



**FUND FACT SHEET**  
**as of 31st January 2017**

## Equity Markets

Index	Return
Sensex	27655.96 (3.87%)
Nifty	8561.3 (4.59%)
Nifty Midcap 100	15413.7 (7.4%)

### Performance

- VIX ended at 16.825 for the month increasing by 8.79%
- Foreign Institutional Investors (FIIs) stood as net sellers of Rs 1009.3 crore in equities which is a 4<sup>th</sup> straight month of FII outflows
- The best performing sectors were Metals (15.82%) & Realty (8.59%)
- The worst performing sector was IT (-5.3%)
- Monthly Nifty Averages of P/E stood at 22.86, P/BV at 3.30 & Dividend Yield was 1.27%

### Global

- The MSCI Emerging Market Index ended increasing by 5.42% during the month of January.
- The S&P 500 Index gained 1.79% for the month.
- Doubts about Trump's legislative focus and policies, which have garnered more jitters than cheers, are starting to erode momentum from a record-setting climb amongst US equities.

### Outlook

- The Indian Equity Markets will look forward to the Union Budget & the Government's stance on Long-term Capital Gains Tax.
- The markets have soared on the back of recent corporate results which were better than expected and could

## Debt Markets

	Change
IGB 6.97 (Yield %)	6.41%(-11bps)
IGB 7.59 (Yield %)	6.54%(-10bps)
INR/USD (Rs)	67.87 (0.09%)

### Performance:

- The yield for the 10YR On-The-Run Government Security decreased by 11 basis points, closing at 6.41% at the end of January
- 5 Year On-shore OIS stood at 6.32% for the month of January
- The rupee appreciated by 0.09% against the dollar ending the month at Rs. 67.87
- Foreign Institutional Investors (FIIs) stood as net sellers of Rs 3757 crore in debt
- The AAA-Gsec spread for the month of January was in the range of 110-130 bps

### Economy

- The CPI inflation numbers decreased to 3.41% for December as compared to 3.63% for November
- The Nikkei Manufacturing PMI increased to 50.4 for January. A PMI of more than 50 represents expansion of the manufacturing sector when compared to the previous month

### Outlook

- We expect the 10YR yield for the month to trend downwards and expect it to stay in the range of 6.30% to 6.50%
- The Fiscal Deficit target in the budget for FY18 is expected to be in the range of 3.0% - 3.3%
- We expect the bi-monthly meeting of the Monetary Policy Committee to result in a 25bps rate cut

## Equity Large Cap Fund

Instruments	Required	Actual	Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Equity and Equity related	60-100%	96%	Fund Return	5.9%	-3.6%	9.7%	1.1%	16.2%	14.5%
Debt and Money market	0-40%	4%	Benchmark	4.6%	-0.9%	13.2%	-1.4%	12.0%	8.4%

Benchmark: Nifty50

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

## Equity Top 250 Fund

Instruments	Required	Actual	Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Equity and Equity related	60-100%	97%	Fund Return	6.8%	-1.9%	11.4%	3.9%	19.7%	13.9%
Debt and Money market	0-40%	3%	Benchmark	6.0%	1.8%	18.4%	3.5%	19.4%	10.3%

Benchmark: 50% Nifty50 & 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	Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Equity and Equity related	0-100%	54%	Fund Return	3.6%	0.1%	10.5%	4.9%	13.9%	12.4%
Debt and Money market	0-100%	46%	Benchmark	2.9%	1.7%	12.1%	3.5%	11.3%	8.8%

Benchmark: 55% 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	Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Equity and Equity related	0-40%	38%	Fund Return	2.6%	2.4%	11.2%	7.2%	14.3%	11.9%
Debt and Money market	60-100%	62%	Benchmark	2.2%	4.2%	13.8%	7.0%	12.3%	9.7%

Benchmark: 30% 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	Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Equity and Equity related	Nil	Nil	Fund Return	1.0%	4.8%	10.5%	9.6%	10.4%	9.8%
Debt and Money market	100	100	Benchmark	0.8%	4.7%	10.2%	9.2%	9.7%	9.2%

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	Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Equity and Equity related	Nil	Nil	Fund Return	0.9%	4.2%	8.4%	8.4%	8.7%	8.9%
Debt and Money market	100	100	Benchmark	0.5%	3.3%	7.5%	7.8%	8.2%	8.5%

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	Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Equity and Equity related	20-60%	52%	Fund Return	3.5%	1.1%	11.5%	6.0%	14.2%	13.2%
Debt and Money market	40-80%	48%	Benchmark	2.6%	3.5%	13.8%	5.8%	12.3%	9.8%

Benchmark: 40% 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	Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Equity and Equity related	0-30%	27%	Fund Return	2.4%	3.5%	12.8%	8.4%	13.4%	12.1%
Debt and Money market	70-100%	73%	Benchmark	1.9%	5.0%	13.8%	8.2%	12.3%	9.8%

Benchmark: 20% Nifty50 +80% CRISIL Composite Bond Fund Index  
CAGR: Returns ≤ to 1 year are absolute returns. Returns > 1 year are in term of CAGR

## Group Bond Fund

Instruments	Required	Actual	Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Equity and Equity related	Nil	Nil	Fund Return	1.3%	6.6%	14.6%	10.8%	12.5%	11.0%
Debt and Money market	100	100	Benchmark	1.2%	6.4%	13.7%	10.5%	12.1%	9.8%

Benchmark: CRISIL Composite Bond Fund Index  
CAGR: Returns ≤ to 1 year are absolute returns. Returns > 1 year are in term of CAGR

## Discontinued Policy Pension

Instruments	Required	Actual	Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Equity and Equity related	Nil	Nil	Fund Return	0.5%	2.9%	NA	NA	NA	3.5%
Debt and Money market	100	100	Benchmark	NA	NA	NA	NA	NA	NA

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

## Discontinuance Fund

Instruments	Required	Actual	Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Equity and Equity related	Nil	Nil	Fund Return	0.5%	3.2%	7.5%	7.3%	7.6%	7.7%
Debt and Money market	100	100	Benchmark	NA	NA	NA	NA	NA	NA

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

## Pension Growth Fund

Instruments	Required	Actual	Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Equity and Equity related	60-100%	95%	Fund Return	5.4%	-3.8%	NA	NA	NA	11.2%
Debt and Money Market	0-40%	5%	Benchmark	4.6%	-0.9%	NA	NA	NA	15.8%

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

## Pension Secure Fund

Instruments	Required	Actual
Debt	40-100%	94%
Money Market	0-60%	6%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.8%	6.0%	NA	NA	NA	12.6%
Benchmark	1.2%	6.4%	NA	NA	NA	14.1%

Benchmark: CRISIL Composite Bond Fund Index

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

## Equity Midcap Fund

Instruments	Required	Actual
Equity and Equity Related	80-100%	99%
Debt & Money Market	0-20%	1%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	NA	NA	NA	NA	NA	1.4%
Benchmark	NA	NA	NA	NA	NA	0.3%

