



FUND FACT SHEET
as of 31st July 2017

Equity Markets

Index	Return
Sensex	32514.94 (5.15%)
Nifty	10077.10 (5.84%)
Nifty Midcap 100	18514.6 (4.43%)

Performance

- VIX ended flat for the month at 11.9
- Foreign Institutional Investors (FIIs) stood as net purchasers of Rs **3,099.87** crore in equities
- The best performing sectors were Metal (8.98%) & Banking. (8.15%)
- The worst performing sectors were FMCG (-3.77%) & Pharmaceuticals (-1.35%)
- Monthly Nifty Averages of P/E stood at 25.69, P/BV at 3.51 & Dividend Yield was 0.95%
- The Nifty Free Float Smallcap Index increased 6.69% for the month of July

Global

- The MSCI Emerging Market Index has increased by 5.48% during the month of July. The S&P 500 Index was 1.93% up for the month
- The Dow Jones Industrial Average went to its all time high at 21,891.12 (2.53%)

Outlook

- High volume activity in July 2017, along with markets achieving new highs shows a bullish trend in economy. However, the trend in surge may reduce, owing to seemingly overbought markets
- Also, advent of good monsoons and positive adaptation of GST will sustain investors' confidence

Debt Markets

	Change
IGB 6.79 (Yield %)	6.47% (-0.05%)
IGB 6.97 (Yield %)	6.69% (0.02%)
INR/USD (Rs)	64.19 (0.61%)

Performance:

- The yield for the 10YR On-The-Run Government Security decreased by almost 5 basis points, closing at 6.47% at the end of July
- 5 Year On-shore OIS stood at 6.25% for the month of July
- The rupee appreciated by 0.61% against the dollar ending the month at Rs. 64.19
- Foreign Institutional Investors (FIIs) stood as net buyers of Rs 17,041.87 crore in debt
- The AAA-Gsec spread for the month of was in the range of 85-115 bps

Economy

- Headline CPI Inflation stood at an all-time low of 1.54% for June, coming down from 2.18% in the month of May
- The Nikkei India Manufacturing PMI slipped to 47.9 for the month of July. The Manufacturing PMI for the month of June was 50.9

Outlook

- We expect the 10YR On-the-Run security yield to stay in the range of 6.35%-6.65%, with a downward bias
- The CPI is expected to go higher due to a favourable base effect and GST
- An effective rate cut of 25bps, to 6% is expected at MPC meeting on 2nd August

Equity Large Cap Fund

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

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	5.9%	19.6%	15.3%	7.8%	13.0%	19.1%	19.1%	16.7%
Benchmark	5.8%	17.7%	16.7%	8.7%	9.3%	15.1%	14.0%	10.6%

Benchmark: Nifty 50

Equity Top 250 Fund

Instruments	Required	Actual
Equity and Equity related	60-100%	92%
Debt and Money market	0-40%	8%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	4.9%	19.8%	17.5%	9.7%	15.8%	22.9%	21.5%	16.1%
Benchmark	5.1%	19.0%	21.0%	12.5%	14.4%	21.6%	17.5%	12.6%

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

PE Based Fund

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

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	3.7%	12.0%	12.0%	8.0%	11.4%	15.0%	13.9%	13.4%
Benchmark	3.6%	11.1%	13.0%	9.0%	9.5%	12.9%	12.1%	9.9%

Benchmark: 55% Nifty 50 & 45% CRISIL Short Term Bond Fund Index

Managed Fund

Instruments	Required	Actual
Equity and Equity related	0-40%	35%
Debt and Money market	60-100%	65%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	2.7%	9.5%	12.1%	10.0%	12.9%	14.5%	13.6%	12.5%
Benchmark	2.4%	7.5%	12.1%	10.3%	10.7%	12.3%	11.2%	10.2%

Benchmark: 30% Nifty 50 + 70% CRISIL Composite Bond Fund Index

Bond Fund

Instruments	Required	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	0.8%	3.5%	8.4%	8.9%	9.9%	10.0%	10.1%	9.6%
Benchmark	0.8%	3.5%	8.4%	8.9%	9.2%	9.5%	9.4%	9.0%

Benchmark: CRISIL Short Term Bond Fund Index

Money Market Fund

Instruments	Required	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	0.6%	3.1%	7.4%	7.8%	8.2%	8.8%	8.9%	8.7%
Benchmark	0.6%	3.3%	6.8%	7.3%	7.8%	8.4%	8.3%	8.3%

Benchmark: CRISIL Liquid Fund Index

Equity Mid Cap Fund

Instruments	Required	Actual
Equity and Equity related	80-100%	86%
Debt and Money market	0-20%	14%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 year	Inception
Fund Return	3.7%	NA	NA	NA	NA	NA	NA	22.5%
Benchmark	4.4%	NA	NA	NA	NA	NA	NA	20.5%

Benchmark: Nifty Free Float Midcap 100 Index

Note:

Fund returns and benchmark 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.

Pension Growth Fund

Instruments	Required	Actual
Equity and Equity related	60-100%	99%
Debt Instruments	0-40%	0%
Money Market Instruments	0-40%	1%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	6.0%	19.7%	15.1%	NA	NA	NA	NA	21.1%
Benchmark	5.8%	17.7%	16.7%	NA	NA	NA	NA	23.1%

Benchmark: Nifty 50

Pension Secure Fund

Instruments	Required	Actual
Money Market Instruments	0-60%	12%
Debt Instruments	40-100%	88%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 year	Inception
Fund Return	0.8%	3.8%	10.1%	NA	NA	NA	NA	11.0%
Benchmark	1.0%	3.4%	10.0%	NA	NA	NA	NA	11.7%

Benchmark: CRISIL Composite Bond Fund Index

Group Growth Fund

Instruments	Required	Actual
Equity and Equity related	20-60%	52%
Debt and Money market	40-80%	48%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	3.6%	12.0%	13.2%	9.8%	12.7%	15.5%	NA	13.6%
Benchmark	2.9%	8.9%	12.8%	10.1%	10.6%	12.7%	NA	10.0%

Benchmark: 40% Nifty 50 + 60% CRISIL Composite Bond Fund Index

Group Balancer Fund

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

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 year	Inception
Fund Return	2.4%	8.3%	12.1%	10.4%	12.4%	13.4%	NA	12.7%
Benchmark	1.9%	6.1%	11.4%	10.4%	10.8%	11.8%	NA	10.2%

