



FUND FACT SHEET
as of 30th June 2016

Equity Markets

Index	Return
Sensex	26999.72 (-0.54%)
Nifty	8287.75 (1.56%)
Nifty Midcap 100	13816.45 (3.47%)

Performance

- The Nifty mid cap and small cap indices have risen 5.8% and 9.1% from the Brexit bottom while the benchmark has recovered 3.5% from the corresponding panic bottom of 7927 in the last four sessions (as on June 29, 2016).
- Monthly Average for P/E stood at 22.5, P/BV at 3.38 & Nifty Dividend Yield was 1.28%
- VIX was volatile throughout the month & witnessed a high of 18.62 as on 24th June and ended at 16.29.
- FII investments stood as net buyers of Rs 5174.8 crore in equities.
- The best performing sectors were Metal (4.13%) & Realty (3.6%)
- The worst performing sector was IT with returns at -4.49%

Global

- The MSCI Emerging markets Index was up 4% for the month.
- The Euronext 100 showed stability amongst Brexit pressure being only 0.3% down. However, GBP/USD was down 8% and hit a 31 year low.

Outlook

- Metal Stocks are expected to perform while IT may underperform for the third consecutive month.
If we continue on the path of fiscal prudence, contain inflation and get an above-normal monsoon as per predictions, we may actually be better off in the long term and would be more differentiated vis-a-vis the rest of the world.

Debt Markets

	Change
IGB 7.59 (Yield %)	7.449(-2bps)
IGB 7.72 (Yield %)	7.593(-6bps)
INR/USD (Rs)	67.52(-0.48%)

Performance:

- The month was fairly stable for the debt market with the 10 year yields closing at 7.449% end of month
- The corporate bond market remained stagnant as AAA(private) - G-sec spread did not change and remained at 80-85bps in June
- 5 Year On-shore OIS decreased for June ending the month at the 6.67 vs. 6.77 in May
- The rupee depreciated by 0.48% against the dollar for the month of June
- FII investments stood as net sellers of Rs 6505.58 crore in debt

Economy

- The CPI inflation numbers went up to 5.76% for May as compared to 5.47% for April
- The PMI numbers for manufacturing rose to 51.7 and the services PMI declined to 50.3 as compared to the previous month
- Indian Economy and markets to suffer short-term ramifications with the United Kingdom voting to exit the European Union

Outlook

- With Governor Rajan not seeking a second term, the appointment of a new RBI Governor increases the possibility of a rate cut; subsequently bringing down yields.
- We expect the yield for the month to trend downwards and expect it to stay in the range of 7.30 to 7.60

Bond Fund

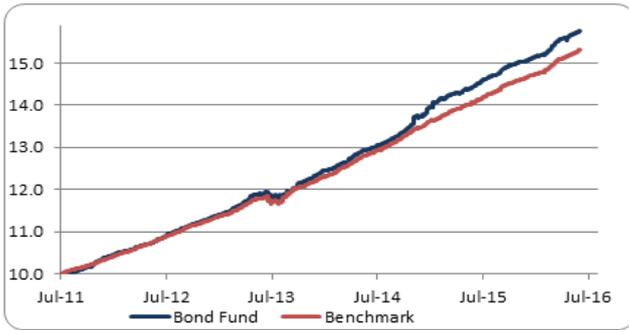
Fund Objective

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

NAV (Net Asset Value)

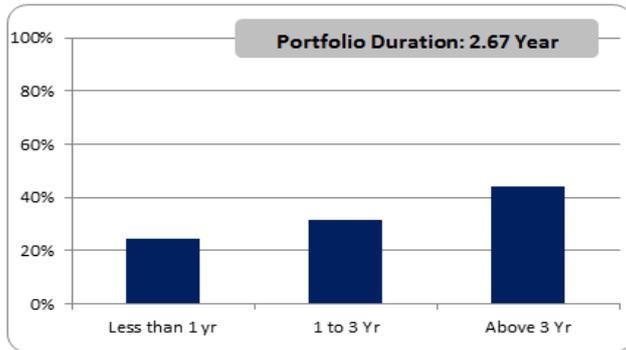


Period	1 Year	2 Year	3 Year	4Year	Inception
Fund Return	9.1%	10.3%	9.8%	9.9%	9.7%
Benchmark	8.9%	9.2%	9.1%	9.1%	9.0%

