



FUND FACT SHEET
as of 29th Feb 2016

Equity Markets

Index	Return
Sensex	23002.0 (-7.5%)
Nifty	6987.0 (-7.6%)
Nifty Midcap 100	11558.7 (-7.3%)

Performance

- The month of February saw the continued sell-off which started in January with the market reaching a bottom 6980 for the month.
- The poor global cues along with realization of NPAs in the banking sector led to lack lustre month ending down 7.6% for the month.
- The VIX rose significantly in month of February reaching a high of 25 as we saw continued increase in volatility in February
- For January the FII flows were again negative with close to -7835 Cr of outflow
- The best performing sector was metal with nifty metal declining by only 1.50% for the month
- The worst performing sector was realty with nifty realty index falling by -15.14%

Global

- The Chinese market ended flat for the month after recovering almost 8 % intra month.
- The western markets were volatile for the month with continued global sell-off shaving of 5 to 6 % however a sharp rebound resulted in them closing almost flat for the month
- There was a minor recovery in Crude with a rise of close to 3.5% for the month of February

Outlook

- The focus for equity markets will be on the government's ability to pass reforms during this budget session.
- With a reasonably positive budget will have a positive trend for February ranging between 6900–7600 for the month of March.

Debt Markets

	Change
IGB 7.59 (Yield %)	7.62(-2bps)
IGB 7.72 (Yield %)	7.78(+1bps)
INR/USD (Rs)	68.42(-0.92%)

Performance:

- The month was extremely volatile for the debt market with the 10 year yields spiking by 25 bps before easing back to 7.62
- The corporate bond market continued worsening as AAA - G-sec spread increased to 100-110 bps compared to 80-90 bps in January
- 5 Year On-shore OIS stayed constant for February ending the month at the 6.72 vs. 6.70 in January
- The rupee depreciated by 2.8% against the dollar for the month of February
- For February the debt FII flow was negative for the month with 8100 Cr outflow
- The liquidity injection by the RBI increased in month of February with repo borrowing averaging to 1568 Cr compared 1334 Cr for the previous month

Economy

- The CPI inflation numbers came in at 5.69% for February compared to 5.61% for January
- The PMI number for manufacturing at 51.1 was higher than January the services PMI came in at 54.3 higher than the previous month
- The IIP numbers for December came in at -1.3% higher than previous month of -3.2%. The auto sales came in marginally lower than in December

Outlook

- With the government sticking to the fiscal target of 3.5% markets will start expecting further rate cuts and any positive in the inflation data could lead to further rally in the debt market.
- We expect the yield for the month to trend downwards and expect it to stay in the range of 7.50 to 7.70

Bond Fund

*Fund Fact Sheet as on 29th Feb 2016

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.

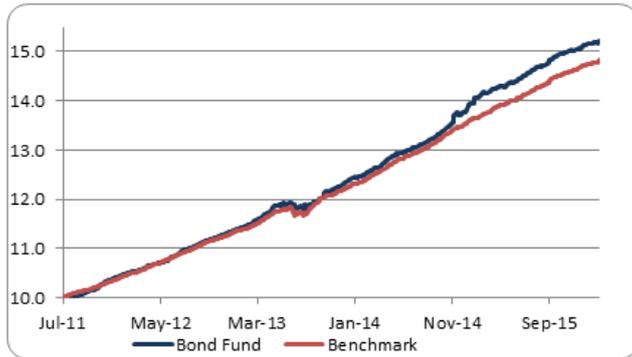
Fund Information

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)