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.	ULIF00118/08/11EQLARGECAP147	
Launch Date	28-Jul-11	
Face Value	10.0000	
Risk Profile	High	
Fund Manager	Dhilip Krishna	
No. of Funds Managed	7	
NAV as on 31-Jan-17	21.1265	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
1.71	37.68	39.39
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	60-100%	96%
Debt and Money market	0-40%	4%

### Portfolio

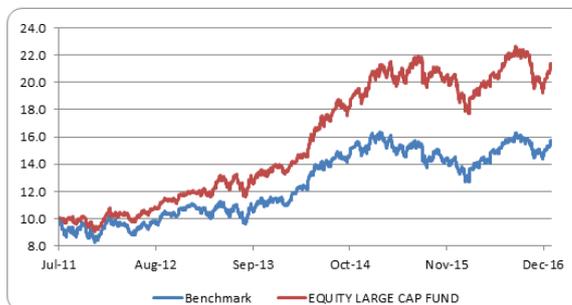
#### Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM
<b>Corporate Debt (Corp Debt)</b>		
Dewan Housing Finance Corporation Ltd	AAA	0.98%
<b>Equity (EQ)</b>		
R*Shares Bank Bees	-	7.64%
Hdfc Bank Ltd	-	4.73%
Infosys Ltd	-	3.87%
Itc Ltd	-	3.64%
Housing Development Finance Corporation Ltd	-	3.45%
Reliance Industries Ltd	-	2.96%
Larsen & Toubro Ltd	-	2.63%
Tata Motors Ltd	-	2.58%
Hindustan Unilever Ltd	-	2.52%
Power Grid Corporation Of India Ltd	-	2.31%
Others	-	59.34%
<b>Money Market and Others (MMI)</b>		
		3.35%
<b>Total</b>		<b>100.00%</b>

#### Top 10 sectors as per Asset Category

Industrial Sector ( as per NIC classification)	% to AUM
<b>Debt</b>	
Financial And Insurance Activities	1.77%
Government	0.98%
<b>Equity</b>	
Financial And Insurance Activities	76.82%
Computer Programming, Consultancy And Related Activities	23.33%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8.81%
Mutual Fund	8.68%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	7.64%
Infrastructure	6.55%
Manufacture Of Coke And Refined Petroleum Products	5.99%
Manufacture Of Chemicals And Chemical Products	4.62%
Manufacture Of Tobacco Products	4.46%
Manufacture Of Electrical Equipment	3.64%
Others	3.10%
<b>Others</b>	<b>21.42%</b>
<b>Total</b>	<b>100.00%</b>

### NAV (Net Asset Value)

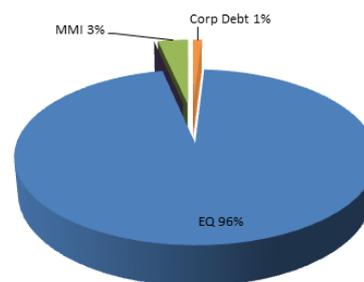


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	5.9%	-3.6%	9.7%	1.1%	16.2%	14.5%
Benchmark	4.6%	-0.9%	13.2%	-1.4%	12.0%	8.4%

Benchmark: Nifty50

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- 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-Jan-17	20.5768	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
0.96	30.99	31.95
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	60-100%	97%
Debt and Money market	0-40%	3%

### Portfolio

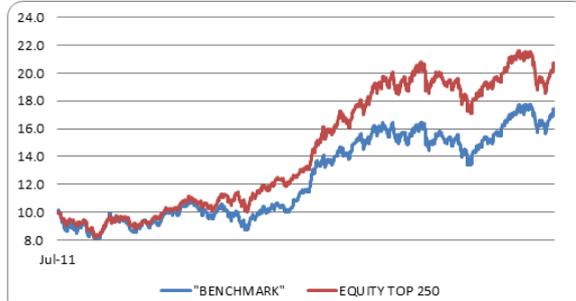
#### Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM
<b>Corporate Debt (Corp Debt)</b>		
		<b>0.26%</b>
Dewan Housing Finance Corporation Ltd	AAA	0.25%
Idfc Bank Limited	AAA	0.02%
<b>Equity (EQ)</b>		
		<b>96.98%</b>
R*Shares Bank Bees	-	3.69%
Hdfc Bank Ltd	-	3.36%
Power Grid Corporation Of India Ltd	-	2.79%
Infosys Ltd	-	2.18%
Indusind Bank Ltd	-	2.07%
Itc Ltd	-	2.01%
Housing Development Finance Corporation Ltd	-	1.96%
Grasim Industries Ltd	-	1.93%
Exide Industries Ltd	-	1.75%
Tata Motors Ltd	-	1.73%
Others		73.50%
<b>Money Market and Others (MMI)</b>		
		<b>2.75%</b>
<b>Total</b>		<b>100.00%</b>

#### Top 10 sectors as per Asset Category

Industrial Sector ( as per NIC classification)	% to AUM
<b>Debt</b>	
	<b>1.35%</b>
Government	1.08%
Financial And Insurance Activities	0.26%
<b>Equity</b>	
	<b>74.43%</b>
Financial And Insurance Activities	23.60%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8.33%
Manufacture Of Chemicals And Chemical Products	7.27%
Manufacture Of Electrical Equipment	6.81%
Infrastructure	6.78%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	6.11%
Computer Programming, Consultancy And Related Activities	5.00%
Mutual Fund	3.69%
Manufacture Of Other Non-Metallic Mineral Products	3.49%
Manufacture Of Textiles	3.34%
<b>Others</b>	<b>24.22%</b>
<b>Total</b>	<b>100.00%</b>

### NAV (Net Asset Value)

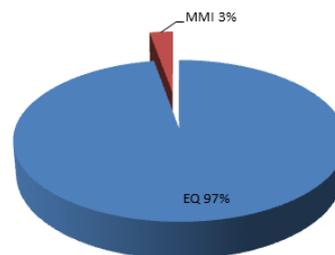


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	6.8%	-1.9%	11.4%	3.9%	19.7%	13.9%
Benchmark	6.0%	1.8%	18.4%	3.5%	19.4%	10.3%