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

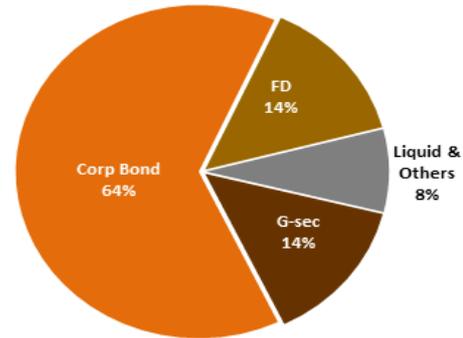


*% of fixed income investment

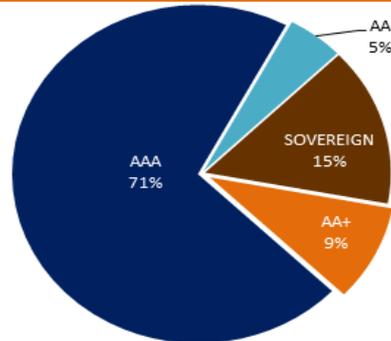
Asset Allocation Pattern

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

Asset Allocation



Debt Rating Profile



*% of fixed income investment

Money Market Fund

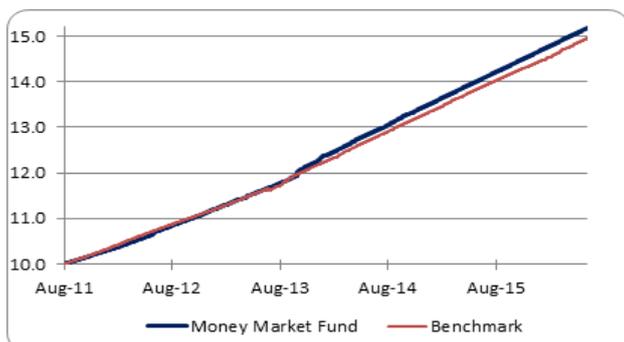
Fund Objective

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)

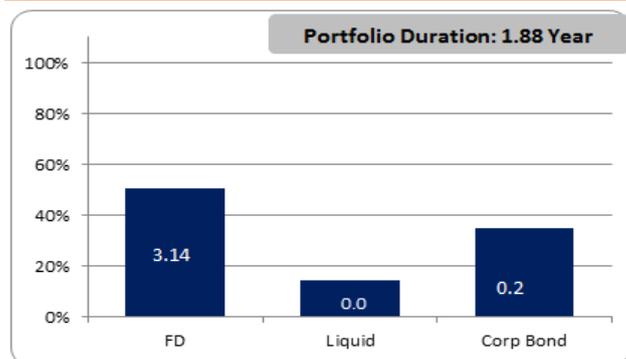


Period	1 Year	2 Year	3 Year	4 Year	Inception
Fund Return	8.1%	8.6%	9.3%	9.1%	9.0%
Benchmark	7.9%	8.3%	8.8%	8.6%	8.6%

Benchmark: Crisil Liquid Fund Index

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Asset Class Duration

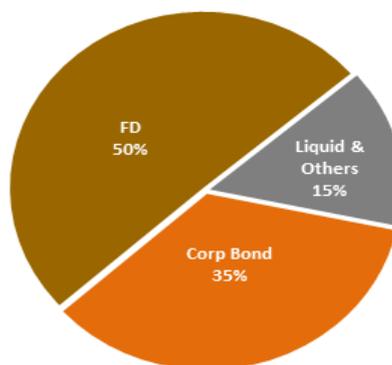


*% of fixed income investment

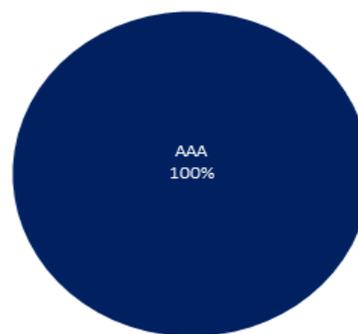
Asset Allocation Pattern

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 Objective

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

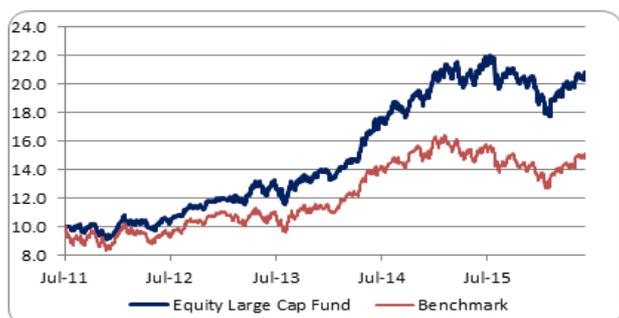
Fund Information

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)



