



FUND FACT SHEET
as of 30th June 2017

Equity Markets

Index	Return
Sensex	30921.61 (-0.72%)
Nifty	9520.9 (-1.04%)
Nifty Midcap 100	17729.75 (1.26%)

Performance

- VIX ended flat for the month at 11.73
- Foreign Institutional Investors (FIIs) stood as net purchasers of Rs 4208.23 crore in equities
- The best performing sectors were Pharmaceuticals (6.44%) & Realty (5.21%)
- The worst performing sector was IT (-3.74%)
- Monthly Nifty Averages of P/E stood at 24.23, P/BV at 3.52 & Dividend Yield was 1.12%.
- The Nifty Free Float Smallcap Index increased 1.78% for the month of June.

Global

- The MSCI Emerging Market Index has increased by 0.54% during the month of June. The S&P 500 Index was 0.48% up for the month
- The Dow Jones Industrial Average is about to notch its seventh consecutive quarterly gain, and the STOXX Europe 600 Index is expected to advance for the fourth quarter in a row.

Outlook

- Despite low activity in June 2017, the overall market sentiment remains bullish for 2017, with increasing inflows of foreign institutional investments and anticipation of a good monsoon in 2017.
- Indian markets are now surging with the support of increased liquidity in line with global markets

Debt Markets

	Change
IGB 6.79 (Yield %)	6.51%(-15bps)
IGB 6.97 (Yield %)	6.68%(-11bps)
INR/USD (Rs)	64.58 (-0.46%)

Performance:

- The yield for the 10YR On-The-Run Government Security decreased by 15 basis points, closing at 6.51% at the end of June
- 5 Year On-shore OIS stood at 6.29% for the month of June
- The rupee depreciated by 0.46% against the dollar ending the month at Rs. 64.58
- Foreign Institutional Investors (FIIs) stood as net buyers of Rs 24,796 crore in debt
- The AAA-Gsec spread for the month of May was in the range of 100-120 bps

Economy

- Headline CPI Inflation stood at an all-time low of 2.18% for May, coming down from 2.99% in the month of April
- The Nikkei India Manufacturing PMI slipped to 50.9 for the month of April, its lowest in four months. The Manufacturing PMI for the month of April was at 51.6

Outlook

- We expect the 10YR Off-the-Run security yield to stay in the range of 6.60% to 6.90%, with an downward bias
- The CPI is expected to fall even lower, to a reading below 2%

Equity Large Cap Fund

Instruments	Required	Actual
Equity and Equity related	60-100%	95%
Debt and Money market	0-40%	5%

Equity Top 250 Fund

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

PE Based Fund

Instruments	Required	Actual
Equity and Equity related	0-100%	53%
Debt and Money market	0-100%	47%

Managed Fund

Instruments	Required	Actual
Equity and Equity related	0-40%	36%
Debt and Money market	60-100%	64%

Bond Fund

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

Money Market Fund

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

Group Growth Fund

Instruments	Required	Actual
Equity and Equity related	20-60%	51%
Debt and Money market	40-80%	49%

Period	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	19.5%	14.6%	6.8%	12.0%	17.7%	15.8%
Benchmark	16.3%	14.9%	6.7%	7.7%	12.5%	9.7%

Benchmark: NSE Nifty50

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

Period	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	22.0%	18.1%	9.5%	14.6%	20.2%	15.6%
Benchmark	19.9%	21.5%	11.7%	12.4%	16.0%	12.1%

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

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

Period	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	11.9%	12.0%	7.5%	11.0%	13.1%	13.0%
Benchmark	10.4%	12.3%	7.9%	8.6%	11.3%	9.7%

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

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

Period	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	9.4%	12.8%	9.5%	13.0%	13.4%	12.2%
Benchmark	7.3%	12.6%	9.8%	10.2%	10.7%	9.9%

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

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

Period	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	3.6%	9.0%	9.1%	9.9%	9.7%	9.6%
Benchmark	3.6%	8.9%	8.9%	9.1%	9.1%	9.0%

Benchmark: CRISIL Short Term Bond Fund Index

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

Period	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	3.3%	7.6%	7.9%	8.2%	8.8%	8.7%
Benchmark	3.3%	6.9%	7.4%	7.8%	8.3%	8.3%

Benchmark: CRISIL Liquid Fund Index

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

Period	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	11.9%	13.3%	9.5%	12.3%	NA	13.9%
Benchmark	8.6%	13.0%	9.4%	9.9%	NA	10.2%

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

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

Group Balancer Fund

Instruments	Required	Actual
Equity and Equity related	0-30%	26%
Debt and Money market	70-100%	74%

Group Bond Fund

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

Discontinued Policy Pension Fund

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

Discontinuance Fund

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

Pension Growth Fund

Instruments	Required	Actual
Equity and Equity related	60-100%	101%
Debt and Money market	0-40%	-1%

Pension Secure Fund

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

Equity Midcap Fund

Instruments	Required	Actual
Equity and Equity related	80-100%	94%
Debt and Money market	0-20%	6%

Period	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	8.3%	13.0%	10.3%	12.1%	NA	12.4%
Benchmark	6.1%	12.3%	10.2%	10.4%	NA	9.9%

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

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

Period	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	4.2%	12.5%	11.5%	11.7%	NA	10.7%
Benchmark	3.6%	11.5%	10.8%	10.9%	NA	9.5%

Benchmark: CRISIL Composite Bond Fund Index

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

Period	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	2.7%	NA	NA	NA	NA	4.1%
Benchmark	NA	NA	NA	NA	NA	NA

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

Period	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	2.5%	6.4%	6.8%	7.2%	7.5%	7.5%
Benchmark	NA	NA	NA	NA	NA	NA

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

Period	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	19.1%	14.7%	NA	NA	NA	17.6%
Benchmark	16.3%	14.9%	NA	NA	NA	19.6%

Benchmark: NSE Nifty50

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

Period	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	3.8%	11.5%	NA	NA	NA	11.1%
Benchmark	3.6%	11.5%	NA	NA	NA	11.6%

Benchmark: CRISIL Composite Bond Fund Index

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

Period	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	NA	NA	NA	NA	NA	18.1%
Benchmark	NA	NA	NA	NA	NA	15.4%

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	30-Jun-17	23.8535
AUM (Rs. Cr)		
Fixed Income	Equity	Total
2.96	61.79	64.76
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 holdings as per Asset Category

