

FUND FACT SHEET
as of 31st August 2016

Equity Markets

Index	Return
Sensex	28452.17 (1.21%)
Nifty	8786.2 (1.25%)
Nifty Midcap 100	15370.85 (2.93%)

Performance

- Monthly Nifty average statistics: P/E stood at 24.09, P/BV at 3.36 & Dividend Yield was 1.22%
- VIX ended at 13.24 for the month plunging 14.23%.
- FII investments stood as net buyers of Rs 8,778.27 crore in equities
- DII investments stood as net sellers of Rs. 4,406.31 crore in equities
- The best performing sectors were Metal (6.01%) & Banks (4.22%)
- The worst performing sector was IT with returns at -5.09%

Global

- The MSCI Emerging Market Index rose 1.85% during the month of August
- The S&P 500 Index increased 0.44% for the month
- Despite falling 7% in the immediate aftermath of the 'Brexit' vote, global markets have rebounded back to their original levels
- Emerging markets outperformed developed markets led by Brazil.

Outlook

- The Indian market has seen a major inflow, with FPIs pumping close to \$116 billion into Indian stocks since 2009
- With the US election on the horizon, a Fed rate hike within sight, and political turmoil in Europe sure to escalate, markets seem due for some heightened volatility

Debt Markets

	Change
IGB 7.59 (Yield %)	7.11 (-5bps)
IGB 7.72 (Yield %)	7.14 (-9bps)
INR/USD (Rs)	66.96(0.05%)

Performance:

- There was momentum in the month for the debt market with the 10 year yields closing at 7.11% end of month vs 7.16% at the end of July
- AAA(private) - G-sec spread remained at 90-100bps in August
- 5 Year On-shore OIS ended flat for the month at the 6.49% with the same level at the end of July
- The rupee appreciated by 0.05% against the dollar for the month of July
- FII investments stood as net sellers of Rs 2,207.82 crore in debt

Economy

- The CPI inflation numbers increased to 6.07% for July as compared to 5.77% for June
- The PMI numbers for manufacturing stabilised at 51.8 and the services PMI increased to 51.9 as compared to the previous month
- The GDP growth for the June quarter stood at 7.1%
- The landmark Goods and Services Tax (GST) reform was passed in the monsoon session of the parliament
- The RBI released a plethora of reforms to develop the corporate bond market

Outlook

- The Government is going to issue a new 10YR benchmark security, expected at a yield of 6.90% - 7%
- We expect the yield for the month to trend downwards and expect it to stay in the range of 6.80% to 7.10%

Bond Fund

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.

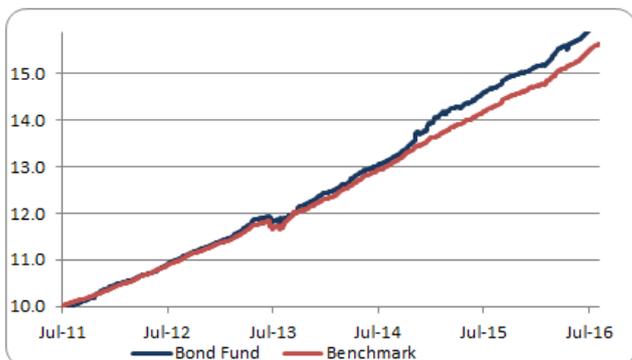
Fund Information

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)

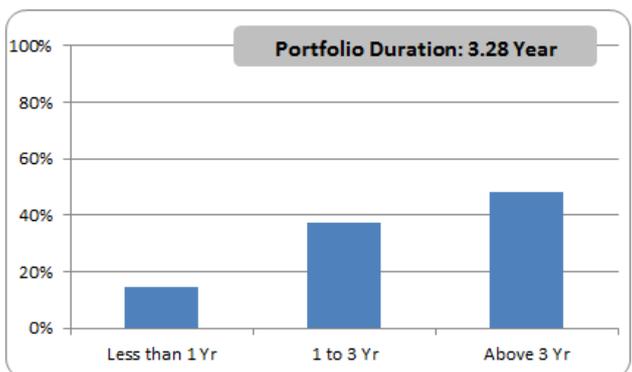


Period	1 Year	3 Year	5 Year	Inception
Fund Return	9.7%	10.8%	10.0%	9.8%
Benchmark	9.5%	10.1%	9.2%	9.2%

