



FUND FACT SHEET
as of 31st August 2017

Equity Markets

Index	Return
Sensex	31730.49 (-2.41%)
Nifty	9917.9 (-1.57%)
Nifty Midcap 100	18277.45 (-1.28%)

Debt Markets

	Change
IGB 6.79 (Yield %) (ONTR)	6.53% (0.06%)
IGB 6.97 (Yield %) (OFTR)	6.72% (0.03%)
INR/USD (Rs)	63.91 (-0.44%)

Performance

- VIX ended flat for the month at 11.95
- Foreign Institutional Investors (FIIs) stood as net sellers of Rs 12,600 crore in equities
- The best performing sectors were Metal (6.59%) & FMCG (0.35%)
- The worst performing sectors were Pharmaceuticals (-6.51%) & Media (-4.32%)
- Monthly Nifty Averages of P/E stood at 25.37, P/BV at 3.48 & Dividend Yield was 0.96%
- The Nifty Free Float SmallCap Index fell 0.67% for the month of August

Performance:

- The yield for the 10YR On-The-Run G-Sec increased by almost 6 basis points, closing at 6.53% at the end of August
- 5 Year On-shore OIS stood at 6.21% for the month of August
- The rupee appreciated by 0.44% against the dollar ending the month at Rs. 63.91
- Foreign Institutional Investors (FIIs) stood as net buyers of Rs 15,006 crore in debt
- The AAA-Gsec spread for the month of August was in the range of 85-115 bps

Global

- The MSCI Emerging Market Index has increased by 2.01% during the month of August. The S&P 500 Index ended flat for the month at 2471.65
- The Dow Jones Industrial Average was flat for the month and closed at 21,948.12 (0.26%)

Economy

- Headline CPI Inflation stood at 2.36% for July, coming up from 1.54% in the month of June
- The Nikkei India Manufacturing PMI rose to 51.2 for the month of August. The Manufacturing PMI for the month of July was 47.9
- The Q1 GDP fell down to 5.7% YoY from 6.1% last year but Q1 GVA remains stable at 5.6% YoY

Outlook

- Escalating tensions between North Korea and US may affect markets globally, due to rising uncertainties
- The bullish trend in domestic markets came to an end in August as markets fell. However, the volatility remains unchanged and markets are expected to perform positively for the month of September

Outlook

- We expect the 10YR On-the-Run security yield to stay in the range of 6.4%-6.70%, with an upward bias
- The CPI is expected to go higher due to low interest rates and favourable base effect
- Manufacturing Sector is expected to perform better due to restocking post GST

Equity Large Cap Fund

Instruments	Required	Actual
Equity and Equity related	60-100%	91%
Debt and Money market	0-40%	9%

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	15.3%	12.9%	10.8%	11.9%	20.5%	18.7%	16.4%
Benchmark	11.5%	12.9%	11.5%	7.6%	16.0%	13.5%	10.2%

Benchmark: NSE Nifty50

CAGR: Returns ≤ to 1 year are absolute returns. Returns > 1 year are in term of CAGR.

Equity Top 250 Fund

Instruments	Required	Actual
Equity and Equity related	60-100%	93%
Debt and Money market	0-40%	7%

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	15.5%	14.8%	12.6%	14.7%	24.1%	20.8%	16.0%
Benchmark	11.6%	16.0%	15.0%	12.8%	22.5%	17.3%	12.4%

Benchmark: 50% Nifty 50 + 50% NSE Free Float Midcap 100

CAGR: Returns ≤ to 1 year are absolute returns. Returns > 1 year are in term of CAGR

PE Based Fund

Instruments	Required	Actual
Equity and Equity related	0-100%	54%
Debt and Money market	0-100%	46%

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	10.3%	10.7%	9.8%	10.9%	15.7%	13.8%	13.3%
Benchmark	8.2%	10.9%	10.6%	8.6%	13.4%	11.8%	10.0%

Benchmark: 55% NSE Nifty50 to 45% CRISIL Short Term Bond fund Index

CAGR: Returns ≤ to 1 year are absolute returns. Returns > 1 year are in term of CAGR

Managed Fund

Instruments	Required	Actual
Equity and Equity related	0-40%	34%
Debt and Money market	60-100%	66%

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	8.5%	10.9%	10.8%	12.5%	14.5%	13.3%	12.4%
Benchmark	7.4%	10.5%	11.0%	10.2%	12.9%	11.0%	10.0%

Benchmark: 30% NSE Nifty50 + 70% CRISIL Composite Bond Fund Index

CAGR: Returns ≤ to 1 year are absolute returns. Returns > 1 year are in term of CAGR

Bond Fund

Instruments	Required	Actual
Equity and Equity related	NIL	NIL
Debt and Money market	100%	100%

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	4.4%	8.1%	8.9%	9.9%	10.1%	9.6%	9.6%
Benchmark	4.1%	8.2%	8.8%	9.1%	9.6%	9.0%	9.0%

Benchmark: CRISIL Short Term Bond Fund Index

CAGR: Returns ≤ to 1 year are absolute returns. Returns > 1 year are in term of CAGR

Money Market Fund

Instruments	Required	Actual
Equity and Equity related	NIL	NIL
Debt and Money market	100%	100%

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	3.3%	7.4%	7.8%	8.1%	8.8%	8.7%	8.7%
Benchmark	3.3%	6.8%	7.3%	7.7%	8.3%	8.2%	8.3%

Benchmark: CRISIL Liquid Fund Index

CAGR: Returns ≤ to 1 year are absolute returns. Returns > 1 year are in term of CAGR

Group Growth Fund

Instruments	Required	Actual
Equity and Equity related	20-60%	53%
Debt and Money market	40-80%	47%

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	10.5%	11.4%	11.2%	12.3%	16.0%	NA	14.2%
Benchmark	8.0%	10.9%	11.2%	9.9%	8.3%	NA	10.4%

Benchmark: 40% NSE Nifty50 + 60% Crisil Composite Bond Fund Index

CAGR: Returns ≤ to 1 year are absolute returns. Returns > 1 year are in term of CAGR

Group Balancer Fund

Instruments	Required	Actual
Equity and Equity related	0-30%	27%
Debt and Money market	70-100%	73%

Group Bond Fund

Instruments	Required	Actual
Equity and Equity related	NIL	NIL
Debt and Money market	100%	100%

Discontinued Policy Pension Fund

Instruments	Required	Actual
Equity and Equity related	NIL	NIL
Debt and Money market	100%	100%

Discontinuance Fund

Instruments	Required	Actual
Equity and Equity related	NIL	NIL
Debt and Money market	100%	100%

Pension Growth Fund

Instruments	Required	Actual
Equity and Equity related	60-100%	96%
Debt and Money market	0-40%	4%

Pension Secure Fund

Instruments	Required	Actual
Fixed Income	100%	100%
Equity	NIL	NIL

Equity Midcap Fund

Instruments	Required	Actual
Equity and Equity related	80-100%	87%
Debt and Money market	0-20%	13%

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	8.3%	10.8%	11.0%	12.2%	13.9%	NA	12.5%
Benchmark	6.9%	10.1%	10.9%	10.5%	8.3%	NA	10.0%

Benchmark: 20% NSE Nifty50 +80% CRISIL Composite Bond Fund Index

CAGR: Returns ≤ to 1 year are absolute returns. Returns > 1 year are in term of CAGR

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	5.1%	9.5%	10.9%	11.6%	11.3%	NA	10.5%
Benchmark	5.7%	9.3%	10.5%	11.0%	8.3%	NA	9.5%

Benchmark: CRISIL Composite Bond Fund Index

CAGR: Returns ≤ to 1 year are absolute returns. Returns > 1 year are in term of CAGR