Benchmark: 20% Nifty 50 +80% CRISIL Composite Bond Fund Index

Group Bond Fund

Instruments	Required	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 year	Inception
Fund Return	0.8%	3.7%	10.6%	11.2%	11.6%	11.1%	NA	10.7%
Benchmark	1.0%	3.4%	10.0%	10.7%	11.0%	10.7%	NA	9.5%

Benchmark: CRISIL Composite Bond Fund Index

Discontinuance Fund

Instruments	Required	Actual
Money Market Instruments	0-40%	12%
Government Securities	60-100%	88%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	0.5%	2.5%	5.8%	6.8%	7.1%	7.3%	7.5%	7.5%
Benchmark	NA	NA	NA	NA	NA	NA	NA	NA

Benchmark: NA

Discontinued Policy Pension Fund

Instruments	Required	Actual
Money Market Instruments	0-40%	15%
Government Securities	60-100%	85%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	0.5%	2.7%	NA	NA	NA	NA	NA	4.2%
Benchmark	NA	NA	NA	NA	NA	NA	NA	NA

Benchmark: NA

Note:

Fund returns and benchmark 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.

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 31/07/2017	25.2641	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
4.79	65.56	70.35
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*
Government Of India		
Government Of India	Sovereign	1.49%
Corporate Debt (Corp Debt)		
Dewan Housing Finance Corporation Ltd	AAA	0.79%
Equity (EQ)		
Reliance Mutual Fund	-	8.77%
Housing Development Finance Corporation Ltd	-	3.71%
Infosys Ltd	-	3.59%
Itc Ltd	-	3.53%
Reliance Industries Ltd	-	3.22%
Hdfc Bank Ltd	-	3.18%
Power Grid Corporation Of India Ltd	-	3.13%
Hcl Technologies Ltd	-	2.90%
Motherson Sumi Systems Ltd	-	2.42%
United Phosphorus Ltd	-	2.42%
Others	-	56.33%
Preference Shares (Pref)		
Vedanta Limited	-	0.01%
Money Market and Others (MMI)		
		4.52%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	5.68%
Housing And Development	0.79%
Mining Of Metal Ores	0.01%
Equity	
Financial And Insurance Activities	23.11%
Computer Programming, Consultancy And Related Activities	11.55%
Infrastructure	9.03%
Mutual Fund	8.77%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	7.81%
Manufacture Of Coke And Refined Petroleum Products	6.59%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	5.02%
Manufacture Of Chemicals And Chemical Products	3.62%
Manufacture Of Tobacco Products	3.53%
Manufacture Of Computer, Electronic And Optical Products	2.47%
Others	12.01%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

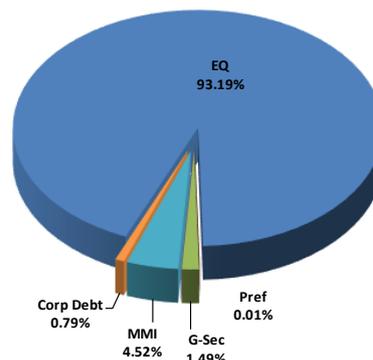


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	5.9%	19.6%	15.3%	7.8%	13.0%	16.7%
Benchmark	5.8%	17.7%	16.7%	8.7%	9.3%	10.6%

Benchmark: Nifty 50

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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 31/07/2017	24.6449	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
4.21	50.66	54.87
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	60-100%	92%
Debt and Money market	0-40%	8%

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	-	5.79%
Bajaj Finserv Ltd	-	3.31%
United Phosphorus Ltd	-	2.82%
Power Grid Corporation Of India Ltd	-	2.37%
Indraprastha Gas Ltd	-	1.98%
Hdfc Bank Ltd	-	1.88%
Lic Housing Finance Ltd	-	1.83%
Glenmark Pharmaceuticals Ltd	-	1.75%
Godrej Consumer Products Ltd	-	1.71%
Motherson Sumi Systems Ltd	-	1.68%
Others	-	67.22%
Money Market and Others (MMI)		
		7.66%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	7.63%
Financial And Insurance Activities	0.01%
Equity	
Financial And Insurance Activities	22.16%
Infrastructure	10.42%
Computer Programming, Consultancy And Related Activities	8.50%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	7.79%
Manufacture Of Chemicals And Chemical Products	6.13%
Mutual Fund	5.79%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	4.93%
Manufacture Of Coke And Refined Petroleum Products	3.27%
Manufacture Of Electrical Equipment	2.77%
Manufacture Of Basic Metals	2.68%
Others	
	17.91%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

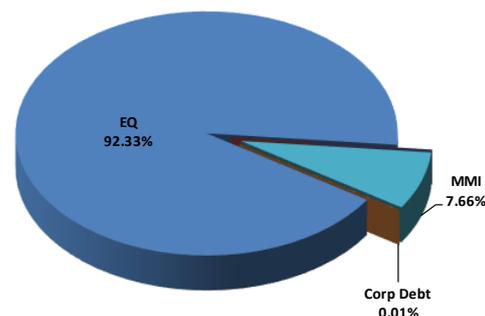


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	4.85%	19.77%	17.47%	9.70%	15.78%	16.11%
Benchmark	5.14%	18.97%	21.05%	12.46%	14.42%	12.60%

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	Dhilip Krishna	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31/07/2017	21.3857	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
9.68	11.15	20.83
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*
Government Security (G Sec)		
Government Of India	Sovereign	6.45%
Corporate Debt (Corp Debt)		
Lic Housing Finance Ltd	AAA	7.10%
Power Finance Corporation Ltd	AAA	5.47%
Indian Railway Finance Corporation Ltd	AAA	2.50%
Dewan Housing Finance Corporation Ltd	AAA	2.49%
Rural Electrification Corporation Ltd	AAA	2.49%
Housing Development Finance Corporation Ltd	AAA	2.00%
L&T Infrastructure Finance Company Limited	AAA	1.23%
Air India Limited	AAA	1.01%
Ecl Finance Ltd	AA	0.85%
Icici Bank Ltd	AAA	0.81%
Others		0.63%
Equity (EQ)		
Hdfc Bank Ltd	-	2.97%
Housing Development Finance Corporation Ltd	-	2.12%
Infosys Ltd	-	2.05%
Itc Ltd	-	2.02%
Indusind Bank Ltd	-	1.97%
Reliance Industries Ltd	-	1.85%
Power Grid Corporation Of India Ltd	-	1.78%
Yes Bank Ltd	-	1.72%
Hcl Technologies Ltd	-	1.66%
United Phosphorus Ltd	-	1.39%
Others	-	34.00%
Fixed Deposit (FD)		
Preference Shares (Pref)		
Money Market and Others (MMI)		
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Infrastructure	12.29%
Housing And Development	11.59%
Government	7.44%
Financial And Insurance Activities	5.79%
Mutual Fund	3.05%
Programming And Broadcasting Activities	2.79%
Air Transport	1.01%
Equity	
Financial And Insurance Activities	17.37%
Computer Programming, Consultancy And Related Activities	6.67%
Infrastructure	5.15%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	4.46%
Manufacture Of Coke And Refined Petroleum Products	3.79%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	2.88%
Manufacture Of Chemicals And Chemical Products	2.10%
Manufacture Of Tobacco Products	2.02%
Manufacture Of Computer, Electronic And Optical Products	1.42%
Manufacture Of Basic Metals	1.36%
Others	8.81%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

