



**FUND FACT SHEET**  
**as of 28<sup>th</sup> Feb 2015**

## Bond Fund

\*Fund Fact Sheet as on 28th Feb 2015.

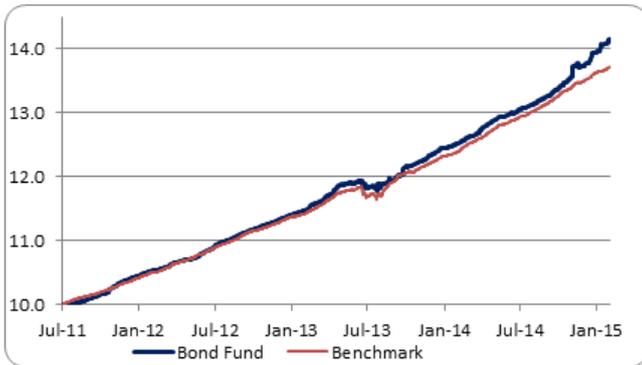
### Fund Objective

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)



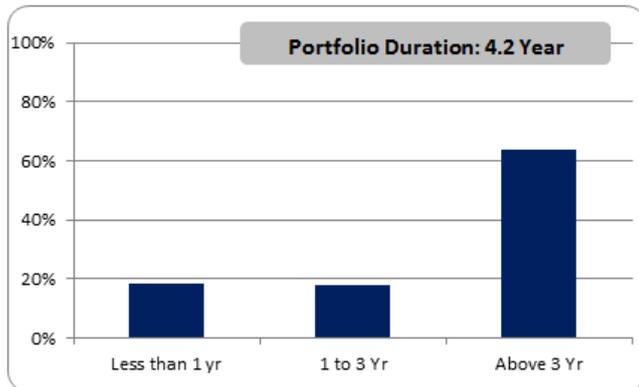
Period	6 Month	1 Year	2 Year	3 Year	Inception
Fund Return	7.6%	13.0%	11.0%	10.3%	10.1%
Benchmark	5.2%	10.7%	9.6%	9.3%	9.2%

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

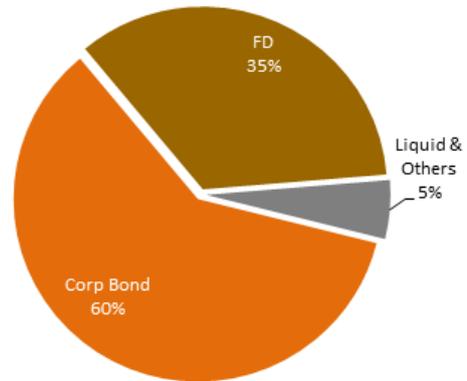


\*% of fixed income investment

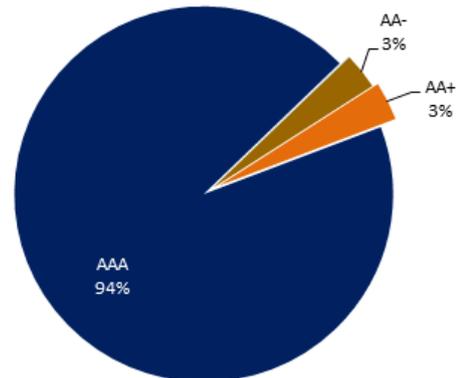
### Asset Allocation Pattern

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 28th Feb 2015.

### 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.

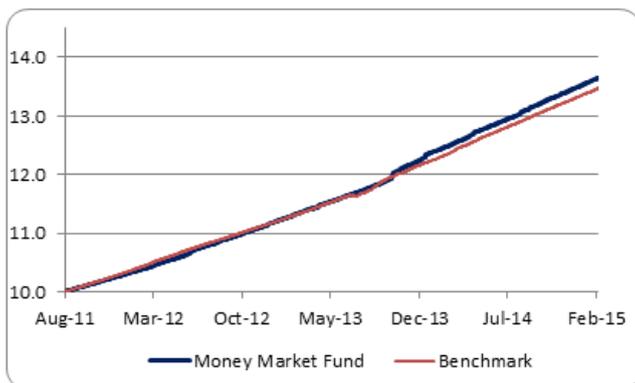
### Fund Information

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)