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	2.7%	NA	NA	NA	NA	NA	4.3%
Benchmark	NA	NA	NA	NA	NA	NA	NA

CAGR: Returns ≤ to 1 year are absolute returns. Returns > 1 year are in term of CAGR

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	3.0%	5.5%	6.7%	7.1%	7.3%	7.4%	7.4%
Benchmark	NA	NA	NA	NA	NA	NA	NA

CAGR: Returns ≤ to 1 year are absolute returns. Returns > 1 year are in term of CAGR

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	15.6%	13.2%	NA	NA	NA	NA	20.0%
Benchmark	11.5%	12.9%	NA	NA	NA	NA	20.4%

Benchmark: NSE Nifty50

CAGR: Returns ≤ to 1 year are absolute returns. Returns > 1 year are in term of CAGR

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	5.4%	8.6%	NA	NA	NA	NA	10.7%
Benchmark	5.7%	9.3%	NA	NA	NA	NA	11.4%

Benchmark: CRISIL Composite Bond Fund Index

CAGR: Returns ≤ to 1 year are absolute returns. Returns > 1 year are in term of CAGR

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	NA	NA	NA	NA	NA	NA	21.6%
Benchmark	NA	NA	NA	NA	NA	NA	18.9%

Benchmark: Nifty Free Float Midcap 100 Index

CAGR: Returns ≤ to 1 year are absolute returns. Returns > 1 year are in term of CAGR

Equity Large Cap Fund

Fund Objective

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

Fund Information

SFIN No.	ULIF00118/08/11EQLARGCAP147	
Launch Date	28-Jul-11	
Face Value	10.0000	
Risk Profile	High	
Fund Manager	Dhillip Krishna	
No. of Funds Managed	7	
NAV as on 31-Aug-17	25.2383	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
6.63	65.64	72.26
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	60-100%	91%
Debt and Money market	0-40%	9%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Corporate Debt (Corp Debt)		
Dewan Housing Finance Corporation Ltd	AAA	0.77%
Equity (EQ)		
Reliance Mutual Fund	-	8.22%
Hdfc Bank Ltd	-	3.59%
Itc Ltd	-	3.59%
Power Grid Corporation Of India Ltd	-	3.53%
Infosys Ltd	-	3.10%
Hcl Technologies Ltd	-	2.98%
Housing Development Finance Corporation Ltd	-	2.92%
Bajaj Finserv Ltd	-	2.88%
Indusind Bank Ltd	-	2.75%
Reliance Industries Ltd	-	2.63%
Others	-	54.64%
Preference Shares (Pref)		
Vedanta Limited	-	0.01%
Money Market and Others (MMI)		
		8.39%
Total		100%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	8.66%
Housing Sector	0.77%
Mining Of Metal Ores	0.01%
Equity	
Financial And Insurance Activities	22.66%
Computer Programming, Consultancy And Related Activities	11.07%
Infrastructure	9.71%
Mutual Fund	8.22%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	6.90%
Manufacture Of Coke And Refined Petroleum Products	6.05%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	5.14%
Manufacture Of Basic Metals	4.94%
Manufacture Of Tobacco Products	3.59%
Manufacture Of Chemicals And Chemical Products	3.44%
Others	
	8.84%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

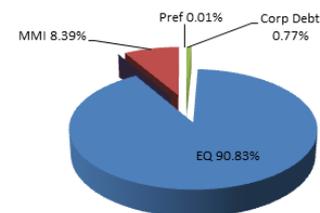


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-0.1%	15.3%	12.9%	10.8%	11.9%	16.4%
Benchmark	-1.6%	11.5%	12.9%	11.5%	7.6%	10.2%

Benchmark: Nifty50

- 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.

Asset Allocation*



EQUITY TOP 250

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	10.0000	
Risk Profile	High	
Fund Manager	Dhilip Krishna	
No. of Funds Managed	7	
NAV as on	31-Aug-17	24.5717
AUM (Rs. Cr)		
Fixed Income	Equity	Total
3.90	52.84	56.74
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	60-100%	93%
Debt and Money market	0-40%	7%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Corporate Debt (Corp Debt)		
Idfc Bank Limited	AAA	0.01%
Equity (EQ)		
Reliance Mutual Fund	-	5.72%
Bajaj Finserv Ltd	-	3.22%
United Phosphorus Ltd	-	2.70%
Power Grid Corporation Of India Ltd	-	2.30%
Reliance Industries Ltd	-	2.06%
Hdfc Bank Ltd	-	2.01%
Indraprastha Gas Ltd	-	2.01%
Housing Development Finance Corporation Ltd	-	1.96%
Lic Housing Finance Ltd	-	1.90%
Dewan Housing Finance Corporation Ltd	-	1.76%
Others	-	67.48%
Money Market and Others (MMI)		
		6.87%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	7.29%
Financial And Insurance Activities	0.01%
Equity	
Financial And Insurance Activities	22.39%
Infrastructure	10.16%
Computer Programming, Consultancy And Related Activities	8.59%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	6.73%
Manufacture Of Chemicals And Chemical Products	5.97%
Mutual Fund	5.72%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	5.28%
Manufacture Of Coke And Refined Petroleum Products	4.24%
Manufacture Of Basic Metals	4.11%
Manufacture Of Electrical Equipment	2.98%
Others	16.53%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

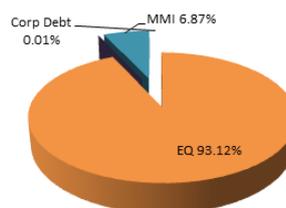


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-0.3%	15.5%	14.8%	12.6%	14.7%	16.0%
Benchmark	-1.4%	11.6%	16.0%	15.0%	12.8%	12.4%

Benchmark: 50% Nifty 50 + 50% NSE Free Float Midcap 100

- 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).

Asset Allocation*



PE 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	10.0000	
Risk Profile	Medium to High	
Fund Manager		
Equity	Dhillip Krishna	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31-Aug-17	21.4313	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
9.32	11.12	20.45
Asset Allocation Pattern		
Instruments	As per Fund	Actual
Equity and Equity related	0-100%	54%
Debt and Money market	0-100%	46%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		5.28%
Government Of India	SOVERIGN	5.28%
Corporate Debentures (Corp Debt)		26.54%
Lic Housing Finance Ltd	AAA	7.20%
Power Finance Corporation Ltd	AAA	5.58%
Indian Railway Finance Corporation Ltd	AAA	3.07%
Dewan Housing Finance Corporation Ltd	AAA	2.54%
Rural Electrification Corporation Ltd	AAA	2.53%
Housing Development Finance Corporation Ltd	AAA	2.04%
L&T Infrastructure Finance Company Limited	AAA	1.26%
Ecl Finance Ltd	AA	0.86%
Icici Bank Ltd	AAA	0.82%
Power Grid Corporation Of India Ltd	AAA	0.61%
Others		0.03%
Equity (EQ)		54.40%
Hdfc Bank Ltd	-	3.66%
Indusind Bank Ltd	-	2.80%
Itc Ltd	-	2.15%
Power Grid Corporation Of India Ltd	-	2.11%
Yes Bank Ltd	-	1.96%
Infosys Ltd	-	1.86%
Hcl Technologies Ltd	-	1.78%
Housing Development Finance Corporation Ltd	-	1.75%
Bajaj Finserv Ltd	-	1.72%
United Phosphorus Ltd	-	1.46%
Others	-	33.16%
Fixed Deposit (FD)		4.18%
Preference Shares (Pref)		4.86%
Money Market and Others (MMI)		4.74%
Total		100.00%

