



FUND FACT SHEET
as of 31st March 2016

Equity Markets

Index	Return
Sensex	25341.9 (10.2%)
Nifty	7738.4 (10.8%)
Nifty Midcap 100	12752.6 (10.3%)

Performance

- The month of March saw a sharp bounce back in the market compared to lack lustre last two months, with Nifty and Sensex giving 10% returns for the month.
- A good budget provided by the Finance ministry led to a massive rally for the month of March.
- The VIX cooled significantly in month of March reaching a low of 16.33 as we saw continued fall in volatility in March
- For February the FII inflows rose sharply with the total FII inflows for the month being close to 27000 Cr beating the trend of last few months
- The best performing sector was realty with nifty realty index rising by 20% for the month
- The worst performing sector was pharma with nifty pharma index falling by -1.60%

Global

- The Chinese market ended up for the month recovering almost 8 % in the month.
- The US market was positive for the month with S&P 500 gaining over 5% for march
- The European markets were mixed with various indexes gaining 1 to 5% for march
- There was a recovery in Crude with a rise of close to 10% for the month of March

Outlook

- With a relatively calmed global scenario major focus will be on the earnings season, with significant focus on bank concerning their NPA numbers post clean-up
- With reasonably good global headwinds we expect the positive trend to continue with nifty ranging between 7500–8200 for the month of April.

Debt Markets

	Change
IGB 7.59 (Yield %)	7.46(-16bps)
IGB 7.72 (Yield %)	7.69(-10bps)
INR/USD (Rs)	66.25(3.28%)

Performance:

- The month was extremely good for the debt market with the 10 year yields easing by 16 basis points to 7.46 level
- The corporate bond market eased as AAA - G-sec spread returned to 80-90 bps compared to 100-110 bps in February
- 5 Year On-shore OIS eased for March ending the month at the 6.61 vs. 6.70 in February
- The rupee appreciated by 3.28% against the dollar for the month of March
- For March the debt FII flow was positive for the month with 1600 Cr outflow
- The liquidity injection by the RBI increased in month of March with repo borrowing averaging to 1892 Cr compared 1568 Cr for the previous month

Economy

- The CPI inflation numbers came in at 5.26% for March compared to 5.69% for February
- The PMI number for manufacturing at 52.4 was higher than February 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

- The main focus will be the upcoming policy meet which is expected to have 25 – 50 bps rate cut by the governor.
- We expect the yield for the month to trend downwards keeping rate cuts in perspective and expect it to stay in the range of 7.30 to 7.50

Bond Fund

*Fund Fact Sheet as on 31st March 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.

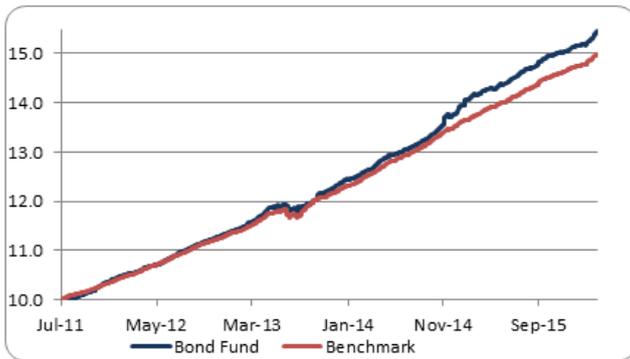
Fund Information

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

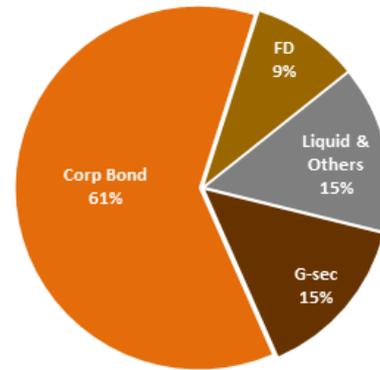
Asset Allocation Pattern

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

NAV (Net Asset Value)



Asset Allocation

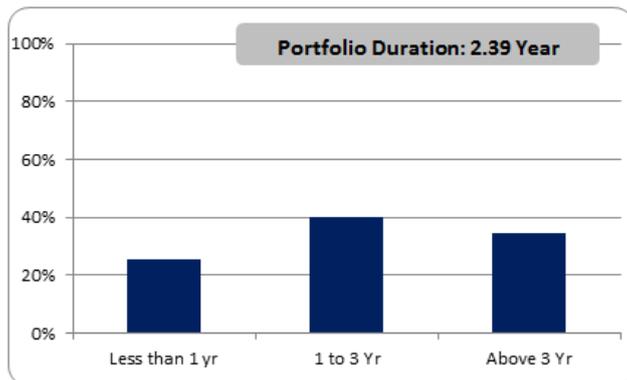


Period	1 Year	2 Year	3 Year	4Year	Inception
Fund Return	8.5%	10.6%	10.0%	9.9%	9.7%
Benchmark	8.5%	9.4%	9.2%	9.2%	9.0%

