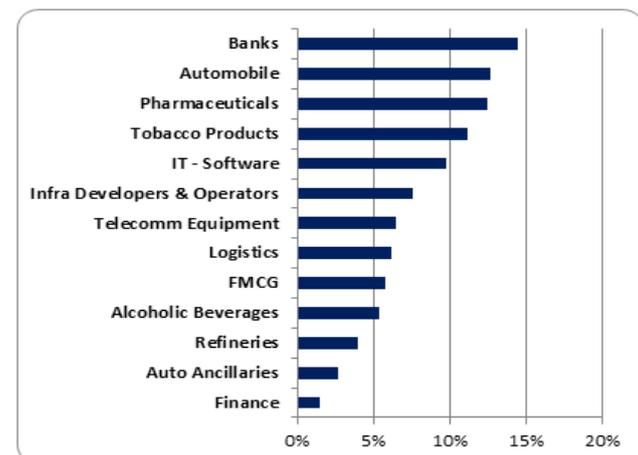
Period	3 Month	6 Month	1 Year	2 Year	Inception
Fund Return	6.4%	9.7%	16.2%	14.0%	11.4%
Benchmark	6.7%	10.7%	12.0%	11.4%	9.6%

Benchmark: 30% Nifty+70% Crisil Composite Bond Fund Index

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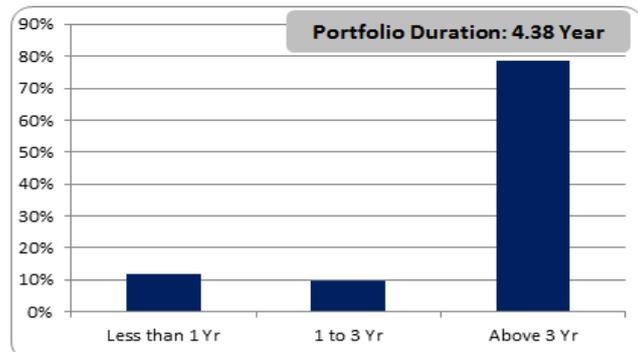
\* Past Performance is not indicative of future performance.

### Sector Allocation



\*% of equity investment

### Fixed Income Portfolio Maturity

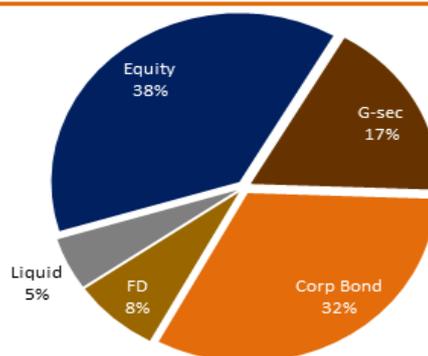


\*% of fixed income investment

### Asset Allocation Pattern

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

### Asset Allocation

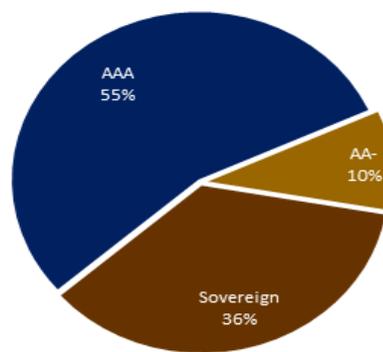


### Top 10 Equity Portfolio

Name of Stock*	Weight (%)
HDFCBANK	12%
ITC	11%
INFRATEL	6%
ADANI PORTS	6%
CONCOR	6%
DABUR	6%
INFOSYSTCH	5%
MCDOWELL-N	5%
TATAMOTORS	5%
M&M	5%

\*% of equity investment

### Debt Rating Profile



\*% of fixed income investment

## Price Earning Based Fund

\*Fund Fact Sheet as on 30th Jun 2014.