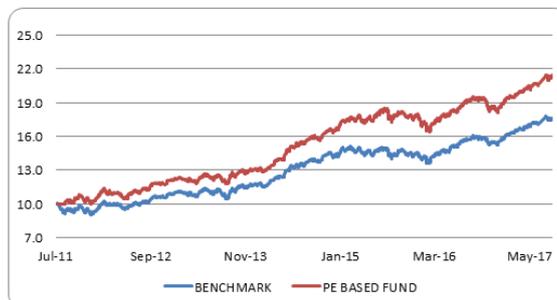
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	43.99%
Infrastructure	13.05%
Housing Sector	11.78%
Financial And Insurance Activities	5.90%
Government	5.28%
Mutual Fund	3.13%
Programming And Broadcasting Activities	2.86%
Mining Of Metal Ores	2.00%
Equity	49.45%
Financial And Insurance Activities	18.32%
Computer Programming, Consultancy And Related Activities	6.67%
Infrastructure	5.80%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	4.13%
Manufacture Of Coke And Refined Petroleum Products	3.45%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.08%
Manufacture Of Basic Metals	2.95%
Manufacture Of Tobacco Products	2.15%
Manufacture Of Chemicals And Chemical Products	2.07%
Civil Engineering	0.84%
Others	6.56%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



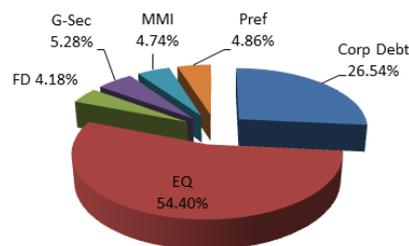
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.2%	10.3%	10.7%	9.8%	10.9%	13.3%
Benchmark	-0.6%	8.2%	10.9%	10.6%	8.6%	10.0%

Benchmark: 55% Nifty50 to 45% CRISIL Short Term Bond fund Index

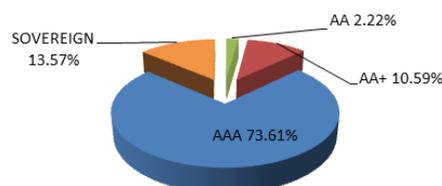
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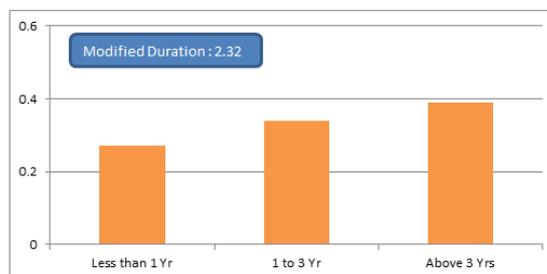
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



MANAGED FUND

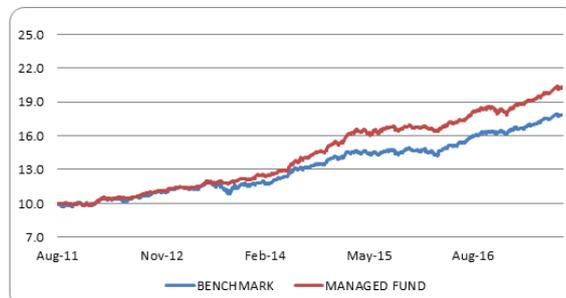
Fund Objective

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. urities.

Fund Information

SFIN No.	ULIF00618/08/11MANAGED147	
Launch Date	03-Aug-11	
Face Value	10.0000	
Risk Profile	Medium	
Fund Manager		
Equity	Dhilip Krishna	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31-Aug-17	20.3614	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
6.95	3.65	10.60
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	0-40%	34%
Debt and Money market	60-100%	66%

NAV (Net Asset Value)



Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.3%	8.5%	10.9%	10.8%	12.5%	12.4%
Benchmark	-0.1%	7.4%	10.5%	11.0%	10.2%	10.0%

Benchmark: 30% Nifty50 +70% CRISIL Composite Bond Fund Index

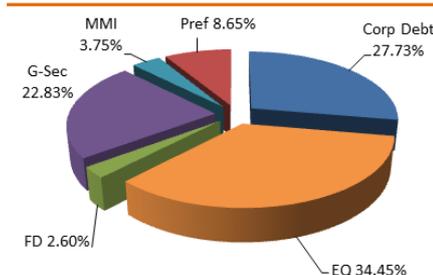
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Portfolio

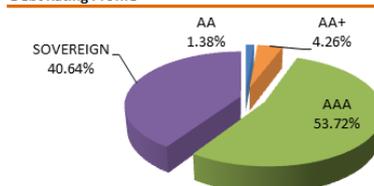
Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	SOVEREIGN	22.83%
Corporate Debt (Corp Debt)		
Power Finance Corporation Ltd	AAA	5.34%
Air India Limited	AAA	4.98%
Dewan Housing Finance Corporation Ltd	AAA	4.31%
Power Grid Corporation Of India Ltd	AAA	4.18%
Indian Railway Finance Corporation Ltd	AAA	3.25%
Lic Housing Finance Ltd	AAA	2.06%
Reliance Jio Infocomm Limited	AAA	1.04%
Idfc Bank Limited	AAA	0.98%
Icici Bank Ltd	AAA	0.82%
Ecl Finance Ltd	AA	0.78%
Equity (EQ)		
Indusind Bank Ltd	-	2.08%
Hdfc Bank Ltd	-	2.06%
Power Grid Corporation Of India Ltd	-	1.89%
Hcl Technologies Ltd	-	1.86%
Bajaj Finserv Ltd	-	1.41%
Interglobe Aviation Limited	-	1.22%
Procter & Gamble Hygiene And Health Care Ltd	-	1.21%
Colgate-Palmolive (India) Ltd	-	1.21%
United Phosphorus Ltd	-	1.21%
Abb India Ltd	-	1.21%
Others	-	19.09%
Fixed Deposit (FD)		
Preference Shares (Pref)	✓	2.60%
Money Market and Others (MMI)		
Preference Shares (Pref)	✓	8.65%
Money Market and Others (MMI)		3.75%
Total		100.00%

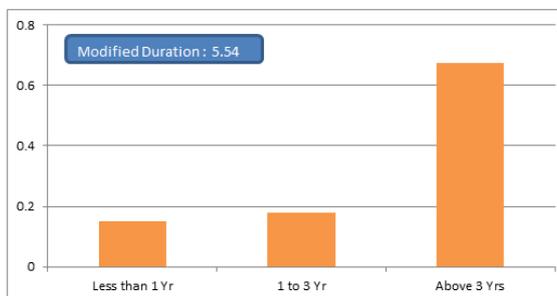
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	23.45%
Infrastructure	13.81%
Housing Sector	6.37%
Mining Of Metal Ores	6.26%
Financial And Insurance Activities	5.17%
Air Transport	4.98%
Programming And Broadcasting Activities	2.39%
Equity	
Financial And Insurance Activities	8.37%
Computer Programming, Consultancy And Related Activities	4.83%
Manufacture Of Chemicals And Chemical Products	4.08%
Infrastructure	4.08%
Manufacture Of Basic Metals	2.48%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.41%
Manufacture Of Coke And Refined Petroleum Products	1.74%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	1.62%
Air Transport	1.22%
Manufacture Of Electrical Equipment	1.21%
Others	
Others	5.55%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

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	10.0000	
Risk Profile	Low to Medium	
Fund Manager	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31-Aug-17	17.4410	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
13.91	0.00	13.91
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

