



FUND FACT SHEET
as of 30th September 2016

Equity Markets

Index	Return
Sensex	27865.96 (-2.06%)
Nifty	8611.15 (-1.99%)
Nifty Midcap 100	15413.1 (0.27%)

Performance

- India VIX ended at 17.18 for the month increasing by 29.73% due to geopolitical tensions
- FII investments stood as net buyers of Rs 9,336.40 crore in equities
- The best performing sectors were Auto (1.33%) & Pharmaceuticals (-0.25%)
- The worst performing sectors were Banks (-2.54%) & IT (-2.41%)
- Monthly Nifty Averages of P/E stood at 23.40, P/BV at 3.27 & Dividend Yield was 1.29%

Global

- The MSCI Emerging Market Index rose 2.21% during the month of September
- The S&P 500 Index fell 0.91% for the month
- There is heightened global uncertainty (troubled European banks, US elections, Italy referendum, December US Fed meeting) which will affect the equity markets in the coming months

Outlook

- Investment risks have gone up over the past few weeks due to increased tensions between India & Pakistan. Markets should recover if tensions normalise
- Auto sector may perform well in the coming month based 16.7% growth of car sales (YoY)

Debt Markets

	Change
IGB 7.59 (Yield %)	6.96 (-15bps)
IGB 7.72 (Yield %)	7.02 (-12bps)
INR/USD (Rs)	66.61(0.53%)

Performance:

- There was momentum in the month for the debt market with the 10 year yields closing at 6.96% end of month vs 7.11% at the end of August
- AAA(private) - G-sec spread increased to 85-115bps in September as compared to 90-100bps in August
- 5 Year On-shore OIS decreased for the month at the 6.36% vs 6.49% at the August
- The rupee appreciated by 0.53% against the dollar for the month of September
- FII investments stood as net buyers of Rs 10,577.04 crore in debt

Economy

- The CPI inflation numbers decreased to 5.05% for August as compared to 6.07% for July
- The PMI numbers for manufacturing increased to 52.6 and the services PMI increased to 54.7 in August as compared to the previous month
- The new benchmark 10YR security auctioned by the Govt. of India was issued at a yield of 6.97%, 15bps lower than the previous benchmark security

Outlook

- The inaugural policy of newly appointed RBI Governor Urjit Patel and the Monetary Policy Committee is expected to result in a 25bps cut in the repo rate.
- We expect the 10YR Off-The-Run yield for the month to trend downwards and expect it to stay in the range of 6.70% to 7.00%

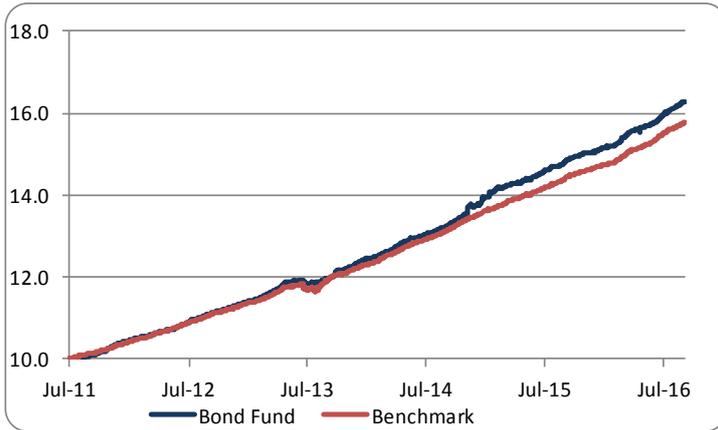
Fund Objective

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)