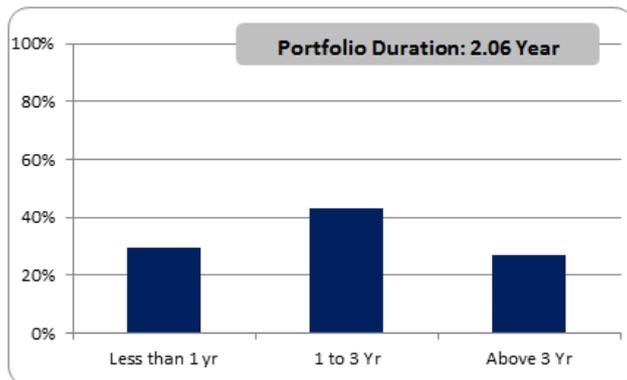


Period	1 Year	2 Year	3 Year	4Year	Inception
Fund Return	7.7%	10.3%	9.9%	9.7%	9.6%
Benchmark	8.1%	9.4%	9.1%	9.0%	8.9%

Benchmark: Crisil Short Term Bond Fund Index

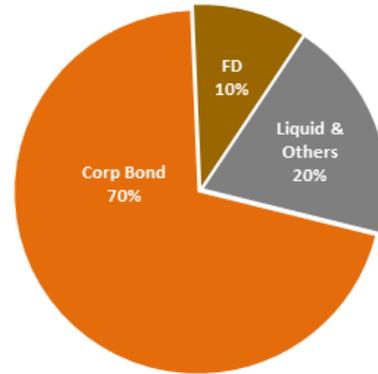
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- Past Performance is not indicative of future performance.

Fixed Income Portfolio Maturity

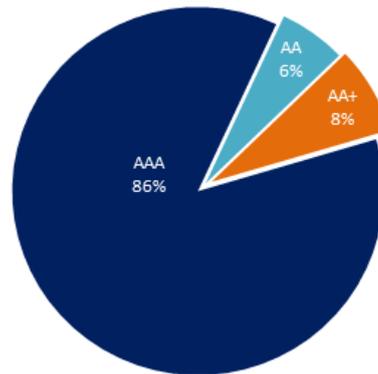


* % of fixed income investment

Asset Allocation



Debt Rating Profile



* % of fixed income investment

Money Market Fund

*Fund Fact Sheet as on 29th Feb 2016

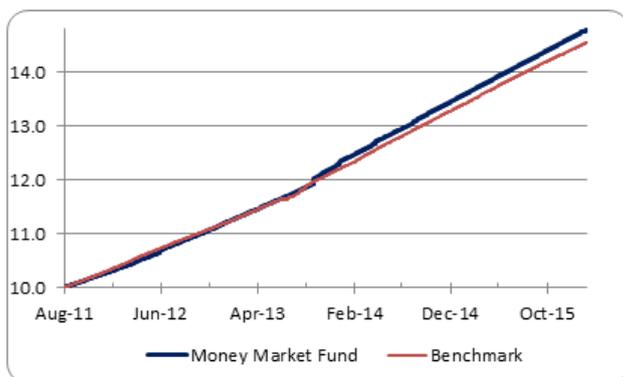
Fund Objective

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

NAV (Net Asset Value)

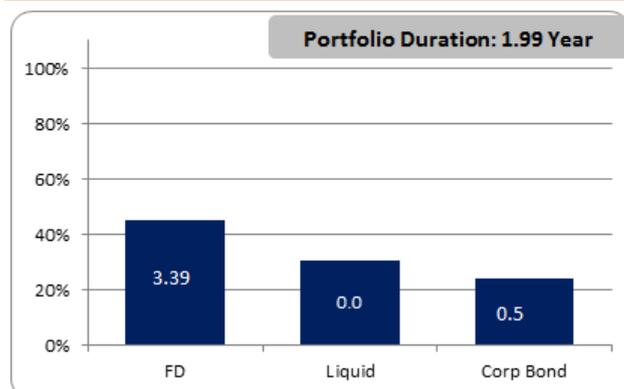


Period	1 Year	2 Year	3 Year	4 Year	Inception
Fund Return	8.3%	8.9%	9.3%	9.2%	9.0%
Benchmark	8.0%	8.6%	8.8%	8.7%	8.7%