Benchmark: Crisil Short Term Bond Fund Index

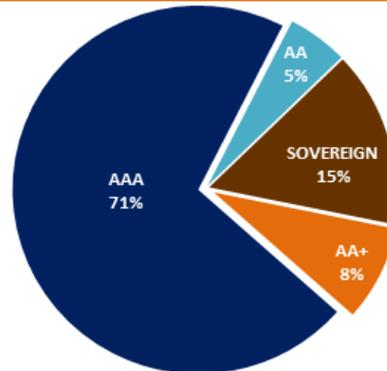
- Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).
- Past Performance is not indicative of future performance.

Fixed Income Portfolio Maturity



* % of fixed income investment

Debt Rating Profile



* % of fixed income investment

Money Market Fund

*Fund Fact Sheet as on 31st March 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.

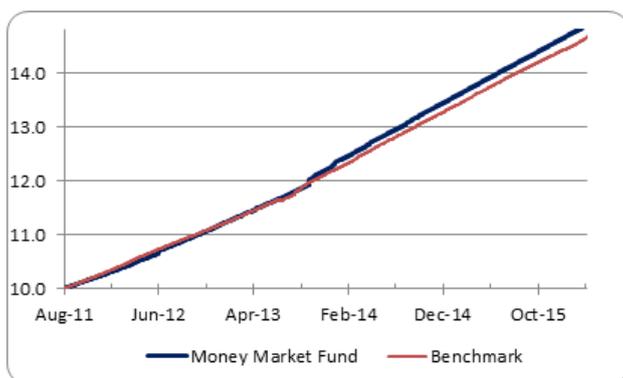
Fund Information

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

Asset Allocation Pattern

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

NAV (Net Asset Value)

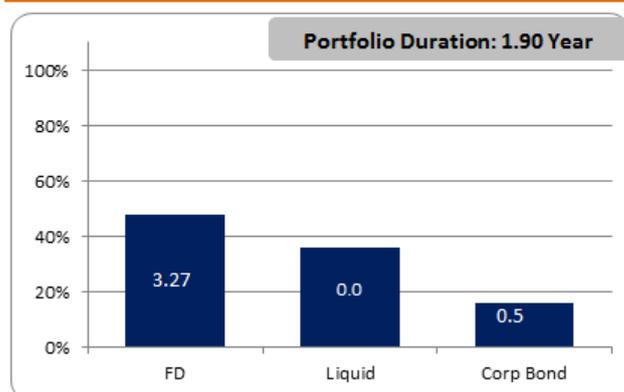


Period	1 Year	2 Year	3 Year	4 Year	Inception
Fund Return	8.3%	8.8%	9.3%	9.2%	9.0%
Benchmark	8.1%	8.5%	8.8%	8.7%	8.7%

Benchmark: Crisil Liquid Fund Index

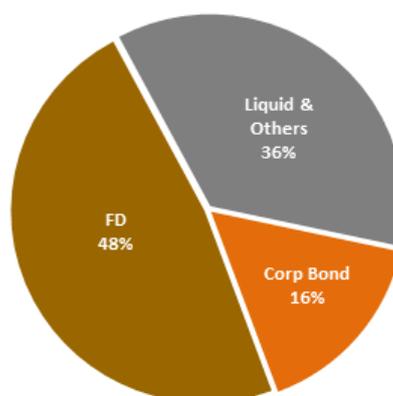
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Asset Class Duration

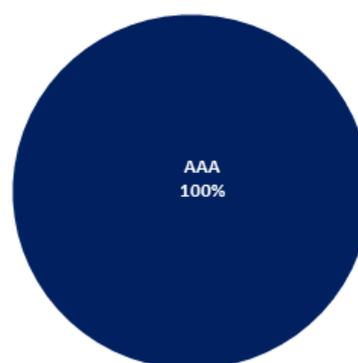


*% of fixed income investment

Asset Allocation (Actual)



Debt Rating Profile



*% of fixed income investment

Equity Large Cap Fund

*Fund Fact Sheet as on 31st March 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

