



FUND FACT SHEET
as of 31st March 2017

Equity Markets

Index	Return
Sensex	29620.5 (3.05%)
Nifty	9173.75 (3.31%)
Nifty Midcap 100	17197.15 (4.35%)

Debt Markets

	Change
IGB 6.97 (Yield %)	6.69%(-18bps)
IGB 7.59 (Yield %)	6.85%(-17bps)
INR/USD (Rs)	64.85 (2.76%)

Performance

- VIX ended at 12.42 for the month decreasing by 9.95%
- Foreign Institutional Investors (FIIs) stood as net buyers of Rs 30292.36 crore in equities which is the highest inflow in the last 5 yrs on a monthly basis.
- The best performing sectors were Realty (9.00%) & FMCG (5.39%)
- The worst performing sector was Pharmaceuticals(-0.98%)
- Monthly Nifty Averages of P/E stood at 23.26, P/BV at 3.50 & Dividend Yield was 1.25%

Performance:

- The yield for the 10YR On-The-Run Government Security decreased by 18 basis points, closing at 6.69% at the end of March
- 5 Year On-shore OIS stood at 6.64% for the month of March
- The rupee appreciated by 2.76% against the dollar ending the month at Rs. 64.85
- Foreign Institutional Investors (FIIs) stood as net buyers of Rs 25,413 crore in debt
- The AAA-Gsec spread for the month of March was in the range of 100-130 bps

Global

- The MSCI Emerging Market Index has increased by 2.3% during the month of March. The S&P 500 Index was flat for the month.
- Confidence in the U.S. economy & rising inflation saw the Fed apply first of its 3 announced interest rate hikes in 2017

Economy

- The Nikkei India Composite PMI was a 50.7 for the month of March, its first 50+ reading in the last three months
- Headline CPI Inflation stood at 3.65% for February, while core inflation decreased to 4.16%

Outlook

- A massive victory of the ruling NDA alliance in the recent state assembly elections, a strengthening rupee and continuing inflows of FII money in Indian markets is a positive sign for the equity markets in the coming months.
- Indian companies raised a total of approx. 19000 crs. in the 3 months ended 31st March by selling equity & equity-linked schemes, a 47% increase from year ago.

Outlook

- We expect the 10YR yield to stay in the range of 6.75% to 7.00%, with an upward bias
- The Monetary Policy Committee is expected to hold the key repo rate constant at 6.25%.
- The CPI inflation numbers will be marginally higher than the previous month due to seasonal upturn in vegetable prices and ongoing remonetisation exercise

Equity Large Cap Fund

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

Period	1 Month	6 Months	1 Year	2 Year	3 Year	5 year	Inception
Fund Return	3.2%	3.6%	16.0%	4.8%	16.2%	17.0%	15.5%
Benchmark	3.3%	6.5%	18.5%	3.9%	11.0%	11.6%	9.5%

Benchmark: Nifty 50

Equity Top 250 Fund

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

Period	1 Month	6 Months	1 Year	2 Year	3 Year	5 year	Inception
Fund Return	3.2%	5.4%	18.1%	7.2%	19.9%	18.2%	15.0%
Benchmark	3.8%	9.1%	26.6%	9.5%	18.4%	14.6%	11.7%

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

PE Based Fund

Instruments	Required	Actual
Equity and Equity related	0-100%	52%
Debt and Money market	0-100%	48%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	5 year	Inception
Fund Return	2.0%	3.6%	13.2%	6.6%	12.9%	12.7%	12.8%
Benchmark	2.2%	5.4%	14.4%	6.4%	10.5%	10.8%	9.3%

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

Managed Fund

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

Period	1 Month	6 Months	1 Year	2 Year	3 Year	5 year	Inception
Fund Return	1.7%	4.1%	12.9%	8.1%	14.1%	12.9%	12.1%
Benchmark	1.9%	4.4%	13.5%	8.2%	11.4%	10.3%	9.8%

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	5 Year	Inception
Fund Return	0.9%	3.6%	9.2%	8.8%	10.1%	9.8%	9.6%
Benchmark	0.8%	3.7%	9.1%	8.8%	9.3%	15.7%	9.1%

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	5 Year	Inception
Fund Return	0.5%	3.5%	7.9%	8.1%	8.5%	9.8%	8.8%
Benchmark	0.6%	3.3%	7.1%	7.6%	8.0%	15.7%	8.4%

Benchmark: CRISIL Liquid Fund Index

Equity Mid Cap Fund

Instruments	Required	Actual
Equity and Equity related	80-100%	96%
Debt and Money market	0-20%	4%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	5 year	Inception
Fund Return	3.7%	NA	NA	NA	NA	NA	10.7%
Benchmark	4.3%	NA	NA	NA	NA	NA	11.9%

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%	93%
Debt and Money market	0-40%	7%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	3.3%	3.6%	15.0%	NA	NA	NA	16.7%
Benchmark	3.3%	6.5%	18.5%	NA	NA	NA	20.5%

Benchmark: Nifty 50

Pension Secure 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	5 year	Inception
Fund Return	1.4%	3.4%	11.2%	NA	NA	NA	11.1%
Benchmark	1.3%	3.4%	11.1%	NA	NA	NA	11.6%

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	3 Year	Inception
Fund Return	2.2%	3.8%	13.6%	7.9%	14.3%	NA	13.6%
Benchmark	2.1%	4.7%	14.2%	7.6%	11.4%	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	5 year	Inception
Fund Return	1.8%	4.0%	12.9%	8.9%	13.3%	NA	12.2%
Benchmark	1.7%	4.1%	12.7%	8.7%	11.4%	NA	9.7%

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	5 year	Inception
Fund Return	0.8%	3.5%	11.9%	10.0%	11.9%	NA	10.6%
Benchmark	1.3%	3.4%	11.1%	9.7%	11.3%	NA	9.3%

Benchmark: CRISIL Composite Bond Fund Index

Discontinuance 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	5 Year	Inception
Fund Return	0.5%	2.4%	7.0%	7.0%	7.4%	9.8%	7.6%
Benchmark	NA	NA	NA	NA	NA	NA	NA