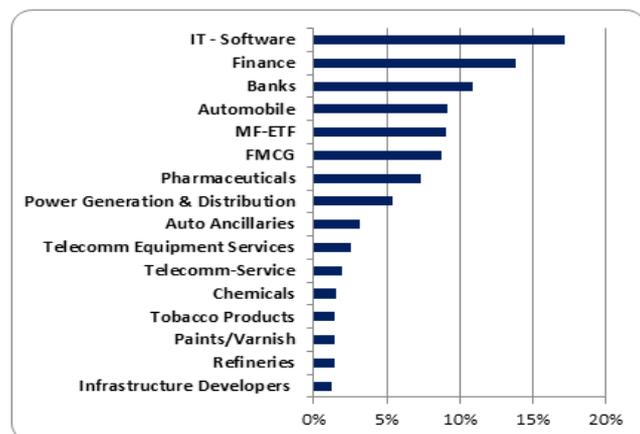
Period	1 Year	2 Year	3 Year	4 Year	Inception
Fund Return	-0.5%	10.7%	18.2%	18.5%	16.0%
Benchmark	-1.0%	4.3%	12.4%	11.9%	8.7%

Benchmark: Nifty

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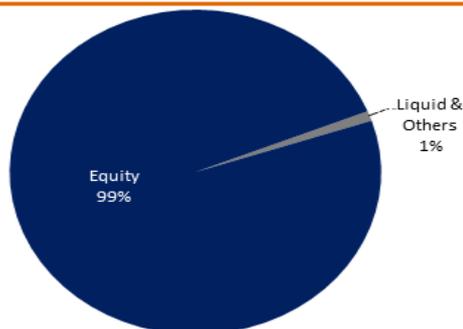
- Past Performance is not indicative of future performance.

Sector Allocation



* % of equity investment

Asset Allocation



Top 10 Equity Portfolio

Name of Stock*	Weight (%)
BANKBEES	9%
TCS	8%
INFOSYSTCH	6%
MARUTI	6%
HDFCBANK	5%
HDFC	4%
POWERGRID	4%
HINDUNILVR	3%
INFRATEL	3%
DABUR	2%

* % of equity investment

Equity Top 250 Fund

*Fund Fact Sheet as on 30th June 2016

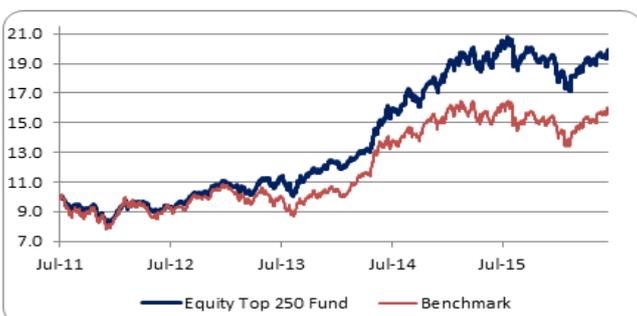
Fund Objective

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)

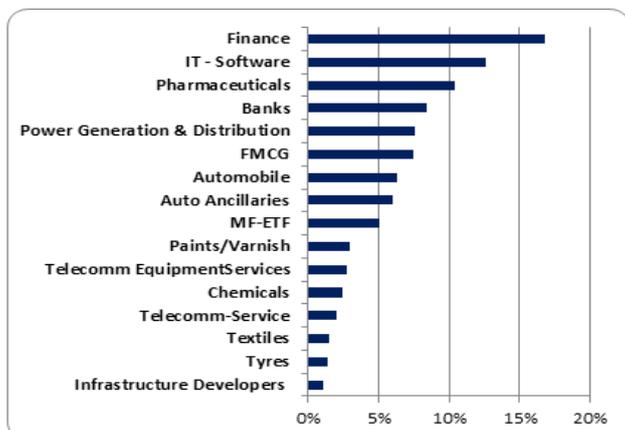


Period	1 Year	2 Year	3 Year	4 Year	Inception
Fund Return	1.5%	12.8%	22.4%	20.7%	14.9%
Benchmark	2.7%	8.0%	17.9%	14.6%	10.0%

Benchmark: 50% Nifty & 50% CNXMIDCAP

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Sector Allocation

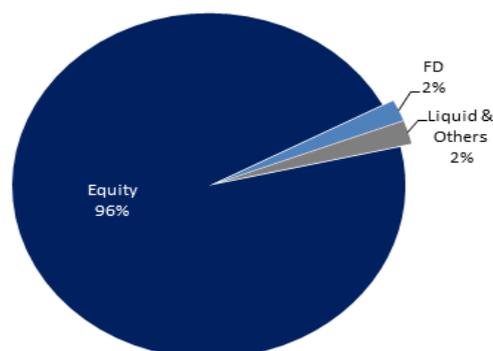


*% of equity investment

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 (%)
BANKBEES	5%
POWERGRID	4%
TCS	4%
AMARAJABAT	4%
MINDTREE	4%
INFOSYSTCH	4%
HDFCBANKSPLIT	3%
INFRATEL	3%
MARUTI	3%
HDFC	2%