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

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### 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-Jan-17	19.1013	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
8.90	10.33	19.23
Asset Allocation Pattern		
Instruments	As per Fund Specifications	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
<b>Government Security (G Sec)</b>		
Government Of India	Aaa	4.40%
<b>Corporate Debentures (Corp Debt)</b>		
Power Finance Corporation Ltd	AAA	9.25%
Indian Railway Finance Corporation Ltd	AAA	4.38%
Housing Development Finance Corporation Ltd	AAA	4.28%
Lic Housing Finance Ltd	AAA	2.70%
Rural Electrification Corporation Ltd	AAA	2.17%
Dewan Housing Finance Corporation Ltd	AAA	1.60%
L&T Infrastructure Finance Company Limited	AA+	1.34%
Icici Bank Ltd	AAA	1.04%
Ecl Finance Ltd	AA	0.92%
Power Grid Corporation Of India Ltd	AAA	0.65%
Others		1.13%
<b>Equity (EQ)</b>		
Hdfc Bank Ltd	-	3.70%
Infosys Ltd	-	2.15%
Itc Ltd	-	2.02%
Housing Development Finance Corporation Ltd	-	1.92%
Reliance Industries Ltd	-	1.65%
Indusind Bank Ltd	-	1.57%
Larsen & Toubro Ltd	-	1.48%
Tata Motors Ltd	-	1.48%
Hindustan Unilever Ltd	-	1.42%
R*Shares Bank Bees	-	1.30%
Others	-	35.01%
<b>Fixed Deposit (FD)</b>		
<b>Preference Shares (Pref)</b>		
Zee Entertainment Enterprises Ltd	AA+	3.10%
<b>Money Market and Others (MMI)</b>		
<b>Total</b>		<b>100.00%</b>

#### Top 10 sectors as per Asset Category

Industrial Sector ( as per NIC classification)	% to AUM
<b>Debt</b>	<b>43.23%</b>
Infrastructure	18.37%
Financial And Insurance Activities	15.56%
Government	6.20%
Programming And Broadcasting Activities	3.10%
<b>Equity</b>	<b>43.29%</b>
Financial And Insurance Activities	15.66%
Computer Programming, Consultancy And Related Activities	5.11%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	4.91%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.71%
Infrastructure	3.33%
Manufacture Of Chemicals And Chemical Products	2.59%
Manufacture Of Coke And Refined Petroleum Products	2.56%
Manufacture Of Tobacco Products	2.02%
Manufacture Of Electrical Equipment	1.87%
Civil Engineering	1.54%
<b>Others</b>	<b>13.47%</b>
<b>Total</b>	<b>100.00%</b>

### NAV (Net Asset Value)

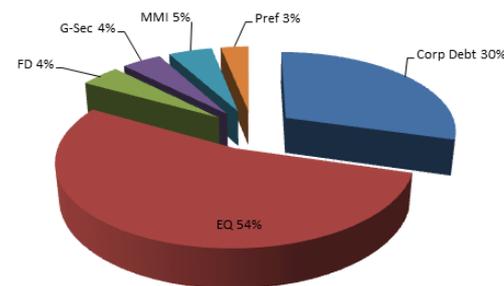


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	3.6%	0.1%	10.5%	4.9%	13.9%	12.4%
Benchmark	2.9%	1.7%	12.1%	3.5%	11.3%	8.8%

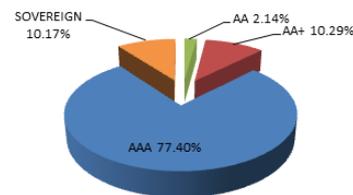
Benchmark: 55% Nifty50 to 45% CRISIL Short Term Bond fund Index

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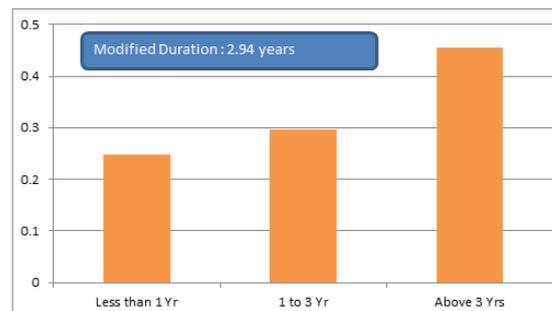
### Asset Allocation



### 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, derivatives.

### 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-Jan-17	18.5383	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
3.21	1.96	5.17
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	0-40%	38%
Debt and Money market	60-100%	62%

### Portfolio

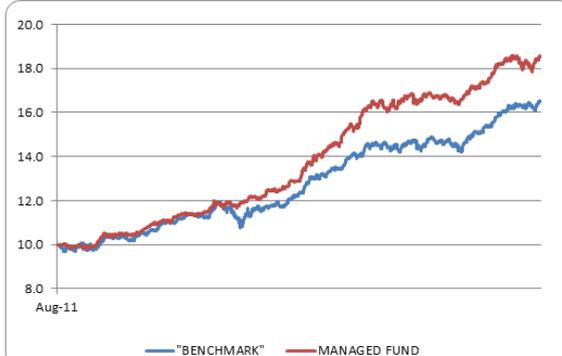
#### Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM
<b>Government Security (G Sec)</b> 23.30%		
Government Of India	SOVEREIGN	23.30%
<b>Corporate Debt (Corp Debt)</b> 26.31%		
Indian Railway Finance Corporation Ltd	AAA	6.62%
Housing Development Finance Corporation Ltd	AAA	4.38%
Power Grid Corporation Of India Ltd	AAA	4.21%
Power Finance Corporation Ltd	AAA	4.19%
Lic Housing Finance Ltd	AAA	2.16%
Icici Bank Ltd	AAA	1.61%
Ecl Finance Ltd	AA	1.61%
Dewan Housing Finance Corporation Ltd	AAA	1.54%
<b>Equity (EQ)</b> 37.88%		
Hdfc Bank Ltd	-	2.96%
Hindustan Unilever Ltd	-	1.74%
Infosys Ltd	-	1.64%
Power Grid Corporation Of India Ltd	-	1.58%
Grasim Industries Ltd	-	1.31%
Indusind Bank Ltd	-	1.27%
Yes Bank Ltd	-	1.21%
Itc Ltd	-	1.13%
Housing Development Finance Corporation Ltd	-	1.13%
Hcl Technologies Ltd	-	0.98%
Others	-	22.94%
<b>Fixed Deposit (FD)</b> 4.35%		
Bank Of Baroda	-	4.26%
Union Bank Of India	-	0.10%
<b>Preference Shares (Pref)</b> 4.04%		
Zee Entertainment Enterprises Ltd	AA+	4.04%
<b>Money Market and Others (MMI)</b> 4.11%		
<b>Total</b>		<b>100.00%</b>

#### Top 10 sectors as per Asset Category

Industrial Sector ( as per NIC classification)	% to AUM
<b>Debt</b> 59.69%	
Government	24.98%
Financial And Insurance Activities	15.65%
Infrastructure	15.01%
Programming And Broadcasting Activities	4.04%
<b>Equity</b> 31.88%	
Financial And Insurance Activities	10.83%
Computer Programming, Consultancy And Related Activities	5.39%
Infrastructure	3.11%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.90%
Manufacture Of Chemicals And Chemical Products	2.67%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	2.08%
Manufacture Of Electrical Equipment	1.65%
Manufacture Of Textiles	1.31%
Manufacture Of Tobacco Products	1.13%
Manufacture Of Coke And Refined Petroleum Products	0.81%
<b>Others</b> 8.44%	
<b>Total</b>	<b>100.00%</b>