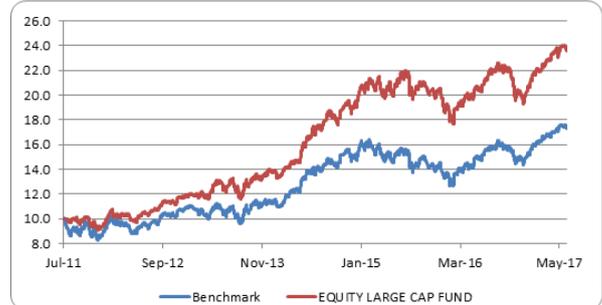
Company/ Issuer	Rating	% to AUM*
Corporate Debt (Corp Debt)		
Dewan Housing Finance Corporation Ltd	AAA	0.86%
Equity (EQ)		
Reliance Mutual Fund	-	7.88%
Infosys Ltd	-	5.37%
Itc Ltd	-	4.35%
Hdfc Bank Ltd	-	4.11%
Reliance Industries Ltd	-	3.80%
Housing Development Finance Corporation Ltd	-	3.59%
Hcl Technologies Ltd	-	2.78%
Power Grid Corporation Of India Ltd	-	2.75%
Indusind Bank Ltd	-	2.38%
United Phosphorus Ltd	-	2.07%
Others	-	56.36%
Preference Shares (Pref)		
Money Market and Others (MMI)		
Total		100%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Housing Sector	0.86%
Government	0.51%
Mining Of Metal Ores	0.01%
Equity	
Financial And Insurance Activities	23.26%
Computer Programming, Consultancy And Related Activities	12.33%
Infrastructure	8.55%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8.15%
Mutual Fund	7.88%
Manufacture Of Coke And Refined Petroleum Products	6.45%
Manufacture Of Chemicals And Chemical Products	4.79%
Manufacture Of Tobacco Products	4.35%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.76%
Manufacture Of Basic Metals	2.51%
Others	16.60%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

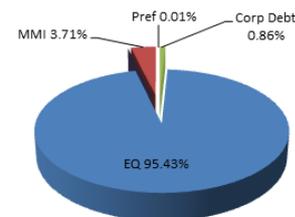


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.7%	19.5%	14.6%	6.8%	12.0%	15.8%
Benchmark	-1.1%	16.3%	14.9%	6.7%	7.7%	9.7%

Benchmark: Nifty50

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

Asset Allocation*



EQUITY TOP 250

Fund Objective

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

Fund Information

SFIN No.	ULIF0027/07/11EQTOP250147	
Launch Date	20-Jul-11	
Face Value	10.0000	
Risk Profile	High	
Fund Manager	Dhillip Krishna	
No. of Funds Managed	7	
NAV as on 30-Jun-17	23.5040	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
2.20	48.26	50.45
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*
Corporate Debt (Corp Debt)		
Idfc Bank Limited	AAA	0.01%
Equity (EQ)		
Reliance Mutual Fund	-	4.81%
Bajaj Finserv Ltd	-	2.88%
United Phosphorus Ltd	-	2.86%
Infosys Ltd	-	2.64%
Power Grid Corporation Of India Ltd	-	2.39%
Hdfc Bank Ltd	-	2.14%
Godrej Consumer Products Ltd	-	1.79%
Dewan Housing Finance Corporation Ltd	-	1.76%
Pidilite Industries Ltd	-	1.75%
Piramal Enterprises Ltd	-	1.68%
Others	-	70.95%
Money Market and Others (MMI)		
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	0.89%
Financial And Insurance Activities	0.01%
Equity	
Financial And Insurance Activities	22.66%
Infrastructure	10.77%
Computer Programming, Consultancy And Related Activities	9.23%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8.60%
Manufacture Of Chemicals And Chemical Products	8.32%
Mutual Fund	4.81%
Manufacture Of Electrical Equipment	3.67%
Manufacture Of Basic Metals	3.20%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.18%
Manufacture Of Other Non-Metallic Mineral Products	3.07%
Others	21.61%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

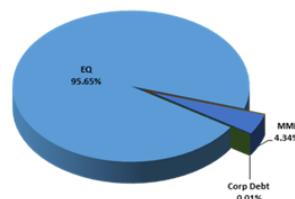


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.4%	22.0%	18.1%	9.5%	14.6%	15.6%
Benchmark	0.4%	19.9%	21.5%	11.7%	12.4%	12.1%

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

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

Asset Allocation*



PE BASED FUND

Fund Objective

To provide a platform to make asset allocation between Equity and Debt / Money market instruments depending on the Nifty index P/E ratio.

Fund Information

SFIN No.	ULIF00526/08/11PEBASED147	
Launch Date	22-Jul-11	
Face Value	10.0000	
Risk Profile	Medium to High	
Fund Manager		
Equity	Dhilip Krishna	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 30-Jun-17	20.6271	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
9.47	10.50	19.97
Asset Allocation Pattern		
Instruments	As per Fund	Actual
Equity and Equity related	0-100%	53%
Debt and Money market	0-100%	47%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	SOVERIGN	1.19%
Corporate Debentures (Corp Debt)		
Lic Housing Finance Ltd	AAA	7.36%
Power Finance Corporation Ltd	AAA	5.69%
Power Grid Corporation Of India Ltd	AAA	4.32%
Indian Railway Finance Corporation Ltd	AAA	2.59%
Rural Electrification Corporation Ltd	AAA	2.59%
Dewan Housing Finance Corporation Ltd	AAA	2.35%
Housing Development Finance Corporation Ltd	AAA	2.08%
L&T Infrastructure Finance Company Limited	AAA	1.29%
Air India Limited	AAA	1.05%
Ecl Finance Ltd	AA	0.88%
Others		0.88%
Equity (EQ)		
Hdfc Bank Ltd	-	3.33%
Infosys Ltd	-	2.95%
Itc Ltd	-	2.38%
Reliance Industries Ltd	-	2.08%
Housing Development Finance Corporation Ltd	-	1.96%
Indusind Bank Ltd	-	1.92%
Hcl Technologies Ltd	-	1.53%
Power Grid Corporation Of India Ltd	-	1.51%
Yes Bank Ltd	-	1.51%
Icici Bank Ltd	-	1.41%
Others	-	31.99%
Fixed Deposit (FD)		
		4.28%
Preference Shares (Pref)		
		2.89%
Money Market and Others (MMI)		
		7.98%
Total		100.00%