Portfolio

Top 10 holdings as per Asset Category

Issuer	Rating	% to AUM*
Government Security (G Sec)		11.50%
Government Of India	SOVEREIGN	11.50%
Corporate Debt (Corp Debt)		62.57%
Dewan Housing Finance Corporation Ltd	AAA	9.48%
Air India Limited	AAA	7.58%
Indian Railway Finance Corporation Ltd	AAA	7.42%
Rural Electrification Corporation Ltd	AAA	6.00%
Ecl Finance Ltd	AA	5.96%
Idfc Bank Limited	AAA	5.94%
Power Finance Corporation Ltd	AAA	5.16%
Power Grid Corporation Of India Ltd	AAA	3.24%
Lic Housing Finance Ltd	AAA	2.29%
Housing Development Finance Corporation Ltd	AAA	2.27%
Others		7.23%
Fixed Deposit (FD)		4.10%
Preference Shares (Pref)		6.40%
Money Market and Others (MMI)		15.42%
Total		100.00%

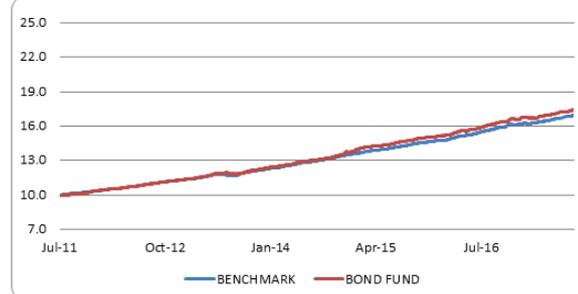
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	93.51%
Infrastructure	23.95%
Financial And Insurance Activities	19.63%
Housing Sector	14.04%
Government	13.04%
Air Transport	7.58%
Mutual Fund	7.40%
Mining Of Metal Ores	3.95%
Programming And Broadcasting Activities	2.45%
Manufacture Of Basic Metals	1.47%
Others	6.49%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



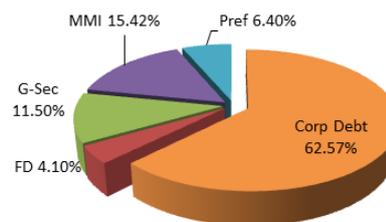
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.6%	4.4%	8.1%	8.9%	9.9%	9.6%
Benchmark	0.6%	4.1%	8.2%	8.8%	9.1%	9.0%

Benchmark: CRISIL Short Term Bond Fund Index

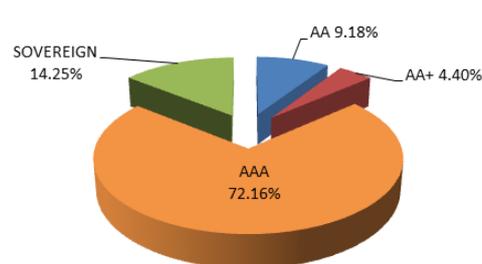
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

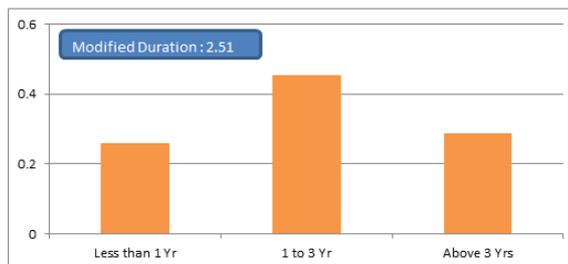
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



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	10.0000	
Risk Profile	Low	
Fund Manager	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31-Aug-17	16.5180	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
3.70	0.00	3.70
Asset Allocation Pattern		
Instruments	As per Fund	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	SOVEREIGN	5.40%
Corporate Debt (Corp Debt)		
Air India Limited	AAA	8.55%
Power Finance Corporation Ltd	AAA	8.29%
Lic Housing Finance Ltd	AAA	8.18%
Punjab National Bank	AA	8.14%
Rural Electrification Corporation Ltd	AAA	5.61%
Indian Railway Finance Corporation Ltd	AAA	5.44%
Pnb Housing Finance Ltd	AA+	5.42%
Icici Bank Ltd	AAA	4.67%
Power Grid Corporation Of India Ltd	AAA	3.38%
Housing Development Finance Corporation Ltd	AAA	2.81%
Fixed Deposit (FD)		
		4.60%
Preference Shares (Pref)		
		2.76%
Money Market and Others (MMI)		
		22.46%
Total		100.00%

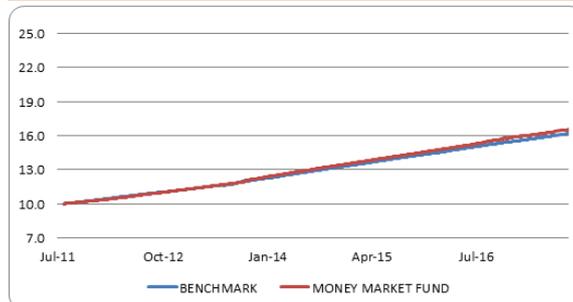
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	95.19%
Financial And Insurance Activities	22.83%
Infrastructure	22.72%
Government	16.16%
Housing Sector	12.53%
Air Transport	8.55%
Mutual Fund	6.90%
Manufacture Of Basic Metals	2.76%
Mining Of Metal Ores	2.76%
Others	4.81%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

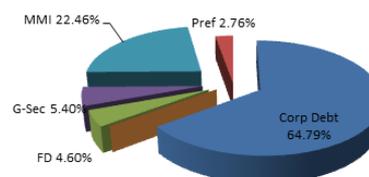


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.6%	3.3%	7.4%	7.8%	8.1%	8.7%
Benchmark	0.5%	3.3%	6.8%	7.3%	7.7%	8.3%

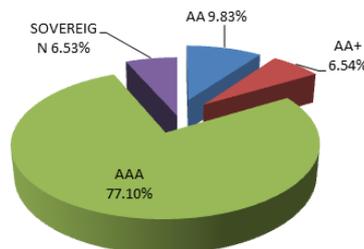
Benchmark: CRISIL Liquid Fund Index

- 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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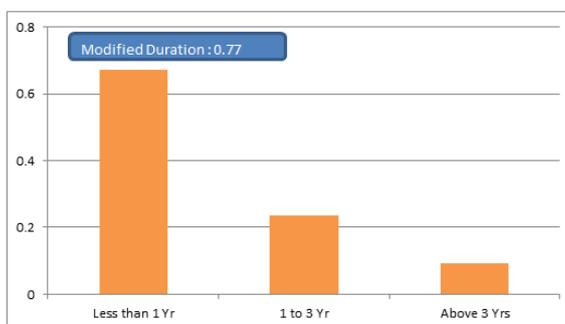
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



GROUP GROWTH FUND

Fund Objective

To provide equity exposure targeting higher returns in the long term. To provide blend of capital appreciation by predominantly investing in equities of blue chip companies and fixed return by investing in debt & money market instruments.