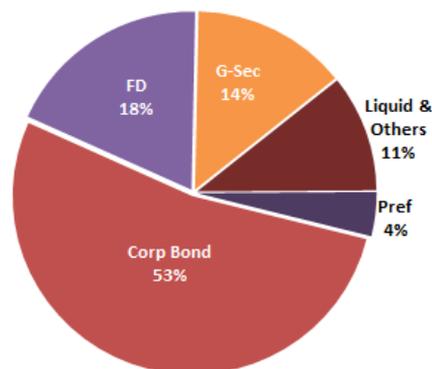
Benchmark: Crisil Short Term Bond Fund Index

- 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.

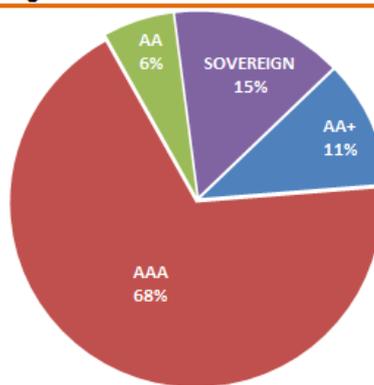
Fixed Income Portfolio Maturity



Asset Allocation



Debt Rating Profile



Money Market Fund

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.

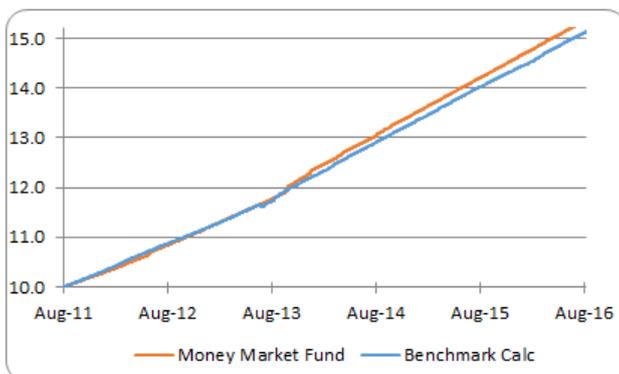
Fund Information

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

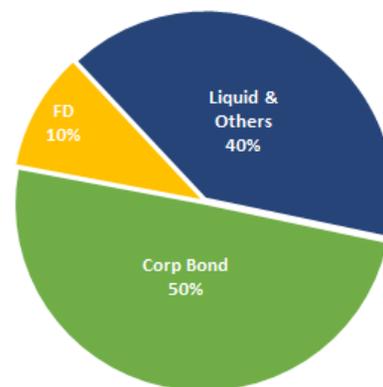
Asset Allocation Pattern

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

NAV (Net Asset Value)



Asset Allocation (Actual)

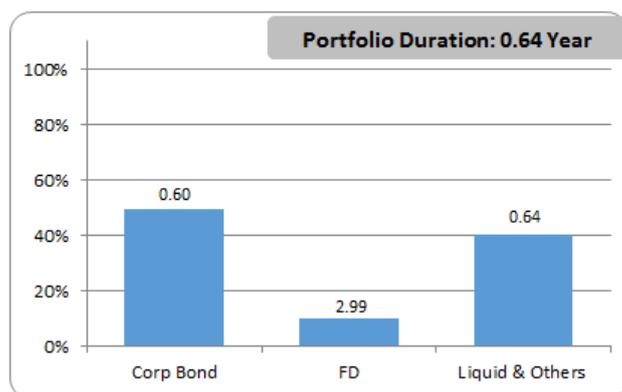


Period	1 Year	3 Year	5 Year	Inception
Fund Return	8.1%	9.3%	9.0%	8.9%
Benchmark	7.8%	8.8%	8.6%	8.6%