Benchmark: Crisil Liquid Fund Index

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Asset Class Duration

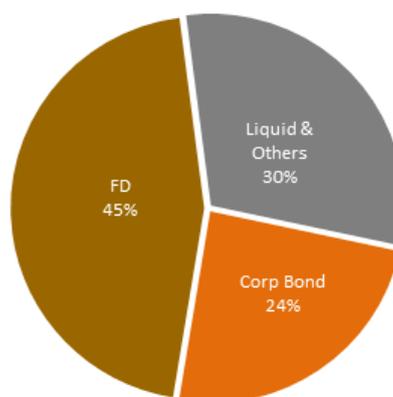


*% of fixed income investment

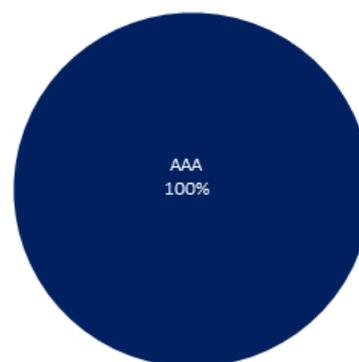
Asset Allocation Pattern

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

Asset Allocation (Actual)



Debt Rating Profile



*% of fixed income investment

Equity Large Cap Fund

*Fund Fact Sheet as on 29th Feb 2016

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

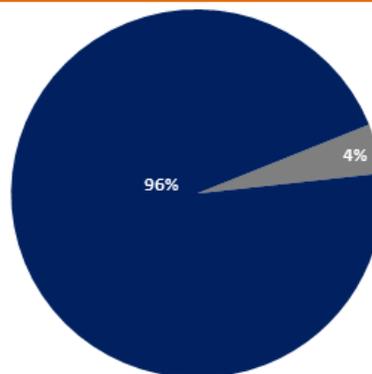
Asset Allocation Pattern

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

NAV (Net Asset Value)



Asset Allocation

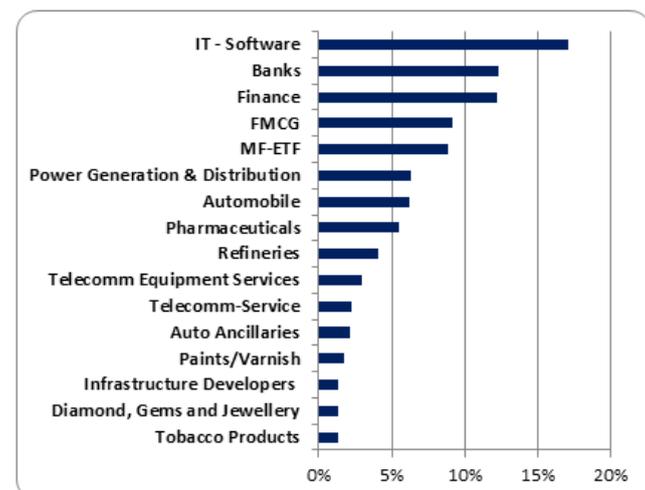


Period	1 Year	2 Year	3 Year	4 Year	Inception
Fund Return	-15.8%	12.4%	14.8%	14.3%	13.2%
Benchmark	-21.5%	5.5%	7.1%	6.7%	5.4%

Benchmark: Nifty

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Sector Allocation



* % of equity investment

Top 10 Equity Portfolio

Name of Stock*	Weight (%)
BANKBEES	9%
INFOSYSTCH	6%
MARUTI	6%
TCS	5%
RELIANCE	4%
HDFCBANK	4%
HDFC	4%
POWERGRID	3%
HINDUNILVR	3%
INFRADEL	3%