Benchmark: NA

Discontinued Policy Pension 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	5 Year	Inception
Fund Return	0.5%	2.8%	NA	NA	NA	NA	3.8%
Benchmark	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 31/03/2017	22.7021	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
2.19	50.06	52.25
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
Government Security (G Sec)		2.01%
Government Of India	Sovereign	2.01%
Corporate Debt (Corp Debt)		1.05%
Dewan Housing Finance Corporation Ltd	AAA	1.05%
Equity (EQ)		95.80%
Reliance Mutual Fund	-	6.58%
Infosys Ltd	-	5.38%
Hdfc Bank Ltd	-	4.07%
Power Grid Corporation Of India Ltd	-	4.07%
Reliance Industries Ltd	-	3.85%
Indusind Bank Ltd	-	2.91%
Hcl Technologies Ltd	-	2.77%
Larsen & Toubro Ltd	-	2.38%
Sun Pharmaceuticals Industries Ltd	-	2.32%
Hero Motocorp Ltd	-	2.26%
Others	-	59.20%
Money Market and Others (MMI)		1.14%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM
Debt	5.32%
Government	4.27%
Financial And Insurance Activities	1.05%
Equity	77.79%
Financial And Insurance Activities	24.04%
Computer Programming, Consultancy And Related Activities	11.68%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8.06%
Manufacture Of Coke And Refined Petroleum Products	6.88%
Mutual Fund	6.58%
Infrastructure	6.40%
Manufacture Of Chemicals And Chemical Products	4.93%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.94%
Manufacture Of Other Transport Equipment	2.82%
Civil Engineering	2.48%
Others	16.89%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

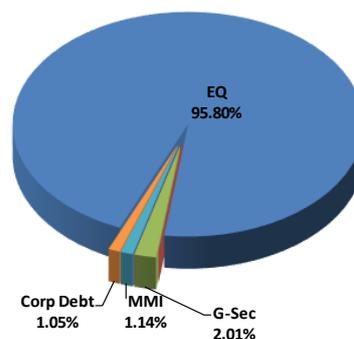


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	3.2%	3.6%	16.0%	4.8%	16.2%	15.5%
Benchmark	3.3%	6.5%	18.5%	3.9%	11.0%	9.5%

Benchmark: Nifty 50

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

Asset Allocation*



EQUITY TOP 250

Fund Objective

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

Fund Information

SFIN No.	ULIF0027/07/11EQTOP250147	
Launch Date	20-Jul-11	
Face Value	10.0000	
Risk Profile	High	
Fund Manager	Dhilip Krishna	
No. of Funds Managed	7	
NAV as on 31/03/2017	22.1700	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
1.73	39.11	40.84
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	-	3.45%
Infosys Ltd	-	3.00%
Power Grid Corporation Of India Ltd	-	2.62%
Hdfc Bank Ltd	-	2.60%
Indiabulls Housing Finance Limited	-	2.58%
Lic Housing Finance Ltd	-	2.30%
Indusind Bank Ltd	-	2.13%
Sintex Industries Ltd	-	2.03%
Pidilite Industries Ltd	-	1.88%
Godrej Consumer Products Ltd	-	1.86%
Others	-	71.30%
Money Market and Others (MMI)		
		4.23%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM
Debt	
Government	3.11%
Financial And Insurance Activities	0.01%
Equity	
Financial And Insurance Activities	23.76%
Manufacture Of Chemicals And Chemical Products	10.68%
Computer Programming, Consultancy And Related Activities	8.65%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	7.89%
Infrastructure	5.52%
Manufacture Of Other Non-Metallic Mineral Products	3.92%
Manufacture Of Electrical Equipment	3.80%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.68%
Manufacture Of Coke And Refined Petroleum Products	3.54%
Mutual Fund	3.45%
Others	22.01%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

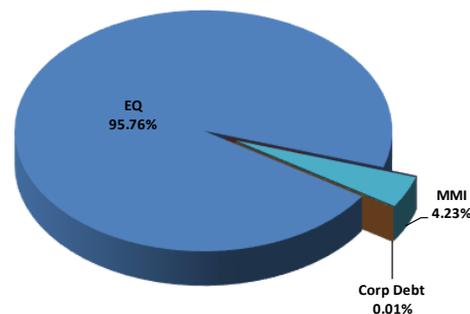


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	3.2%	5.4%	18.1%	7.2%	19.9%	15.0%
Benchmark	3.8%	9.1%	26.6%	9.5%	18.4%	11.7%

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

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 31/03/2017	19.8982	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
10.01	10.85	20.86
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	0-100%	52%
Debt and Money market	0-100%	48%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM
Government Security (G Sec)		
Government Of India	Sovereign	0.93%
Corporate Debt (Corp Debt)		
Power Finance Corporation Ltd	AAA	7.44%
Power Grid Corporation Of India Ltd	AAA	5.16%
Housing Development Finance Corporation Ltd	AAA	2.96%
Indian Railway Finance Corporation Ltd	AAA	2.48%
Rural Electrification Corporation Ltd	AAA	1.98%
Lic Housing Finance Ltd	AAA	1.95%
Dewan Housing Finance Corporation Ltd	AAA	1.47%
L&T Infrastructure Finance Company Limited	AA+	1.23%
Icici Bank Ltd	AAA	0.96%
Ecl Finance Ltd	AA	0.85%
Others	-	0.56%
Equity (EQ)		
Hdfc Bank Ltd	-	3.05%
Infosys Ltd	-	3.04%
Power Grid Corporation Of India Ltd	-	2.34%
Indusind Bank Ltd	-	2.19%
Reliance Industries Ltd	-	1.80%
Hcl Technologies Ltd	-	1.56%
Reliance Mutual Fund	-	1.31%
Larsen & Toubro Ltd	-	1.29%
Hero Motocorp Ltd	-	1.29%
Sun Pharmaceuticals Industries Ltd	-	1.24%
Others	-	32.89%
Fixed Deposit (FD)		
Preference Shares (Pref)	-	2.72%
Money Market and Others (MMI)		
		13.20%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM
Debt	
Infrastructure	18.82%
Financial And Insurance Activities	12.32%
Government	6.21%
Mutual Fund	2.94%
Programming And Broadcasting Activities	2.72%
Equity	
Financial And Insurance Activities	15.24%
Computer Programming, Consultancy And Related Activities	6.71%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	4.48%
Infrastructure	3.59%
Manufacture Of Coke And Refined Petroleum Products	3.50%
Manufacture Of Chemicals And Chemical Products	2.85%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	2.14%
Manufacture Of Other Transport Equipment	1.61%
Civil Engineering	1.39%
Mutual Fund	1.31%
Others	
	14.18%
Total	100.00%

NAV (Net Asset Value)

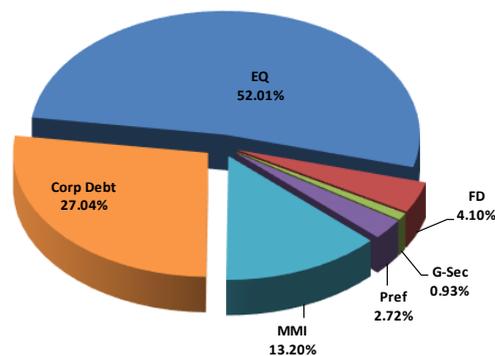


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	2.0%	3.6%	13.2%	6.6%	12.9%	12.8%
Benchmark	2.2%	5.4%	14.4%	6.4%	10.5%	9.3%