### NAV (Net Asset Value)

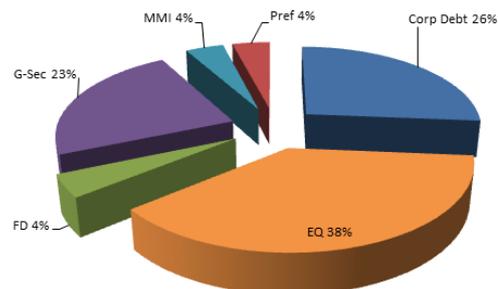


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	2.6%	2.4%	11.2%	7.2%	14.3%	11.9%
Benchmark	2.2%	4.2%	13.8%	7.0%	12.3%	9.7%

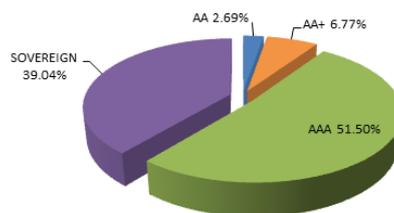
Benchmark: 30% Nifty50 +70% CRISIL Composite Bond Fund Index

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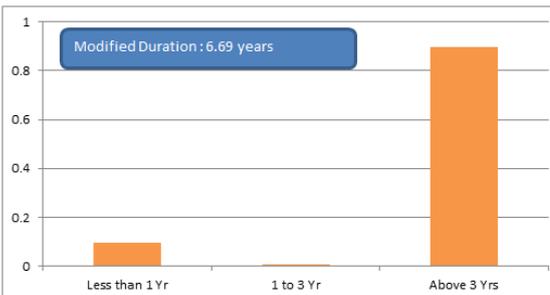
### Asset Allocation



### Debt Rating Profile



### Fixed Income Portfolio Maturity



## 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-Jan-17	16.7561	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
10.02	0.00	10.02
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

### Portfolio

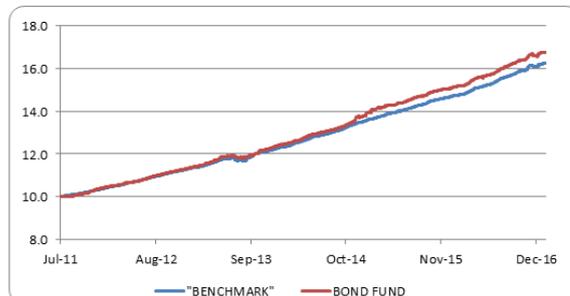
#### Top 10 holdings as per Asset Category

Issuer	Rating	% to AUM
<b>Government Security (G Sec)</b>		
Government Of India	SOVEREIGN	11.97%
<b>Corporate Debt (Corp Debt)</b>		
Ecl Finance Ltd	AA	9.08%
Rural Electrification Corporation Ltd	AAA	8.48%
Indian Railway Finance Corporation Ltd	AAA	8.32%
Power Finance Corporation Ltd	AAA	7.64%
Housing Development Finance Corporation Ltd	AAA	6.46%
Power Grid Corporation Of India Ltd	AAA	3.20%
Idfc Bank Limited	AAA	3.13%
Dewan Housing Finance Corporation Ltd	AAA	2.79%
Icici Bank Ltd	AAA	2.52%
Reliance Jio Infocomm Limited	AAA	2.20%
Others		7.66%
<b>Fixed Deposit (FD)</b>		
Preference Shares (Pref)		4.69%
<b>Money Market and Others (MMI)</b>		
Total		100.00%

#### Top 10 sectors as per Asset Category

Industrial Sector ( as per NIC classification)	% to AUM
<b>Debt</b>	
Financial And Insurance Activities	94.37%
Infrastructure	33.27%
Government	32.89%
Programming And Broadcasting Activities	21.64%
Mutual Fund	3.47%
Others	3.10%
Total	5.63%
Total	100.00%

### NAV (Net Asset Value)



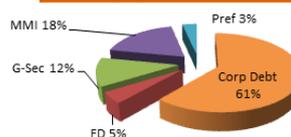
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.0%	4.8%	10.5%	9.6%	10.4%	9.8%
Benchmark	0.8%	4.7%	10.2%	9.2%	9.7%	9.2%

Benchmark: CRISIL Short Term Bond Fund Index

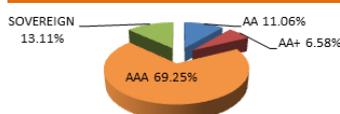
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

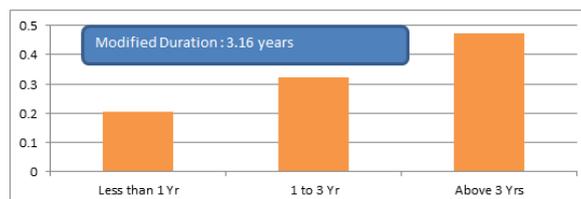
### Asset Category Allocation



### 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-Jan-17	15.9360	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
2.29	0.00	2.29
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

### Portfolio

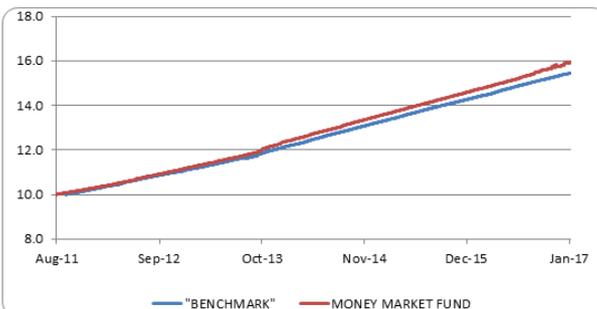
#### Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM
<b>Government Security (G Sec)</b>		
Government Of India	SOVEREIGN	12.37%
<b>Corporate Debt (Corp Debt)</b>		
Rural Electrification Corporation Ltd	AAA	9.24%
Housing Development Finance Corporation Ltd	AAA	9.00%
Power Finance Corporation Ltd	AAA	8.99%
Icici Bank Ltd	AAA	7.69%
Power Grid Corporation Of India Ltd	AAA	5.46%
National Bank For Agriculture And Rural Development	AAA	4.38%
Exim Bank	AAA	4.38%
L&T Infrastructure Finance Company Limited	AA+	4.38%
<b>Fixed Deposit (FD)</b>		
		4.80%
<b>Money Market and Others (MMI)</b>		
		29.30%
<b>Total</b>		<b>100.00%</b>

#### Top 10 sectors as per Asset Category

Industrial Sector ( as per NIC classification)	% to AUM
<b>Debt</b>	<b>95.51%</b>
Government	32.66%
Financial And Insurance Activities	30.26%
Infrastructure	28.06%
Mutual Fund	4.52%
<b>Others</b>	<b>4.49%</b>
<b>Total</b>	<b>100.00%</b>

### NAV (Net Asset Value)

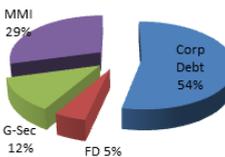


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.9%	4.2%	8.4%	8.4%	8.7%	8.9%
Benchmark	0.5%	3.3%	7.5%	7.8%	8.2%	8.5%

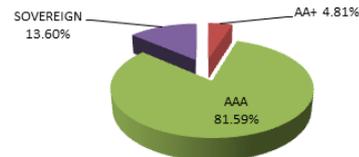
Benchmark: CRISIL Liquid Fund Index

- 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).
- Past Performance is not indicative of future performance.