* % of equity investment

Equity Top 250 Fund

*Fund Fact Sheet as on 29th Feb 2016

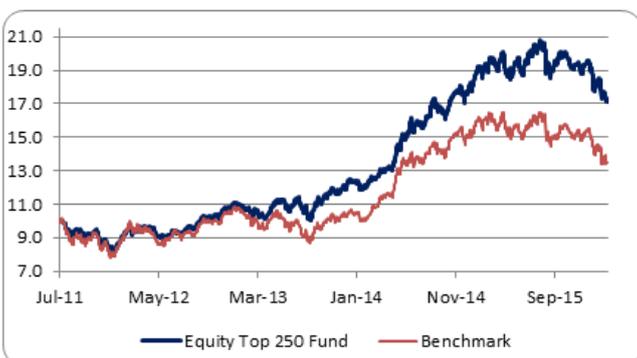
Fund Objective

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)

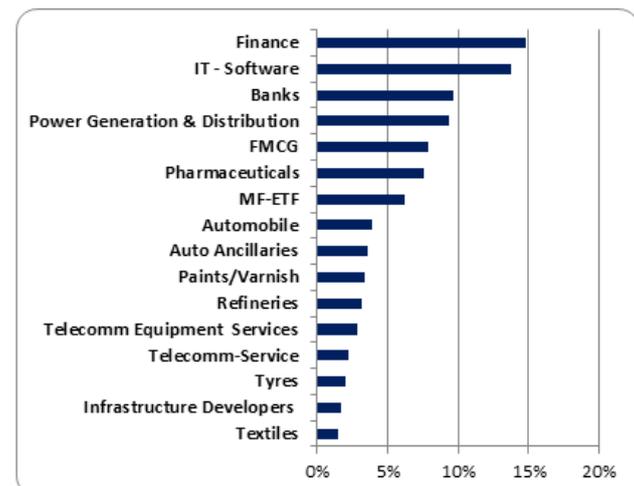


Period	1 Year	2 Year	3 Year	4 Year	Inception
Fund Return	-11.7%	17.2%	18.3%	15.8%	12.3%
Benchmark	-16.7%	13.5%	11.3%	8.8%	6.6%

Benchmark: 50% Nifty & 50% CNX MIDCAP

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Sector Allocation

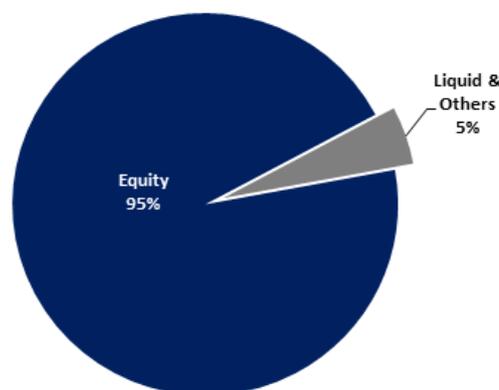


*% of equity investment

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 (%)
BANKBEES	6%
INFOSYSTCH	4%
POWERGRID	3%
MARUTI	3%
RELIANCE	3%
INFRATEL	3%
TORNTPOWER	3%
MINDTREE	3%
HDFCBANK	3%
TCS	2%

*% of equity investment

Managed Fund

*Fund Fact Sheet as on 29th Feb 2016

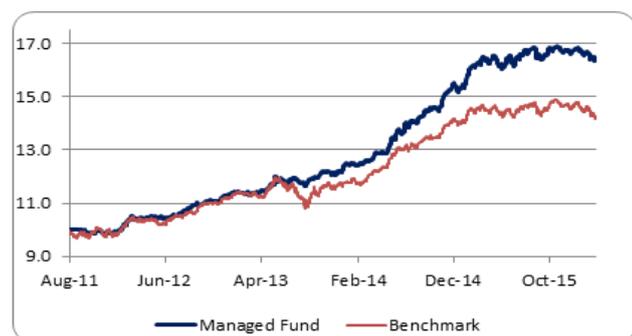
Fund Objective

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)

