



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

Equity Markets

Index	Return
Sensex	31145.8 (4.10%)
Nifty	9621.25 (3.41%)
Nifty Midcap 100	17509.90 (-3.19%)

Debt Markets

	Change
IGB 6.97 (Yield %)	6.79%(-17bps)
IGB 7.59 (Yield %)	6.96%(-7bps)
INR/USD (Rs)	64.51 (-0.41%)

Performance

- VIX ended at 11.76 for the month increasing by 8.31%
- Foreign Institutional Investors (FIIs) stood as net purchasers of Rs 9,956 crore in equities
- The best performing sectors were FMCG (9.15%) & IT (6.09%)
- The worst performing sector was Pharma (-10.83%)
- Monthly Nifty Averages of P/E stood at 24.25, P/BV at 3.6 & Dividend Yield was 1.22%

Performance:

- The yield for the 10YR Off-The-Run Government Security decreased by 17 basis points, closing at 6.96% at the end of May
- 5 Year On-shore OIS stood at 6.57% for the month of May
- The rupee depreciated by 0.41% against the dollar ending the month at Rs. 64.51
- Foreign Institutional Investors (FIIs) stood as net buyers of Rs 20,197 crore in debt
- The AAA-Gsec spread for the month of May was in the range of 85-115 bps

Global

- The MSCI Emerging Market Index has increased by 2.5% during the month of May. The S&P 500 Index was 1.4% up for the month
- Global economy continues to prosper and Emmanuel Macron's win in French elections further built the investor's confidence

Economy

- The Nikkei India Manufacturing PMI slipped to 51.6 for the month of May, its lowest in three months. The Manufacturing PMI for the month of April was at 52.5.
- Headline CPI Inflation stood at 2.99% for April, coming down from 3.89% in the month of March

Outlook

- Despite the disappointments on the economic and company earnings front, Indian stock markets have been resilient. This is majorly attributed to an impressive growth in net capital flows to India
- Indian Meteorological Department has forecasted a good monsoon this year, which augurs well for the Indian economy and equity market

Outlook

- We expect the 10YR Off-the-Run security yield to stay in the range of 6.60% to 6.90%, with an upward bias
- The MPC will hold the key policy Repo Rate constant at 6.25% although the commentary from the MPC will be less hawkish than the previous meeting

Equity Large Cap Fund

Instruments	Required	Actual
Equity and Equity related	60-100%	94%
Debt and Money market	0-40%	6%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	5 year	Inception
Fund Return	1.7%	16.1%	15.9%	6.3%	14.7%	19.0%	15.9%
Benchmark	3.4%	17.0%	17.9%	6.8%	10.0%	14.3%	10.1%

Benchmark: Nifty 50

Equity Top 250 Fund

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

Period	1 Month	6 Months	1 Year	2 Year	3 Year	5 year	Inception
Fund Return	0.9%	18.0%	19.4%	8.7%	17.9%	20.8%	15.5%
Benchmark	0.1%	17.3%	24.8%	11.1%	15.0%	17.5%	12.0%

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

PE Based Fund

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

Period	1 Month	6 Months	1 Year	2 Year	3 Year	5 year	Inception
Fund Return	1.3%	9.6%	12.5%	7.3%	11.9%	14.1%	13.0%
Benchmark	2.2%	10.3%	13.9%	7.9%	9.9%	12.2%	9.6%

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	1.6%	6.5%	12.8%	8.7%	13.4%	13.3%	12.2%
Benchmark	1.9%	5.5%	13.2%	9.2%	10.7%	11.1%	9.9%

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%	2.5%	8.9%	8.9%	9.8%	9.8%	9.8%
Benchmark	0.8%	2.6%	8.8%	8.7%	9.1%	9.1%	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	0.6%	2.9%	7.6%	7.9%	8.3%	8.9%	8.8%
Benchmark	0.6%	3.2%	7.0%	7.4%	7.9%	8.3%	8.4%

Benchmark: CRISIL Liquid Fund Index

Equity Mid Cap Fund

Instruments	Required	Actual
Equity and Equity related	80-100%	93%
Debt and Money market	0-20%	7%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	5 year	Inception
Fund Return	0.1%	NA	NA	NA	NA	NA	16.8%
Benchmark	-3.2%	NA	NA	NA	NA	NA	13.9%