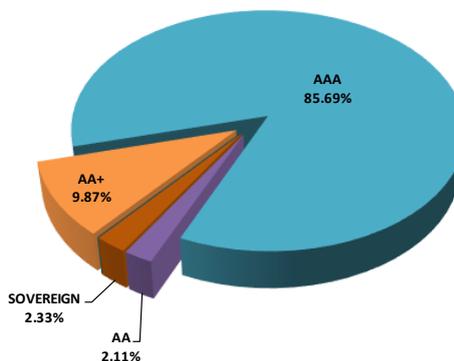
Benchmark: 55% Nifty 50 & 45% CRISIL Short Term Bond Fund Index

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

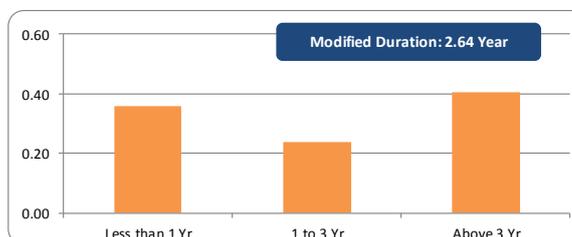
Asset Allocation*



Debt Rating Profile*



Fixed Income Portfolio Maturity



*Based on Asset Under Management

**Based on Total Debt Assets of Fund

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 31/03/2017	19.1262	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
4.22	2.42	6.65
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)		
Andhra Pradesh State Government	Sovereign	24.64%
Corporate Debt (Corp Debt)		
Indian Railway Finance Corporation Ltd	AAA	8.23%
Power Finance Corporation Ltd	AAA	6.66%
Power Grid Corporation Of India Ltd	AAA	6.36%
Lic Housing Finance Ltd	AAA	1.66%
Idfc Bank Limited	AAA	1.56%
Punjab National Bank	AA	1.52%
Icici Bank Ltd	AAA	1.25%
Ecl Finance Ltd	AA	1.24%
Dewan Housing Finance Corporation Ltd	AAA	0.66%
Equity (EQ)		
Hdfc Bank Ltd	-	2.19%
Indusind Bank Ltd	-	2.04%
Infosys Ltd	-	1.67%
Power Grid Corporation Of India Ltd	-	1.61%
Hcl Technologies Ltd	-	1.54%
Oracle Financial Services Software Ltd	-	1.46%
Indiabulls Housing Finance Limited	-	1.20%
Sun Pharmaceuticals Industries Ltd	-	1.14%
Lic Housing Finance Ltd	-	1.12%
Reliance Industries Ltd	-	1.11%
Others	-	21.41%
Fixed Deposit (FD)		
		3.39%
Preference Shares (Pref)		
		2.99%
Money Market and Others (MMI)		
		3.35%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM
Debt	
Government	31.90%
Infrastructure	21.26%
Financial And Insurance Activities	11.27%
Programming And Broadcasting Activities	2.99%
Equity	
Financial And Insurance Activities	10.14%
Computer Programming, Consultancy And Related Activities	6.54%
Manufacture Of Chemicals And Chemical Products	4.09%
Infrastructure	2.71%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.31%
Manufacture Of Coke And Refined Petroleum Products	1.93%
Manufacture Of Beverages	1.12%
Extraction Of Crude Petroleum And Natural Gas	1.09%
Manufacture Of Other Transport Equipment	0.96%
Civil Engineering	0.78%
Others	0.93%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



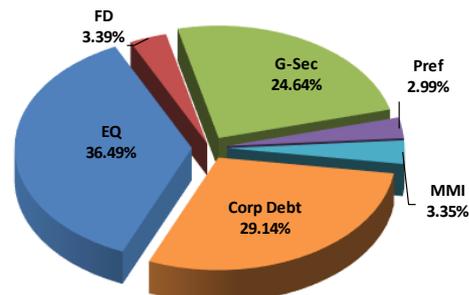
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.7%	4.1%	12.9%	8.1%	14.1%	12.1%
Benchmark	1.9%	4.4%	13.5%	8.2%	11.4%	9.8%

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

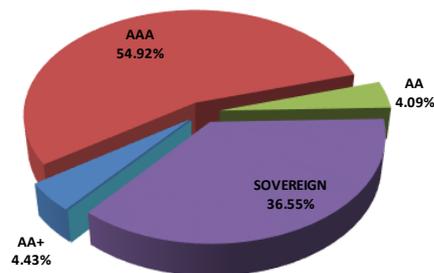
- Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

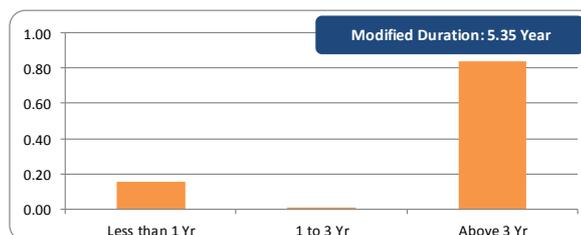
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



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 31/03/2017	16.8653	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
11.98	0.00	11.98
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

Issuer	Rating	% to AUM
Government Security (G Sec)		
11.63%		
Andhra Pradesh State Government	Sovereign	8.44%
Government Of India	AA+	3.19%
Corporate Debt (Corp Debt)		
62.21%		
Dewan Housing Finance Corporation Ltd	AAA	8.44%
Power Grid Corporation Of India Ltd	AAA	8.07%
L&T Infrastructure Finance Company Limited	A1+	7.94%
Ecl Finance Ltd	AA	7.58%
Rural Electrification Corporation Ltd	AAA	7.01%
Idfc Bank Limited	AAA	6.85%
Indian Railway Finance Corporation Ltd	AAA	5.13%
Housing Development Finance Corporation Ltd	AAA	3.48%
Icici Bank Ltd	AAA	2.93%
Steel Authority Of India Ltd	AA	1.72%
Others		3.03%
Fixed Deposit (FD)		3.92%
Preference Shares (Pref)		2.76%
Money Market and Others (MMI)		19.48%
Total		100.00%

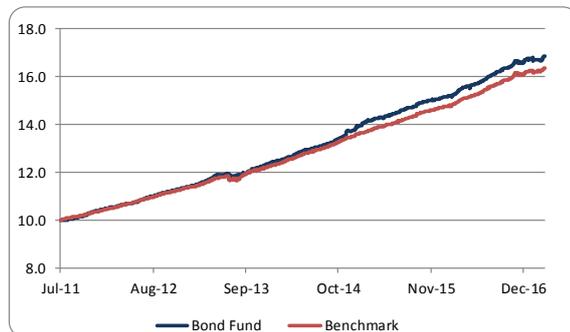
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM
Debt	91.94%
Financial And Insurance Activities	35.38%
Infrastructure	29.03%
Government	14.80%
Mutual Fund	8.25%
Programming And Broadcasting Activities	2.76%
Manufacture Of Basic Metals	1.72%
Others	8.06%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