### 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-Jan-17	15.8372	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
5.54	2.09	7.63
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	0-30%	27%
Debt and Money market	70-100%	73%

### Portfolio

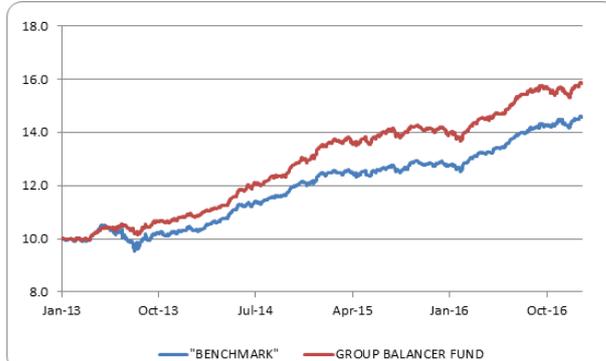
#### Top 10 holding as per Asset Category

Company/ Issuer	Rating	% to AUM
<b>Government Security (G Sec)</b>		
Government Of India	SOVEREIGN	28.54%
<b>Corporate Debt (Corp Debt)</b>		
Housing Development Finance Corporation Ltd	AAA	5.93%
Power Finance Corporation Ltd	AAA	4.43%
Lic Housing Finance Ltd	AAA	4.32%
Ecl Finance Ltd	AA	3.57%
Indian Railway Finance Corporation Ltd	AAA	3.14%
Power Grid Corporation Of India Ltd	AAA	2.80%
Dewan Housing Finance Corporation Ltd	AAA	2.70%
Icici Bank Ltd	AAA	1.36%
Punjab National Bank	AA	1.32%
<b>Equity (EQ)</b>		
Hdfc Bank Ltd	-	2.02%
Infosys Ltd	-	1.04%
Itc Ltd	-	0.97%
Housing Development Finance Corporation Ltd	-	0.92%
Indusind Bank Ltd	-	0.86%
Reliance Industries Ltd	-	0.80%
Tata Motors Ltd	-	0.71%
Larsen & Toubro Ltd	-	0.70%
Hindustan Unilever Ltd	-	0.68%
Icici Bank Ltd	-	0.64%
Others	-	18.04%
<b>Preference Shares (Pref)</b>		
		3.13%
<b>Fixed Deposit (FD)</b>		
		4.72%
<b>Money Market and Others (MMI)</b>		
		6.65%
<b>Total</b>		<b>100.00%</b>

#### Top 10 sectors as per Asset Category

Industrial Sector ( as per NIC classification)	% to AUM
<b>Debt</b>	
Government	30.47%
Financial And Insurance Activities	23.93%
Infrastructure	10.37%
Programming And Broadcasting Activities	3.13%
<b>Equity</b>	
Financial And Insurance Activities	8.21%
Computer Programming, Consultancy And Related Activities	3.02%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.36%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	1.78%
Infrastructure	1.59%
Manufacture Of Chemicals And Chemical Products	1.41%
Manufacture Of Coke And Refined Petroleum Products	1.26%
Manufacture Of Electrical Equipment	1.09%
Manufacture Of Tobacco Products	0.97%
Civil Engineering	0.73%
<b>Others</b>	<b>9.69%</b>
<b>Total</b>	<b>100%</b>

### NAV (Net Asset Value)

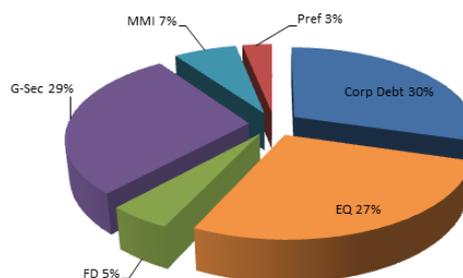


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	2.4%	3.5%	12.8%	8.4%	13.4%	12.1%
Benchmark	1.9%	5.0%	13.8%	8.2%	12.3%	9.8%

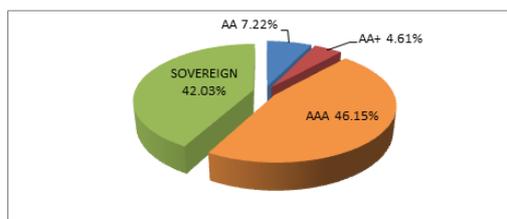
Benchmark: 20% Nifty50 + 80% Crisil Composite Bond Fund Index

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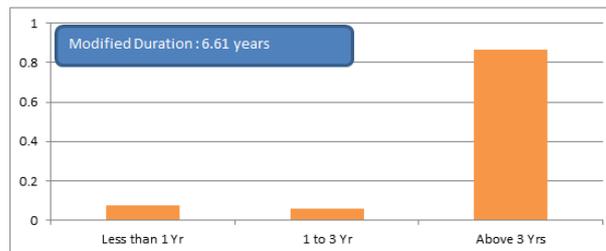
### Asset Allocation



### 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-Jan-17	16.4245	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
6.26	6.72	12.98
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	20-60%	52%
Debt and Money market	40-80%	48%

### Portfolio

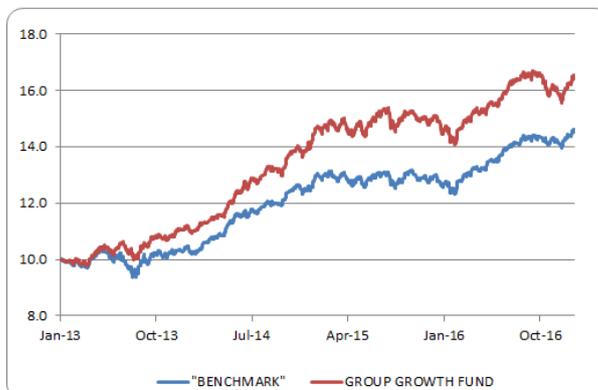
#### Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM
<b>Government Security (G Sec)</b>		<b>21.95%</b>
Government Of India	SOVEREIGN	21.95%
<b>Corporate Debt (Corp Debt)</b>		<b>16.71%</b>
Dewan Housing Finance Corporation Ltd	AAA	6.08%
Power Finance Corporation Ltd	AAA	3.97%
Housing Development Finance Corporation Ltd	AAA	1.67%
Lic Housing Finance Ltd	AAA	1.64%
Punjab National Bank	AA	1.56%
Power Grid Corporation Of India Ltd	AAA	1.02%
Icici Bank Ltd	AAA	0.77%
<b>Equity (EQ)</b>		<b>51.76%</b>
Hdfc Bank Ltd	-	4.02%
Infosys Ltd	-	2.07%
Itc Ltd	-	1.93%
Housing Development Finance Corporation Ltd	-	1.83%
Indusind Bank Ltd	-	1.72%
Reliance Industries Ltd	-	1.58%
Larsen & Toubro Ltd	-	1.40%
Tata Motors Ltd	-	1.38%
Hindustan Unilever Ltd	-	1.37%
Icici Bank Ltd	-	1.27%
Others	-	33.19%
<b>Fixed Deposit (FD)</b>		<b>4.31%</b>
<b>Preference Shares (Pref)</b>		<b>0.76%</b>
<b>Money Market and Others (MMI)</b>		<b>4.51%</b>
<b>Total</b>		<b>100.00%</b>