Fund Information

SFIN No.	ULGF00105/09/11GFGrowth147	
Launch Date	25-Jan-13	
Face Value	10.0000	
Risk Profile	High	
Fund Manager		
Equity	Dhilip Krishna	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on	31-Aug-17	18.4125
AUM (Rs. Cr)		
Fixed Income	Equity	Total
7.78	8.64	16.42
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	20-60%	53%
Debt and Money market	40-80%	47%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	SOVEREIGN	22.19%
Corporate Debt (Corp Debt)		
Lic Housing Finance Ltd	AAA	5.85%
Dewan Housing Finance Corporation Ltd	AAA	2.62%
Power Finance Corporation Ltd	AAA	2.53%
Power Grid Corporation Of India Ltd	AAA	2.05%
Housing Development Finance Corporation Ltd	AAA	1.96%
Equity (EQ)		
Indusind Bank Ltd		2.70%
Itc Ltd		2.08%
Power Grid Corporation Of India Ltd		2.00%
Yes Bank Ltd		1.89%
Infosys Ltd		1.79%
Hcl Technologies Ltd		1.71%
Housing Development Finance Corporation Ltd		1.69%
Bajaj Finserv Ltd		1.64%
United Phosphorus Ltd		1.40%
Reliance Industries Ltd		1.35%
Others		34.39%
Fixed Deposit (FD)		
Preference Shares (Pref)		2.77%
Money Market and Others (MMI)		
		4.92%
Total		100.00%

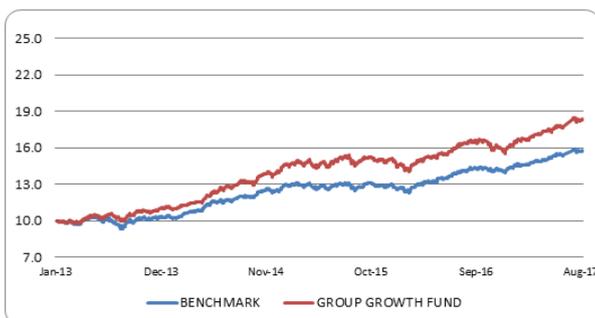
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	45.21%
Government	22.38%
Housing Sector	10.43%
Infrastructure	4.59%
Mutual Fund	2.56%
Financial And Insurance Activities	2.50%
Mining Of Metal Ores	2.18%
Programming And Broadcasting Activities	0.59%
Equity	47.89%
Financial And Insurance Activities	17.94%
Computer Programming, Consultancy And Related Activities	6.41%
Infrastructure	5.55%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	3.96%
Manufacture Of Coke And Refined Petroleum Products	3.32%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	2.96%
Manufacture Of Basic Metals	2.83%
Manufacture Of Tobacco Products	2.08%
Manufacture Of Chemicals And Chemical Products	2.02%
Civil Engineering	0.83%
Others	6.90%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

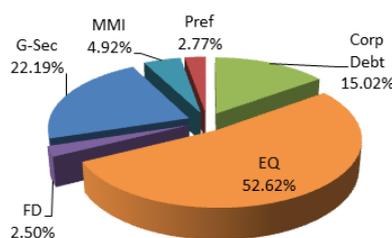


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.1%	10.5%	11.4%	11.2%	12.3%	14.2%
Benchmark	-0.3%	8.0%	10.9%	11.2%	9.9%	10.4%

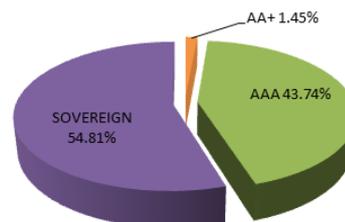
Benchmark: 40% Nifty50 + 60% Crisil Composite Bond Fund Index

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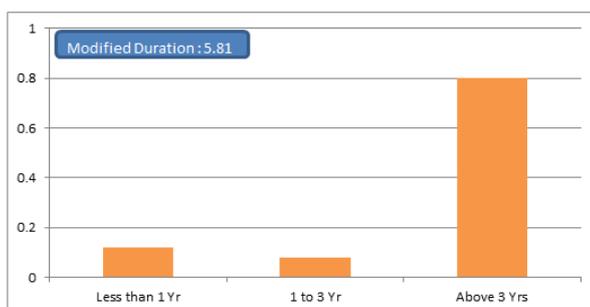
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



GROUP BALANCER FUND

Fund Objective

To provide a balanced investment choice through a large part of funds into debt investments & a small part going to equities to enhance returns on a long term basis.

Fund Information

SFIN No.	ULGF00205/09/11GFBalancer147	
Launch Date	25-Jan-13	
Face Value	10.0000	
Risk Profile	Medium to High	
Fund Manager		
Equity	Dhilip Krishna	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31-Aug-17	17.2053	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
6.78	2.51	9.29
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	0-30%	27%
Debt and Money market	70-100%	73%

Portfolio

Top 10 holding as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	SOVEREIGN	24.40%
Corporate Debt (Corp Debt)		
Dewan Housing Finance Corporation Ltd	AAA	7.29%
Lic Housing Finance Ltd	AAA	7.02%
Power Grid Corporation Of India Ltd	AAA	4.71%
Indian Railway Finance Corporation Ltd	AAA	3.71%
Ecl Finance Ltd	AA	2.91%
Power Finance Corporation Ltd	AAA	2.49%
Reliance Jio Infocomm Limited	AAA	2.37%
Icici Bank Ltd	AAA	0.03%
Equity (EQ)		
Hdfc Bank Ltd		1.82%
Indusind Bank Ltd		1.36%
Itc Ltd		1.05%
Power Grid Corporation Of India Ltd		1.01%
Yes Bank Ltd		0.95%
Infosys Ltd		0.90%
Hcl Technologies Ltd		0.86%
Housing Development Finance Corporation Ltd		0.85%
Bajaj Finserv Ltd		0.83%
United Phosphorus Ltd		0.71%
Others		16.67%
Preference Shares (Pref)		
		4.17%
Fixed Deposit (FD)		
		3.87%
Money Market and Others (MMI)		
		10.01%
Total		100.00%

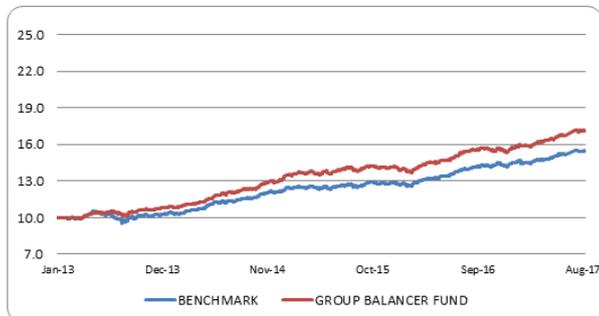
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	25.76%
Housing Sector	14.31%
Infrastructure	13.29%
Financial And Insurance Activities	6.81%
Mutual Fund	2.60%
Programming And Broadcasting Activities	2.52%
Mining Of Metal Ores	1.65%
Equity	
Financial And Insurance Activities	9.08%
Computer Programming, Consultancy And Related Activities	3.35%
Infrastructure	2.80%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.01%
Manufacture Of Coke And Refined Petroleum Products	1.68%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	1.48%
Manufacture Of Basic Metals	1.43%
Manufacture Of Chemicals And Chemical Products	1.14%
Manufacture Of Tobacco Products	1.05%
Civil Engineering	0.43%
Others	8.62%
Total	100%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

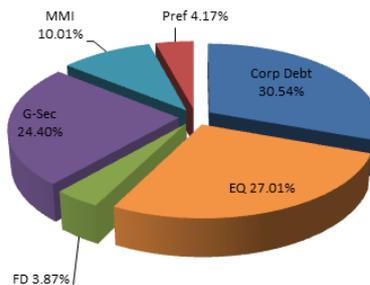


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.3%	8.3%	10.8%	11.0%	12.2%	12.5%
Benchmark	0.1%	6.9%	10.1%	10.9%	10.5%	10.0%

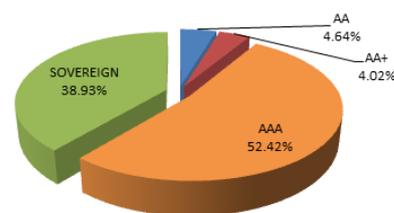
Benchmark: 20% Nifty50 + 80% Crisil Composite Bond Fund Index

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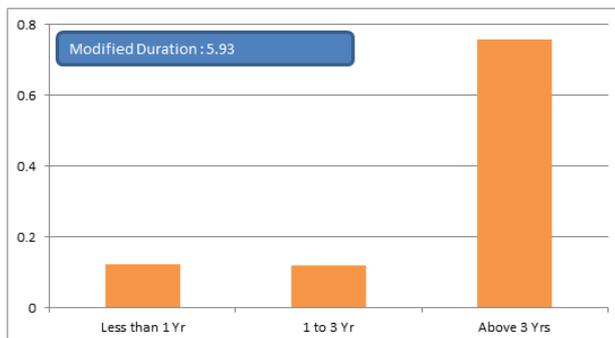
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



GROUP BOND FUND

Fund Objective

To provide relatively safer and less volatile investment option mainly through debt instruments and accumulation of income through investment in fixed income securities. To provide accumulation of income through investment in various fixed income securities. The Fund seeks to minimize risk by maintaining a suitable balance between return, safety and liquidity.