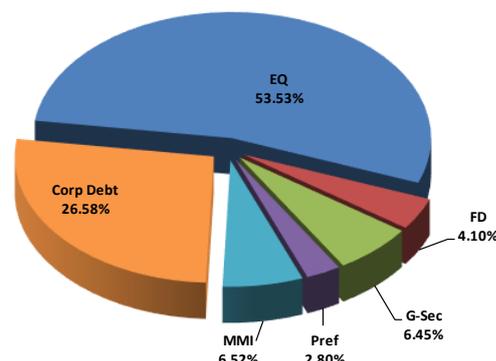


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	3.7%	12.0%	12.0%	8.0%	11.4%	13.4%
Benchmark	3.6%	11.1%	13.0%	9.0%	9.5%	9.9%

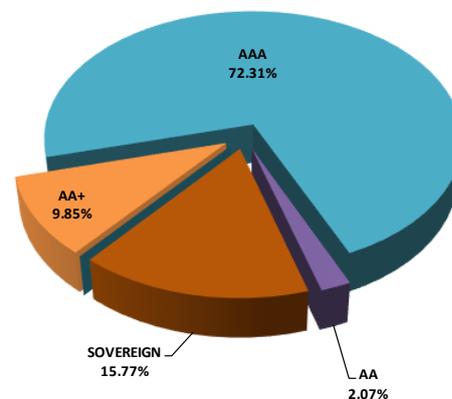
Benchmark: 55% Nifty 50 & 45% CRISIL Short Term Bond Fund Index

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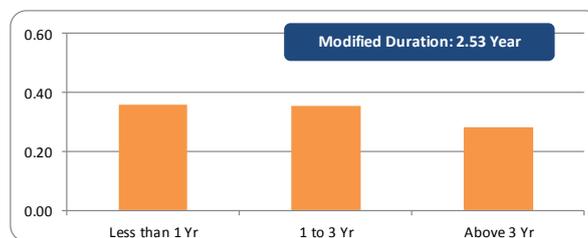
Asset Allocation*



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 31/07/2017	20.2940	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
6.90	3.68	10.58
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	0-40%	35%
Debt and Money market	60-100%	65%

Portfolio

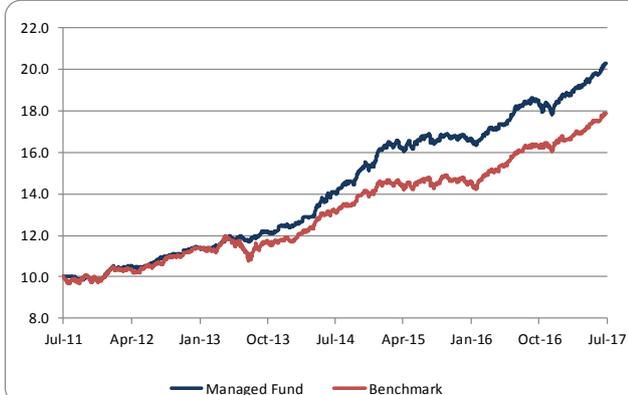
Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	Sovereign	28.35%
Corporate Debt (Corp Debt)		
Power Finance Corporation Ltd	AAA	5.35%
Air India Limited	AAA	4.98%
Indian Railway Finance Corporation Ltd	AAA	4.28%
Power Grid Corporation Of India Ltd	AAA	4.20%
Dewan Housing Finance Corporation Ltd	AAA	3.66%
Lic Housing Finance Ltd	AAA	2.08%
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	-	2.22%
Hdfc Bank Ltd	-	2.16%
Power Grid Corporation Of India Ltd	-	1.78%
Hcl Technologies Ltd	-	1.76%
Motherson Sumi Systems Ltd	-	1.67%
Bajaj Finserv Ltd	-	1.36%
Oil India Ltd	-	1.24%
Yes Bank Ltd	-	1.24%
United Phosphorus Ltd	-	1.17%
Procter & Gamble Hygiene And Health Care Ltd	-	1.12%
Others	-	19.04%
Fixed Deposit (FD)		
		2.60%
Preference Shares (Pref)		
		2.38%
Money Market and Others (MMI)		
		3.74%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	29.44%
Infrastructure	14.87%
Housing And Development	5.74%
Financial And Insurance Activities	5.18%
Air Transport	4.98%
Programming And Broadcasting Activities	2.38%
Equity	
Financial And Insurance Activities	9.91%
Computer Programming, Consultancy And Related Activities	4.64%
Manufacture Of Chemicals And Chemical Products	3.89%
Infrastructure	3.88%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.27%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	1.67%
Manufacture Of Coke And Refined Petroleum Products	1.46%
Manufacture Of Electrical Equipment	1.27%
Extraction Of Crude Petroleum And Natural Gas	1.24%
Manufacture Of Basic Metals	1.21%
Others	8.37%
Total	100.00%

NAV (Net Asset Value)

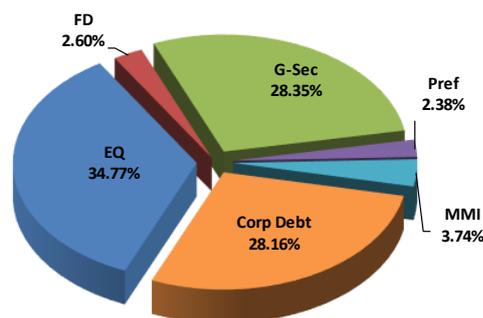


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	2.7%	9.5%	12.1%	10.0%	12.9%	12.5%
Benchmark	2.4%	7.5%	12.1%	10.3%	10.7%	10.2%