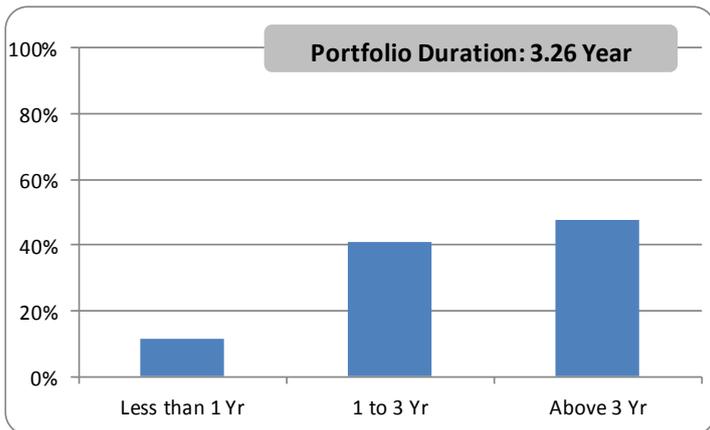


Period	1 Year	3 Year	5 Year	Inception
Fund Return	9.8%	10.9%	10.0%	9.9%
Benchmark	9.3%	9.8%	9.3%	9.2%

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

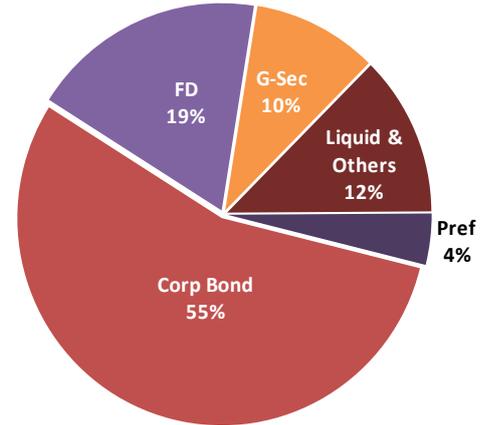


% of fixed income investment

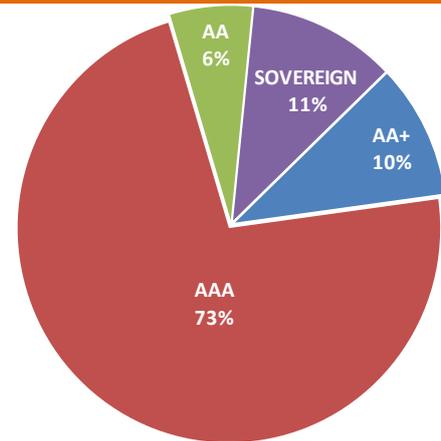
Asset Allocation Pattern

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

Asset Allocation



Debt Rating Profile



% of fixed income investment

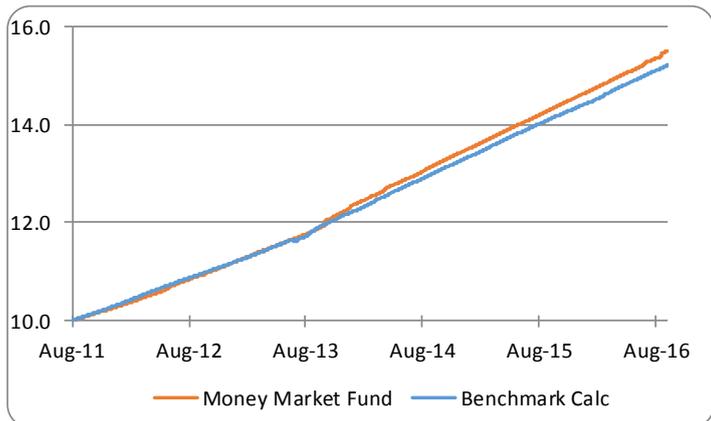
Fund Objective

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)