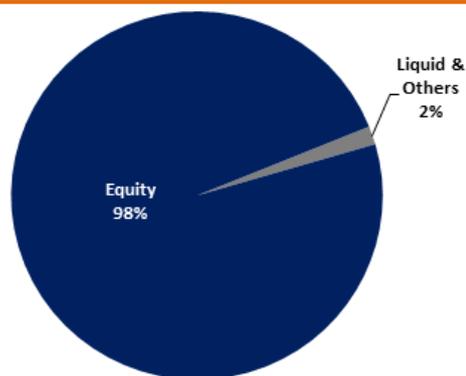
Asset Allocation Pattern

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

NAV (Net Asset Value)



Asset Allocation

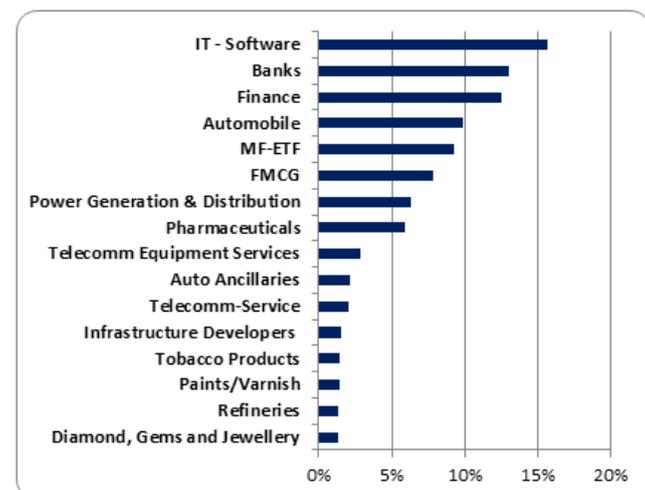


Period	1 Year	2 Year	3 Year	4 Year	Inception
Fund Return	-5.3%	16.4%	18.2%	17.2%	15.4%
Benchmark	-8.9%	7.4%	10.8%	9.9%	7.6%

Benchmark: Nifty

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Sector Allocation



* % of equity investment

Top 10 Equity Portfolio

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

* % of equity investment

Equity Top 250 Fund

*Fund Fact Sheet as on 31st March 2016

Fund Objective

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

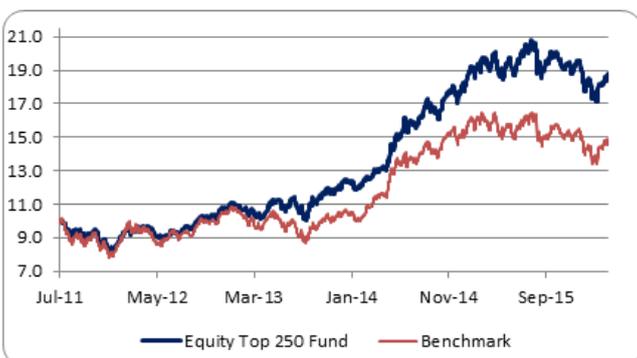
Fund Information

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

Asset Allocation Pattern

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

NAV (Net Asset Value)

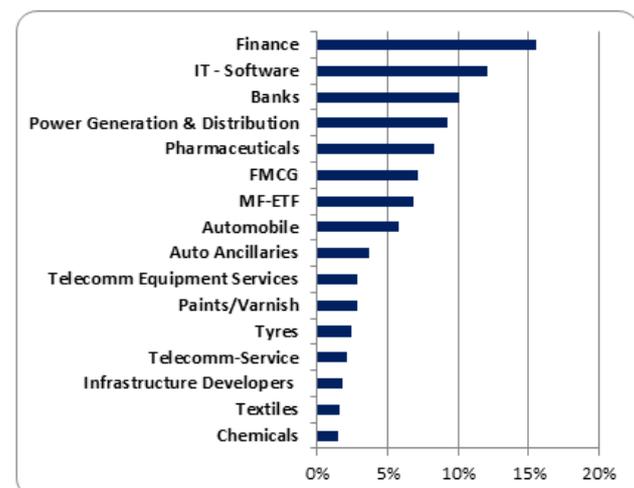


Period	1 Year	2 Year	3 Year	4 Year	Inception
Fund Return	-2.7%	20.8%	21.8%	18.3%	14.3%
Benchmark	-5.3%	14.5%	15.4%	11.8%	8.8%

Benchmark: 50% Nifty & 50% CNX MIDCAP

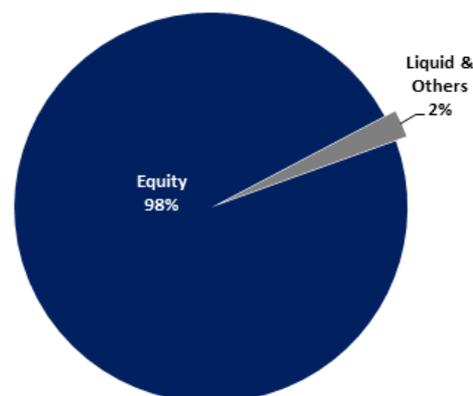
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- Past Performance is not indicative of future performance.