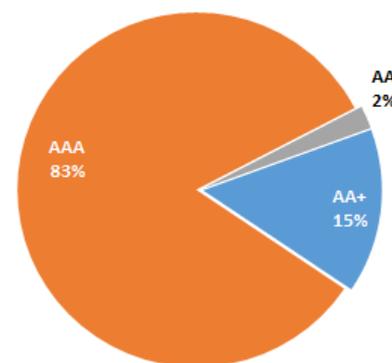
Benchmark: Crisil Liquid Fund Index

- 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



Debt Rating Profile



Equity Large Cap Fund

Fund Objective

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

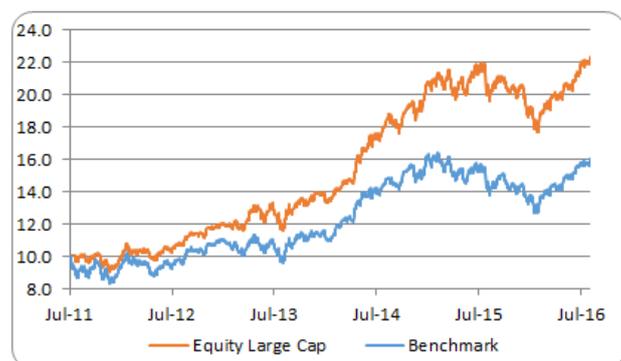
Fund Information

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

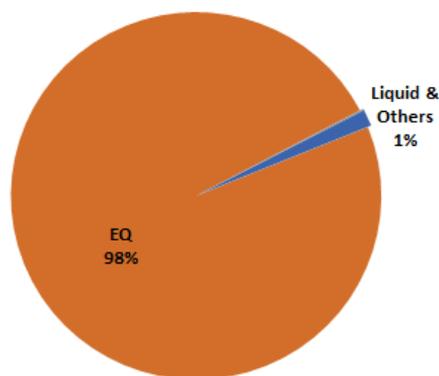
Asset Allocation Pattern

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

NAV (Net Asset Value)



Asset Allocation

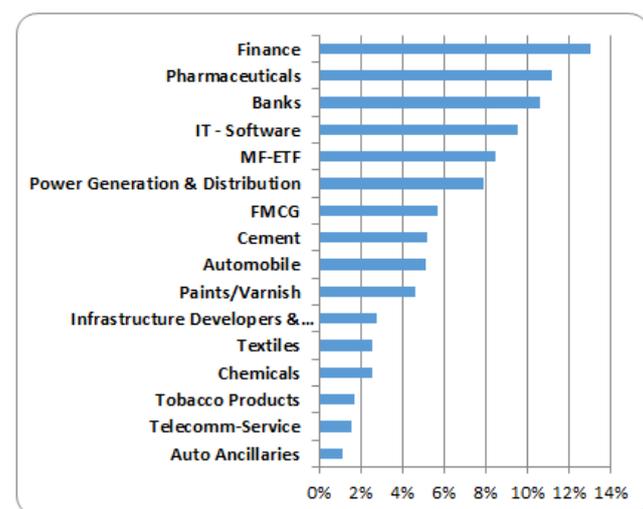


Period	1 Year	3 Year	5 Year	Inception
Fund Return	8.7%	23.2%	17.6%	17.1%
Benchmark	10.2%	17.1%	11.9%	9.7%

Benchmark: Nifty

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- Past Performance is not indicative of future performance.