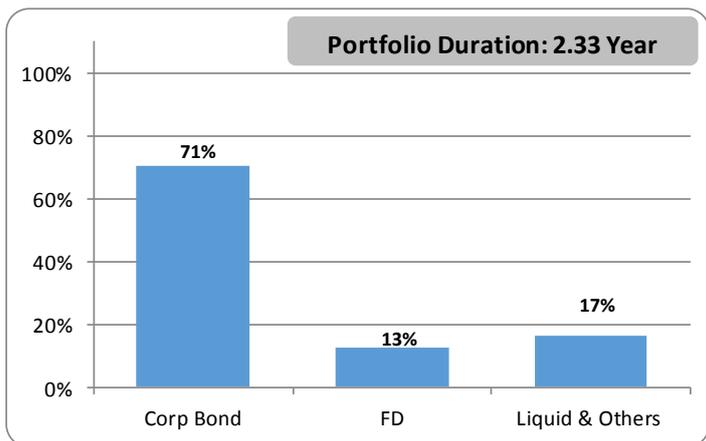


Period	1 Year	3 Year	5 Year	Inception
Fund Return	8.4%	9.4%	9.0%	9.0%
Benchmark	7.7%	8.6%	8.6%	8.6%

Benchmark: Crisil Liquid Fund Index

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Asset Class Duration

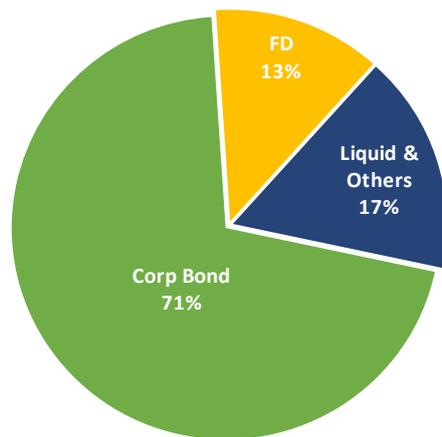


% of fixed income investment

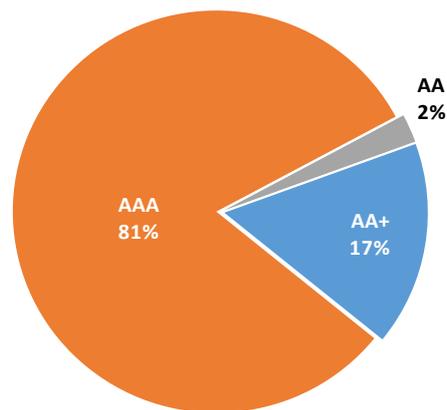
Asset Allocation Pattern

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

Asset Allocation (Actual)



Debt Rating Profile



% of fixed income investment

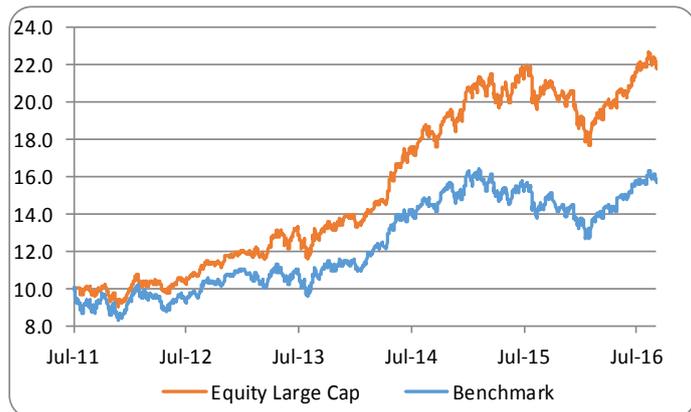
Fund Objective

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)