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%	96%
Debt Instruments	0-40%	0%
Money Market Instruments	0-40%	4%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	1.7%	15.6%	15.9%	NA	NA	NA	18.4%
Benchmark	3.4%	17.0%	17.9%	NA	NA	NA	22.0%

Benchmark: Nifty 50

Pension Secure Fund

Instruments	Required	Actual
Money Market Instruments	0-60%	16%
Debt Instruments	40-100%	84%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	5 year	Inception
Fund Return	1.3%	1.1%	10.9%	NA	NA	NA	10.6%
Benchmark	1.3%	0.9%	10.9%	NA	NA	NA	11.2%

Benchmark: CRISIL Composite Bond Fund Index

Group Growth Fund

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

Period	1 Month	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	1.5%	8.5%	13.6%	8.7%	13.7%	NA	13.6%
Benchmark	2.1%	7.1%	13.9%	8.9%	10.7%	NA	10.0%

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

Group Balancer Fund

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

Period	1 Month	6 Months	1 Year	2 Year	3 Year	5 year	Inception
Fund Return	1.5%	5.4%	12.8%	9.5%	12.7%	NA	12.3%
Benchmark	1.3%	4.0%	12.4%	9.5%	10.7%	NA	9.8%

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	1.4%	0.7%	11.9%	10.5%	11.5%	NA	10.5%
Benchmark	1.4%	0.9%	10.9%	9.9%	10.7%	NA	9.3%

Benchmark: CRISIL Composite Bond Fund Index

Discontinuance Fund

Instruments	Required	Actual
Money Market Instruments	0-40%	23%
Government Securities	60-100%	77%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	0.5%	1.8%	6.7%	6.9%	7.2%	7.5%	7.5%
Benchmark	NA	NA	NA	NA	NA	NA	NA

Benchmark: NA

Discontinued Policy Pension Fund

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

Period	1 Month	6 Months	1 Year	2 Year	3 Year	5 Year	Inception
Fund Return	0.5%	2.7%	NA	NA	NA	NA	4.0%
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 31/05/2017	23.7625	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
3.75	61.50	65.24
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	60-100%	94%
Debt and Money market	0-40%	6%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Corporate Debt (Corp Debt)		
Dewan Housing Finance Corporation Ltd	AAA	0.85%
Equity (EQ)		
Reliance Mutual Fund	-	9.51%
Infosys Ltd	-	6.09%
Power Grid Corporation Of India Ltd	-	4.62%
Hdfc Bank Ltd	-	4.30%
Hcl Technologies Ltd	-	3.06%
Indusind Bank Ltd	-	2.95%
Reliance Industries Ltd	-	2.76%
Itc Ltd	-	2.47%
Bajaj Finserv Ltd	-	1.96%
Wipro Ltd	-	1.83%
Others	-	54.70%
Preference Shares (Pref)		
Money Market and Others (MMI)		
		4.89%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	4.82%
Financial And Insurance Activities	0.85%
Mining Of Metal Ores	0.01%
Equity	
Financial And Insurance Activities	23.13%
Computer Programming, Consultancy And Related Activities	14.04%
Mutual Fund	9.51%
Infrastructure	8.00%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	6.62%
Manufacture Of Coke And Refined Petroleum Products	6.13%
Manufacture Of Chemicals And Chemical Products	4.64%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.08%
Manufacture Of Tobacco Products	2.47%
Manufacture Of Computer, Electronic And Optical Products	2.28%
Others	
14.42%	
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

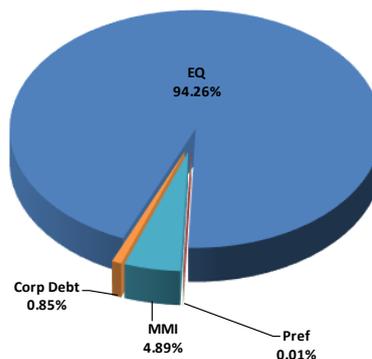


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.7%	16.1%	15.9%	6.3%	14.7%	15.9%
Benchmark	3.4%	17.0%	17.9%	6.8%	10.0%	10.1%

Benchmark: Nifty 50

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- Past Performance is not indicative of future performance.