*% of equity investment

Managed Fund

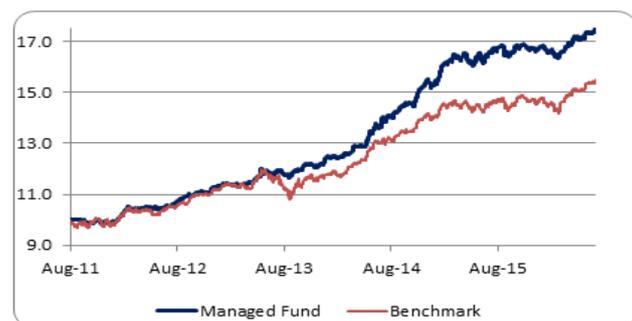
Fund Objective

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)

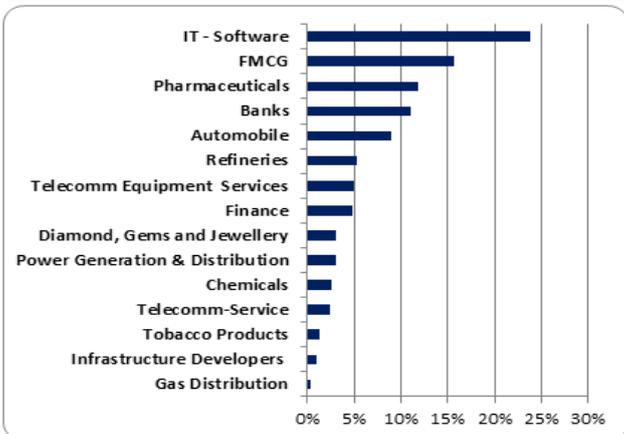


Period	1 Year	2 Year	3 Year	4 Year	Inception
Fund Return	6.3%	13.0%	14.1%	13.5%	12.1%
Benchmark	7.0%	9.0%	10.0%	10.2%	9.3%

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

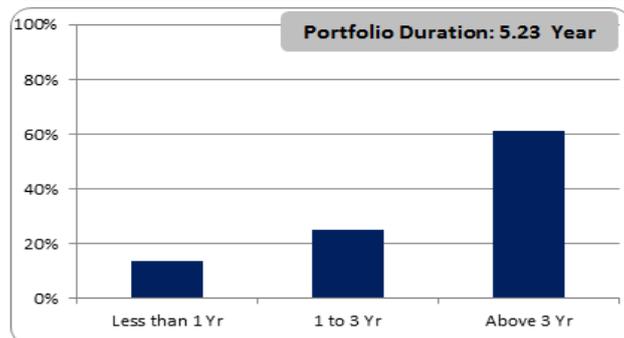
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- Past Performance is not indicative of future performance.

Sector Allocation



*% of equity investment

Fixed Income Portfolio Maturity

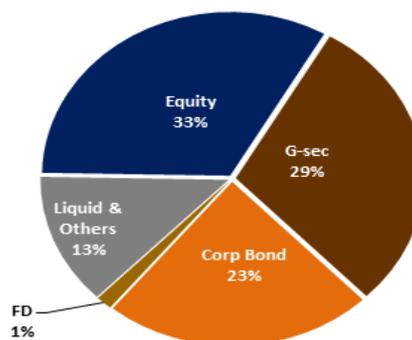


*% of fixed income investment

Asset Allocation Pattern

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

Asset Allocation

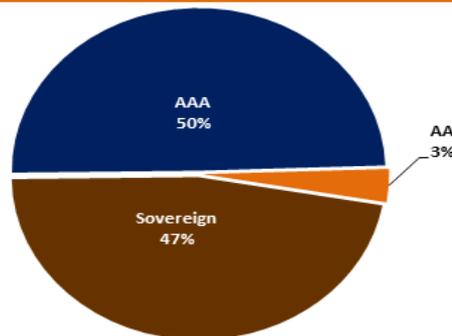


Top 10 Equity Portfolio

Name of Stock*	Weight (%)
HDFCBANK	10%
TCS	9%
INFOSYSTCH	9%
MARUTI	8%
RELIANCE	5%
INFRATEL	5%
DABUR	5%
HINDUNILVR	4%
BAJAJFINSV	3%
PEL	3%