#### Top 10 sectors as per Asset Category

Industrial Sector ( as per NIC classification)	% to AUM
<b>Debt</b>	<b>44.54%</b>
Government	22.76%
Financial And Insurance Activities	16.04%
Infrastructure	4.99%
Programming And Broadcasting Activities	0.76%
<b>Equity</b>	<b>42.96%</b>
Financial And Insurance Activities	16.28%
Computer Programming, Consultancy And Related Activities	5.05%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	4.69%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.49%
Infrastructure	3.22%
Manufacture Of Chemicals And Chemical Products	2.55%
Manufacture Of Coke And Refined Petroleum Products	2.48%
Manufacture Of Tobacco Products	1.93%
Manufacture Of Electrical Equipment	1.81%
Civil Engineering	1.46%
<b>Others</b>	<b>12.50%</b>
<b>Total</b>	<b>100.00%</b>

### NAV (Net Asset Value)

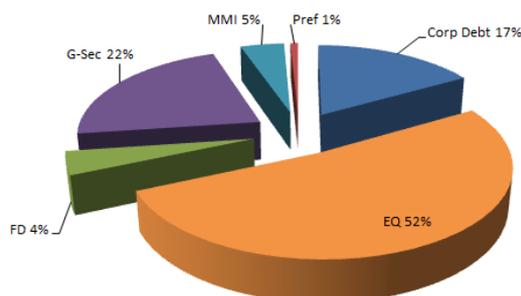


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	3.5%	1.1%	11.5%	6.0%	14.2%	13.2%
Benchmark	2.6%	3.5%	13.8%	5.8%	12.3%	9.8%

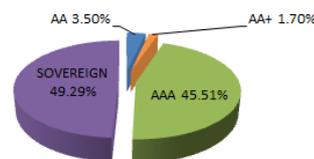
Benchmark: 40% Nifty50 + 60% Crisil Composite Bond Fund Index

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- Past Performance is not indicative of future performance.

### Asset Allocation



### Debt Rating Profile



### Fixed Income Portfolio Maturity



## 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-Jan-17	15.2262	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
6.59	0.00	6.59
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

### Portfolio

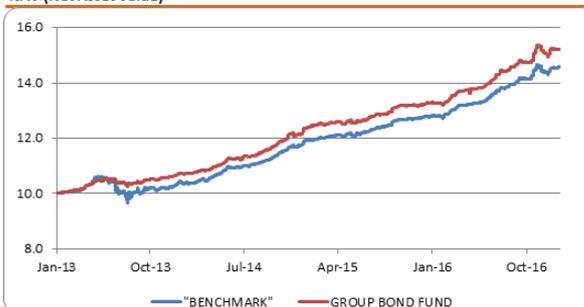
#### Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM
<b>Government Security (G Sec)</b>		
Government Of India	SOVEREIGN	45.19%
<b>Corporate Debt (Corp Debt)</b>		
Dewan Housing Finance Corporation Ltd		9.46%
Icici Bank Ltd		7.17%
Power Finance Corporation Ltd		6.69%
Power Grid Corporation Of India Ltd		5.25%
Housing Development Finance Corporation Ltd		3.43%
Ecl Finance Ltd		1.82%
L&T Finance Ltd		1.62%
Rural Electrification Corporation Ltd		1.58%
National Bank For Agriculture And Rural Development		1.52%
India Infoline Finance Limited		0.01%
Preference Shares (Pref)		1.51%
Fixed Deposit (FD)		4.55%
Money Market and Others (MMI)		10.19%
<b>Total</b>		<b>100.0%</b>

#### Top 10 sectors as per Asset Category

Industrial Sector ( as per NIC classification)	% to AUM
<b>Debt</b>	<b>95.45%</b>
Government	47.71%
Financial And Insurance Activities	29.59%
Infrastructure	13.53%
Mutual Fund	3.12%
Programming And Broadcasting Activities	1.51%
Others	4.55%
<b>Total</b>	<b>100.00%</b>

### NAV (Net Asset Value)

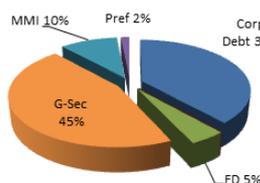


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.3%	6.6%	14.6%	10.8%	12.5%	11.0%
Benchmark	1.2%	6.4%	13.7%	10.5%	12.1%	9.8%

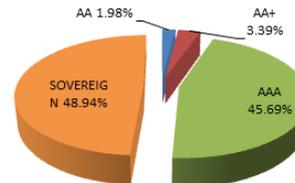
Benchmark: CRISIL Composite Bond Fund Index

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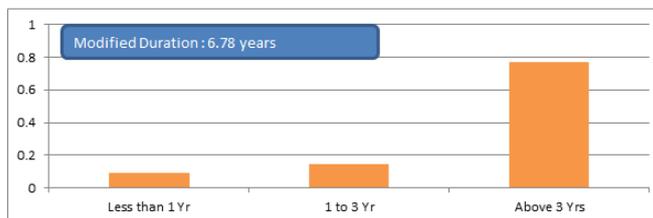
### Asset Allocation



### Debt Rating Profile



### Fixed Income Portfolio Maturity



## 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-Jan-17	14.4904	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
14.99	0.00	14.99
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

### Portfolio

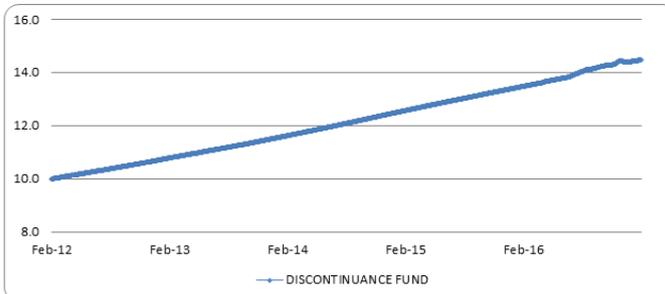
#### Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM
<b>Government Security (G Sec)</b>		<b>73.07%</b>
Government Of India		73.07%
<b>Money Market and Others (MMI)</b>		<b>26.93%</b>
<b>Total</b>		<b>100.0%</b>

#### Top 10 sectors as per Asset Category

Industrial Sector ( as per NIC classification)	% to AUM
<b>Debt</b>	<b>99.73%</b>
Government	99.73%
<b>Others</b>	<b>0.27%</b>
<b>Total</b>	<b>100.00%</b>