Asset Allocation*



EQUITY TOP 250

Fund Objective

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

Fund Information

SFIN No.	ULIF0027/07/11EQTOP250147	
Launch Date	20-Jul-11	
Face Value	10.0000	
Risk Profile	High	
Fund Manager	Dhilip Krishna	
No. of Funds Managed	7	
NAV as on 31/05/2017	23.3376	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
2.50	47.77	50.27
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

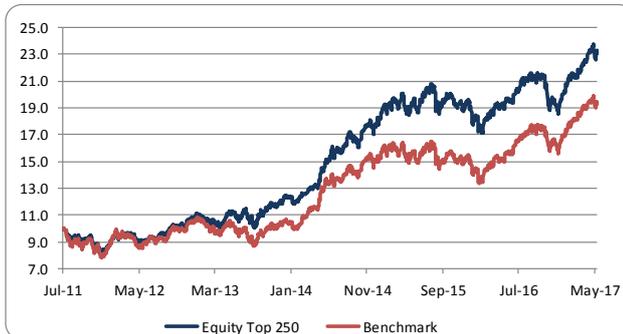
Company/ Issuer	Rating	% to AUM*
Corporate Debt (Corp Debt)		0.01%
Idfc Bank Limited	AAA	0.01%
Equity (EQ)		95.03%
Reliance Mutual Fund	-	6.22%
Infosys Ltd	-	2.97%
Bajaj Finserv Ltd	-	2.87%
Piramal Enterprises Ltd	-	2.60%
United Phosphorus Ltd	-	2.48%
Power Grid Corporation Of India Ltd	-	2.43%
The Ramco Cements Ltd	-	2.30%
Exide Industries Ltd	-	2.17%
Hdfc Bank Ltd	-	2.16%
Pidilite Industries Ltd	-	1.85%
Others	-	66.99%
Money Market and Others (MMI)		4.96%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	4.93%
Government	4.92%
Financial And Insurance Activities	0.01%
Equity	75.69%
Financial And Insurance Activities	22.29%
Computer Programming, Consultancy And Related Activities	9.72%
Manufacture Of Chemicals And Chemical Products	8.83%
Infrastructure	7.75%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	7.03%
Mutual Fund	6.22%
Manufacture Of Other Non-Metallic Mineral Products	3.84%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.62%
Manufacture Of Electrical Equipment	3.55%
Manufacture Of Coke And Refined Petroleum Products	2.83%
Others	19.39%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

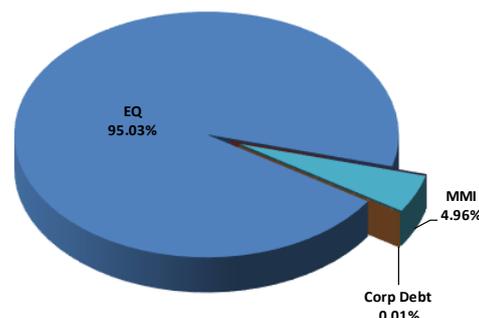


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.9%	18.0%	19.4%	8.7%	17.9%	15.5%
Benchmark	0.1%	17.3%	24.8%	11.1%	15.0%	12.0%