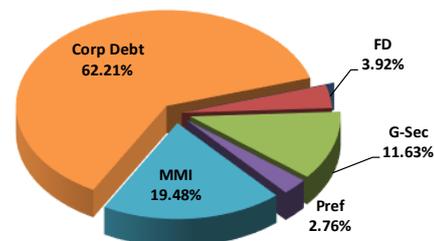
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.9%	3.6%	9.2%	8.8%	10.1%	9.6%
Benchmark	0.8%	3.7%	9.1%	8.8%	9.3%	9.1%

Benchmark: CRISIL Short Term Bond Fund Index

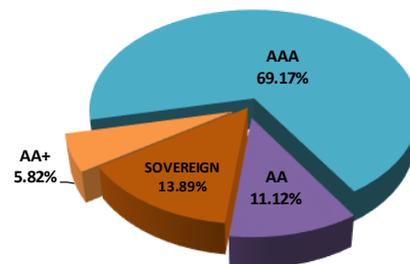
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- 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 31/03/2017	16.0679	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
2.41	0.00	2.41
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	11.88%
Andhra Pradesh State Government	Sovereign	11.04%
Corporate Debt (Corp Debt)		
Rural Electrification Corporation Ltd	AAA	8.69%
Power Finance Corporation Ltd	AAA	8.49%
L&T Infrastructure Finance Company Limited	AA+	8.05%
Icici Bank Ltd	AAA	7.27%
Power Grid Corporation Of India Ltd	AAA	5.19%
Housing Development Finance Corporation Ltd	AAA	4.36%
Fixed Deposit (FD)		
		4.15%
Money Market and Others (MMI)		
		30.88%
Total		100.00%

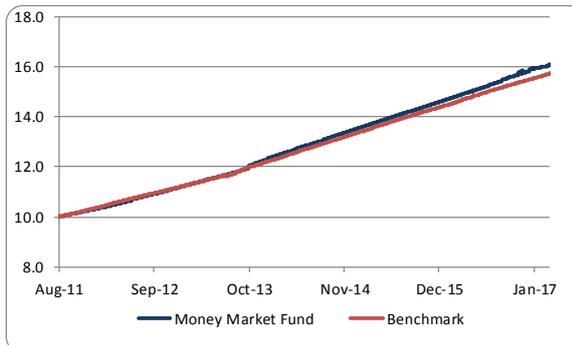
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM
Debt	88.14%
Government	31.73%
Infrastructure	30.42%
Financial And Insurance Activities	15.79%
Mutual Fund	10.20%
Others	11.86%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

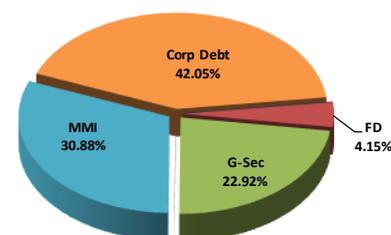


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	3.5%	7.9%	8.1%	8.5%	8.8%
Benchmark	0.6%	3.3%	7.1%	7.6%	8.0%	8.4%

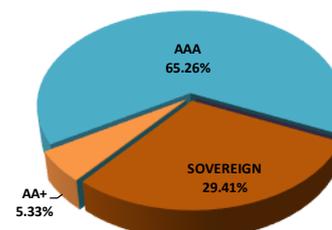
Benchmark: CRISIL Liquid Fund Index

- 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.

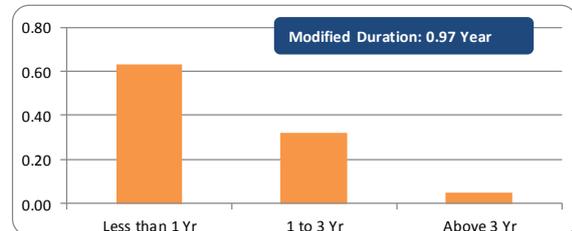
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



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 31/03/2017	11.0560	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
0.18	4.10	4.28
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	80-100%	96%
Debt and Money market	0-20%	4%

Portfolio

Top 10 holdings as per Asset Category

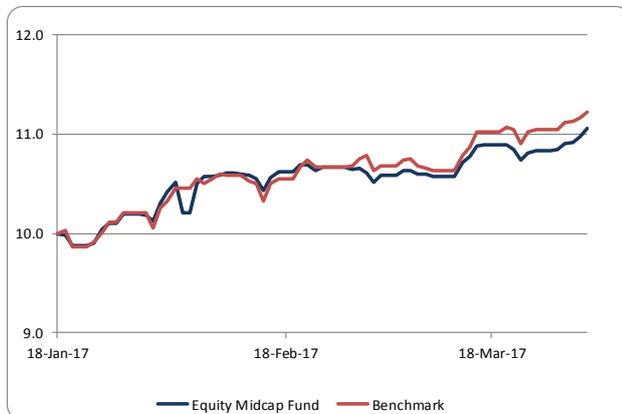
Company/ Issuer	Rating	% to AUM
Government Security (G Sec)		
Government Of India	Sovereign	3.67%
Equity (EQ)		
Pidilite Industries Ltd	-	2.49%
Ajanta Pharma Ltd	-	2.05%
Sintex Industries Ltd	-	2.01%
Bajaj Finance Ltd	-	1.84%
Federal Bank Ltd	-	1.71%
Marico Ltd	-	1.70%
Irb Infrastructure Developers Ltd	-	1.55%
Dewan Housing Finance Corporation Ltd	-	1.40%
Tvs Motor Company Ltd	-	1.39%
Dabur India Ltd	-	1.35%
Others		78.25%
Money Market and Others (MMI)		
		0.58%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM
Debt	5.17%
Government	5.17%
Equity	70.40%
Financial And Insurance Activities	21.00%
Manufacture Of Chemicals And Chemical Products	12.95%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	9.63%
Manufacture Of Other Non-Metallic Mineral Products	5.01%
Infrastructure	4.74%
Manufacture Of Electrical Equipment	4.63%
Computer Programming, Consultancy And Related Activities	3.23%
Manufacture Of Rubber And Plastics Products	3.12%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.06%
Manufacture Of Food Products	3.03%
Others	24.43%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

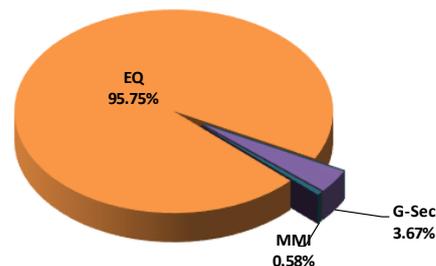


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	3.7%	NA	NA	NA	NA	10.7%
Benchmark	4.3%	NA	NA	NA	NA	11.9%