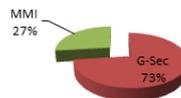
### NAV (Net Asset Value)



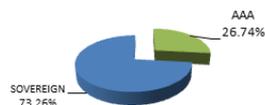
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	3.2%	7.5%	7.3%	7.6%	7.7%
Benchmark	NA	NA	NA	NA	NA	NA

- 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



### Fixed Income Portfolio Maturity



## DISCONTINUED POLICY PENSION FUND

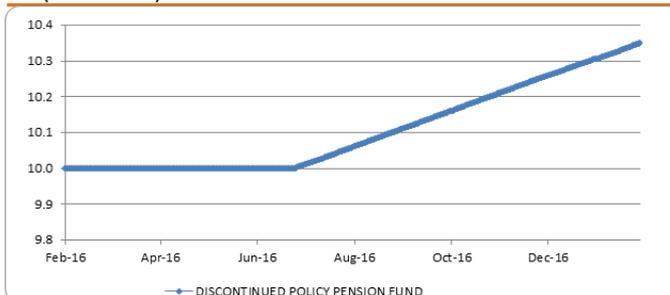
### Fund Objective

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

SPIN 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-Jan-17	10.3489	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
0.02	0.00	0.02
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

### NAV (Net Asset Value)



### Portfolio

#### Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM
<b>Government Security (G Sec)</b>		<b>97.06%</b>
Government Of India		97.06%
<b>Money Market and Others (MMI)</b>		<b>2.94%</b>
<b>Total</b>		<b>100.0%</b>

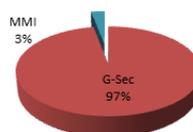
#### Top 10 sectors as per Asset Category

Industrial Sector ( as per NIC classification)	% to AUM
<b>Debt</b>	<b>99.73%</b>
Government	99.73%
<b>Others</b>	<b>0.27%</b>
<b>Total</b>	<b>100.00%</b>

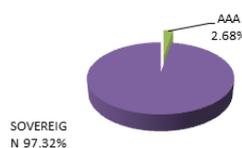
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	2.9%	NA	NA	NA	3.5%
Benchmark	NA	NA	NA	NA	NA	NA

- 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.

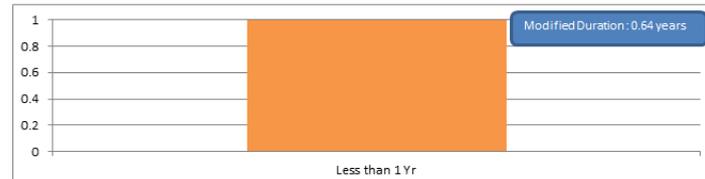
### Asset Allocation



### Debt Rating Profile



### Fixed Income Portfolio Maturity



## 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-Jan-17	11.0510	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
0.20	4.31	4.52
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	60-100%	95%
Debt and Money Market	0-40%	5%

### Portfolio

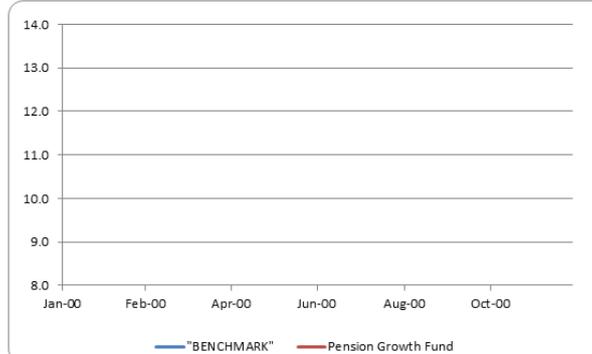
#### Top 10 holding as per Asset Category

Company/ Issuer	Rating	% to AUM
<b>Equity (EQ)</b>		<b>95.47%</b>
R*Shares Bank Bees		7.44%
Hdfc Bank Ltd		4.57%
Infosys Ltd		3.75%
Itc Ltd		3.56%
Housing Development Finance Corporation Ltd		3.39%
Reliance Industries Ltd		2.87%
Larsen & Toubro Ltd		2.61%
Tata Motors Ltd		2.56%
Hindustan Unilever Ltd		2.47%
Power Grid Corporation Of India Ltd		2.25%
Others		59.99%
<b>Money Market and Others (MMI)</b>		<b>4.53%</b>
<b>Total</b>		<b>100.00%</b>

#### Top 10 sectors as per Asset Category

Industrial Sector ( as per NIC classification)	% to AUM
<b>Debt</b>	<b>2.51%</b>
Government	2.51%
<b>Equity</b>	<b>75.59%</b>
Financial And Insurance Activities	21.84%
Computer Programming, Consultancy And Related Activities	9.53%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8.43%
Mutual Fund	7.44%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	6.48%
Infrastructure	5.80%
Manufacture Of Chemicals And Chemical Products	4.63%
Manufacture Of Coke And Refined Petroleum Products	4.40%
Manufacture Of Tobacco Products	3.56%
Manufacture Of Electrical Equipment	3.47%
<b>Others</b>	<b>21.89%</b>
<b>Total</b>	<b>100%</b>

### NAV (Net Asset Value)

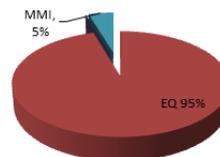


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	5.4%	-3.8%	NA	NA	NA	11.2%
Benchmark	4.6%	-0.9%	NA	NA	NA	15.8%

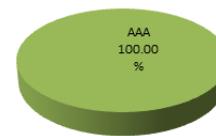
Benchmark: CNX Nifty

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- Past Performance is not indicative of future performance.

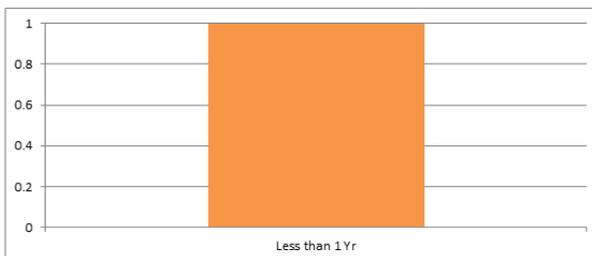
### Asset Allocation



### Debt Rating Profile



### Fixed Income Portfolio Maturity



## 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-Jan-17	11.4113	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
1.93	0.00	1.93
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Money Market	0-60%	6%
Debt	40-100%	94%

### Portfolio

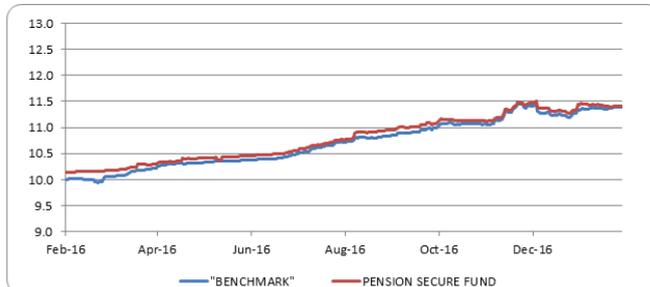
#### Top 10 holding as per Asset Category