Sector Allocation



*% of equity investment

Asset Allocation



Top 10 Equity Portfolio

Name of Stock*	Weight (%)
BANKBEES	7%
POWERGRID	4%
MARUTI	3%
INFOSYSTCH	3%
INFRATEL	3%
TORNTPOWER	3%
HDFCBANK	3%
TCS	3%
MINDTREE	2%
MRF	2%

*% of equity investment

Managed Fund

*Fund Fact Sheet as on 31st March 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)

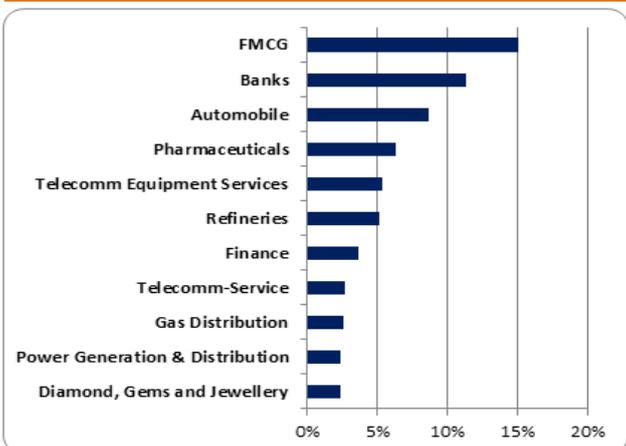


Period	1 Year	2 Year	3 Year	4 Year	Inception
Fund Return	3.5%	14.7%	14.0%	12.9%	12.0%
Benchmark	3.1%	10.4%	9.8%	9.6%	9.0%

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

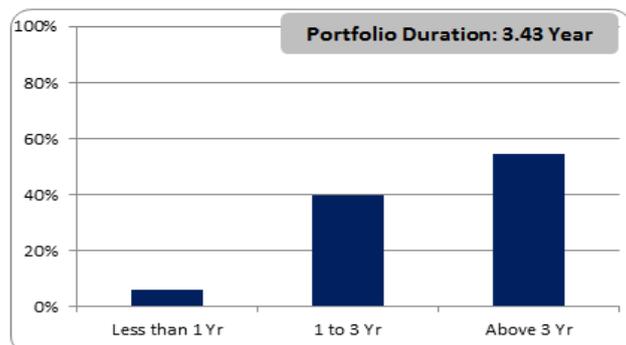
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Sector Allocation



*% of equity investment

Fixed Income Portfolio Maturity

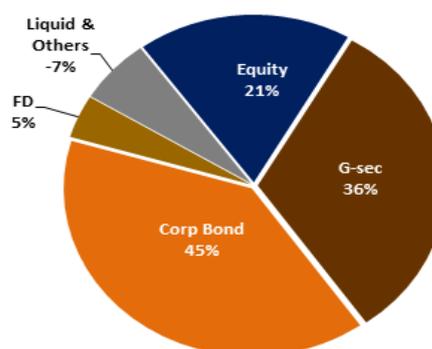


*% of fixed income investment

Asset Allocation Pattern

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

Asset Allocation

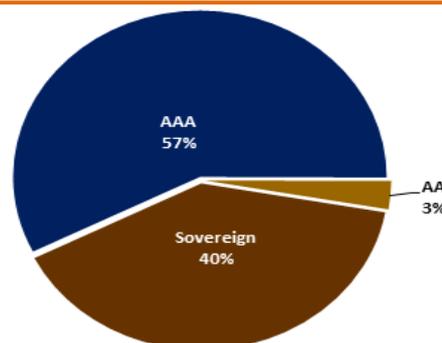


Top 10 Equity Portfolio

Name of Stock*	Weight (%)
INFOSYSTCH	10%
HDFCBANK	9%
MARUTI	9%
TCS	8%
INFRA TEL	5%
RELIANCE	5%
HINDUNILVR	5%
DABUR	4%
POLARIS	4%
HCLTECH	4%