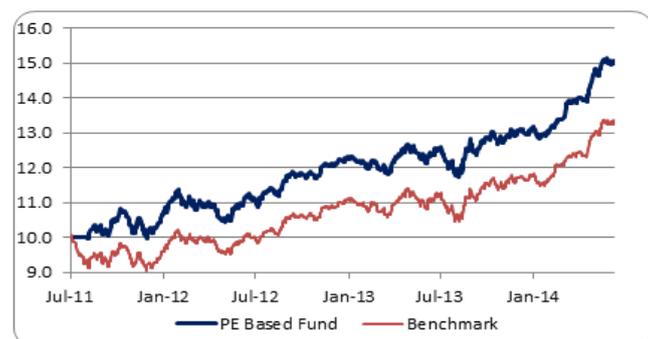
### Fund Objective

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)



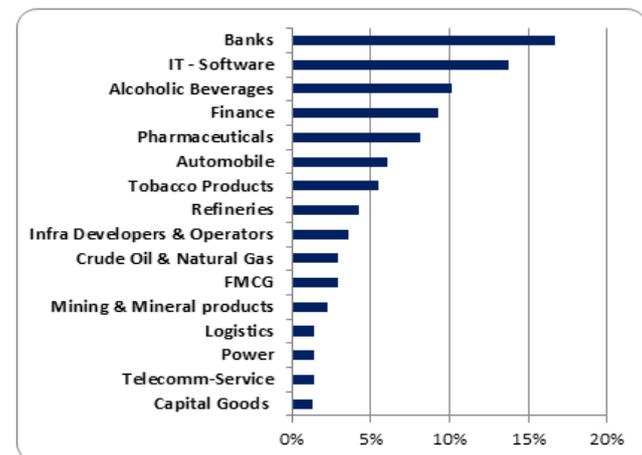
Period	3 Month	6 Month	1 Year	2 Year	Inception
Fund Return	8.9%	15.1%	21.9%	16.3%	15.0%
Benchmark	8.5%	13.5%	20.5%	15.3%	10.3%

Benchmark: 55% Nifty & 45% Crisil Short Term Bond Fund Index

# 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).

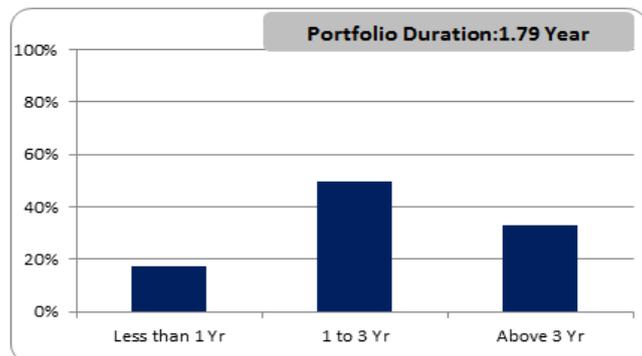
\* Past Performance is not indicative of future performance.

### Sector Allocation



\* % of equity investment

### Fixed Income Portfolio Maturity

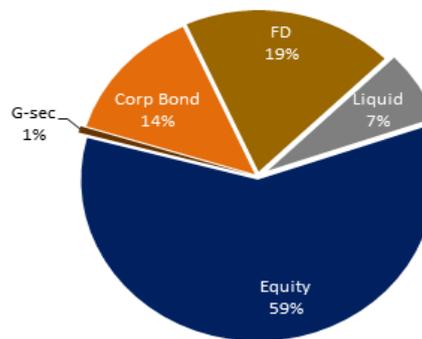


\* % of fixed income investment

### Asset Allocation Pattern

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

### Asset Allocation

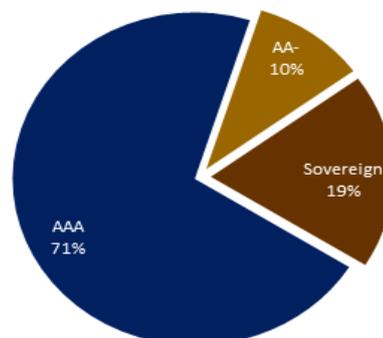


### Top 10 Equity Portfolio

Name of Stock*	Weight (%)
MCDOWELL-N	10%
ITC	5%
HDFC	5%
INFOSYSTCH	5%
TCS	4%
RELIANCE	4%
HDFCBANK	4%
ICICIBANK	4%
LT	3%
SBIN	3%

\* % of equity investment

### Debt Rating Profile



\* % of fixed income investment

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