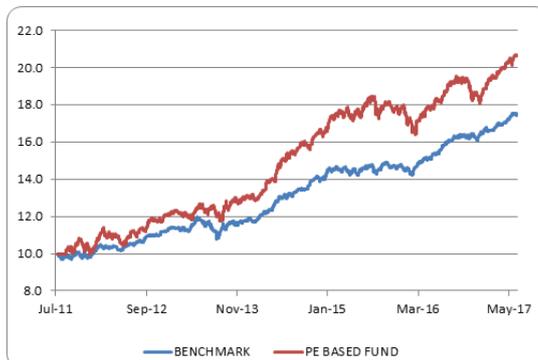
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Infrastructure	16.47%
Housing Sector	11.79%
Financial And Insurance Activities	6.04%
Mutual Fund	3.15%
Programming And Broadcasting Activities	2.88%
Government	1.80%
Air Transport	1.05%
Equity	
Financial And Insurance Activities	16.22%
Computer Programming, Consultancy And Related Activities	6.84%
Infrastructure	4.66%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	4.48%
Manufacture Of Coke And Refined Petroleum Products	3.55%
Manufacture Of Chemicals And Chemical Products	2.63%
Manufacture Of Tobacco Products	2.38%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	2.07%
Manufacture Of Basic Metals	1.38%
Civil Engineering	1.17%
Others	11.41%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

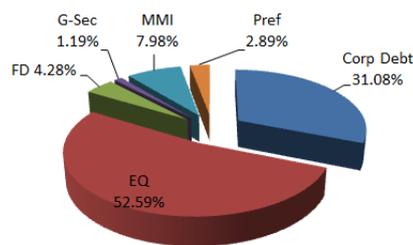


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.9%	11.9%	12.0%	7.5%	11.0%	13.0%
Benchmark	-0.2%	10.4%	12.3%	7.9%	8.6%	9.7%

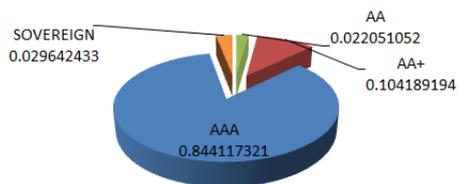
Benchmark: 55% Nifty50 to 45% CRISIL Short Term Bond fund Index

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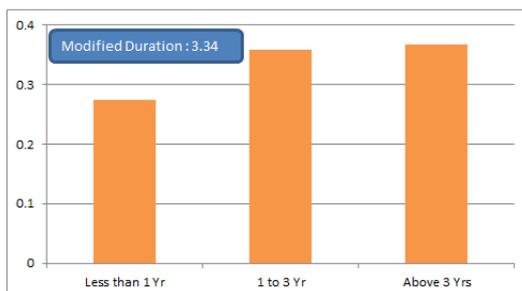
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



MANAGED FUND

Fund Objective

This fund uses the expertise of the company fund manager to decide on the asset allocation between Equity and Debt / Money market instruments along with stock selection. urities.

Fund Information

SFIN No.	ULIF00618/08/11MANAGED147	
Launch Date	03-Aug-11	
Face Value	10.0000	
Risk Profile	Medium	
Fund Manager		
Equity	Dhilip Krishna	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on	30-Jun-17	19.7614
AUM (Rs. Cr)		
Fixed Income	Equity	Total
6.32	3.48	9.80
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	0-40%	36%
Debt and Money market	60-100%	64%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	SOVEREIGN	21.77%
Corporate Debt (Corp Debt)		
Power Grid Corporation Of India Ltd	AAA	6.64%
Power Finance Corporation Ltd	AAA	5.72%
Air India Limited	AAA	5.36%
Indian Railway Finance Corporation Ltd	AAA	4.58%
Dewan Housing Finance Corporation Ltd	AAA	2.84%
Lic Housing Finance Ltd	AAA	1.14%
Reliance Jio Infocomm Limited	AAA	1.12%
Idfc Bank Limited	AAA	1.06%
Icici Bank Ltd	AAA	0.87%
Ecl Finance Ltd	AA	0.84%
Equity (EQ)		
Hdfc Bank Ltd	-	2.27%
Infosys Ltd	-	1.77%
Itc Ltd	-	1.59%
Indusind Bank Ltd	-	1.58%
Hcl Technologies Ltd	-	1.57%
Sun Pharmaceuticals Industries Ltd	-	1.52%
Reliance Industries Ltd	-	1.50%
Housing Development Finance Corporation Ltd	-	1.43%
Power Grid Corporation Of India Ltd	-	1.33%
Yes Bank Ltd	-	1.04%
Others	-	19.90%
Fixed Deposit (FD)		
Preference Shares (Pref)		
Money Market and Others (MMI)		
		8.21%
Total		100.00%

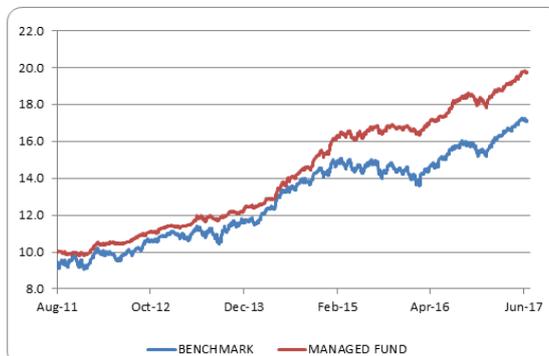
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	57.30%
Infrastructure	22.78%
Air Transport	18.06%
Financial And Insurance Activities	5.36%
Housing Sector	5.07%
Programming And Broadcasting Activities	3.97%
Equity	
Financial And Insurance Activities	2.06%
Computer Programming, Consultancy And Related Activities	33.23%
Manufacture Of Chemicals And Chemical Products	9.32%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	5.89%
Infrastructure	3.91%
Manufacture Of Coke And Refined Petroleum Products	3.58%
Manufacture Of Tobacco Products	3.51%
Manufacture Of Basic Metals	2.26%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	1.59%
Manufacture Of Beverages	1.23%
Others	1.05%
Total	9.48%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



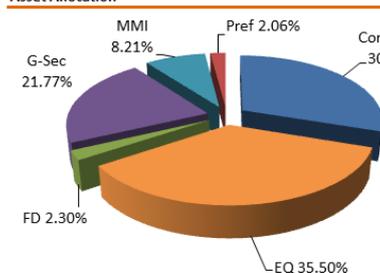
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.1%	9.4%	12.8%	9.5%	13.0%	12.2%
Benchmark	0.7%	7.3%	12.6%	9.8%	10.2%	9.9%

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

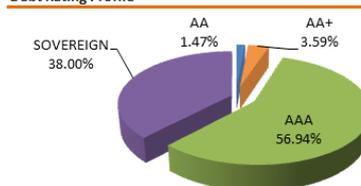
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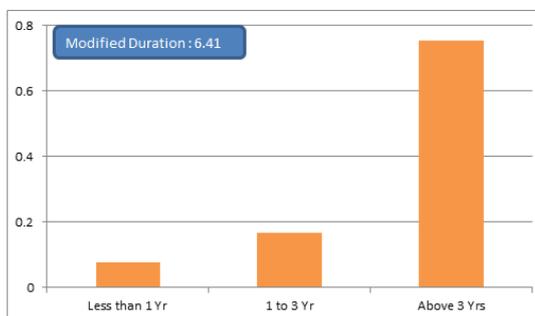
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