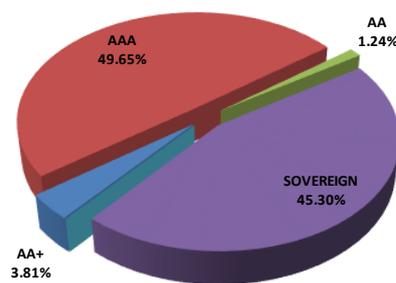
Benchmark: 30% Nifty 50 +70% CRISIL Composite Bond Fund Index

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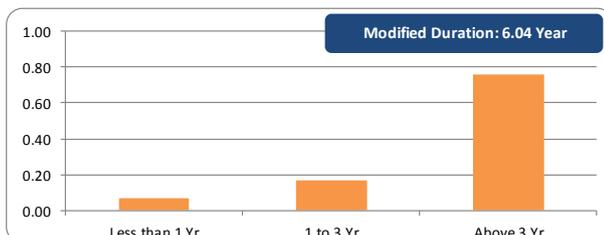
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



*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 31/07/2017	17.3344	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
13.62	0.00	13.62
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)		
Government Of India	Sovereign	12.88%
Corporate Debt (Corp Debt)		
Dewan Housing Finance Corporation Ltd	AAA	9.56%
Air India Limited	AAA	7.74%
Indian Railway Finance Corporation Ltd	AAA	7.58%
Ecl Finance Ltd	AA	6.51%
Rural Electrification Corporation Ltd	AAA	6.13%
Idfc Bank Limited	AAA	6.05%
Power Finance Corporation Ltd	AAA	4.52%
L&T Infrastructure Finance Company Limited	AAA	4.23%
Power Grid Corporation Of India Ltd	AAA	3.32%
Lic Housing Finance Ltd	AAA	2.35%
Others		8.31%
Fixed Deposit (FD)		
		3.82%
Preference Shares (Pref)		
		2.49%
Money Market and Others (MMI)		
		14.48%
Total		100.00%

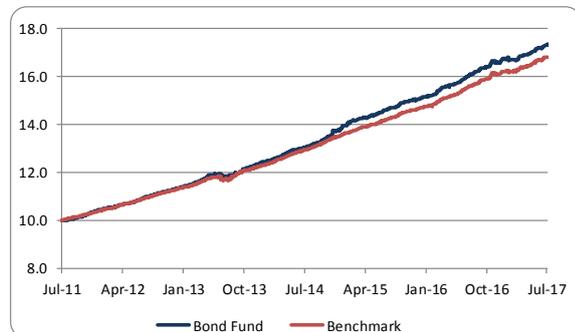
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	94.31%
Infrastructure	26.56%
Financial And Insurance Activities	20.09%
Housing And Development	14.23%
Government	14.17%
Air Transport	7.74%
Mutual Fund	7.50%
Programming And Broadcasting Activities	2.49%
Manufacture Of Basic Metals	1.52%
Others	5.69%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



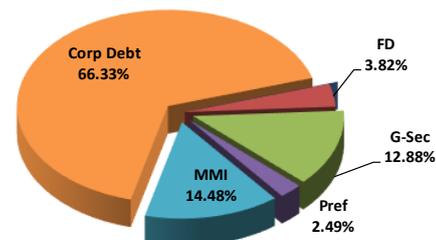
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.8%	3.5%	8.4%	8.9%	9.9%	9.6%
Benchmark	0.8%	3.5%	8.4%	8.9%	9.2%	9.0%

Benchmark: CRISIL Short Term Bond Fund Index

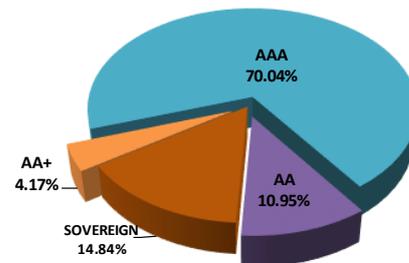
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

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 31/07/2017	16.4262	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
3.75	0.00	3.75
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

Portfolio

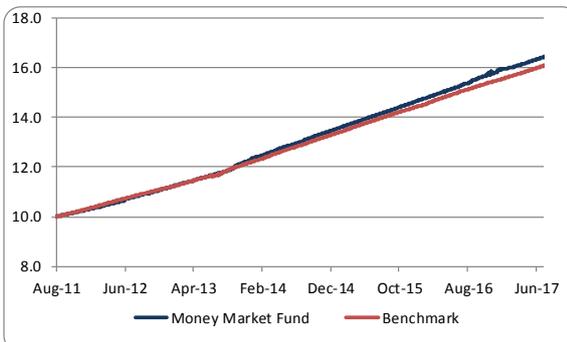
Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	Sovereign	20.16%
Corporate Debt (Corp Debt)		
Power Finance Corporation Ltd	AAA	8.18%
Lic Housing Finance Ltd	AAA	8.07%
Punjab National Bank	AA	8.03%
Rural Electrification Corporation Ltd	AAA	5.55%
Steel Authority Of India Ltd	AA	5.51%
Indian Railway Finance Corporation Ltd	AAA	5.36%
Pnb Housing Finance Ltd	AAA	5.35%
Icici Bank Ltd	AAA	4.62%
Power Grid Corporation Of India Ltd	AAA	3.33%
Air India Limited	AAA	2.81%
Others		5.34%
Fixed Deposit (FD)		4.53%
Money Market and Others (MMI)		13.17%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	84.37%
Infrastructure	24.98%
Financial And Insurance Activities	22.52%
Government	21.80%
Mutual Fund	6.75%
Manufacture Of Basic Metals	5.51%
Air Transport	2.81%
Others	15.63%
Total	100.00%

NAV (Net Asset Value)

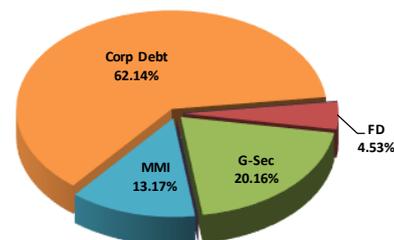


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.6%	3.1%	7.4%	7.8%	8.2%	8.7%
Benchmark	0.6%	3.3%	6.8%	7.3%	7.8%	8.3%

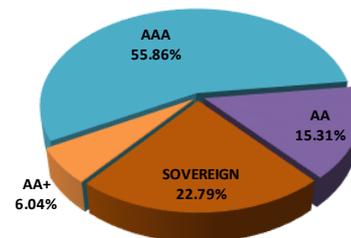
Benchmark: CRISIL Liquid Fund Index

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

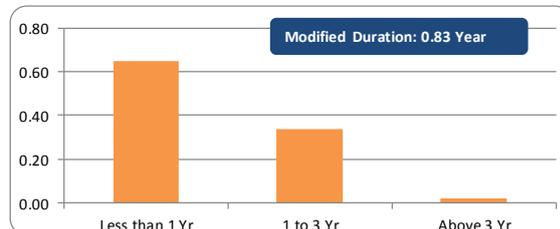
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