Benchmark: Nifty Free Float Midcap 100 Index

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

Asset Allocation*



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-Mar-17	11.8882	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
0.42	5.86	6.28
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

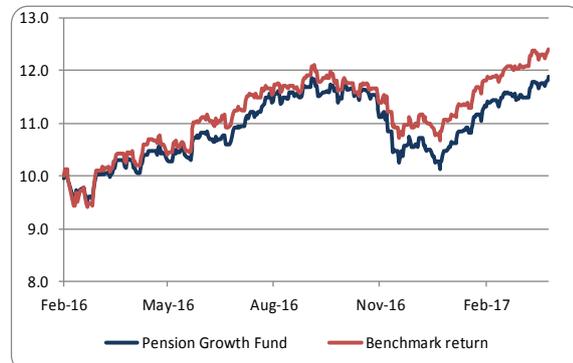
Company/ Issuer	Rating	% to AUM
Equity (EQ)		93.30%
Reliance Mutual Fund		6.94%
Infosys Ltd		5.04%
Power Grid Corporation Of India Ltd		3.81%
Hdfc Bank Ltd		3.58%
Reliance Industries Ltd		3.03%
Hcl Technologies Ltd		2.61%
Indusind Bank Ltd		2.53%
Larsen & Toubro Ltd		2.46%
Sun Pharmaceuticals Industries Ltd		2.37%
Hero Motocorp Ltd		2.11%
Others		58.81%
Money Market and Others (MMI)		6.70%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM	
Debt		3.58%
Government	3.58%	
Equity		73.57%
Financial And Insurance Activities	21.81%	
Computer Programming, Consultancy And Related Activities	11.21%	
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	7.97%	
Mutual Fund	6.94%	
Infrastructure	6.01%	
Manufacture Of Coke And Refined Petroleum Products	5.88%	
Manufacture Of Chemicals And Chemical Products	4.60%	
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.83%	
Civil Engineering	2.70%	
Manufacture Of Other Transport Equipment	2.63%	
Others	22.84%	
Total	100.00%	

*Based on Asset Under Management

NAV (Net Asset Value)

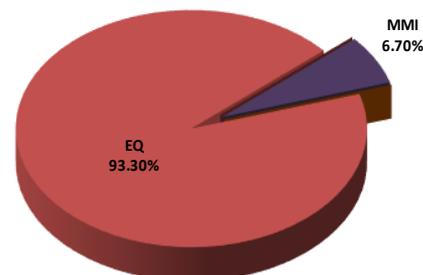


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	3.3%	3.6%	15.0%	NA	NA	16.7%
Benchmark	3.3%	6.5%	18.5%	NA	NA	20.5%

Benchmark: Nifty 50

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

Asset Allocation*



PENSION SECURE FUND

Fund Objective

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

Fund Information

SFIN No.	ULIF00931/03/15ETLIPNSSCR147	
Launch Date	04-Feb-16	
Face Value	10.0000	
Risk Profile	Low	
Fund Manager	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31-Mar-17	11.4475	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
2.68	0.00	2.68
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Money Market	0-60%	0
Debt	40-100%	100

Portfolio

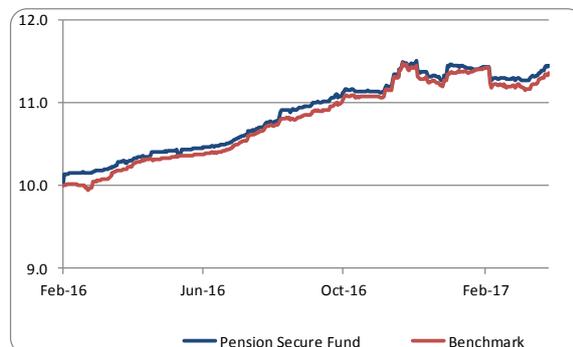
Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM
Government Security (G Sec)		
Government of India	Sovereign	37.66%
Corporate Debt (Corp Debt)		
Steel Authority Of India Ltd	AA	7.70%
L&T Infrastructure Finance Company Limited	A1+	7.00%
Dewan Housing Finance Corporation Ltd	AAA	5.93%
Power Finance Corporation Ltd	AAA	4.05%
Housing Development Finance Corporation Ltd	AAA	3.92%
Power Grid Corporation Of India Ltd	AAA	3.90%
Exim Bank	AAA	3.87%
Idfc Bank Limited	AAA	3.87%
Punjab National Bank	AA	3.76%
Icici Bank Ltd	AAA	3.74%
Fixed Deposits (FD)		
		2.98%
Money Market and Others (MMI)		
		11.61%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM
Debt	
Government	39.18%
Financial And Insurance Activities	28.08%
Infrastructure	14.94%
Mutual Fund	8.25%
Manufacture Of Basic Metals	7.70%
Others	
1.84%	
Total	100.00%

NAV (Net Asset Value)



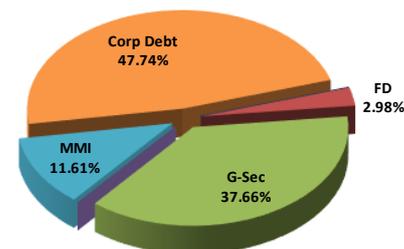
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.4%	3.4%	11.2%	NA	NA	12.4%
Benchmark	1.3%	3.4%	11.1%	NA	NA	11.7%

Benchmark: CRISIL Composite Bond Fund Index

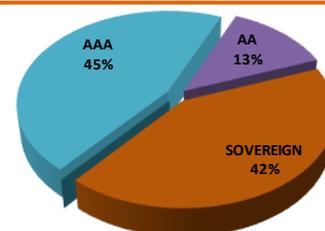
- Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

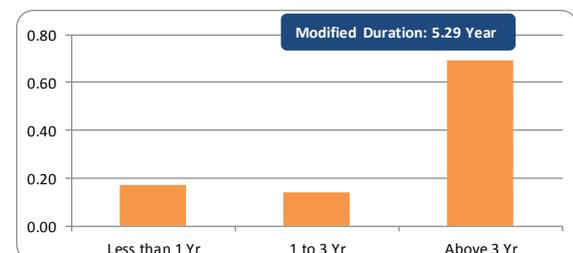
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