Bond Fund

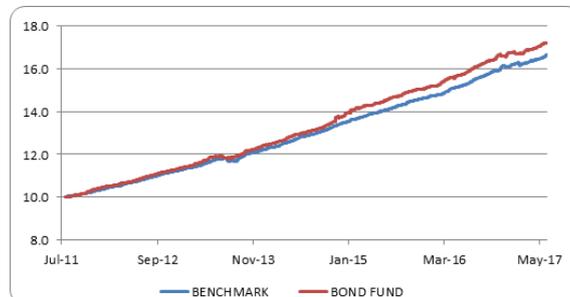
Fund Objective

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 30-Jun-17	17.1888	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
13.61	0.00	13.61
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)



Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.8%	3.6%	9.0%	9.1%	9.9%	9.6%
Benchmark	0.8%	3.6%	8.9%	8.9%	9.1%	9.0%

Benchmark: CRISIL Short Term Bond Fund Index

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

- Past Performance is not indicative of future performance.

Portfolio

Top 10 holdings as per Asset Category

Issuer	Rating	% to AUM*
Government Security (G Sec)		6.12%
Government Of India	SOVEREIGN	6.12%
Corporate Debt (Corp Debt)		74.61%
Dewan Housing Finance Corporation Ltd	AAA	8.92%
Air India Limited	AAA	7.72%
L&T Infrastructure Finance Company Limited	AAA	7.71%
Indian Railway Finance Corporation Ltd	AAA	7.56%
Power Grid Corporation Of India Ltd	AAA	7.16%
Ecl Finance Ltd	AA	6.69%
Rural Electrification Corporation Ltd	AAA	6.13%
Idfc Bank Limited	AAA	6.04%
Power Finance Corporation Ltd	AAA	4.52%
Steel Authority Of India Ltd	AA	3.03%
Others		9.13%
Fixed Deposit (FD)		3.82%
Preference Shares (Pref)		2.47%
Money Market and Others (MMI)		12.99%
Total		100.00%

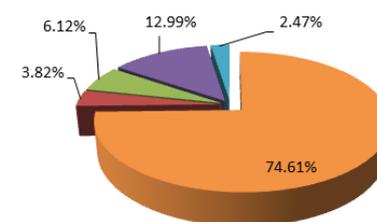
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	94.67%
Infrastructure	33.85%
Financial And Insurance Activities	20.26%
Housing Sector	13.56%
Air Transport	7.72%
Mutual Fund	7.44%
Government	6.34%
Manufacture Of Basic Metals	3.03%
Programming And Broadcasting Activities	2.47%
Others	5.33%
Total	100.00%

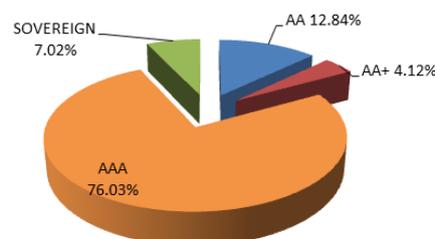
*Based on Asset Under Management

**Based on Total Debt Assets of Fund

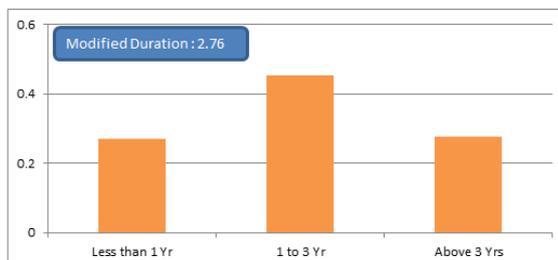
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



MONEY MARKET FUND

Fund Objective

To provide an option to deploy the funds in liquid and safe instruments so as to avoid market risk on a temporary basis.

Fund Information

SFIN No.	ULIF00425/08/11MONEYMARKET147	
Launch Date	25-Aug-11	
Face Value	10.0000	
Risk Profile	Low	
Fund Manager	Manish Thakur	
No. of Funds Managed	11	
NAV as on 30-Jun-17	16.3234	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
3.72	0.00	3.72
Asset Allocation Pattern		
Instruments	As per Fund	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	SOVEREIGN	20.25%
Andhra Pradesh State Government	SOVEREIGN	13.11%
Corporate Debt (Corp Debt)		
Power Finance Corporation Ltd	AAA	8.24%
Lic Housing Finance Ltd	AAA	8.14%
Rural Electrification Corporation Ltd	AAA	5.59%
Indian Railway Finance Corporation Ltd	AAA	5.41%
Punjab National Bank	AA	5.40%
Pnb Housing Finance Ltd	AA+	5.40%
Icici Bank Ltd	AAA	4.66%
Power Grid Corporation Of India Ltd	AAA	3.35%
Housing Development Finance Corporation Ltd	AAA	2.80%
L&T Infrastructure Finance Company Limited	AAA	2.56%
Fixed Deposit (FD)		2.69%
Money Market and Others (MMI)		25.51%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	96.46%
Government	35.48%
Infrastructure	25.15%
Financial And Insurance Activities	18.15%
Housing Sector	10.94%
Mutual Fund	6.75%
Others	3.54%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



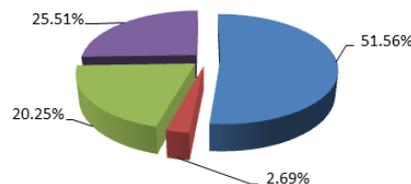
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.6%	3.3%	7.6%	7.9%	8.2%	8.7%
Benchmark	0.6%	3.3%	6.9%	7.4%	7.8%	8.3%

Benchmark: CRISIL Liquid Fund Index

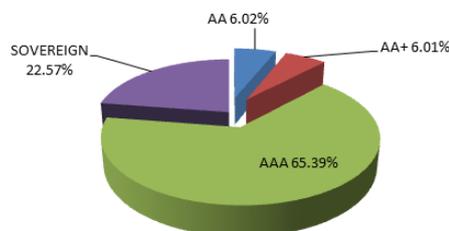
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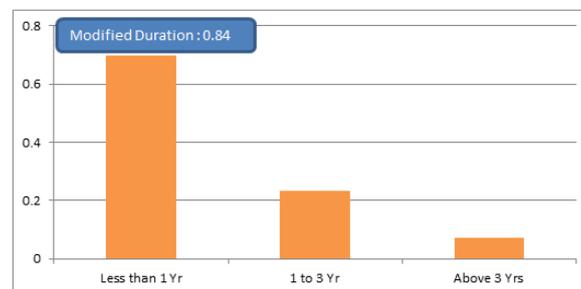
Asset Allocation*