Sector Allocation



Top 10 Equity Portfolio

Name of Stock*	Weight (%)
BANKBEES	8%
POWERGRID	6%
HDFCBANK	4%
TCS	4%
ASIANPAINT	4%
INDUSINDBK	3%
BAJFINANCE	3%
ACC	3%
INFOSYSTCH	3%
GRASIM	3%

Equity Top 250 Fund

Fund Objective

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

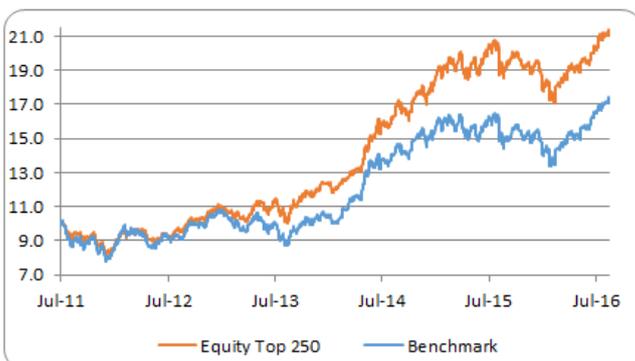
Fund Information

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

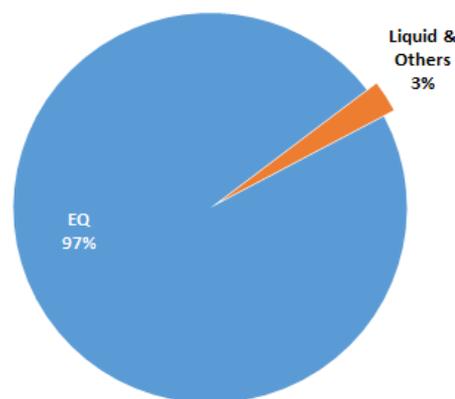
Asset Allocation Pattern

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

NAV (Net Asset Value)



Asset Allocation

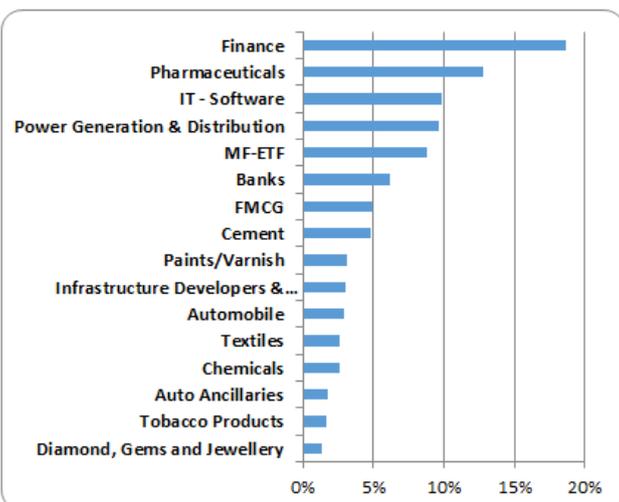


Period	1 Year	3 Year	5 Year	Inception
Fund Return	10.5%	27.4%	17.9%	16.0%
Benchmark	14.0%	24.8%	14.1%	11.4%

Benchmark: 50% Nifty & 50% CNX MIDCAP

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- Past Performance is not indicative of future performance.

Sector Allocation



Top 10 Equity Portfolio

Name of Stock*	Weight (%)
BANKBEES	9%
POWERGRID	6%
RELCAPITAL	4%
MINDTREE	4%
RPOWER	4%
BAJFINANCE	3%
SANOFI	3%
CHOLAFIN	3%
GRASIM	3%
PIDILITIND	3%

Managed Fund

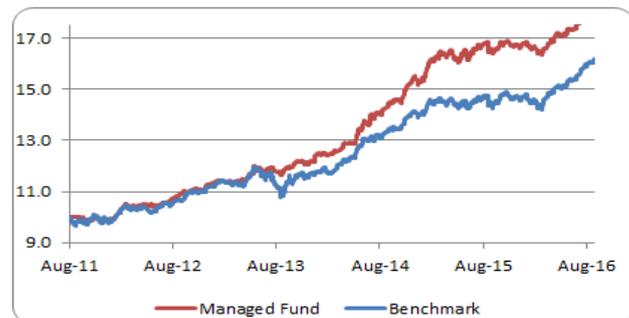
Fund Objective

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)