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

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Asset Allocation*



PE BASED FUND

Fund Objective

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

Fund Information

SFIN No.	ULIF00526/08/11PEBASED147	
Launch Date	22-Jul-11	
Face Value	10.0000	
Risk Profile	Medium to High	
Fund Manager		
Equity	Dhilip Krishna	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31/05/2017	20.4948	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
9.49	11.08	20.56
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	0-100%	54%
Debt and Money market	0-100%	46%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	Sovereign	0.16%
Corporate Debt (Corp Debt)		
Lic Housing Finance Ltd	AAA	7.08%
Power Finance Corporation Ltd	AAA	5.51%
Power Grid Corporation Of India Ltd	AAA	5.21%
Housing Development Finance Corporation Ltd	AAA	2.99%
Indian Railway Finance Corporation Ltd	AAA	2.51%
Rural Electrification Corporation Ltd	AAA	2.51%
Dewan Housing Finance Corporation Ltd	AAA	2.27%
L&T Infrastructure Finance Company Limited	AAA+	1.25%
Air India Limited	AAA	1.02%
Ecl Finance Ltd	AA	0.86%
Others		0.85%
Equity (EQ)		
Hdfc Bank Ltd	-	3.95%
Infosys Ltd	-	3.49%
Power Grid Corporation Of India Ltd	-	2.67%
Indusind Bank Ltd	-	2.58%
Hcl Technologies Ltd	-	1.76%
Itc Ltd	-	1.39%
Reliance Industries Ltd	-	1.27%
Yes Bank Ltd	-	1.23%
Housing Development Finance Corporation Ltd	-	1.19%
Bajaj Finserv Ltd	-	1.14%
Others	-	33.19%
Fixed Deposit (FD)		
		4.16%
Preference Shares (Pref)		
		2.82%
Money Market and Others (MMI)		
		6.93%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Infrastructure	16.99%
Housing Sector	12.35%
Financial And Insurance Activities	5.87%
Mutual Fund	3.03%
Programming And Broadcasting Activities	2.82%
Government	1.27%
Air Transport	1.02%
Equity	
Financial And Insurance Activities	17.99%
Computer Programming, Consultancy And Related Activities	8.12%
Infrastructure	4.53%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	3.79%
Manufacture Of Coke And Refined Petroleum Products	3.19%
Manufacture Of Chemicals And Chemical Products	2.67%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	1.72%
Manufacture Of Tobacco Products	1.39%
Manufacture Of Computer, Electronic And Optical Products	1.31%
Civil Engineering	1.11%
Others	13.14%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



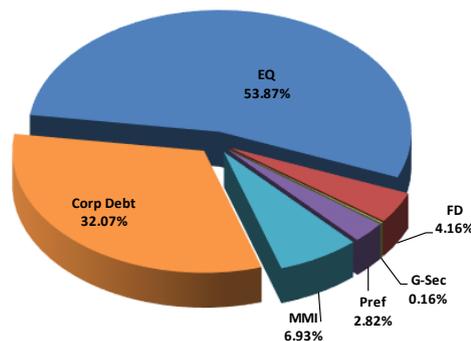
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.3%	9.6%	12.5%	7.3%	11.9%	13.0%
Benchmark	2.2%	10.3%	13.9%	7.9%	9.9%	9.6%

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

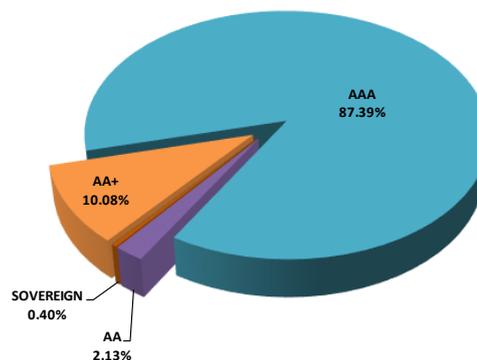
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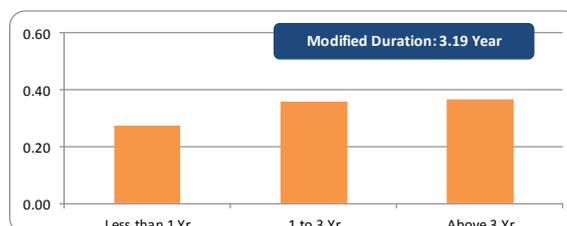
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



MANAGED FUND

Fund Objective

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

Fund Information

SFIN No.	ULIF00618/08/11MANAGED147	
Launch Date	03-Aug-11	
Face Value	10.0000	
Risk Profile	Medium	
Fund Manager		
Equity	Dhilip Krishna	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31/05/2017	19.5551	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
6.17	3.43	9.61
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	24.41%
Corporate Debt (Corp Debt)		
Power Finance Corporation Ltd	AAA	5.76%
Air India Limited	AAA	5.46%
Indian Railway Finance Corporation Ltd	AAA	4.62%
Power Grid Corporation Of India Ltd	AAA	4.38%
Dewan Housing Finance Corporation Ltd	AAA	2.87%
Lic Housing Finance Ltd	AAA	1.15%
Reliance Jio Infocomm Limited	AAA	1.13%
Idfc Bank Limited	AAA	1.08%
Icici Bank Ltd	AAA	0.87%
Ecl Finance Ltd	AA	0.86%
Equity (EQ)		
Hdfc Bank Ltd	-	2.08%
Infosys Ltd	-	1.96%
Hcl Technologies Ltd	-	1.82%
Indusind Bank Ltd	-	1.79%
Power Grid Corporation Of India Ltd	-	1.71%
Abb India Ltd	-	1.15%
Procter & Gamble Hygiene And Health Care Ltd	-	1.12%
Colgate- Palmolive (India) Ltd	-	1.09%
Tata Consultancy Services Ltd	-	1.07%
Container Corporation Of India Ltd	-	1.06%
Others	-	20.88%
Fixed Deposit (FD)		
Preference Shares (Pref)		
Money Market and Others (MMI)		
Total		100.00%