Fund Information

SFIN No.	ULGF00305/09/11GFBond147	
Launch Date	25-Jan-13	
Face Value	10.0000	
Risk Profile	Low to medium	
Fund Manager	Manish Thakur	
No. of Funds Managed	11	
NAV as on	31-Aug-17	15.8406
AUM (Rs. Cr)		
Fixed Income	Equity	Total
7.73	0.00	7.73
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		39.38%
Government Of India	SOVEREIGN	39.38%
Corporate Debt (Corp Debt)		37.51%
Air India Limited	AAA	8.18%
Dewan Housing Finance Corporation Ltd	AAA	8.09%
Power Grid Corporation Of India Ltd	AAA	7.35%
Power Finance Corporation Ltd	AAA	5.67%
Lic Housing Finance Ltd	AAA	5.54%
L&T Finance Ltd	AA+	1.40%
Ecl Finance Ltd	AA	1.26%
India Infoline Finance Limited	AA	0.01%
Preference Shares (Pref)		1.26%
Fixed Deposit (FD)		3.23%
Money Market and Others (MMI)		18.62%
Total		100.0%

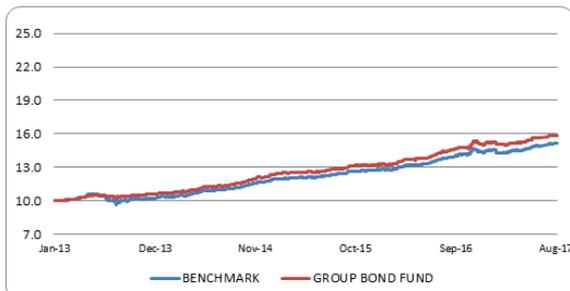
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	89.60%
Government	39.38%
Housing Sector	13.63%
Infrastructure	13.03%
Mutual Fund	8.22%
Air Transport	8.18%
Financial And Insurance Activities	5.90%
Programming And Broadcasting Activities	1.26%
Others	10.40%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

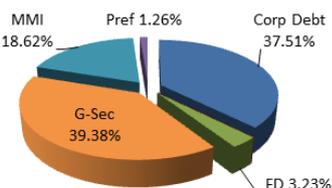


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.3%	5.1%	9.5%	10.9%	11.6%	10.5%
Benchmark	0.6%	5.7%	9.3%	10.5%	11.0%	9.5%

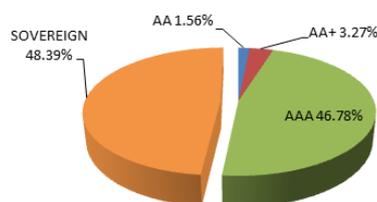
Benchmark: CRISIL Composite Bond Fund Index

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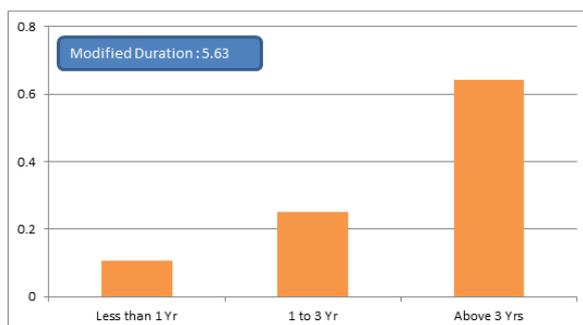
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



DISCONTINUED POLICY PENSION FUND

Fund Objective

The objective of the fund is to achieve relatively less volatile investment return mainly through debt instruments and accumulation of income through investment in fixed interest securities and liquid investments.

Fund Information

SFIN No.	ULIF01031/03/15ETLIPNSDSC147	
Launch Date	04-Feb-16	
Face Value	10.0000	
Risk Profile	Low	
Fund Manager	Manish Thakur	
No. of Funds Managed	11	
NAV as on	31-Aug-17	10.6804
AUM (Rs. Cr)		
Fixed Income	Equity	Total
1.52	0.00	1.52
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		76.07%
Government Of India	SOVEREIGN	76.07%
Corporate Debt (Corp Debt)		6.35%
L&T Infrastructure Finance Company Limited	AAA	6.35%
Money Market and Others (MMI)		17.58%
Total		100.0%

Top 10 sectors as per Asset Category

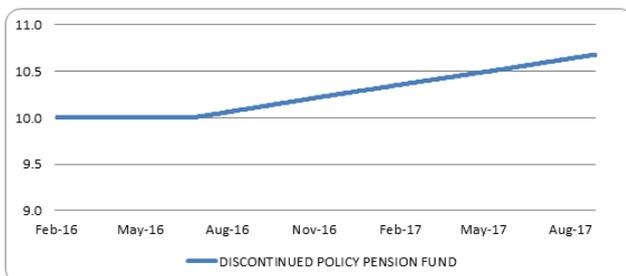
Industrial Sector (as per NIC classification)	% to AUM*
Debt	99.69%
Government	93.35%
Infrastructure	6.35%
Others	0.31%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

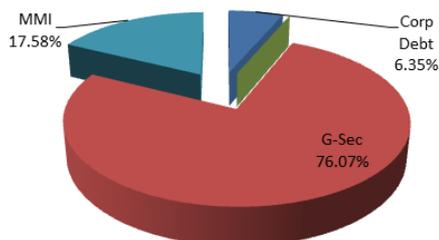
NAV (Net Asset Value)



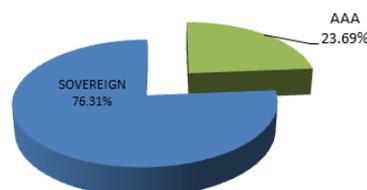
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	2.7%	5.7%	NA	NA	4.3%
Benchmark	NA	NA	NA	NA	NA	NA

- 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.

Asset Allocation*



Debt Rating Profile**



DISCONTINUANCE FUND

Fund Objective

The objective of the fund is to achieve relatively less volatile investment return mainly through debt instruments and accumulation of income through investment in fixed interest securities and liquid investments.