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 30-Jun-17	17.7522	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
7.88	8.18	16.06
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	20-60%	51%
Debt and Money market	40-80%	49%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	SOVEREIGN	9.42%
Corporate Debt (Corp Debt)		
Power Grid Corporation Of India Ltd	AAA	6.03%
Lic Housing Finance Ltd	AAA	5.96%
Power Finance Corporation Ltd	AAA	3.20%
Dewan Housing Finance Corporation Ltd	AAA	2.68%
Housing Development Finance Corporation Ltd	AAA	1.99%
Equity (EQ)		
Infosys Ltd		2.83%
Iitc Ltd		2.30%
Reliance Industries Ltd		2.01%
Indusind Bank Ltd		1.98%
Housing Development Finance Corporation Ltd		1.89%
Yes Bank Ltd		1.55%
Icici Bank Ltd		1.48%
Hcl Technologies Ltd		1.48%
Power Grid Corporation Of India Ltd		1.44%
United Phosphorus Ltd		1.10%
Others		32.86%
Fixed Deposit (FD)		
		3.24%
Preference Shares (Pref)		
		0.60%
Money Market and Others (MMI)		
		15.96%
Total		100.00%

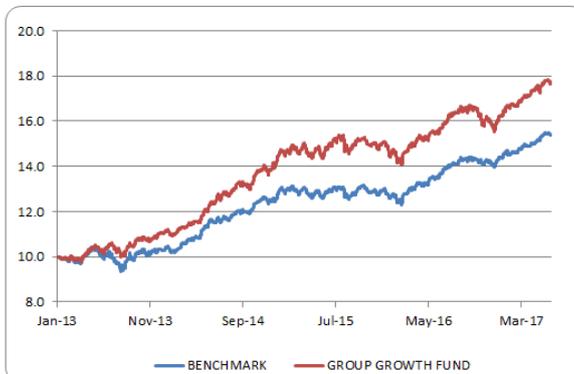
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Housing Sector	10.63%
Government	9.85%
Infrastructure	9.22%
Financial And Insurance Activities	3.24%
Mutual Fund	2.57%
Programming And Broadcasting Activities	0.59%
Mining Of Metal Ores	0.00%
Equity	
Financial And Insurance Activities	16.45%
Computer Programming, Consultancy And Related Activities	6.59%
Infrastructure	4.47%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	4.32%
Manufacture Of Coke And Refined Petroleum Products	3.43%
Manufacture Of Chemicals And Chemical Products	2.54%
Manufacture Of Tobacco Products	2.30%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	2.03%
Manufacture Of Basic Metals	1.33%
Civil Engineering	1.18%
Others	19.25%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

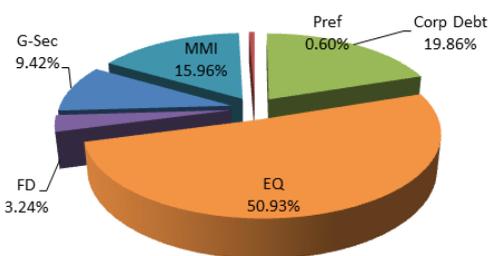


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.1%	11.9%	13.3%	9.5%	12.3%	13.9%
Benchmark	0.4%	8.6%	13.0%	9.4%	9.9%	10.2%

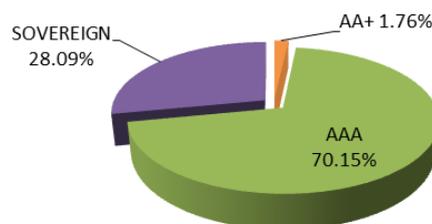
Benchmark: 40% Nifty50 + 60% Crisil Composite Bond Fund Index

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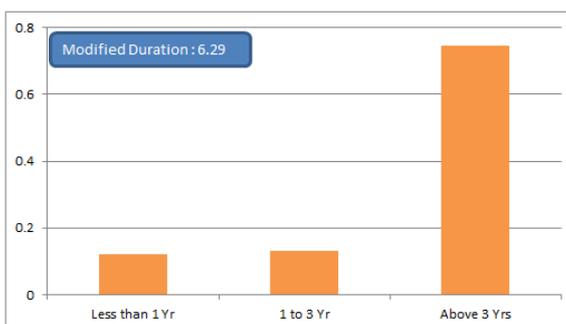
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



GROUP BALANCER FUND

Fund Objective

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

Fund Information

SFIN No.	ULGF00205/09/11GFBalancer147	
Launch Date	25-Jan-13	
Face Value	10.0000	
Risk Profile	Medium to High	
Fund Manager		
Equity	Dhilip Krishna	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 30-Jun-17	16.7499	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
6.73	2.38	9.11
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	0-30%	26%
Debt and Money market	70-100%	74%

Portfolio

Top 10 holding as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	SOVEREIGN	18.57%
Corporate Debt (Corp Debt)		
Lic Housing Finance Ltd	AAA	7.16%
Dewan Housing Finance Corporation Ltd	AAA	7.10%
Power Grid Corporation Of India Ltd	AAA	7.09%
Indian Railway Finance Corporation Ltd	AAA	3.76%
Ecl Finance Ltd	AA	2.97%
Power Finance Corporation Ltd	AAA	2.53%
Reliance Jio Infocomm Limited	AAA	2.40%
Icici Bank Ltd	AAA	0.03%
Equity (EQ)		
Hdfc Bank Ltd		1.75%
Infosys Ltd		1.42%
Itc Ltd		1.16%
Reliance Industries Ltd		1.01%
Indusind Bank Ltd		0.99%
Housing Development Finance Corporation Ltd		0.96%
Yes Bank Ltd		0.76%
Icici Bank Ltd		0.74%
Hcl Technologies Ltd		0.74%
Power Grid Corporation Of India Ltd		0.71%
Others		15.87%
Preference Shares (Pref)		
		2.53%
Fixed Deposit (FD)		
		3.95%
Money Market and Others (MMI)		
		15.78%
Total		100.00%