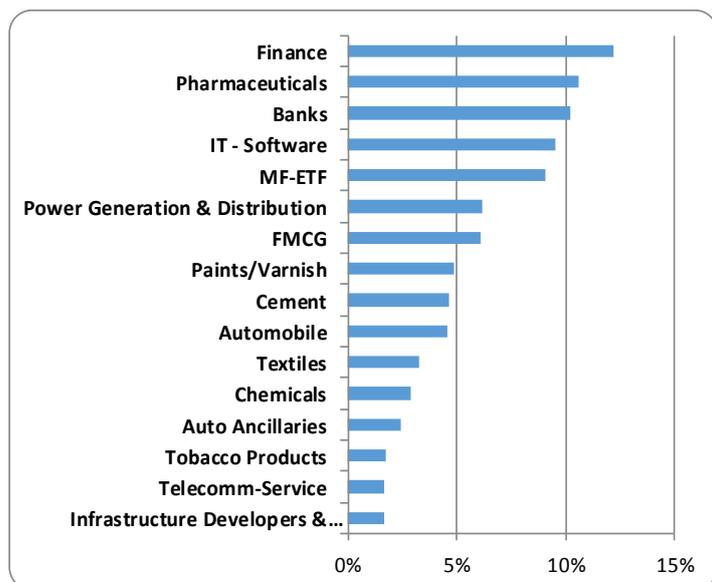


Period	1 Year	3 Year	5 Year	Inception
Fund Return	5.1%	20.4%	17.5%	16.3%
Benchmark	9.8%	14.5%	11.7%	9.1%

Benchmark: Nifty

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Sector Allocation

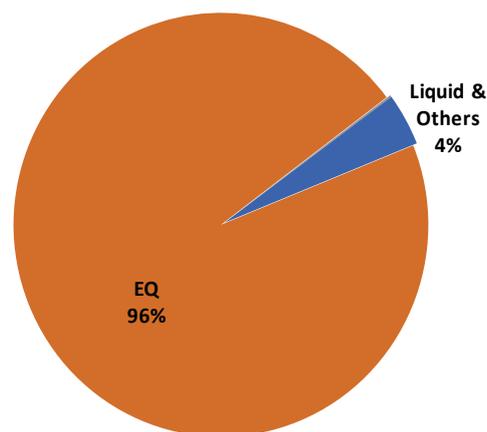


% of equity investment

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 (%)
BANKBES	9%
POWERGRID	6%
TCS	5%
HDFCBANK	5%
ASIANPAINT	4%
GRASIM	3%
INDUSINDBK	3%
BAJFINANCE	3%
PIDILITIND	3%
ACC	3%

% of equity investment

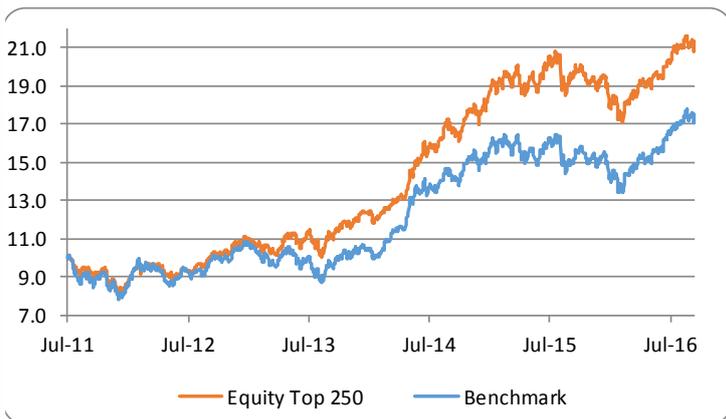
Fund Objective

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)

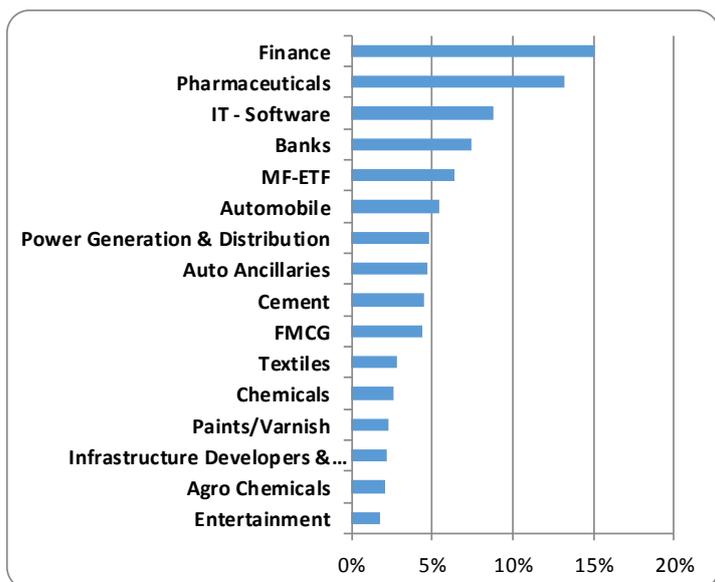


Period	1 Year	3 Year	5 Year	Inception
Fund Return	6.6%	24.3%	18.0%	15.4%
Benchmark	14.3%	22.2%	14.4%	11.1%