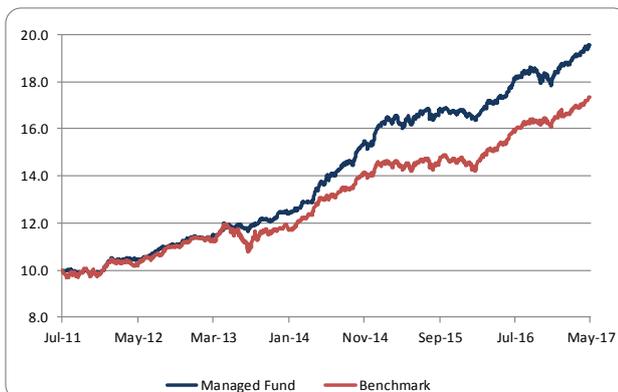
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	29.52%
Infrastructure	15.89%
Air Transport	5.46%
Financial And Insurance Activities	5.15%
Housing Sector	4.02%
Equity	
Financial And Insurance Activities	9.49%
Computer Programming, Consultancy And Related Activities	6.48%
Manufacture Of Chemicals And Chemical Products	4.46%
Infrastructure	3.33%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.18%
Manufacture Of Coke And Refined Petroleum Products	1.51%
Manufacture Of Electrical Equipment	1.15%
Extraction Of Crude Petroleum And Natural Gas	1.09%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	1.08%
Warehousing And Support Activities For Transportation	1.06%
Others	8.13%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



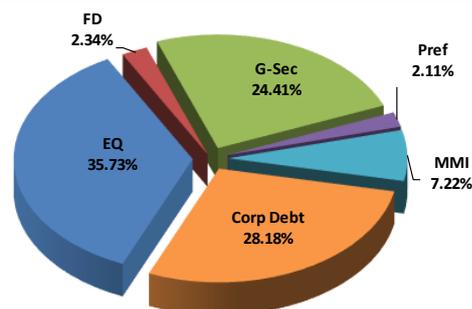
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Benchmark: 30% Nifty 50 +70% CRISIL Composite Bond Fund Index

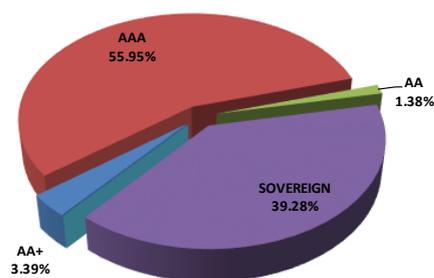
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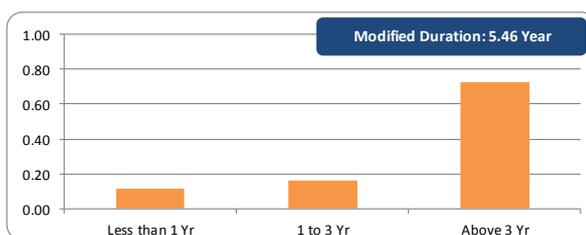
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



Bond Fund

Fund Objective

To provide relatively safe and less volatile investment option mainly through debt instruments and accumulation of income through investment in fixed income securities.

Fund Information

SFIN No.	ULIF00317/08/11BONDFUND147	
Launch Date	28-Jul-11	
Face Value	10.0000	
Risk Profile	Low to Medium	
Fund Manager	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31/05/2017	17.0642	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
13.39	0.00	13.39
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)		
8.82%		
Andhra Pradesh State Government	Sovereign	7.53%
Government Of India	Sovereign	1.29%
Corporate Debt (Corp Debt)		
71.10%		
Dewan Housing Finance Corporation Ltd	AAA	8.40%
Air India Limited	AAA	7.84%
L&T Infrastructure Finance Company Limited	AAA	7.80%
Power Grid Corporation Of India Ltd	AAA	7.18%
Ecl Finance Ltd	AA	6.79%
Rural Electrification Corporation Ltd	AAA	6.24%
Idfc Bank Limited	AAA	6.13%
Indian Railway Finance Corporation Ltd	AAA	6.10%
Power Finance Corporation Ltd	AAA	4.60%
Housing Development Finance Corporation Ltd	AAA	3.10%
Others		6.94%
Fixed Deposit (FD)		
3.88%		
Preference Shares (Pref)		
2.52%		
Money Market and Others (MMI)		
13.68%		
Total		100.00%