Fund Information

SFIN No.	ULIF00701/01/12DISCONT147	
Launch Date	01-Feb-12	
Face Value	10.0000	
Risk Profile	Low	
Fund Manager	Manish Thakur	
No. of Funds Managed	11	
NAV as on	31-Aug-17	14.9284
AUM (Rs. Cr)		
Fixed Income	Equity	Total
23.01	0.00	23.01
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		87.87%
Government Of India		82.32%
Andhra Pradesh State Government		5.55%
Corporate Debt (Corp Debt)		9.66%
L&T Infrastructure Finance Company Limited		9.66%
Money Market and Others (MMI)		2.47%
Total		100.0%

Top 10 sectors as per Asset Category

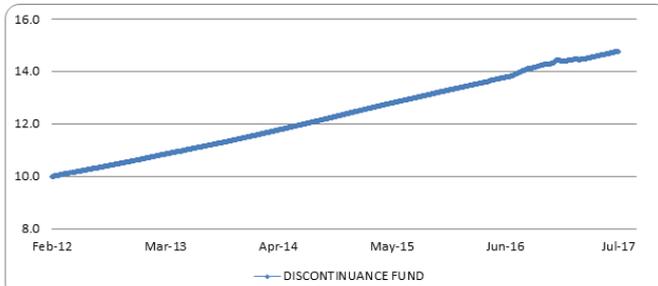
Industrial Sector (as per NIC classification)	% to AUM*
Debt	99.80%
Government	90.14%
Infrastructure	9.66%
Others	0.20%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

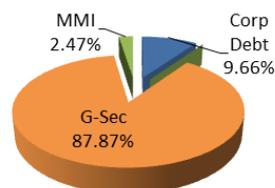
NAV (Net Asset Value)



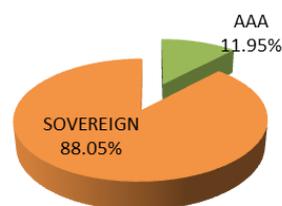
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	3.0%	5.5%	6.7%	7.1%	7.4%
Benchmark	NA	NA	NA	NA	NA	NA

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- Past Performance is not indicative of future performance.

Asset Allocation*



Debt Rating Profile**



PENSION GROWTH FUND

Fund Objective

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

Fund Information

SFIN No.	ULIF00831/03/15ETLIPNSGRT147	
Launch Date	04-Feb-16	
Face Value	10.0000	
Risk Profile	Medium to High	
Fund Manager		
Equity	Dhilip Krishna	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on	31-Aug-17	13.2466
AUM (Rs. Cr)		
Fixed Income	Equity	Total
0.28	7.47	7.75
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	60-100%	96%
Debt Instruments	0-40%	0%
Money Market Instruments	0-40%	4%

Portfolio

Top 10 holding as per Asset Category

Company/ Issuer	Rating	% to AUM*
Equity (EQ)		96.32%
Reliance Mutual Fund		8.71%
Hdfc Bank Ltd		3.84%
Itc Ltd		3.79%
Power Grid Corporation Of India Ltd		3.74%
Infosys Ltd		3.28%
Hcl Technologies Ltd		3.17%
Housing Development Finance Corporation Ltd		3.11%
Bajaj Finserv Ltd		3.07%
Indusind Bank Ltd		2.92%
United Phosphorus Ltd		2.61%
Others		58.08%
Preference Shares (Pref)		0.01%
Money Market and Others (MMI)		3.67%
Total		100.00%

Top 10 sectors as per Asset Category

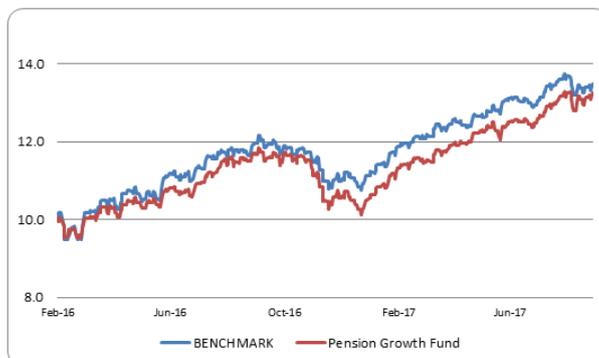
Industrial Sector (as per NIC classification)	% to AUM*
Debt	3.42%
Government	3.41%
Mining Of Metal Ores	0.01%
Equity	86.60%
Financial And Insurance Activities	24.01%
Computer Programming, Consultancy And Related Activities	11.91%
Infrastructure	10.30%
Mutual Fund	8.71%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	7.38%
Manufacture Of Coke And Refined Petroleum Products	6.13%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	5.43%
Manufacture Of Basic Metals	5.24%
Manufacture Of Tobacco Products	3.79%
Manufacture Of Chemicals And Chemical Products	3.70%
Others	9.98%
Total	100%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

NAV (Net Asset Value)

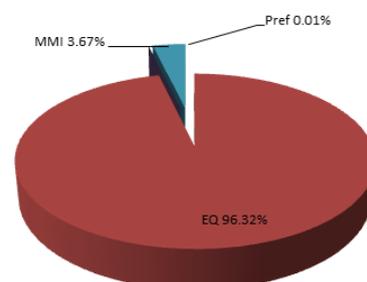


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.2%	15.6%	13.2%	NA	NA	20.0%
Benchmark	-1.6%	11.5%	12.9%	NA	NA	20.4%

Benchmark: Nifty50

- 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.

Asset Allocation*



PENSION SECURE FUND

Fund Objective

To generate optimal return with safety of capital over medium to long term through investment in predominantly long term debt instrument with high credit quality

Fund Information

SFIN No.	ULIF00931/03/15ETLIPNSSCR147	
Launch Date	04-Feb-16	
Face Value	10.0000	
Risk Profile	Low	
Fund Manager	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31-Aug-17	11.9009	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
3.34	0.00	3.34
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Fixed Income	100%	100%
Equity	NIL	NIL

Portfolio

Top 10 holding as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		48.46%
Government Of India	SOVEREIGN	48.46%
Corporate Debt (Corp Debt)		26.52%
Dewan Housing Finance Corporation Ltd		7.55%
Power Finance Corporation Ltd		3.26%
Lic Housing Finance Ltd		3.20%
Exim Bank		3.18%
Air India Limited		3.15%
Idfc Bank Limited		3.11%
Steel Authority Of India Ltd		3.05%
Fixed Deposit (FD)		2.09%
Money Market and Others (MMI)		22.93%
Total		100.00%

Top 10 sectors as per Asset Category

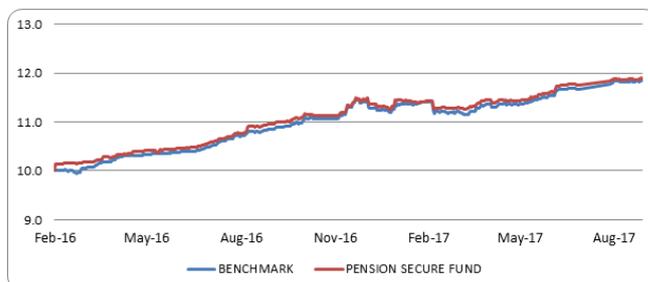
Industrial Sector (as per NIC classification)	% to AUM*
Debt	89.52%
Government	54.01%
Housing Sector	10.75%
Financial And Insurance Activities	8.38%
Mutual Fund	6.90%
Infrastructure	3.26%
Air Transport	3.15%
Manufacture Of Basic Metals	3.05%
Others	10.48%
Total	100%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

NAV (Net Asset Value)

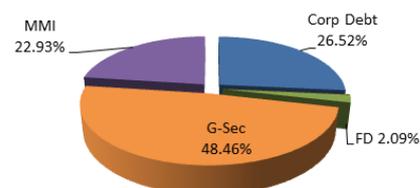


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	5.4%	8.6%	NA	NA	10.7%
Benchmark	0.6%	5.7%	9.3%	NA	NA	11.4%

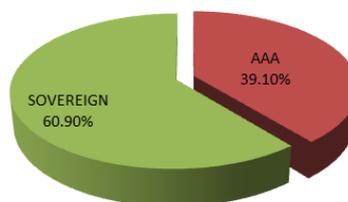
Benchmark: CRISIL Composite Bond Fund Index

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- Past Performance is not indicative of future performance.