*Based on Asset Under Management

**Based on Total Debt Assets of Fund

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 31/07/2017	12.2274	
AUM (Rs. Cr)		
	Fixed Income	Equity
	1.69	10.36
	Total	
	12.06	
Asset Allocation Pattern		
	Instruments	As per Fund Specifications
	Equity and Equity related	80-100%
	Debt and Money market	0-20%
		Actual
		86%
		14%

Portfolio

Top 10 holdings as per Asset Category

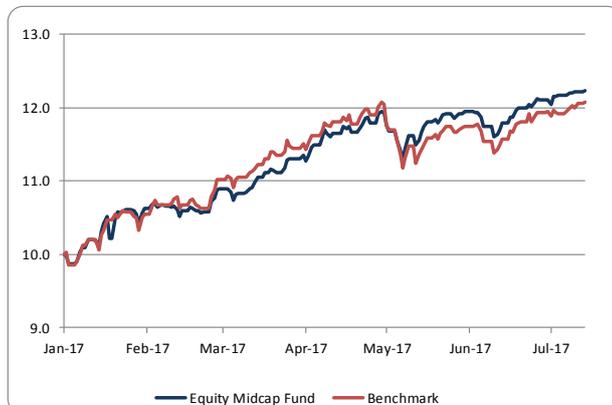
Company/ Issuer	Rating	% to AUM*
Equity (EQ)		85.95%
Bajaj Finserv Ltd	-	3.34%
United Phosphorus Ltd	-	2.84%
Indraprastha Gas Ltd	-	2.59%
Dewan Housing Finance Corporation Ltd	-	2.03%
Ajanta Pharma Ltd	-	1.83%
Glenmark Pharmaceuticals Ltd	-	1.71%
Godrej Consumer Products Ltd	-	1.66%
Motherson Sumi Systems Ltd	-	1.64%
Natco Pharma Ltd	-	1.51%
Manappuram Finance Ltd	-	1.39%
Others	-	65.40%
Money Market and Others (MMI)		14.05%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	13.83%
Government	13.83%
Equity	69.14%
Financial And Insurance Activities	21.65%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8.89%
Infrastructure	8.75%
Manufacture Of Chemicals And Chemical Products	7.52%
Computer Programming, Consultancy And Related Activities	6.50%
Manufacture Of Electrical Equipment	4.87%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	4.39%
Manufacture Of Basic Metals	2.37%
Manufacture Of Textiles	2.17%
Manufacture Of Other Non-Metallic Mineral Products	2.03%
Others	17.02%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

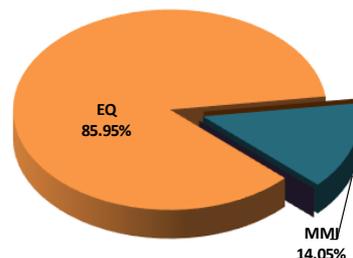


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	3.7%	NA	NA	NA	NA	22.5%
Benchmark	4.4%	NA	NA	NA	NA	20.5%

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*



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	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31-Jul-17	13.2245	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
0.05	7.67	7.72
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	60-100%	99%
Debt Instruments	0-40%	0%
Money Market Instruments	0-40%	1%

Portfolio

Top 10 holdings as per Asset Category

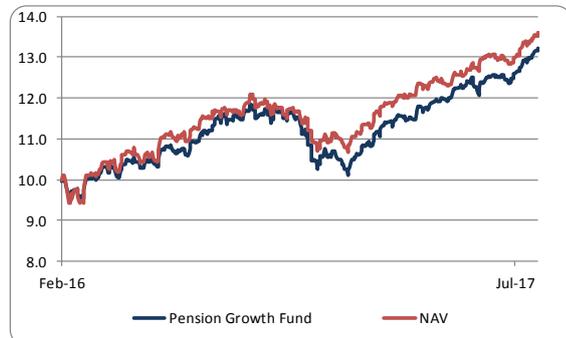
Company/ Issuer	Rating	% to AUM*
Equity (EQ)		
99.41%		
Reliance Mutual Fund		9.19%
Housing Development Finance Corporation Ltd		3.87%
Itc Ltd		3.78%
Infosys Ltd		3.75%
Reliance Industries Ltd		3.44%
Hdfc Bank Ltd		3.34%
Power Grid Corporation Of India Ltd		3.32%
Hcl Technologies Ltd		3.03%
Motherson Sumi Systems Ltd		2.54%
United Phosphorus Ltd		2.52%
Others		60.62%
Preference Shares (Pref)		0.01%
Money Market and Others (MMI)		0.59%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
0.33%	
Government	0.32%
Mining Of Metal Ores	0.01%
Equity	
86.08%	
Financial And Insurance Activities	24.21%
Computer Programming, Consultancy And Related Activities	12.27%
Infrastructure	9.50%
Mutual Fund	9.19%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8.22%
Manufacture Of Coke And Refined Petroleum Products	6.97%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	5.32%
Manufacture Of Chemicals And Chemical Products	3.98%
Manufacture Of Tobacco Products	3.78%
Manufacture Of Computer, Electronic And Optical Products	2.64%
Others	13.59%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

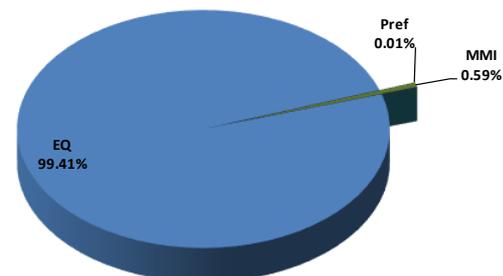


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	6.0%	19.7%	15.1%	NA	NA	21.1%
Benchmark	5.8%	17.7%	16.7%	NA	NA	23.1%

Benchmark: Nifty 50

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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-Jul-17	11.8461	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
3.30	0.00	3.30
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Money Market Instruments	0-60%	12%
Debt Instruments	40-100%	88%