*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 31/03/2017	17.0740	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
7.52	7.99	15.51
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)		
Government Of India	Sovereign	18.47%
Corporate Debt (Corp Debt)		
Power Grid Corporation Of India Ltd	AAA	6.18%
Power Finance Corporation Ltd	AAA	3.26%
Dewan Housing Finance Corporation Ltd	AAA	2.46%
Housing Development Finance Corporation Ltd	AAA	1.38%
Lic Housing Finance Ltd	AAA	1.35%
Punjab National Bank	AA	1.30%
Equity (EQ)		
Hdfc Bank Ltd	-	3.32%
Infosys Ltd	-	2.90%
Indusind Bank Ltd	-	2.40%
Power Grid Corporation Of India Ltd	-	2.22%
Reliance Industries Ltd	-	1.72%
Hcl Technologies Ltd	-	1.50%
Larsen & Toubro Ltd	-	1.25%
Hero Motocorp Ltd	-	1.23%
Sun Pharmaceuticals Industries Ltd	-	1.21%
Itc Ltd	-	1.10%
Others	-	32.70%
Fixed Deposit (FD)		
		3.67%
Preference Shares (Pref)		
		0.60%
Money Market and Others (MMI)		
		9.78%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM
Debt	
Government	24.20%
Financial And Insurance Activities	10.17%
Infrastructure	9.44%
Mutual Fund	2.59%
Programming And Broadcasting Activities	0.60%
Equity	
Financial And Insurance Activities	16.33%
Computer Programming, Consultancy And Related Activities	6.42%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	4.35%
Infrastructure	3.49%
Manufacture Of Coke And Refined Petroleum Products	3.36%
Manufacture Of Chemicals And Chemical Products	2.71%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	2.02%
Manufacture Of Other Transport Equipment	1.53%
Civil Engineering	1.38%
Manufacture Of Tobacco Products	1.10%
Others	10.32%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

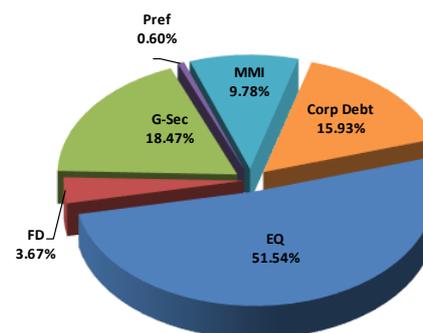


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	2.2%	3.8%	13.6%	7.9%	14.3%	13.6%
Benchmark	2.1%	4.7%	14.2%	7.6%	11.4%	10.0%

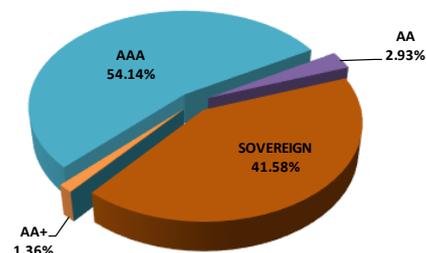
Benchmark: 40% Nifty 50 + 60% CRISIL Composite Bond Fund Index

- 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.

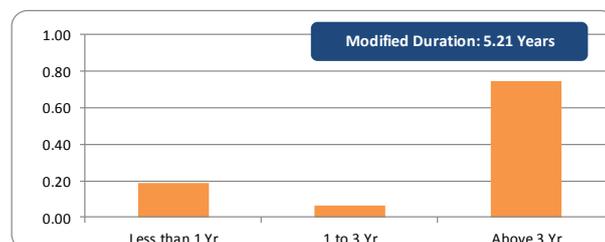
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



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 31/03/2017	16.2013	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
6.54	2.37	8.92
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)		
25.00%		
Government Of India	Sovereign	25.00%
Corporate Debt (Corp Debt)		
37.36%		
Dewan Housing Finance Corporation Ltd	AAA	7.63%
Power Grid Corporation Of India Ltd	AAA	7.17%
Indian Railway Finance Corporation Ltd	AAA	6.18%
Lic Housing Finance Ltd	AAA	4.88%
Power Finance Corporation Ltd	AAA	3.71%
Ecl Finance Ltd	AA	3.04%
Reliance Jio Infocomm Limited	AAA	2.45%
Icici Bank Ltd	AAA	1.16%
Punjab National Bank	AA	1.13%
Equity (EQ)		
26.62%		
Hdfc Bank Ltd	-	1.65%
Infosys Ltd	-	1.45%
Indusind Bank Ltd	-	1.20%
Power Grid Corporation Of India Ltd	-	1.13%
Reliance Industries Ltd	-	0.85%
Hcl Technologies Ltd	-	0.74%
Larsen & Toubro Ltd	-	0.63%
Hero Motocorp Ltd	-	0.63%
Sun Pharmaceuticals Industries Ltd	-	0.61%
Itc Ltd	-	0.54%
Others	-	17.19%
Preference Shares (Pref)		
2.54%		
Fixed Deposit (FD)		
4.04%		
Money Market and Others (MMI)		
4.44%		
Total		100.00%

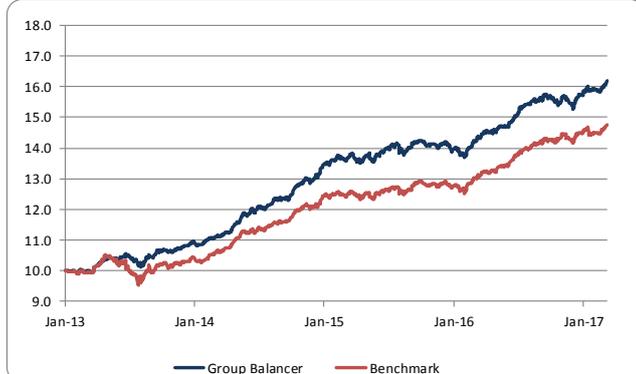
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM
Debt	
74.57%	
Government	28.04%
Financial And Insurance Activities	21.88%
Infrastructure	19.51%
Mutual Fund	2.59%
Programming And Broadcasting Activities	2.54%
Equity	
21.57%	
Financial And Insurance Activities	8.11%
Computer Programming, Consultancy And Related Activities	3.37%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.21%
Infrastructure	1.75%
Manufacture Of Coke And Refined Petroleum Products	1.66%
Manufacture Of Chemicals And Chemical Products	1.36%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	1.03%
Manufacture Of Other Transport Equipment	0.78%
Civil Engineering	0.77%
Manufacture Of Tobacco Products	0.54%
Others	
3.86%	
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

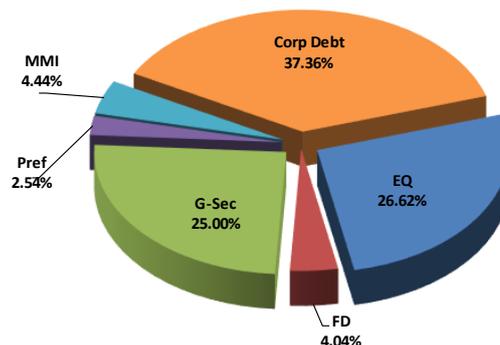


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.8%	4.0%	12.9%	8.9%	13.3%	12.2%
Benchmark	1.7%	4.1%	12.7%	8.7%	11.4%	9.7%

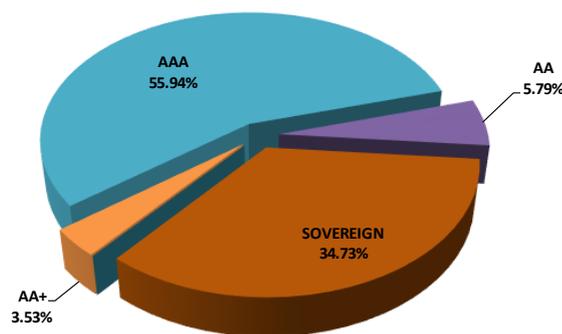
Benchmark: 20% Nifty 50 +80% CRISIL Composite Bond Fund Index

- 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.