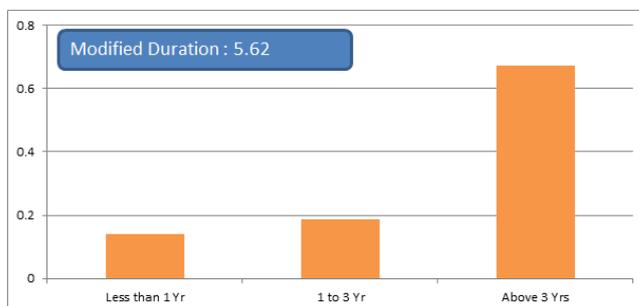
Asset Allocation*



Debt Rating Profile*



Fixed Income Portfolio Maturity



EQUITY MIDCAP FUND

Fund Objective

This fund objective is to provide equity exposure targeting higher returns in the long term, by largely investing in Midcap Companies.

Fund Information

SFIN No.	ULIF001107/10/16ETLIMIDCAP147	
Launch Date	17-Jan-17	
Face Value	10.0000	
Risk Profile	High	
Fund Manager		
Equity	Dhillip Krishna	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31-Aug-17	12.1410	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
1.62	11.34	12.96
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity Related	80-100%	87%
Debt & Money Market	0-20%	13%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Equity (EQ)		87.50%
Bajaj Finserv Ltd		3.39%
United Phosphorus Ltd		2.85%
Dewan Housing Finance Corporation Ltd		2.85%
Indraprastha Gas Ltd		2.74%
Persistent Systems Ltd		1.95%
Ajanta Pharma Ltd		1.92%
Lic Housing Finance Ltd		1.83%
Manappuram Finance Ltd		1.55%
Motherson Sumi Systems Ltd		1.52%
Crisil Ltd		1.49%
Others		65.39%
Money Market and Others (MMI)		12.50%
Total		100.00%

Top 10 sectors as per Asset Category

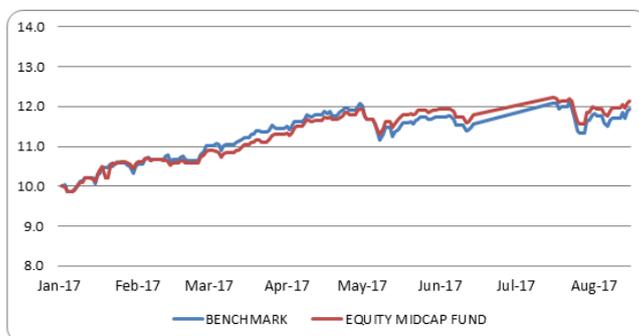
Industrial Sector (as per NIC classification)	% to AUM*
Debt	13.17%
Government	13.17%
Equity	69.15%
Financial And Insurance Activities	19.70%
Infrastructure	9.64%
Manufacture Of Chemicals And Chemical Products	8.21%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	7.56%
Computer Programming, Consultancy And Related Activities	7.42%
Manufacture Of Electrical Equipment	4.68%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	4.34%
Manufacture Of Basic Metals	2.93%
Manufacture Of Textiles	2.57%
Manufacture Of Other Non-Metallic Mineral Products	2.09%
Others	17.68%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

NAV (Net Asset Value)

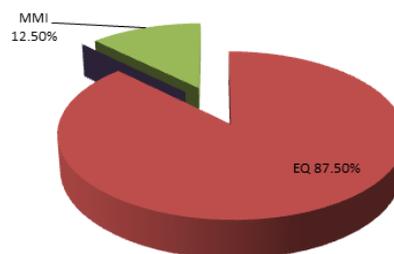


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-0.7%	NA	NA	NA	NA	21.6%
Benchmark	-1.3%	NA	NA	NA	NA	18.9%

Benchmark: Nifty Free Float Midcap 100 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.

Asset Allocation*



NAV:

The NAV or the net asset value is the total asset value per unit of the fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day.

AUM:

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by any investment firm.

Holdings:

The holdings or the portfolio is a Ulip's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Benchmark:

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of our investments, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year G-sec.

Sector allocation:

Sector allocation may be defined as an allocation of funds in a certain percentage of the portfolio in different sectors of the economy.

Asset allocation:

Asset allocation is an investment strategy that aims to balance risk and reward by apportioning a portfolio's assets according to an individual's goals, risk tolerance and investment horizon. The three main asset classes - equities, fixed-income, and cash and equivalents - have different levels of risk and return & behave differently over time.

Fund Manager:

A fund manager is responsible for implementing a fund's investing strategy and managing its portfolio trading activities.

Risk profile:

A risk profile is an evaluation of an individual or organization's willingness to take risks, as well as the threats to which an organization is exposed. A risk profile is important for determining a proper investment asset allocation for a portfolio.

Modified Duration:

Modified duration follows the concept that interest rates and bond prices move in opposite directions. This ratio is used to determine the effect that a 100-basis-point (1%) change in interest rates will have on the price of a bond.

Index Price to Earnings (P/E):

It is price to earnings ratio of the stocks calculated for the entire Index on a weighted average basis.

Index Price to book ratio (P/BV):

It is price to book value of the stocks calculated for the entire Index on a weighted average basis.

Index Dividend yield:

It is dividend yield of the stocks calculated for the entire Index on a weighted average basis.

VIX:

India VIX is India's volatility Index which is a key measure of market expectations of near-term volatility conveyed by NIFTY stock index option prices. This volatility index is computed by NSE, based on the order book of NIFTY Options

PMI:

The Purchasing Managers' Index (PMI) is an indicator of the economic health of the manufacturing sector. The PMI is based on five major indicators: new orders, inventory levels, production, supplier deliveries and the employment environment.

Consumer Price Index (CPI):

The Consumer Price Index (CPI) is a measure that examines the weighted average of prices of a basket of consumer goods and services, such as transportation, food and medical care. It is calculated by taking price changes for each item in the predetermined basket of goods and averaging them

Yield: The yield is the income return on an investment, such as the interest or dividends received from holding a particular security.

G-Sec:

A government security is a bond issued by a government authority with a promise of repayment upon maturity. Government securities such as savings bonds, treasury bills and notes also promise periodic coupon or interest payments. Eg: IGB's (Indian Government Bonds).

On-the-run/Off-the-run securities:

On the run security/contract is the most recently issued, and hence most liquid, of a periodically issued security. On the run securities are generally more liquid and trade at a premium to other securities of similar maturities. Other, ex- On the run issues are referred to as **off the run** securities, and trade at a discount to on the run securities.

Overnight Index Swap (OIS):

Overnight Index Swaps (OIS) are instruments that allow financial institutions to swap the interest rates that they are paying/receiving without refinancing or changing the terms of the loans they have taken/given from/to other financial institutions. When two parties swaps a transaction, one receives a fixed rate while the other is a floating rate which is generally MIBOR(The Mumbai Interbank Offered Rate)

Duration:

Duration is an estimated measure of the price sensitivity of a bond to a change in interest rates.

Compound annual growth rate (CAGR)

CAGR is the mean annual growth rate of an investment over a specified period of time longer than one year.

Monetary Policy Committee (MPC):

The Monetary Policy Committee (MPC) is a committee of the Central Bank in India (Reserve Bank of India), headed by its Governor, which is entrusted with the task of fixing the benchmark policy interest rate (repo rate) to contain inflation within the specified target level.

Repo rate:

Repo rate is the rate at which RBI lends to its clients generally against government securities.

Yield spread (AAA-Gsec Spread):

Yield spread is the difference in the yield between two bonds of the same maturity.

Suppose AAA 10 year corporate bond yield is 8.6% and 10 year Gsec yield is 7.46% then, the yield spread is 114 bps (1.14%). Spread is generally expressed in basis points (bps) where 1 percent is equal to 100bps

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