Portfolio

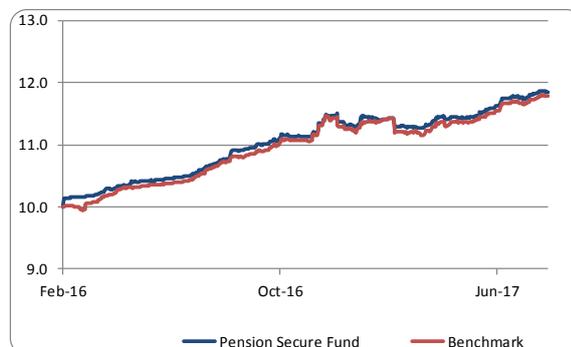
Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government of India	Sovereign	60.35%
Corporate Debt (Corp Debt)		
Dewan Housing Finance Corporation Ltd	AAA	9.51%
Power Finance Corporation Ltd	AAA	3.31%
Lic Housing Finance Ltd	AAA	3.26%
Exim Bank	AAA	3.22%
Air India Limited	AAA	3.20%
Idfc Bank Limited	AAA	3.15%
Fixed Deposits (FD)		1.82%
Money Market and Others (MMI)		12.18%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	62.69%
Housing And Development	12.78%
Financial And Insurance Activities	8.19%
Mutual Fund	6.95%
Infrastructure	3.31%
Air Transport	3.20%
Others	2.89%
Total	100.00%

NAV (Net Asset Value)

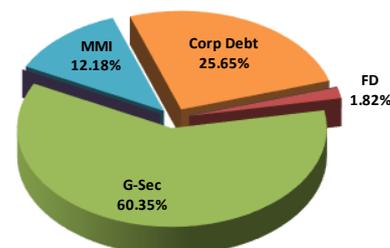


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.8%	3.8%	10.1%	NA	NA	11.0%
Benchmark	1.0%	3.4%	10.0%	NA	NA	11.7%

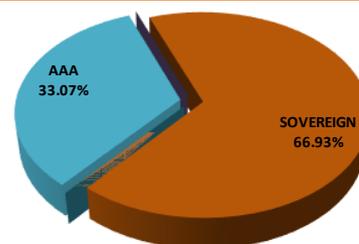
Benchmark: CRISIL Composite Bond Fund Index

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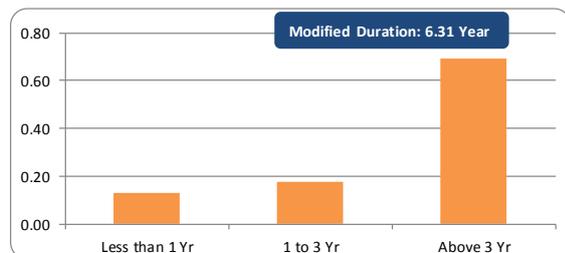
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



*Based on Asset Under Management

**Based on Total Debt Assets of Fund

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 31/07/2017	18.3947	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
7.87	8.67	16.54
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	20-60%	52%
Debt and Money market	40-80%	48%

Portfolio

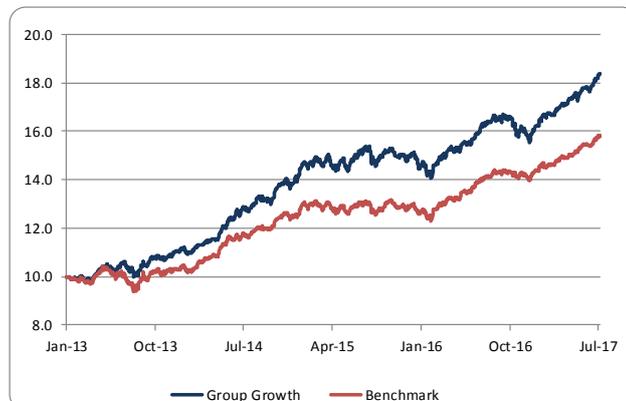
Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec) 23.38%		
Government Of India	Sovereign	23.38%
Corporate Debt (Corp Debt) 15.57%		
Lic Housing Finance Ltd	AAA	5.83%
Power Finance Corporation Ltd	AAA	3.14%
Dewan Housing Finance Corporation Ltd	AAA	2.61%
Power Grid Corporation Of India Ltd	AAA	2.05%
Housing Development Finance Corporation Ltd	AAA	1.94%
Equity (EQ) 52.44%		
Hdfc Bank Ltd	-	3.14%
Housing Development Finance Corporation Ltd	-	2.07%
Indusind Bank Ltd	-	2.07%
Infosys Ltd	-	2.01%
Itc Ltd	-	1.98%
Reliance Industries Ltd	-	1.80%
Yes Bank Ltd	-	1.79%
Power Grid Corporation Of India Ltd	-	1.72%
Hcl Technologies Ltd	-	1.57%
United Phosphorus Ltd	-	1.36%
Others	-	32.94%
Fixed Deposit (FD) 2.84%		
Preference Shares (Pref) 0.58%		
Money Market and Others (MMI) 5.18%		
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt 45.23%	
Government	23.72%
Housing And Development	10.38%
Infrastructure	5.19%
Financial And Insurance Activities	2.84%
Mutual Fund	2.52%
Programming And Broadcasting Activities	0.58%
Equity 46.94%	
Financial And Insurance Activities	17.84%
Computer Programming, Consultancy And Related Activities	6.46%
Infrastructure	5.01%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	4.35%
Manufacture Of Coke And Refined Petroleum Products	3.69%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	2.82%
Manufacture Of Chemicals And Chemical Products	2.07%
Manufacture Of Tobacco Products	1.98%
Manufacture Of Computer, Electronic And Optical Products	1.38%
Manufacture Of Basic Metals	1.34%
Others 7.83%	
Total	100.00%

NAV (Net Asset Value)

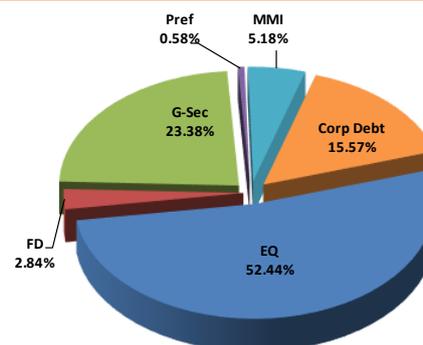


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	3.6%	12.0%	13.2%	9.8%	12.7%	13.6%
Benchmark	2.9%	8.9%	12.8%	10.1%	10.6%	10.0%

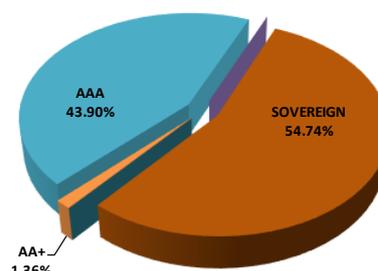
Benchmark: 40% Nifty 50 + 60% CRISIL Composite Bond Fund Index