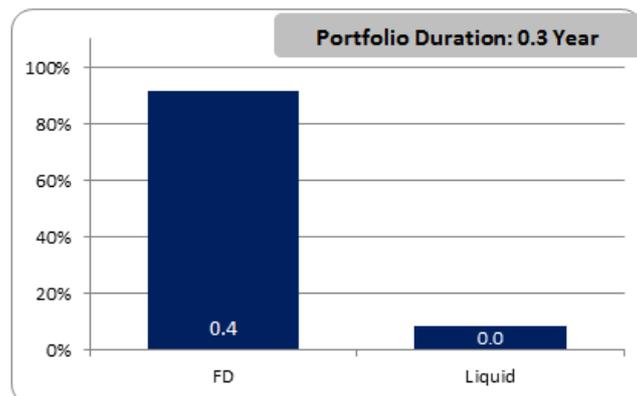
Period	6 Month	1 Year	2 Year	3 Year	Inception
Fund Return	4.4%	9.4%	9.8%	9.5%	9.2%
Benchmark	4.2%	9.2%	9.1%	8.9%	8.8%

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).

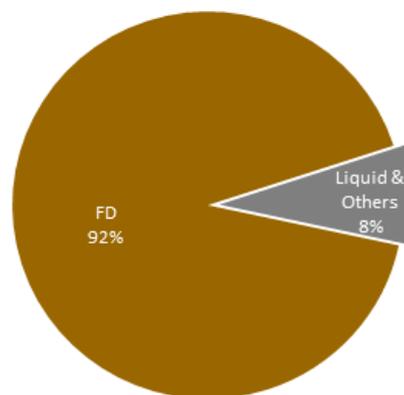
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### Asset Class Duration

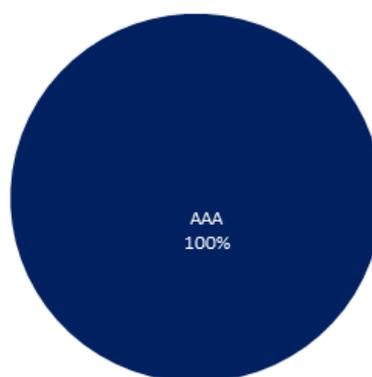


\*% of fixed income investment

### Asset Allocation (Actual)



### Debt Rating Profile



\*% of fixed income investment

## Equity Large Cap Fund

\*Fund Fact Sheet as on 28th Feb 2015.

### 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)



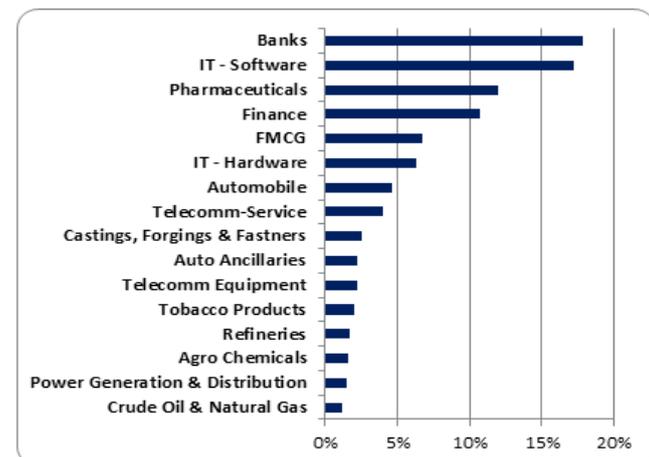
Period	6 Month	1 Year	2 Year	3 Year	Inception
Fund Return	16.7%	50.1%	34.1%	26.6%	23.0%
Benchmark	11.9%	41.8%	25.0%	18.2%	14.4%

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

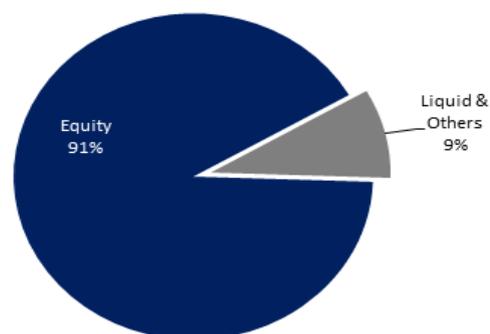


\* % of equity investment

### 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 (%)
INFOSYSTCH	9%
CMC	6%
HCLTECH	5%
HDFCBANK	5%
TATAMOTORS	4%
AXISBANK	4%
HINDUNILVR	4%
HDFC	4%
ICICIBANK	4%
BHARTIARTL	3%

\* % of equity investment

## Equity Top 250 Fund

\*Fund Fact Sheet as on 28th Feb 2015.