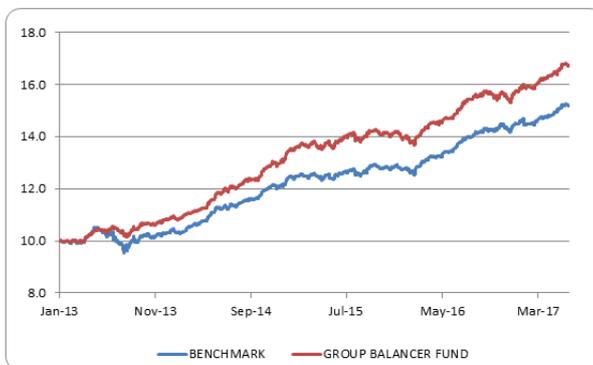
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	61.48%
Infrastructure	19.35%
Housing Sector	15.79%
Financial And Insurance Activities	14.25%
Mutual Fund	6.95%
Programming And Broadcasting Activities	2.61%
Equity	
Financial And Insurance Activities	2.53%
Computer Programming, Consultancy And Related Activities	8.26%
Infrastructure	3.44%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.23%
Manufacture Of Coke And Refined Petroleum Products	2.16%
Manufacture Of Chemicals And Chemical Products	1.73%
Manufacture Of Tobacco Products	1.27%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	1.16%
Civil Engineering	1.04%
Manufacture Of Electrical Equipment	0.75%
Others	0.71%
Total	15.77%
Total	100%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

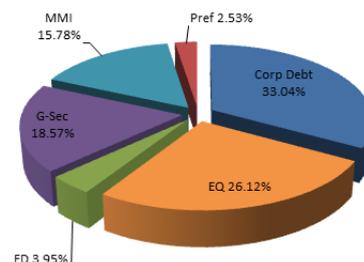


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.3%	8.3%	13.0%	10.3%	12.1%	12.4%
Benchmark	0.9%	6.1%	12.3%	10.2%	10.4%	9.9%

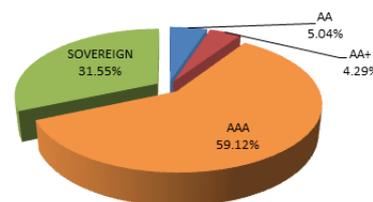
Benchmark: 20% Nifty50 + 80% Crisil Composite Bond Fund Index

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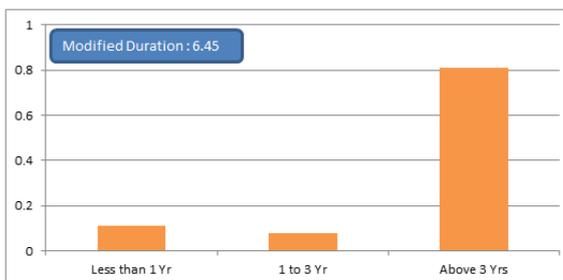
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



GROUP BOND FUND

Fund Objective

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

Fund Information

SFIN No.	ULGF00305/09/11GFBond147	
Launch Date	25-Jan-13	
Face Value	10.0000	
Risk Profile	Low to medium	
Fund Manager	Manish Thakur	
No. of Funds Managed	11	
NAV as on	30-Jun-17	15.6622
AUM (Rs. Cr)		
Fixed Income	Equity	Total
7.76	0.00	7.76
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)		31.67%
Government Of India	SOVEREIGN	31.67%
Corporate Debt (Corp Debt)		37.54%
Air India Limited	AAA	8.13%
Dewan Housing Finance Corporation Ltd	AAA	8.05%
Power Grid Corporation Of India Ltd	AAA	7.29%
Power Finance Corporation Ltd	AAA	5.63%
Lic Housing Finance Ltd	AAA	5.50%
Ecl Finance Ltd	AA	1.55%
L&T Finance Ltd	AA+	1.38%
India Infoline Finance Limited	AA	0.01%
Preference Shares (Pref)		1.24%
Fixed Deposit (FD)		3.87%
Money Market and Others (MMI)		25.69%
Total		100.0%

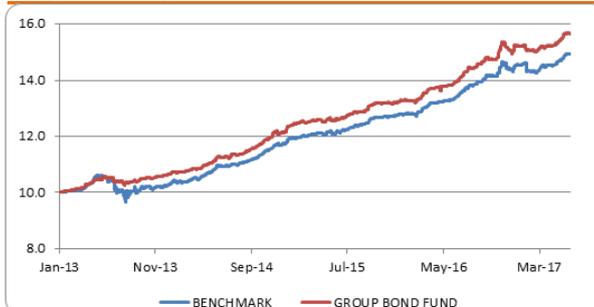
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	84.15%
Government	33.45%
Housing Sector	13.55%
Infrastructure	12.92%
Air Transport	8.13%
Mutual Fund	8.06%
Financial And Insurance Activities	6.80%
Programming And Broadcasting Activities	1.24%
Others	15.85%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



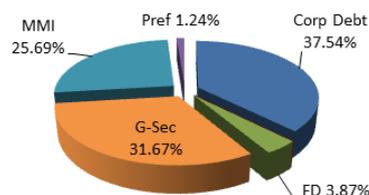
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.6%	4.2%	12.5%	11.5%	11.7%	10.7%
Benchmark	1.4%	3.6%	11.5%	10.8%	10.9%	9.5%

Benchmark: CRISIL Composite Bond Fund Index

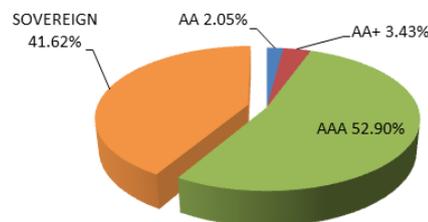
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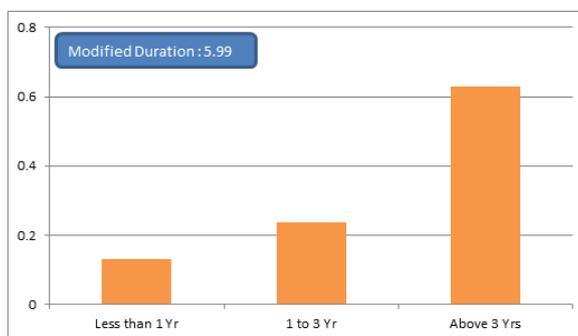
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



DISCONTINUED POLICY PENSION FUND

Fund Objective

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

Fund Information

SFIN No.	ULIF01031/03/15ETLIPNSDSC147	
Launch Date	04-Feb-16	
Face Value	10.0000	
Risk Profile	Low	
Fund Manager	Manish Thakur	
No. of Funds Managed	11	
NAV as on	30-Jun-17	10.5809
AUM (Rs. Cr)		
Fixed Income	Equity	Total
1.16	0.00	1.16
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)		98.67%	
Government Of India		98.67%	
Money Market and Others (MMI)		1.33%	
Total		100.0%	

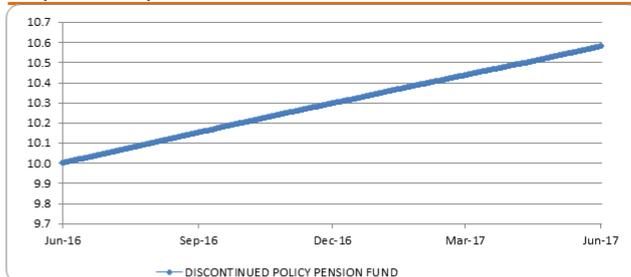
Top 10 sectors as per Asset Category	
Industrial Sector (as per NIC classification)	% to AUM*
Debt	140.33%
Government	140.33%
Others	-40.33%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