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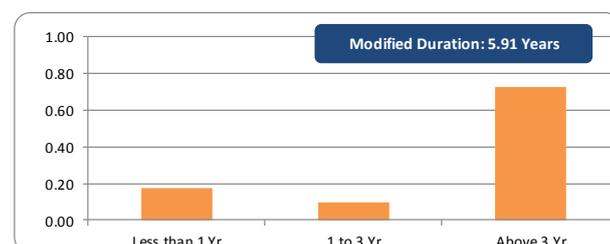
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



*Based on Asset Under Management

**Based on Total Debt Assets of Fund

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 31/07/2017	17.1507	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
6.81	2.53	9.34
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	28.05%
Corporate Debt (Corp Debt)		
Dewan Housing Finance Corporation Ltd	AAA	7.08%
Lic Housing Finance Ltd	AAA	7.04%
Power Grid Corporation Of India Ltd	AAA	4.72%
Indian Railway Finance Corporation Ltd	AAA	3.70%
Ecl Finance Ltd	AA	2.90%
Power Finance Corporation Ltd	AAA	2.50%
Reliance Jio Infocomm Limited	AAA	2.36%
Icici Bank Ltd	AAA	0.03%
Equity (EQ)		
Hdfc Bank Ltd	-	1.60%
Housing Development Finance Corporation Ltd	-	1.04%
Indusind Bank Ltd	-	1.04%
Infosys Ltd	-	1.01%
Itc Ltd	-	1.00%
Reliance Industries Ltd	-	0.91%
Yes Bank Ltd	-	0.90%
Itc Ltd	-	1.00%
Reliance Industries Ltd	-	0.91%
Yes Bank Ltd	-	0.90%
Others	-	16.74%
Preference Shares (Pref)		
		2.50%
Fixed Deposit (FD)		
		3.86%
Money Market and Others (MMI)		
		8.22%
Total		100.00%

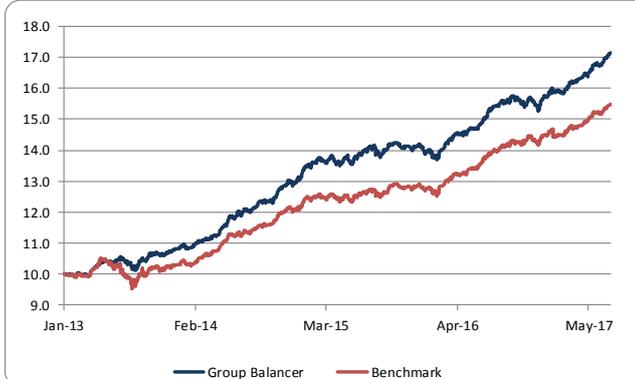
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	28.78%
Housing And Development	14.11%
Infrastructure	13.28%
Financial And Insurance Activities	6.79%
Mutual Fund	2.57%
Programming And Broadcasting Activities	2.49%
Equity	
Financial And Insurance Activities	9.01%
Computer Programming, Consultancy And Related Activities	3.40%
Infrastructure	2.53%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.20%
Manufacture Of Coke And Refined Petroleum Products	1.87%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	1.43%
Manufacture Of Chemicals And Chemical Products	1.19%
Manufacture Of Tobacco Products	1.00%
Manufacture Of Computer, Electronic And Optical Products	0.70%
Manufacture Of Basic Metals	0.67%
Others	
7.97%	
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



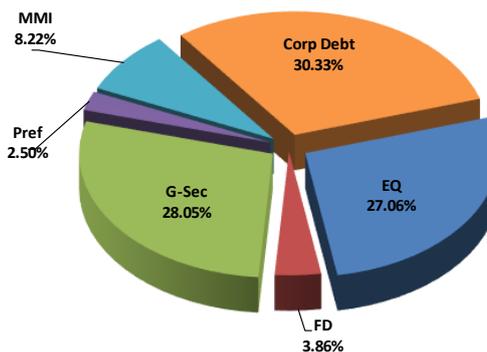
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	2.4%	8.3%	12.1%	10.4%	12.4%	12.7%
Benchmark	1.9%	6.1%	11.4%	10.4%	10.8%	10.2%

Benchmark: 20% Nifty 50 +80% CRISIL Composite Bond Fund Index

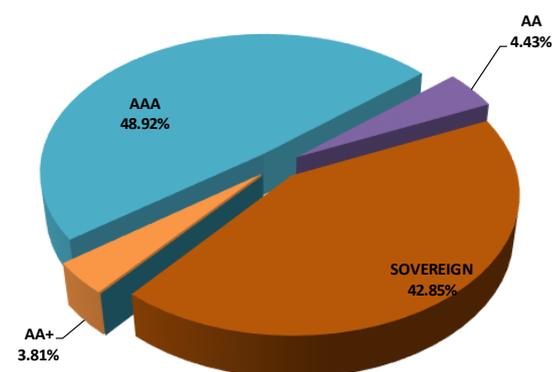
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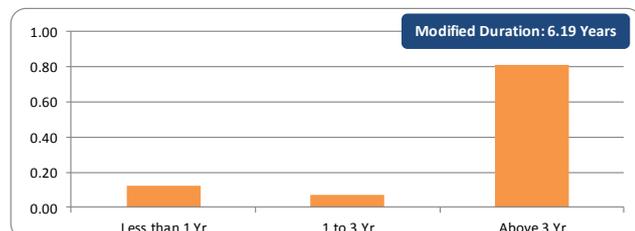
Asset Allocation*



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-Jul-17	15.7931	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
7.78	0.00	7.78
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)		
Government Of India	Sovereign	44.09%
Corporate Debt (Corp Debt)		
Air India Limited	AAA	8.14%
Dewan Housing Finance Corporation Ltd	AAA	8.05%
Power Grid Corporation Of India Ltd	AAA	7.35%
Power Finance Corporation Ltd	AAA	5.65%
Lic Housing Finance Ltd	AAA	5.54%
Ecl Finance Ltd	AA	1.55%
L&T Finance Ltd	AAA	1.39%
India Infoline Finance Limited	AAA	0.01%
Preference Shares (Pref)		
		1.25%
Fixed Deposit (FD)		
		3.21%
Money Market and Others (MMI)		
		13.78%
Total		100.00%