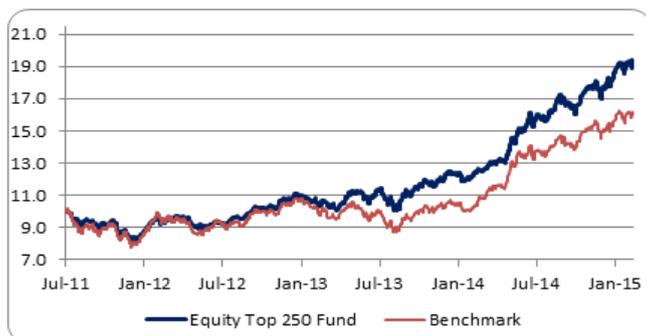
### Fund Objective

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)



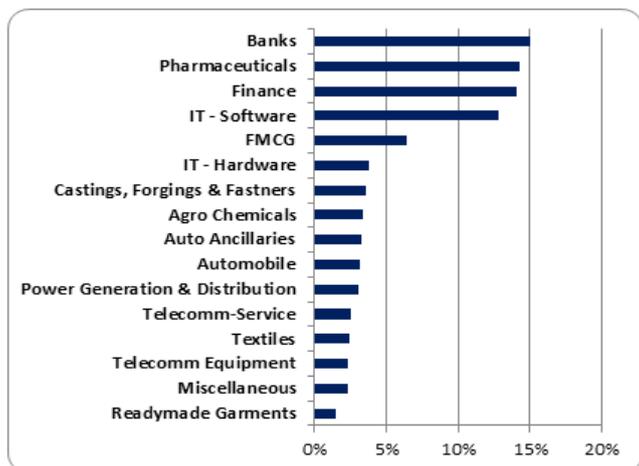
Period	6 Month	1 Year	2 Year	3 Year	Inception
Fund Return	19.1%	55.5%	36.9%	26.8%	20.1%
Benchmark	15.0%	54.6%	28.6%	18.9%	14.2%

Benchmark: 50% Nifty & 50% CNXMIDCAP

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### Sector Allocation

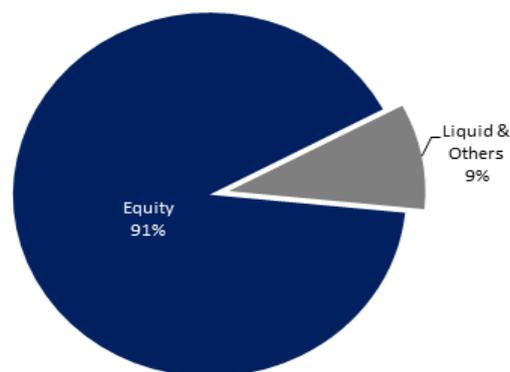


\* % of equity investment

### 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 (%)
INFOSYSTCH	6%
CMC	4%
HCLTECH	4%
HDFCBANK	3%
UNIPHOS	3%
HINDUNILVR	3%
HDFC	3%
SJVN	3%
TATAMOTORS	3%
LUPIN	3%

\* % of equity investment

## Managed Fund

\*Fund Fact Sheet as on 28th Feb 2015.

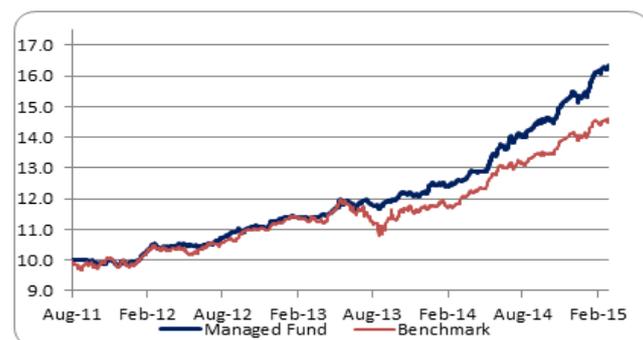
### Fund Objective

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)