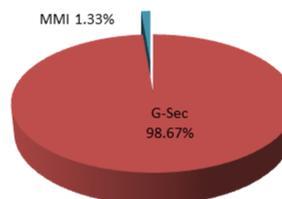
NAV (Net Asset Value)



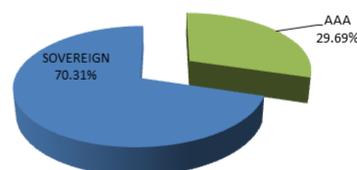
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	2.7%	NA	NA	NA	4.1%
Benchmark	NA	NA	NA	NA	NA	NA

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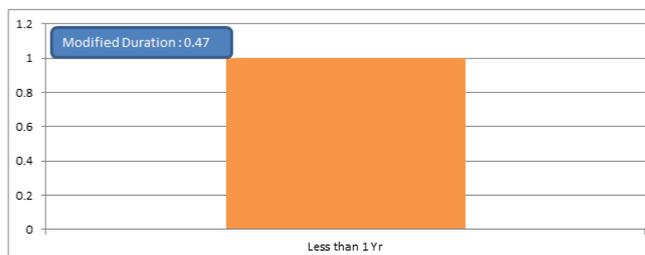
Asset Allocation*



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	30-Jun-17	14.7848
AUM (Rs. Cr)		
Fixed Income	Equity	Total
21.98	0.00	21.98
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		86.36%
Andhra Pradesh State Government		4.60%
Corporate Debt (Corp Debt)		
L&T Infrastructure Finance Company Limited		6.08%
Money Market and Others (MMI)		2.96%
Total		100.0%

Top 10 sectors as per Asset Category

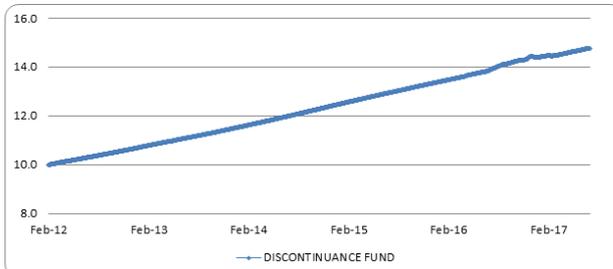
Industrial Sector (as per NIC classification)	% to AUM*
Debt	119.14%
Government	113.06%
Infrastructure	6.08%
Others	-19.14%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

NAV (Net Asset Value)

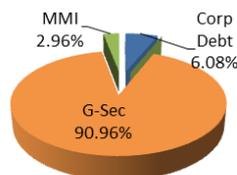


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	2.5%	6.4%	6.8%	7.2%	7.5%
Benchmark	NA	NA	NA	NA	NA	NA

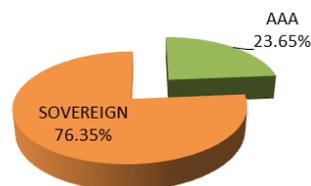
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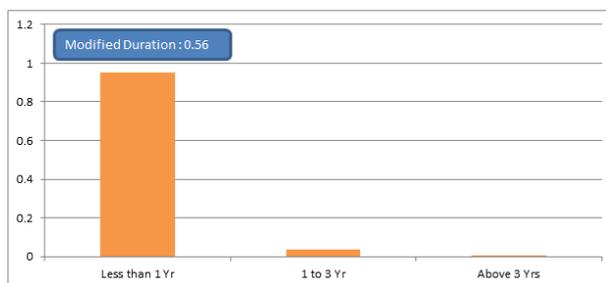
Asset Allocation*



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	30-Jun-17	12.4816
AUM (Rs. Cr)		
Fixed Income	Equity	Total
0.24	7.43	7.67
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	60-100%	97%
Debt Instruments	0-40%	0%
Money Market Instruments	0-40%	3%

Portfolio

Top 10 holding as per Asset Category

Company/ Issuer	Rating	% to AUM*
Equity (EQ)		
Reliance Mutual Fund		7.90%
Infosys Ltd		5.38%
Itc Ltd		4.35%
Hdfc Bank Ltd		4.12%
Reliance Industries Ltd		3.80%
Housing Development Finance Corporation Ltd		3.58%
Hcl Technologies Ltd		2.83%
Power Grid Corporation Of India Ltd		2.76%
Indusind Bank Ltd		2.38%
United Phosphorus Ltd		2.08%
Others		62.24%
Preference Shares (Pref)		0.01%
Money Market and Others (MMI)		-1.35%
Total		100.07%

Top 10 sectors as per Asset Category

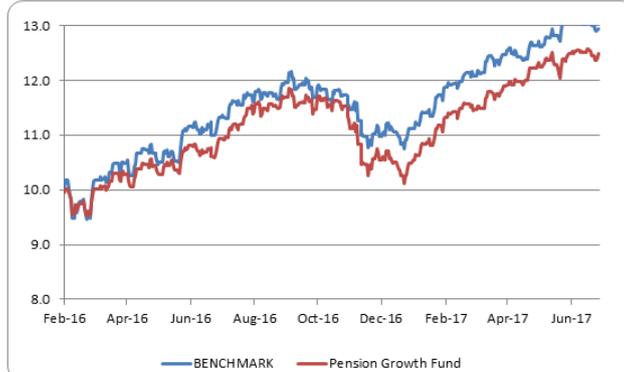
Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	3.17%
Mining Of Metal Ores	0.01%
Equity	
Financial And Insurance Activities	23.15%
Computer Programming, Consultancy And Related Activities	12.60%
Infrastructure	8.53%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8.18%
Mutual Fund	7.90%
Manufacture Of Coke And Refined Petroleum Products	6.47%
Manufacture Of Chemicals And Chemical Products	4.83%
Manufacture Of Tobacco Products	4.35%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.83%
Manufacture Of Basic Metals	2.52%
Others	14.49%
Total	100%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

NAV (Net Asset Value)

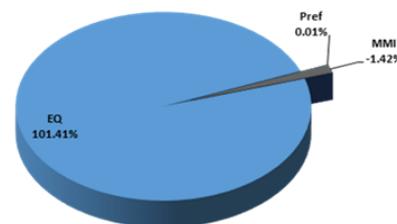


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.7%	19.1%	14.7%	NA	NA	17.6%
Benchmark	-1.1%	16.3%	14.9%	NA	NA	19.6%