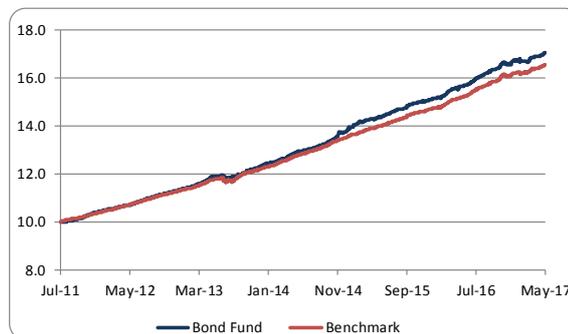
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
94.94%	
Infrastructure	32.70%
Financial And Insurance Activities	19.07%
Housing Sector	13.84%
Government	9.94%
Air Transport	7.84%
Mutual Fund	7.49%
Programming And Broadcasting Activities	2.52%
Manufacture Of Basic Metals	1.54%
Others	
5.06%	
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



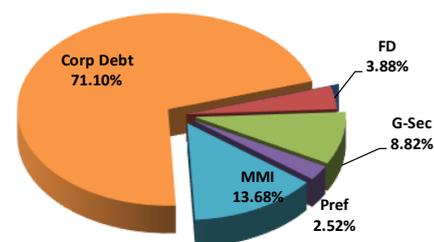
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.9%	2.5%	8.9%	8.9%	9.8%	9.6%
Benchmark	0.8%	2.6%	8.8%	8.7%	9.1%	9.0%

Benchmark: CRISIL Short Term Bond Fund Index

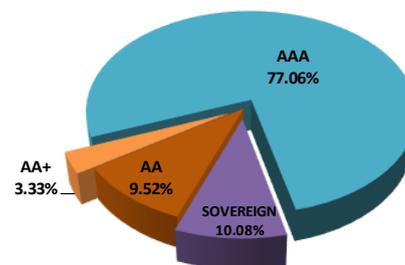
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

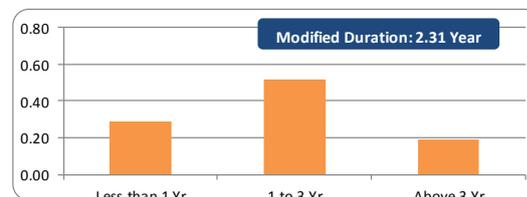
Asset Category Allocation*



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 31/05/2017	16.2360	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
3.72	0.00	3.72
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)		
14.91%		
Government Of India	Sovereign	7.77%
Andhra Pradesh State Government	Sovereign	7.13%
Corporate Debt (Corp Debt)		
51.67%		
Power Finance Corporation Ltd	AAA	8.26%
Lic Housing Finance Ltd	AAA	8.17%
Rural Electrification Corporation Ltd	AAA	5.60%
Indian Railway Finance Corporation Ltd	AAA	5.42%
Punjab National Bank	AA	5.41%
Pnb Housing Finance Ltd	AAA	5.41%
Icici Bank Ltd	AAA	4.68%
Power Grid Corporation Of India Ltd	AAA	3.35%
Housing Development Finance Corporation Ltd	AAA	2.81%
L&T Infrastructure Finance Company Limited	AAA	2.55%
Fixed Deposit (FD)		
2.69%		
Money Market and Others (MMI)		
30.73%		
Total		100.00%

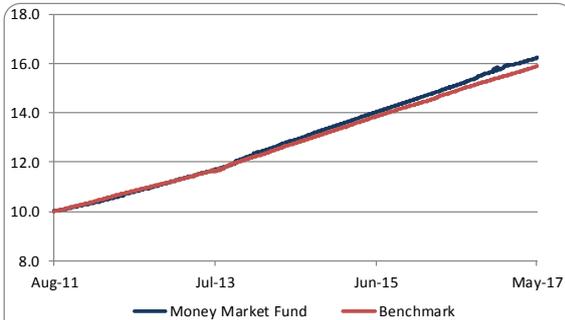
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	85.92%
Government	35.83%
Infrastructure	25.19%
Financial And Insurance Activities	18.20%
Mutual Fund	6.70%
Others	14.08%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