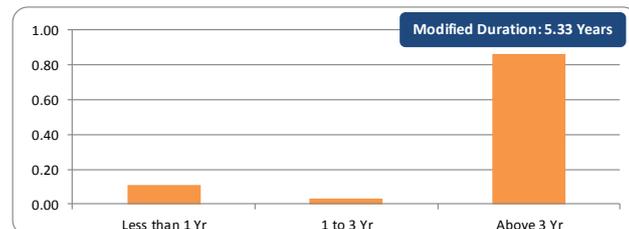
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



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-Mar-17	15.2083	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
7.53	0.00	7.53
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	43.12%
Corporate Debt (Corp Debt)		
Dewan Housing Finance Corporation Ltd	AAA	8.25%
Power Grid Corporation Of India Ltd	AAA	7.44%
Power Finance Corporation Ltd	AAA	7.13%
Icici Bank Ltd	AAA	6.25%
L&T Infrastructure Finance Company Limited	A1+	4.98%
Ecl Finance Ltd	AA	1.59%
L&T Finance Ltd	AA+	1.40%
Rural Electrification Corporation Ltd	AAA	1.37%
India Infoline Finance Limited	-	0.01%
Preference Shares (Pref)		1.25%
Fixed Deposit (FD)		3.98%
Money Market and Others (MMI)		13.23%
Total		100.00%

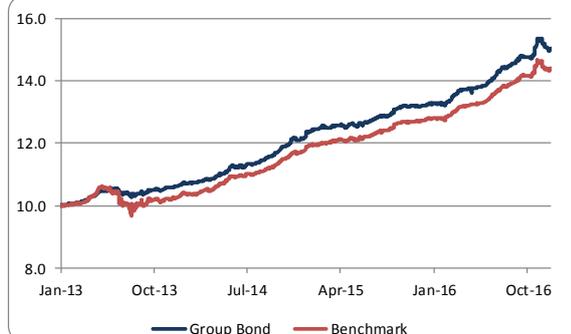
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM
Debt	
Government	43.86%
Financial And Insurance Activities	21.47%
Infrastructure	20.92%
Mutual Fund	8.09%
Programming And Broadcasting Activities	1.25%
Others	4.40%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



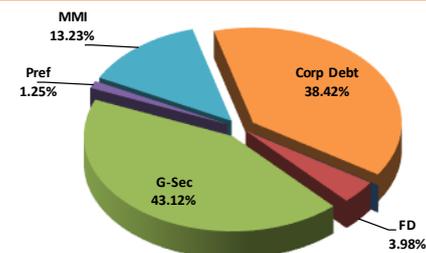
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.8%	3.5%	11.9%	10.0%	11.9%	10.6%
Benchmark	1.3%	3.4%	11.1%	9.7%	11.3%	9.3%

Benchmark: CRISIL Composite Bond Fund Index

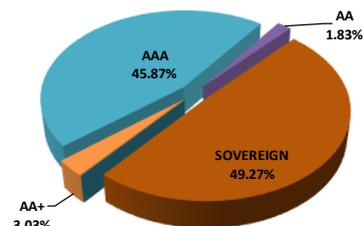
- Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

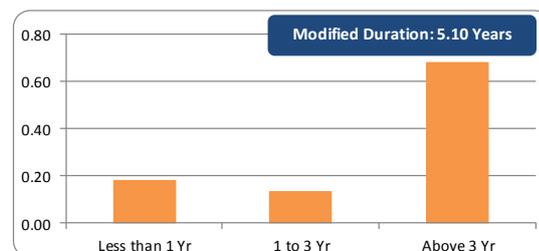
Asset Allocation*



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 31/03/2017	14.5726	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
16.16	0.00	16.16
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

Portfolio

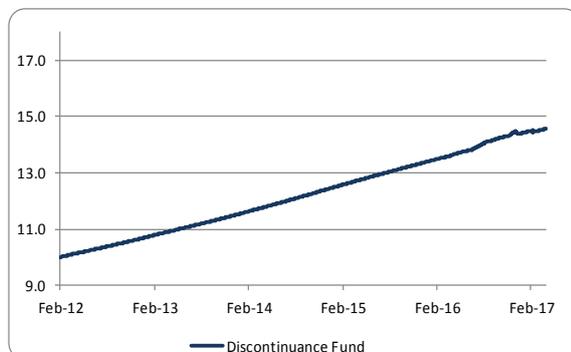
Top 10 holdings as per Asset Category

Issuer	Rating	% to AUM
Government Security (G Sec)		
Government Of India	Sovereign	63.73%
Corporate Debt (Corp Debt)		
L&T Infrastructure Finance Company Limited	A1+	6.39%
Money Market and Others (MMI)		
		29.88%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM
Debt	
Government	90.33%
Others	9.67%
Total	100.00%

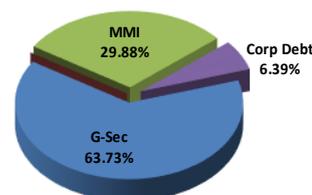
NAV (Net Asset Value)



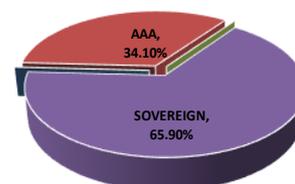
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	2.4%	7.0%	7.0%	7.4%	7.6%
Benchmark	NA	NA	NA	NA	NA	NA

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

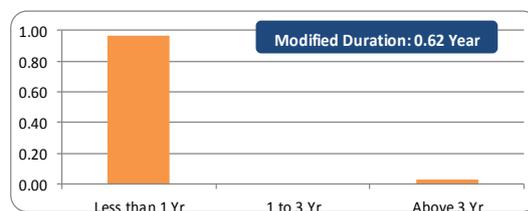
Asset Category Allocation*



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 31/03/2017	10.4397		
AUM (Rs. Cr)			
	Fixed Income	Equity	Total
	0.02	-	0.02
Asset Allocation Pattern			
	Instruments	As per Fund Specifications	Actual
Equity and Equity related		Nil	Nil
Debt and Money market		100	100