*% of equity investment

Debt Rating Profile



*% of fixed income investment

Price Earning Based Fund

*Fund Fact Sheet as on 31st March 2016

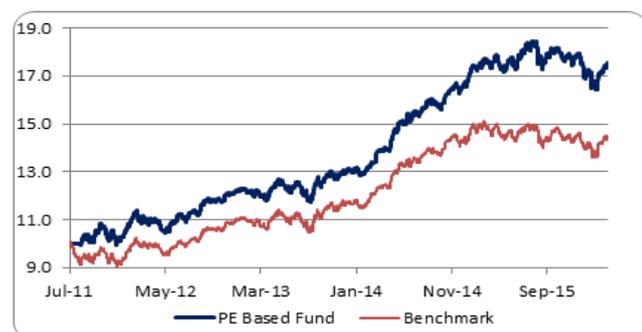
Fund Objective

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)



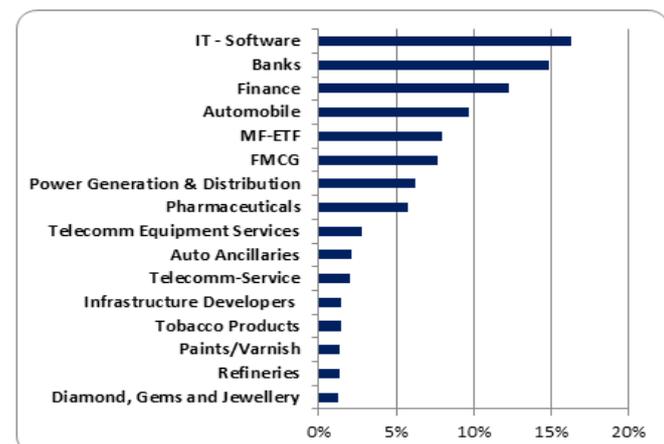
Period	1 Year	2 Year	3 Year	4 Year	Inception
Fund Return	0.4%	12.7%	13.6%	12.5%	12.7%
Benchmark	-1.1%	8.6%	10.4%	9.9%	8.3%

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).

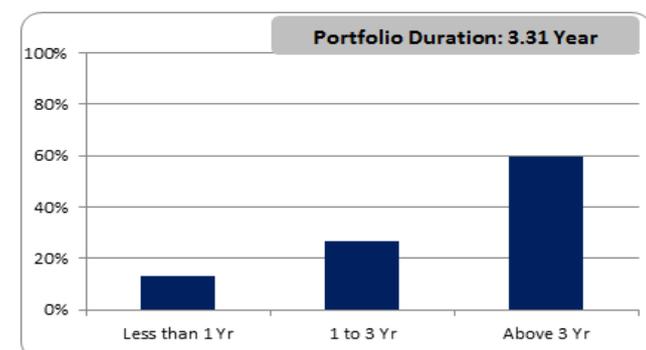
- Past Performance is not indicative of future performance.

Sector Allocation



* % of equity investment

Fixed Income Portfolio Maturity

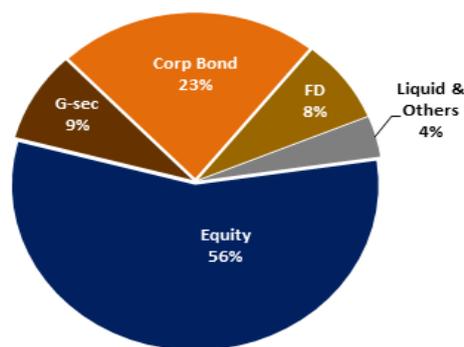


* % of fixed income investment

Asset Allocation Pattern

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

Asset Allocation

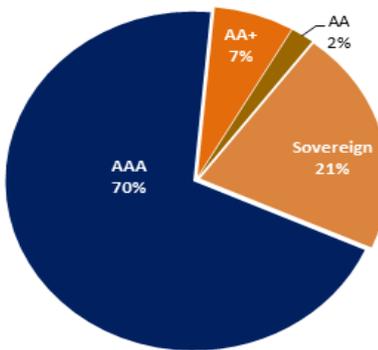


Top 10 Equity Portfolio

Name of Stock*	Weight (%)
BANKBEES	8%
MARUTI	6%
TCS	6%
INFOSYSTCH	5%
HDFCBANK	4%
POWERGRID	3%
TATAMOTORS	3%
ICICIBANK	3%
HDFC	3%
INFRADEL	3%

* % of equity investment

Debt Rating Profile



* % of fixed income investment

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Corporate Identity Number: U66010MH2009PLC197336 | IRDAI Regn. No.: 147

Registered Office:

Edelweiss House, Off CST Road, Kalina, Mumbai 400098

Corporate Office:

3rd & 4th Floor, Tower 3, Wing 'B', Kohinoor City Mall, Kohinoor City, Kirod Road, Kurla (W), Mumbai - 400070

Contact Number: +91 022 4088 6015 Fax Number: +91 022 7100 4133

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Contact Number: +91 022 4088 6015 Fax Number: +91 022 7100 4133

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