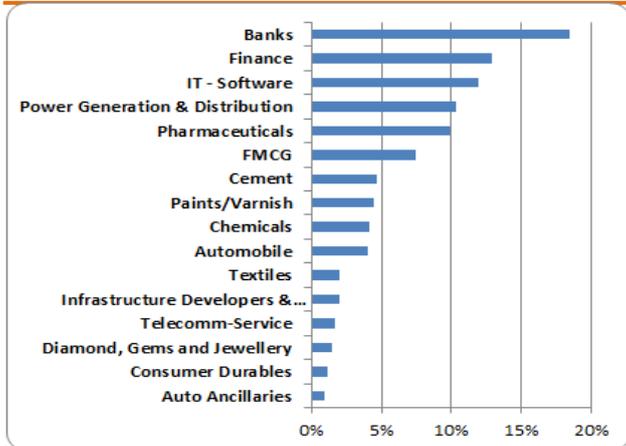
Period	1 Year	3 Year	5 Year	Inception
Fund Return	10.6%	15.7%	12.9%	12.7%
Benchmark	11.5%	13.7%	10.5%	9.9%

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

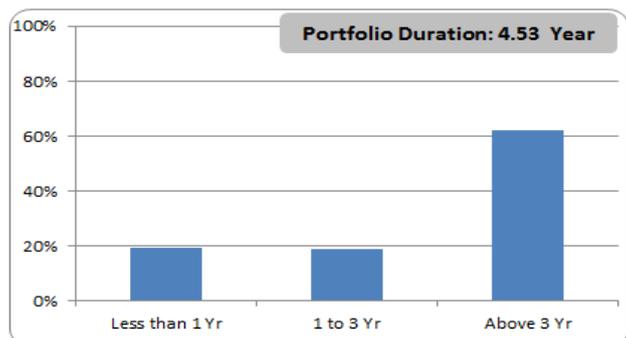
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Sector Allocation



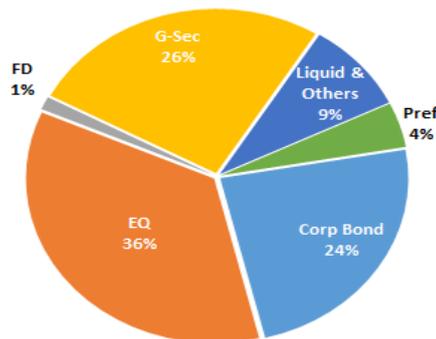
Fixed Income Portfolio Maturity



Asset Allocation Pattern

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

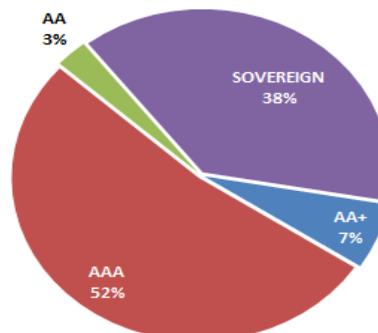
Asset Allocation



Top 10 Equity Portfolio

Name of Stock*	Weight (%)
POWERGRID	9%
HDFCBANK	8%
INDUSINBK	8%
BAJFINANCE	5%
TCS	5%
ASIANPAINT	4%
PIDILITIND	4%
ACC	3%
PEL	3%
RELCAPITAL	2%