Benchmark: Nifty50

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

Asset Allocation*



PENSION SECURE FUND

Fund Objective

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

Fund Information

SFIN No.	ULIF00931/03/15ETLIPNSSCR147	
Launch Date	04-Feb-16	
Face Value	10.0000	
Risk Profile	Low	
Fund Manager	Manish Thakur	
No. of Funds Managed	11	
NAV as on 30-Jun-17	11.7548	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
3.27	0.00	3.27
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Fixed Income	100%	100%
Equity	NIL	NIL

Portfolio

Top 10 holding as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		52.20%
Government Of India		52.20%
Corporate Debt (Corp Debt)		34.53%
Lic Housing Finance Ltd		6.53%
Air India Limited		6.43%
Dewan Housing Finance Corporation Ltd		5.52%
Power Finance Corporation Ltd		3.33%
Exim Bank		3.24%
Power Grid Corporation Of India Ltd		3.22%
Idfc Bank Limited		3.17%
Punjab National Bank		3.08%
Fixed Deposit (FD)		2.45%
Money Market and Others (MMI)		10.82%
Total		100.00%

Top 10 sectors as per Asset Category

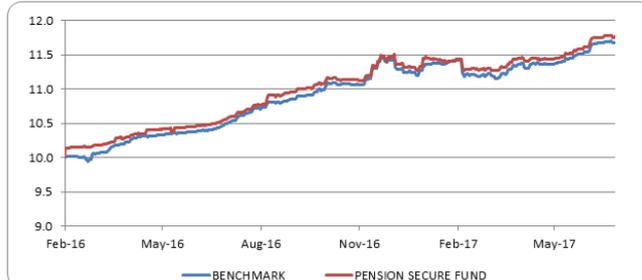
Industrial Sector (as per NIC classification)	% to AUM*
Debt	98.48%
Government	54.56%
Housing Sector	12.05%
Financial And Insurance Activities	11.94%
Mutual Fund	6.95%
Infrastructure	6.55%
Air Transport	6.43%
Others	1.52%
Total	100%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

NAV (Net Asset Value)



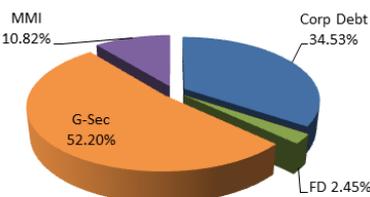
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.5%	3.8%	11.5%	NA	NA	11.1%
Benchmark	1.4%	3.6%	11.5%	NA	NA	11.6%

Benchmark: CRISIL Composite Bond Fund Index

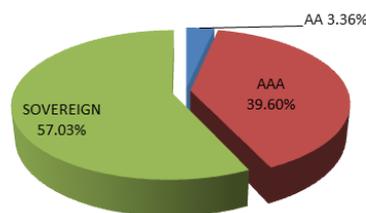
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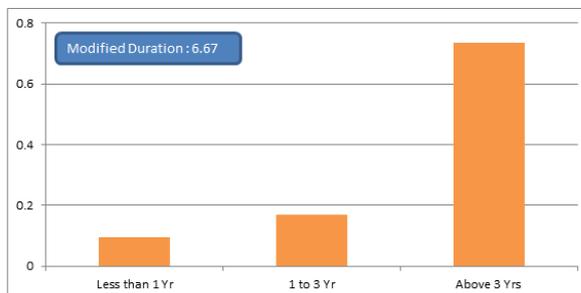
Asset Allocation*



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 30-Jun-17	11.7922	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
0.69	10.04	10.73
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity Related	80-100%	94%
Debt & Money Market	0-20%	6%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Equity (EQ)		93.53%
Bajaj Finserv Ltd		2.78%
United Phosphorus Ltd		2.76%
Dewan Housing Finance Corporation Ltd		1.99%
Ajanta Pharma Ltd		1.97%
Exide Industries Ltd		1.95%
The Ramco Cements Ltd		1.88%
Gujarat State Petronet Ltd		1.66%
Persistent Systems Ltd		1.58%
Suzlon Energy Ltd		1.55%
Development Credit Bank Ltd		1.53%
Others		73.88%
Money Market and Others (MMI)		6.47%
Total		100.00%

Top 10 sectors as per Asset Category

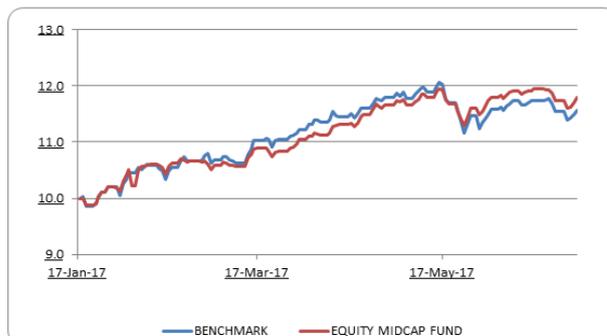
Industrial Sector (as per NIC classification)	% to AUM*
Debt	1.39%
Government	1.39%
Equity	75.64%
Financial And Insurance Activities	23.24%
Manufacture Of Chemicals And Chemical Products	10.21%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	9.16%
Infrastructure	8.33%
Computer Programming, Consultancy And Related Activities	6.27%
Manufacture Of Electrical Equipment	5.80%
Manufacture Of Other Non-Metallic Mineral Products	4.40%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	2.90%
Manufacture Of Basic Metals	2.82%
Manufacture Of Machinery And Equipment N.E.C.	2.51%
Others	22.97%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

NAV (Net Asset Value)

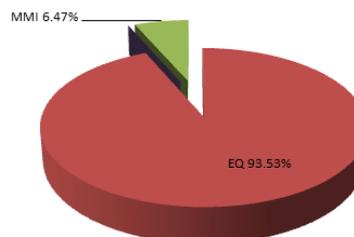


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	2.0%	NA	NA	NA	NA	18.1%
Benchmark	1.8%	NA	NA	NA	NA	15.4%

Benchmark: Nifty Free Float Midcap 100 Index

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

Asset Allocation*



NAV:

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

AUM:

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

Holdings:

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

Benchmark:

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

Sector allocation:

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

Asset allocation:

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

Fund Manager:

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

Risk profile:

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

Modified Duration:

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

Index Price to Earnings (P/E):

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

Index Price to book ratio (P/BV):

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

Index Dividend yield:

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

VIX:

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

PMI:

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

Consumer Price Index (CPI):

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

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

G-Sec:

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

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

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

Overnight Index Swap (OIS):

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

Duration:

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

Compound annual growth rate (CAGR)

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

Monetary Policy Committee (MPC):

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

Repo rate:

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

Yield spread (AAA-Gsec Spread):

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

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

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