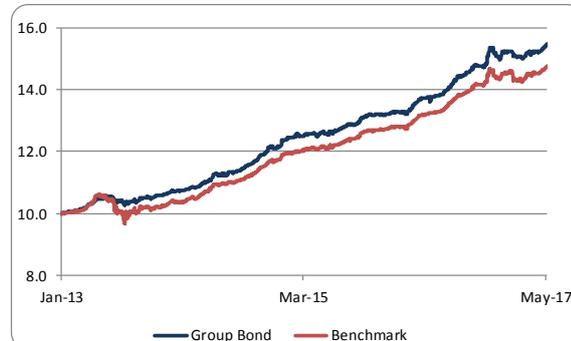
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM
Debt	
Government	45.36%
Housing And Development	13.59%
Infrastructure	13.00%
Air Transport	8.14%
Mutual Fund	8.12%
Financial And Insurance Activities	6.16%
Others	5.63%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

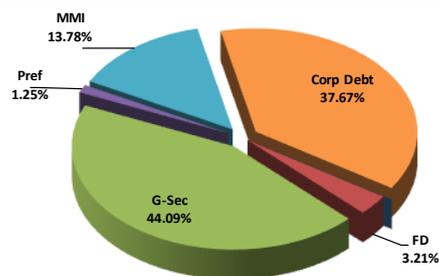


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.8%	3.7%	10.6%	11.2%	11.6%	10.7%
Benchmark	1.0%	3.4%	10.0%	10.7%	11.0%	9.5%

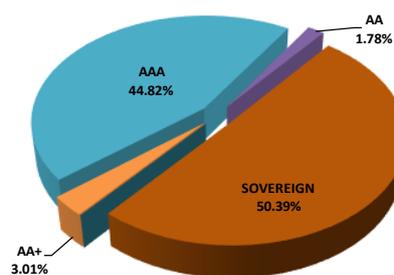
Benchmark: CRISIL Composite Bond Fund Index

- 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.

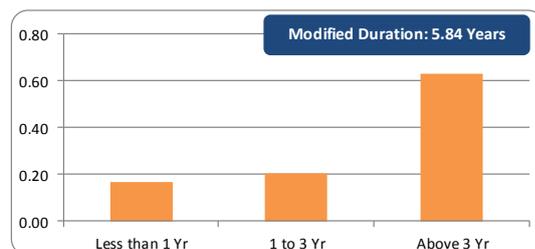
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



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 31/07/2017	14.8570	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
22.68	0.00	22.68
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Money Market Instruments	0-40%	12%
Government Securities	60-100%	88%

Portfolio

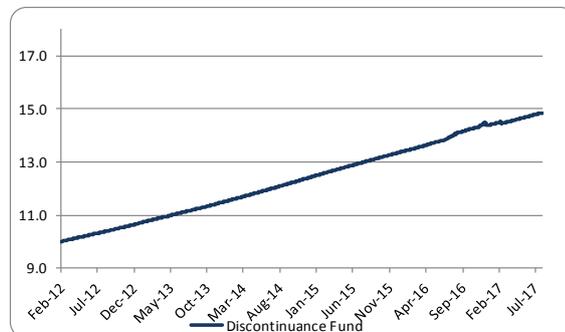
Top 10 holdings as per Asset Category

Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	Sovereign	87.54%
Corporate Debt (Corp Debt)		
L&T Infrastructure Finance Company Limited	AAA	8.04%
Money Market and Others (MMI)		
		4.42%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	91.81%
Infrastructure	8.04%
Others	0.15%
Total	100.00%

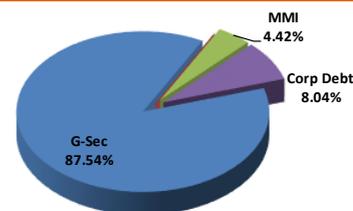
NAV (Net Asset Value)



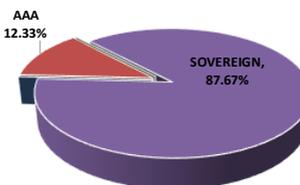
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	2.5%	5.8%	6.8%	7.1%	7.5%
Benchmark	NA	NA	NA	NA	NA	NA

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).
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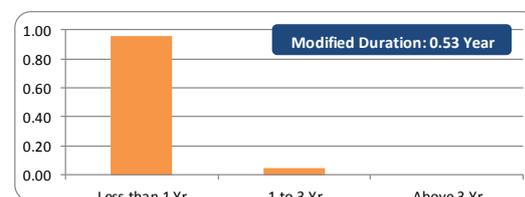
Asset Category Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Discontinued Policy Pension Fund

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 31/07/2017	10.6308	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
1.36	-	1.36
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Money Market Instruments	0-40%	15%
Government Securities	60-100%	85%

Portfolio

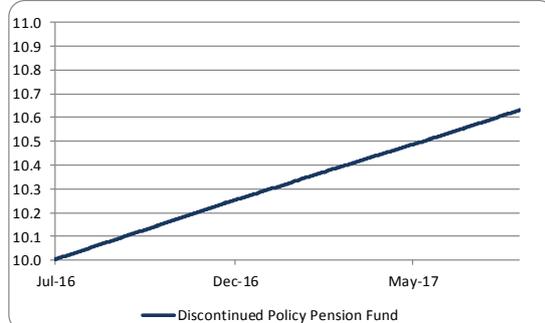
Top 10 holdings as per Asset Category

Issuer	Rating	% to AUM*
Government Security (G Sec)		84.62%
Government Of India	Sovereign	84.62%
Money Market and Others (MMI)		15.38%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM**
Debt	99.84%
Government	99.84%
Others	0.16%
Total	100.00%

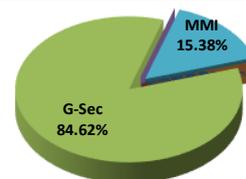
NAV (Net Asset Value)



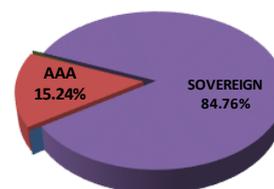
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	2.7%	NA	NA	NA	4.2%
Benchmark	NA	NA	NA	NA	NA	NA

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).
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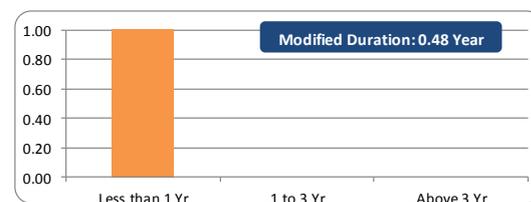
Asset Category Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



*Based on Asset Under Management

**Based on Total Debt Assets of Fund

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