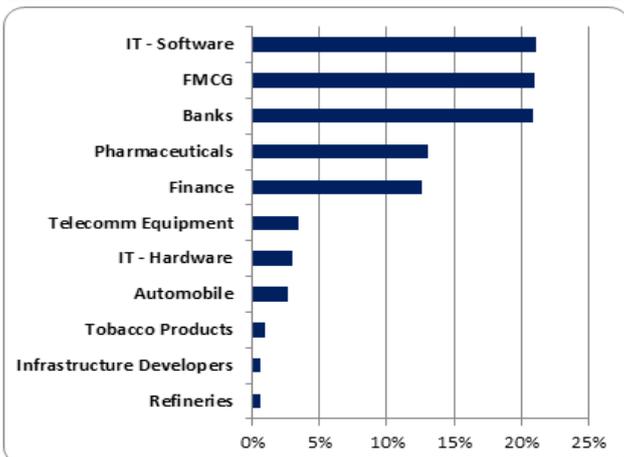
Period	6 Month	1 Year	2 Year	3 Year	Inception
Fund Return	14.2%	29.6%	20.2%	16.2%	14.7%
Benchmark	9.5%	23.1%	14.0%	12.1%	11.2%

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

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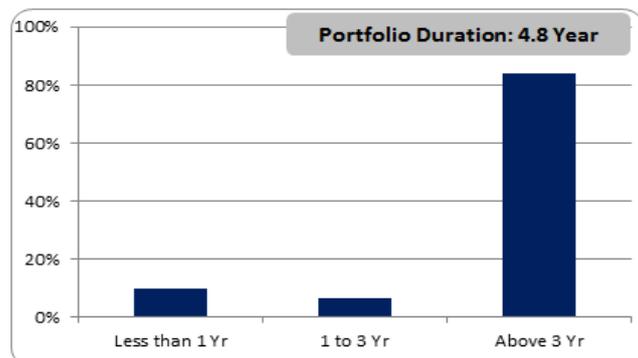
\* Past Performance is not indicative of future performance.

### Sector Allocation



\*% of equity investment

### Fixed Income Portfolio Maturity

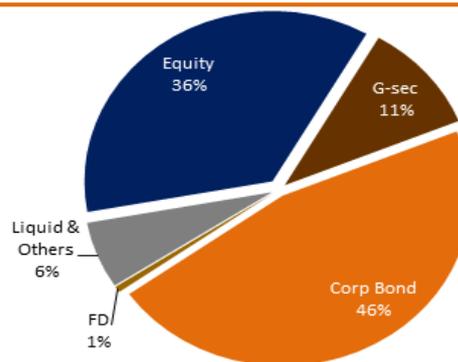


\*% of fixed income investment

### Asset Allocation Pattern

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

### Asset Allocation

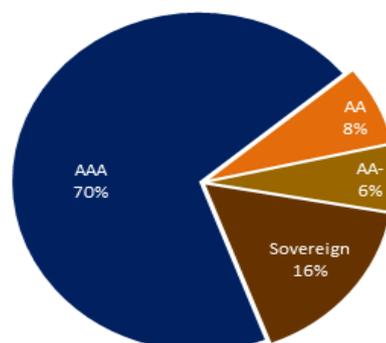


### Top 10 Equity Portfolio

Name of Stock*	Weight (%)
HDFCBANK	12%
INFOSYSTCH	10%
HDFC	7%
KOTAKBANK	7%
HINDUNILVR	7%
HCLTECH	7%
BAJAJFINSV	5%
TECHM	5%
LUPIN	4%
PGHH	4%

\*% of equity investment

### Debt Rating Profile



\*% of fixed income investment

## Price Earning Based Fund

\*Fund Fact Sheet as on 28th Feb 2015.