*% of equity investment

Debt Rating Profile



*% of fixed income investment

Price Earning Based Fund

*Fund Fact Sheet as on 30th June 2016

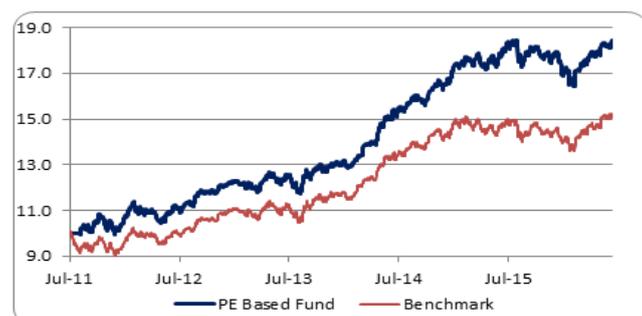
Fund Objective

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)



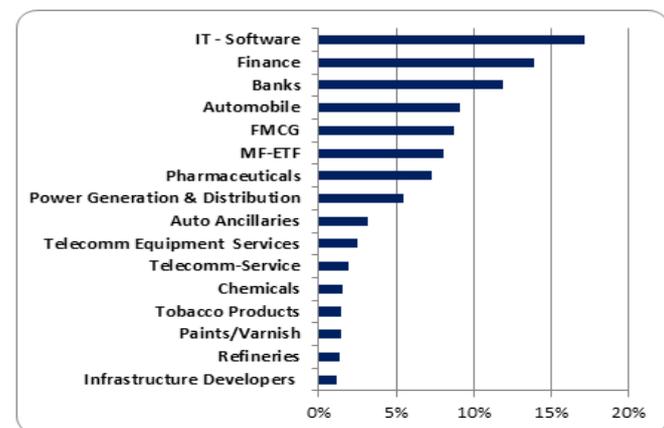
Period	1 Year	2 Year	3 Year	4 Year	Inception
Fund Return	3.3%	10.5%	14.2%	13.4%	13.1%
Benchmark	3.7%	6.8%	11.2%	11.0%	8.9%

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

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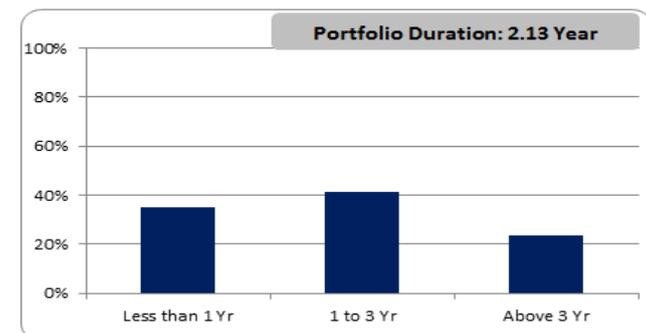
- Past Performance is not indicative of future performance.

Sector Allocation



*% of equity investment

Fixed Income Portfolio Maturity

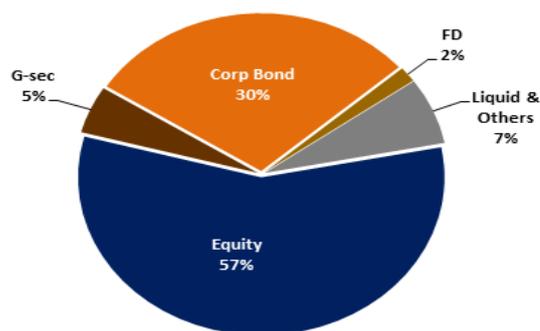


*% of fixed income investment

Asset Allocation Pattern

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

Asset Allocation

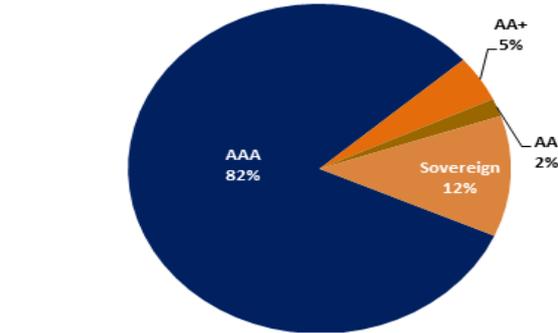


Top 10 Equity Portfolio

Name of Stock*	Weight (%)
BANKBEES	8%
TCS	8%
INFOSYSTCH	6%
MARUTI	6%
HDFCBANK	5%
HDFC	4%
POWERGRID	4%
HINDUNILVR	3%
INFRATEL	3%
DABUR	2%

*% of equity investment

Debt Rating Profile



*% of fixed income investment

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