Benchmark: 50% Nifty & 50% CNXMIDCAP

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Sector Allocation

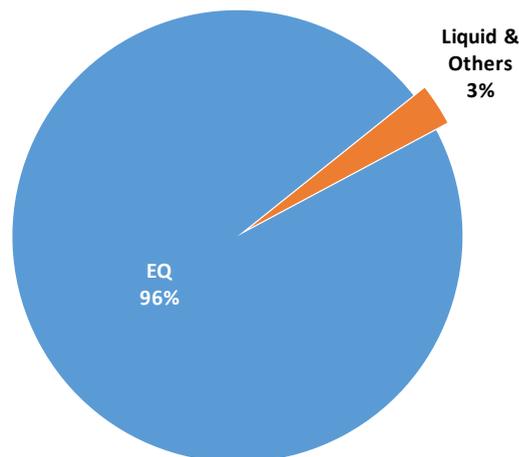


% of equity investment

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 (%)
BANKBEEES	6%
POWERGRID	4%
MINDTREE	3%
HDFCBANK	3%
SANOFI	3%
INFOSYSTCH	3%
BAJFINANCE	2%
CHOLAFIN	2%
INDUSINDBK	2%
EXIDEIND	2%

% of equity investment

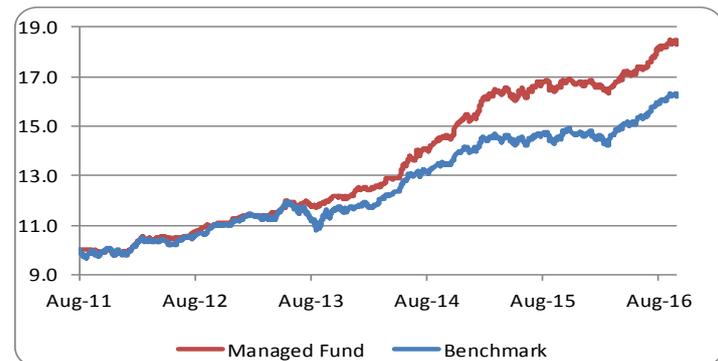
Fund Objective

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)



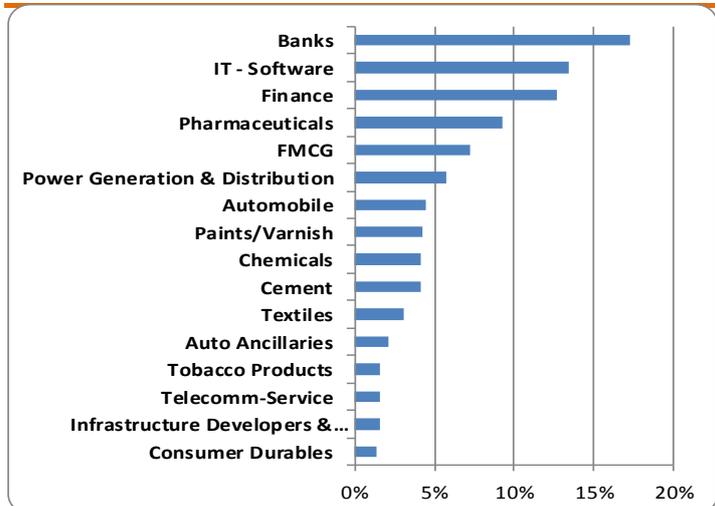
Period	1 Year	3 Year	5 Year	Inception
Fund Return	9.4%	15.4%	13.1%	12.5%
Benchmark	11.2%	12.9%	10.6%	9.8%