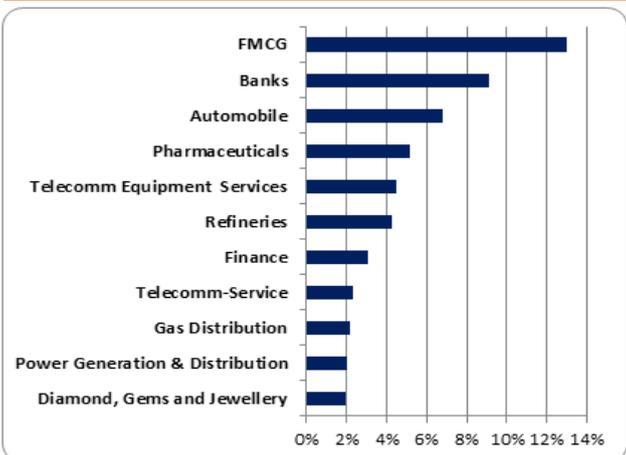


Period	1 Year	2 Year	3 Year	4 Year	Inception
Fund Return	0.3%	14.0%	13.2%	12.0%	11.4%
Benchmark	-2.2%	9.7%	8.3%	8.3%	8.1%

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

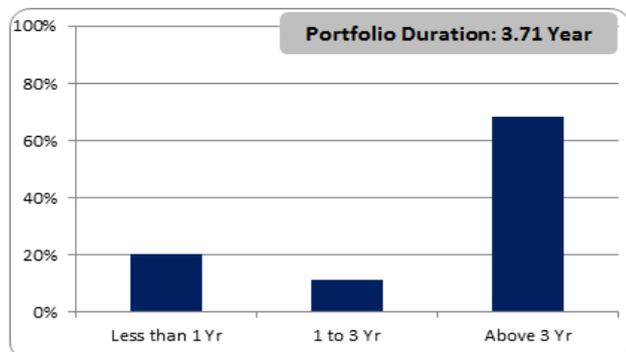
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Sector Allocation



*% of equity investment

Fixed Income Portfolio Maturity

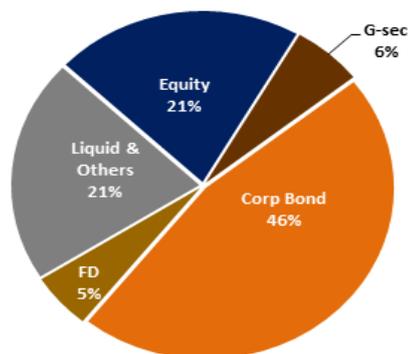


*% of fixed income investment

Asset Allocation Pattern

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

Asset Allocation

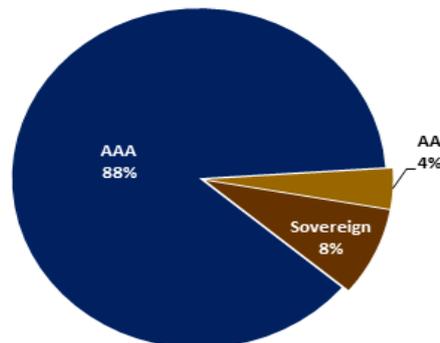


Top 10 Equity Portfolio

Name of Stock*	Weight (%)
POLARIS	20%
INFOSYSTCH	8%
HDFCBANK	8%
MARUTI	7%
TCS	6%
INFRATEL	4%
RELIANCE	4%
HINDUNILVR	4%
DABUR	4%
HCLTECH	3%

*% of equity investment

Debt Rating Profile



*% of fixed income investment

Price Earning Based Fund

*Fund Fact Sheet as on 29th Feb 2016

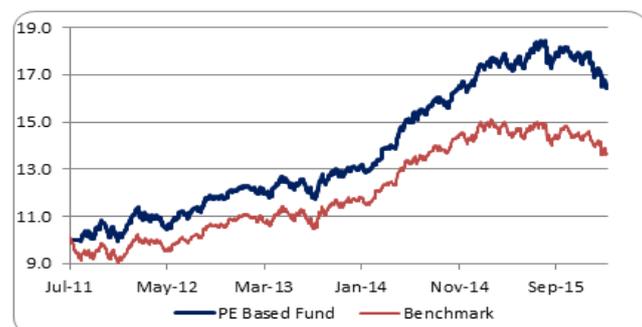
Fund Objective

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)