Debt Rating Profile



Price Earning Based Fund

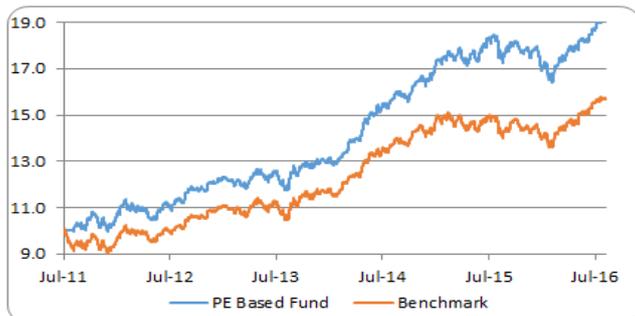
Fund Objective

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)



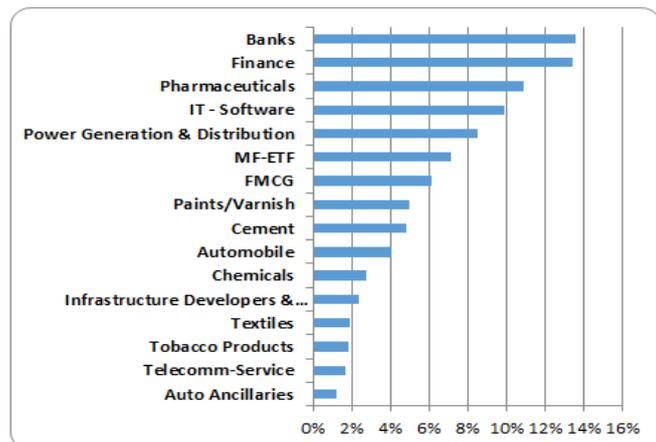
Period	1 Year	3 Year	5 Year	Inception
Fund Return	8.8%	17.4%	13.7%	13.8%
Benchmark	10.2%	14.2%	11.0%	9.5%

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

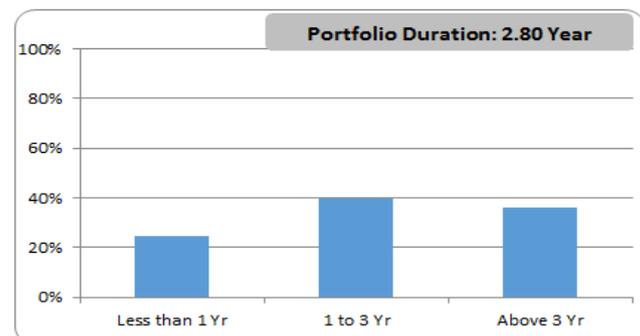
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Sector Allocation



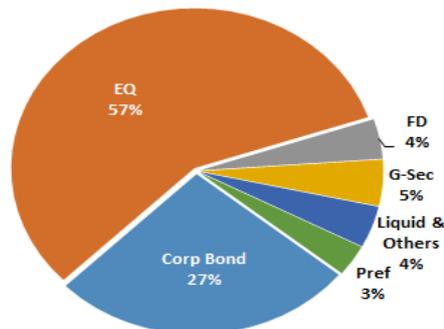
Fixed Income Portfolio Maturity



Asset Allocation Pattern

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

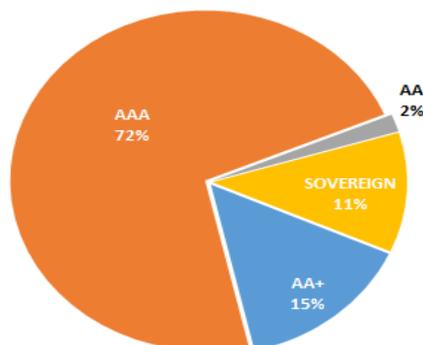
Asset Allocation



Top 10 Equity Portfolio

Name of Stock*	Weight (%)
BANKBEEES	7%
POWERGRID	7%
HDFCBANK	6%
TCS	5%
ASIANPAINT	4%
INDUSINDBK	4%
BAJFINANCE	3%
ACC	3%
PIDILITIND	3%
PEL	3%

Debt Rating Profile



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