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

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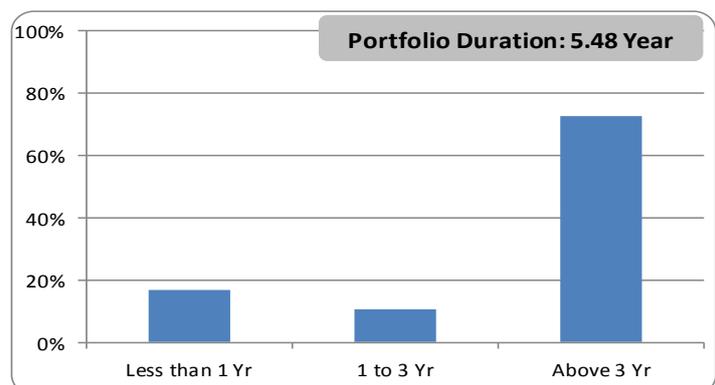
- Past Performance is not indicative of future performance.

Sector Allocation



% of equity investment

Fixed Income Portfolio Maturity

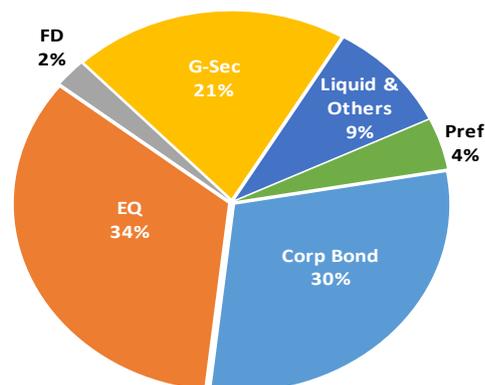


% of fixed income investment

Asset Allocation Pattern

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

Asset Allocation

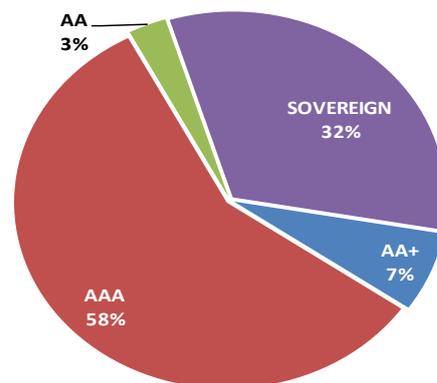


Top 10 Equity Portfolio

Name of Stock*	Weight (%)
HDFCBANK	9%
INDUSINDBK	6%
POWERGRID	6%
TCS	5%
BAJFINANCE	5%
ASIANPAINT	4%
PIDILITIND	4%
GRASIM	3%
ACC	3%
PEL	2%

% of equity investment

Debt Rating Profile



% of fixed income investment

Price Earning Based Fund

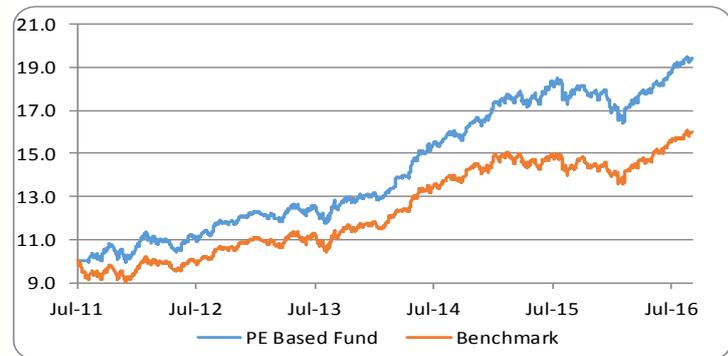
Fund Objective

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)