Company/ Issuer	Rating	% to AUM
<b>Government Security (G Sec)</b>		<b>62.43%</b>
Government Of India		62.43%
<b>Corporate Debt (Corp Debt)</b>		<b>24.63%</b>
Power Finance Corporation Ltd		5.72%
Housing Development Finance Corporation Ltd		5.51%
Punjab National Bank		5.25%
Icici Bank Ltd		5.22%
Dewan Housing Finance Corporation Ltd		2.94%
<b>Fixed Deposit (FD)</b>		<b>4.15%</b>
<b>Money Market and Others (MMI)</b>		<b>8.79%</b>
<b>Total</b>		<b>100.00%</b>

#### Top 10 sectors as per Asset Category

Industrial Sector ( as per NIC classification)	% to AUM
<b>Debt</b>	<b>96.95%</b>
Government	68.16%
Financial And Insurance Activities	23.07%
Infrastructure	5.72%
<b>Others</b>	<b>3.05%</b>
<b>Total</b>	<b>100%</b>

### NAV (Net Asset Value)

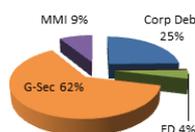


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.8%	6.0%	NA	NA	NA	12.6%
Benchmark	1.2%	6.4%	NA	NA	NA	14.1%

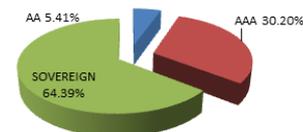
Benchmark: CRISIL Composite Bond Fund Index

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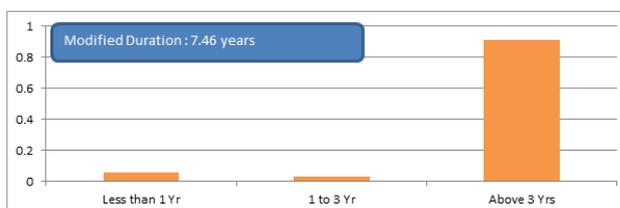
### Asset Allocation



### 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	Dhilip Krishna	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31-Jan-17	10.1263	
	AUM (Rs. Cr)	
Fixed Income	Equity	Total
0.00	0.11	0.11
	Asset Allocation Pattern	
Instruments	As per Fund Specifications	Actual
Equity and Equity Related	80-100%	99%
Debt & Money Market	0-20%	1%

### Portfolio

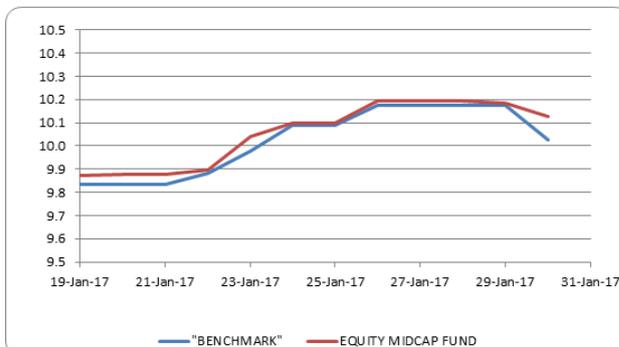
#### Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM
<b>Equity (EQ)</b>		<b>98.88%</b>
Exide Industries Ltd		3.64%
Symphony Limited		3.29%
Wabco India Ltd		3.05%
Ajanta Pharma Ltd		2.82%
PI Industries Limited		2.64%
India Infoline Ltd		2.55%
Tvs Motor Company Ltd		2.45%
Dewan Housing Finance Corporation Ltd		2.35%
L&T Finance Ltd		2.34%
Cholamandalam Investment & Finance Company Ltd		2.17%
Others		71.58%
<b>Money Market and Others (MMI)</b>		<b>1.12%</b>
Clearing Corporation Of India Ltd.		23.87%
Current Asset		-22.75%
<b>Total</b>		<b>100.00%</b>

#### Top 10 sectors as per Asset Category

Industrial Sector ( as per NIC classification)	% to AUM
<b>Debt</b>	<b>23.87%</b>
Government	23.87%
<b>Equity</b>	<b>79.66%</b>
Financial And Insurance Activities	23.93%
Manufacture Of Electrical Equipment	12.22%
Manufacture Of Chemicals And Chemical Products	10.81%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	10.46%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	6.62%
Manufacture Of Other Non-Metallic Mineral Products	3.87%
Manufacture Of Textiles	3.54%
Infrastructure	2.91%
Manufacture Of Rubber And Plastics Products	2.85%
Manufacture Of Other Transport Equipment	2.45%
<b>Others</b>	<b>-3.54%</b>
<b>Total</b>	<b>100.00%</b>

### NAV (Net Asset Value)

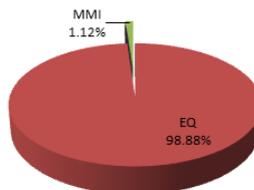


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	NA	NA	NA	NA	NA	1.4%
Benchmark	NA	NA	NA	NA	NA	0.3%

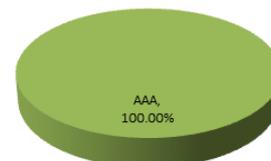
Benchmark: Nifty Free Float Midcap 100 Index

- 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).
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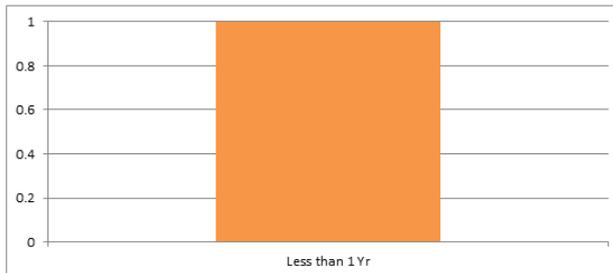
### Asset Allocation



### Debt Rating Profile



### Fixed Income Portfolio Maturity



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CIN: U66010MH2009PLC197336 | IRDAI Regn. No.: 147

Registered Office:  
Edelweiss House, Off CST Road, Kalina, Mumbai 400098

Corporate Office:  
3<sup>rd</sup> & 4<sup>th</sup> Floor, Tower 3, Wing 'B', Kohinoor City, Kirool Road, Kurla (W), Mumbai - 400070  
Toll Free no. 1800 212 1212 Fax Number: +91 022 7100 4133  
Email : [care@edelweisstokio.in](mailto:care@edelweisstokio.in) | Website: <http://www.edelweisstokio.in>

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3<sup>rd</sup> & 4<sup>th</sup> Floor, Tower 3, Wing 'B', Kohinoor City, Kiro Road, Kurla (W), Mumbai - 400070  
Toll Free no. 1800 212 1212 Fax Number: +91 022 7100 4133  
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