Portfolio

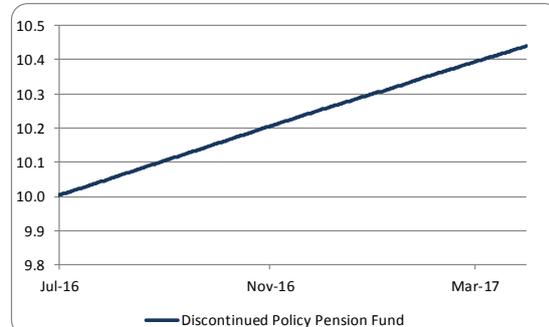
Top 10 holdings as per Asset Category

Issuer	Rating	% to AUM
Government Security (G Sec)		76.18%
Government Of India	Sovereign	76.18%
Money Market and Others (MMI)		23.82%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM
Debt	99.42%
Government	99.42%
Others	0.58%
Total	100.00%

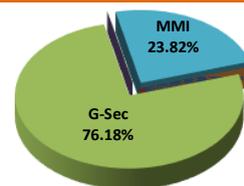
NAV (Net Asset Value)



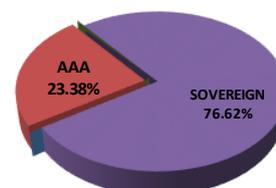
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	2.8%	NA	NA	NA	3.8%
Benchmark	NA	NA	NA	NA	NA	NA

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

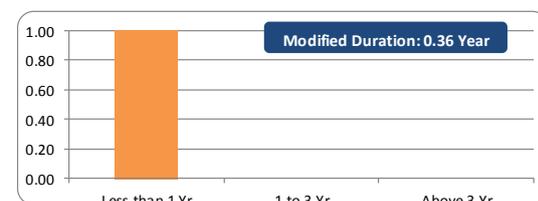
Asset Category Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Disclaimer:

1. In ULIP, the investment risk in investment portfolio is borne by the policyholder.
2. Unit Linked Life Insurance products are different from the traditional insurance products and are subject to the risk factors.
3. Premium paid in unit linked insurance policies are subject to investment risks associated with capital markets and NAVs of the units may go up or down based on the performance of fund and factors influencing the capital market and the insured is responsible for his/her decisions.
4. Edelweiss Tokio Life Insurance Co. Ltd. is only the name of the insurance company and the various products/ various funds under the products offered are only the names of the unit linked life insurance contract/funds and does not in any way indicate the quality of the contract, its future prospects or returns.
5. Please know the associated risks and the applicable charges, from your Insurance agent or the intermediary or policy document of the insurer.
6. The content of the market commentary including overview of the economy and market outlook is meant for providing information in as simplistic a form as possible to the existing customers of the Company. The same should not be construed to be recommendatory in nature and hence readers are not expected to take any action based on it without obtaining appropriate advice from their trusted advisors.

Edelweiss Tokio Life Insurance Company Limited
CIN: U66010MH2009PLC197336 | IRDAI Regn. No.: 147

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

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

For more details on Risk Factors, Terms & Conditions, please read the sales brochure carefully before concluding a sale.
Flower & Edelweiss are trademarks of Edelweiss Financial Services Limited; Tokio is Trademark of Tokio Marine Holdings Inc. and used by Edelweiss Tokio Life Insurance Co. Ltd. under license

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRAUDULENT OFFERS

IRDAI clarifies to public that

- IRDAI or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums.
- IRDAI does not announce any bonus.
- Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

DISCLAIMERS for CNX Nifty Index

IISL (India Index Services & Products Limited) is engaged in the business of developing, constructing, compiling, computing and maintaining various equity indices. The relationship of IISL to Edelweiss Tokio Life is only in respect of the rights granted to use certain trademarks and trade names of the Index in connection with the utilisation of the Index data relating to such Index. The Index is determined, composed and calculated by IISL without regard to Edelweiss Tokio Life. IISL has no obligation to take the needs of Edelweiss Tokio Life into consideration in determining, composing or calculating the Nifty Indices. IISL do not guarantee the accuracy and/or the completeness of Nifty Indices or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. IISL make no warranty, express or implied, as to results to be obtained by Edelweiss Tokio Life or any other person or entity from the use of Nifty Indices or any data included therein. IISL make no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the Index or any data included therein. Without limiting any of the foregoing, IISL expressly disclaim any and all liability for any damages or losses arising out of the use of Nifty Indices or any data included therein by any third party, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages. An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

DISCLAIMERS for NIFTY Free Float Midcap 100

- The Product(s) are not sponsored, endorsed, sold or promoted by India Index Services & Products Limited ("IISL"). IISL does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the NIFTY Free Float Midcap 100 Index to track general stock market performance in India. The relationship of IISL to the Issuer is only in respect of the licensing of certain trademarks and trade names of its Index which is determined, composed and calculated by IISL without regard to the Issuer or the Product(s). IISL does not have any obligation to take the needs of the Issuer or the owners of the Product(s) into consideration in determining, composing or calculating the NIFTY Free Float Midcap 100 Index. IISL is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. IISL has no obligation or liability in connection with the administration, marketing or trading of the Product(s).
- IISL do not guarantee the accuracy and/or the completeness of the NIFTY Free Float Midcap 100 Index or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. IISL does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the NIFTY Free Float Midcap 100 Index or any data included therein. IISL makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, IISL expressly disclaim any and all liability for any damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

CRISIL Disclaimer and Copyright Notice:

Each CRISIL Index (including, for the avoidance of doubt, its values and constituents) is the sole property of CRISIL Limited (**CRISIL**). No CRISIL Index may be copied, retransmitted or redistributed in any manner. While CRISIL uses reasonable care in computing the CRISIL Indices and bases its calculation on data that it considers reliable, CRISIL does not warrant that any CRISIL Index is error-free, complete, adequate or without faults. Anyone accessing and/or using any part of the CRISIL Indices does so subject to the condition that: (a) CRISIL is not responsible for any errors, omissions or faults with respect to any CRISIL Index or for the results obtained from the use of any CRISIL Index; (b) CRISIL does not accept any liability (and expressly excludes all liability) arising from or relating to their use of any part of CRISIL Indices."

Edelweiss Tokio Life Insurance Company Limited
CIN: U66010MH2009PLC197336 | IRDAI Regn. No.: 147

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

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

For more details on Risk Factors, Terms & Conditions, please read the sales brochure carefully before concluding a sale.
Flower & Edelweiss are trademarks of Edelweiss Financial Services Limited; Tokio is Trademark of Tokio Marine Holdings Inc. and used by Edelweiss Tokio Life Insurance Co. Ltd. under license

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRAUDULENT OFFERS

IRDAI clarifies to public that

- IRDAI or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums.
- IRDAI does not announce any bonus.
- Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.