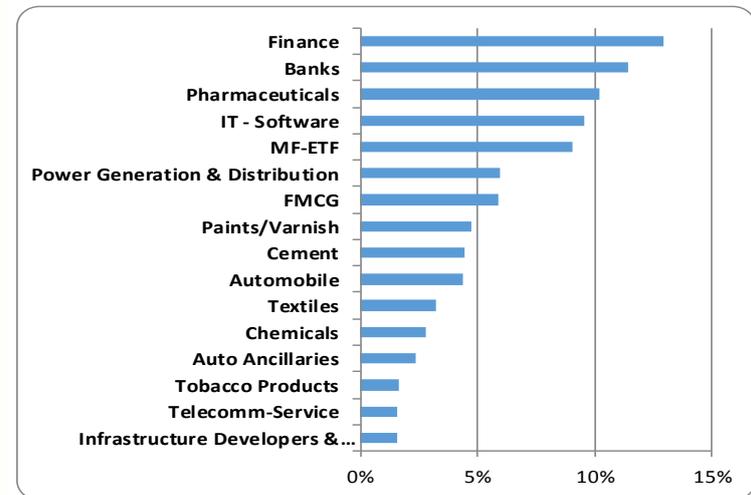
Period	1 Year	3 Year	5 Year	Inception
Fund Return	6.7%	15.9%	13.5%	13.4%
Benchmark	9.9%	12.6%	11.0%	9.2%

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

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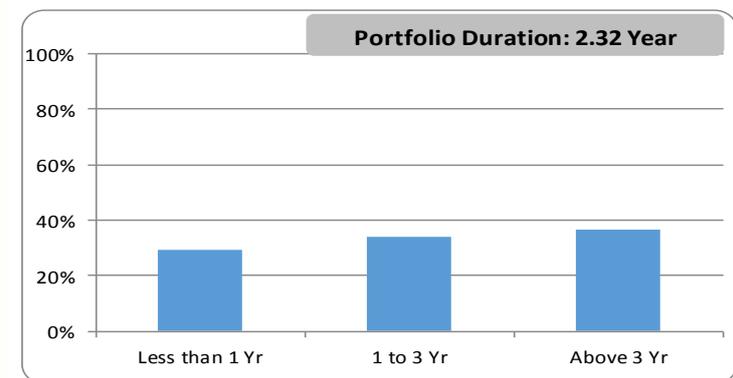
- Past Performance is not indicative of future performance.

Sector Allocation



% of equity investment

Fixed Income Portfolio Maturity

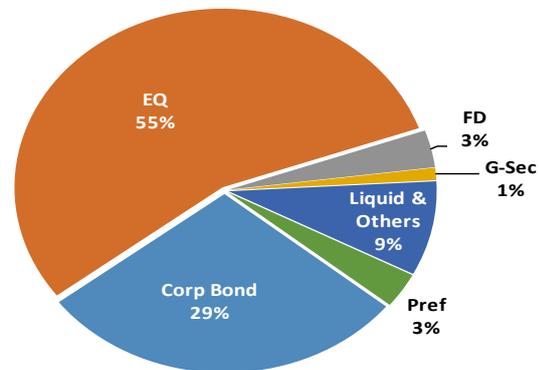


% of fixed income investment

Asset Allocation Pattern

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

Asset Allocation

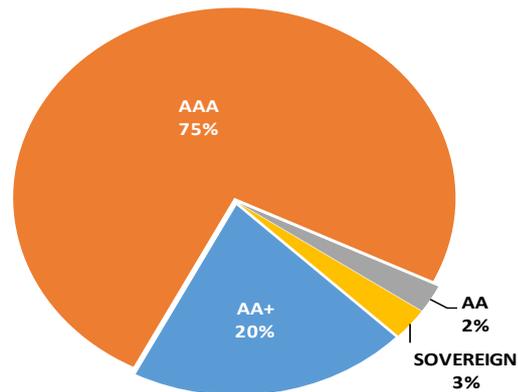


Top 10 Equity Portfolio

Name of Stock*	Weight (%)
BANKBEES	9%
POWERGRID	6%
HDFCBANK	5%
TCS	5%
ASIANPAINT	4%
INDUSINDBK	3%
GRASIM	3%
BAJFINANCE	3%
PIDILITIND	3%
ACC	3%

% of equity investment

Debt Rating Profile



% of fixed income investment

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