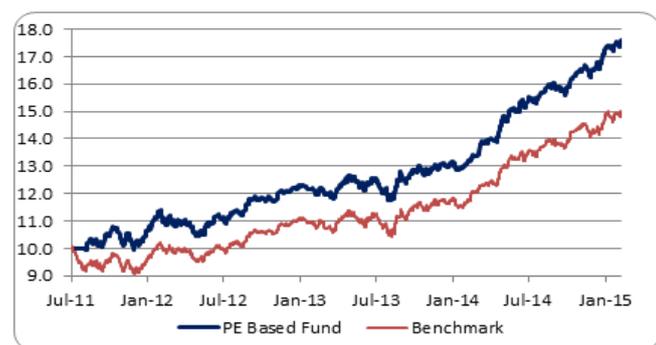
### Fund Objective

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)



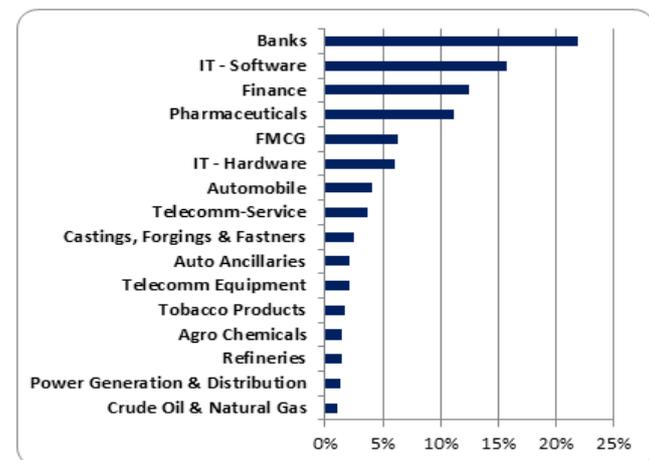
Period	6 Month	1 Year	2 Year	3 Year	Inception
Fund Return	11.9%	32.9%	21.3%	16.6%	16.9%
Benchmark	9.0%	27.1%	18.2%	14.4%	11.9%

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

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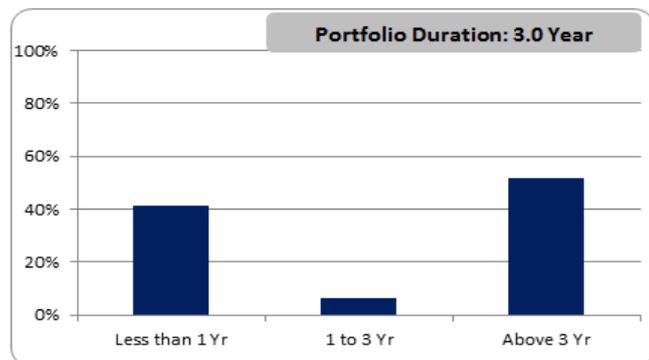
\* Past Performance is not indicative of future performance.

### Sector Allocation



\*% of equity investment

### Fixed Income Portfolio Maturity

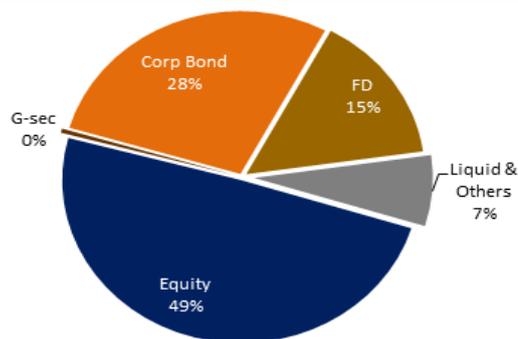


\*% of fixed income investment

### Asset Allocation Pattern

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

### Asset Allocation

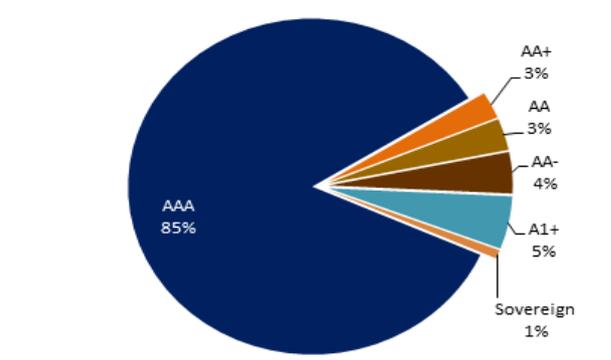


### Top 10 Equity Portfolio

Name of Stock*	Weight (%)
INFOSYSTCH	8%
HDFCBANK	6%
CMC	6%
AXISBANK	5%
HCLTECH	5%
HDFC	5%
ICICIBANK	4%
TATAMOTORS	4%
HINDUNILVR	4%
BHARTIARTL	3%

\*% of equity investment

### Debt Rating Profile



\*% of fixed income investment

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