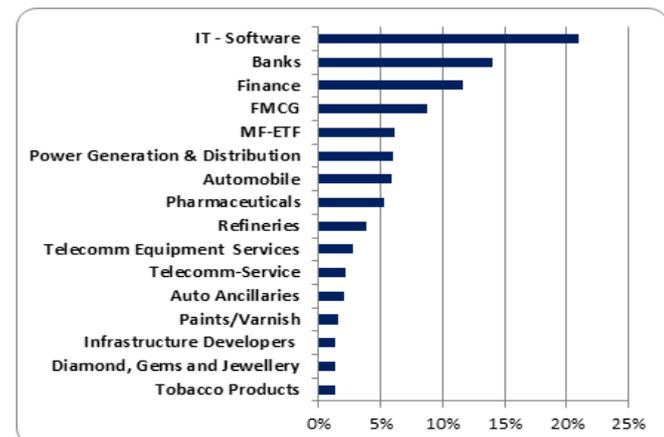
Period	1 Year	2 Year	3 Year	4 Year	Inception
Fund Return	-6.4%	11.5%	11.2%	10.4%	11.4%
Benchmark	-9.0%	7.5%	8.3%	8.1%	7.0%

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

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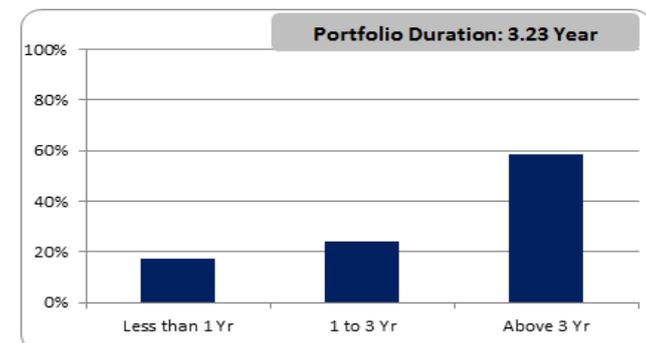
- Past Performance is not indicative of future performance.

Sector Allocation



*% of equity investment

Fixed Income Portfolio Maturity

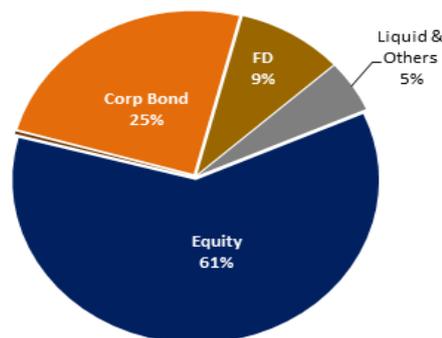


*% of fixed income investment

Asset Allocation Pattern

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

Asset Allocation

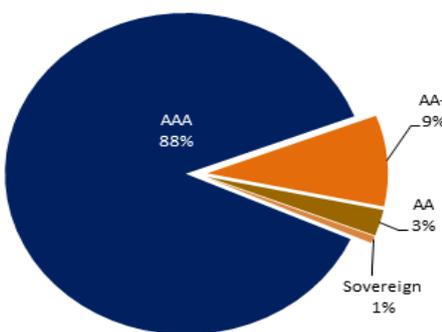


Top 10 Equity Portfolio

Name of Stock*	Weight (%)
BANKBEES	6%
INFOSYSTCH	6%
MARUTI	6%
TCS	5%
POLARIS	5%
HDFCBANK	4%
RELIANCE	4%
HDFC	3%
POWERGRID	3%
HINDUNILVR	3%

*% of equity investment

Debt Rating Profile



*% of fixed income investment

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