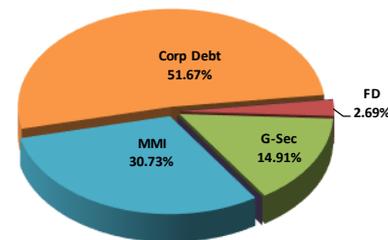


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.6%	2.9%	7.6%	7.9%	8.3%	8.8%
Benchmark	0.6%	3.2%	7.0%	7.4%	7.9%	8.4%

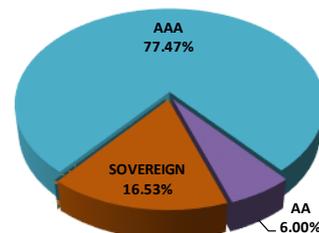
Benchmark: CRISIL Liquid Fund Index

- 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).
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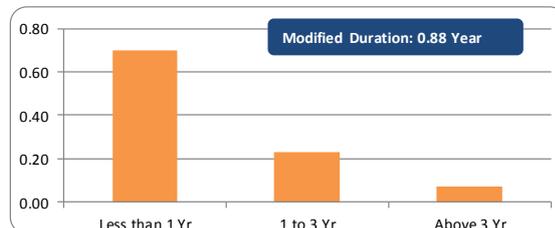
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



EQUITY MIDCAP FUND

Fund Objective

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

Fund Information

SFIN No.	ULIF001107/10/16ETLIMIDCAP147	
Launch Date	17-Jan-17	
Face Value	10.0000	
Risk Profile	High	
Fund Manager		
Equity	Dhilip Krishna	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31/05/2017	11.6653	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
0.74	9.48	10.22
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	80-100%	93%
Debt and Money market	0-20%	7%

Portfolio

Top 10 holdings as per Asset Category

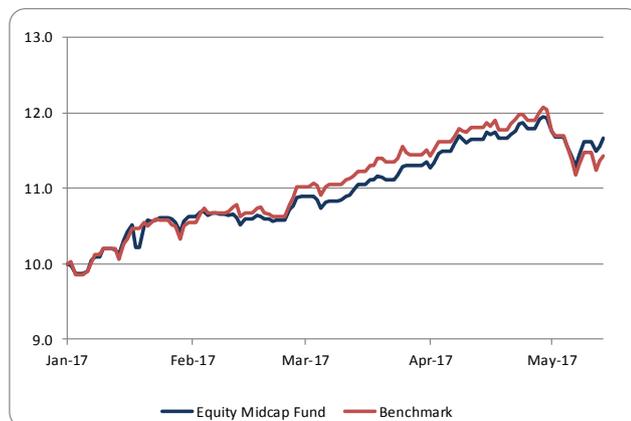
Company/ Issuer	Rating	% to AUM*
Equity (EQ)		92.74%
Exide Industries Ltd	-	2.82%
The Ramco Cements Ltd	-	2.82%
Bajaj Finserv Ltd	-	2.22%
United Phosphorus Ltd	-	2.10%
Piramal Enterprises Ltd	-	2.07%
Development Credit Bank Ltd	-	1.71%
Federal Bank Ltd	-	1.66%
Ashok Leyland Ltd	-	1.56%
Srf Ltd	-	1.38%
Pidilite Industries Ltd	-	1.26%
Others		73.14%
Money Market and Others (MMI)		7.26%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	7.07%
Government	7.07%
Equity	72.50%
Financial And Insurance Activities	22.63%
Manufacture Of Chemicals And Chemical Products	11.19%
Manufacture Of Electrical Equipment	6.95%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	6.89%
Infrastructure	5.80%
Computer Programming, Consultancy And Related Activities	5.06%
Manufacture Of Other Non-Metallic Mineral Products	5.05%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.81%
Manufacture Of Machinery And Equipment N.E.C.	2.78%
Manufacture Of Rubber And Plastics Products	2.34%
Others	20.43%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

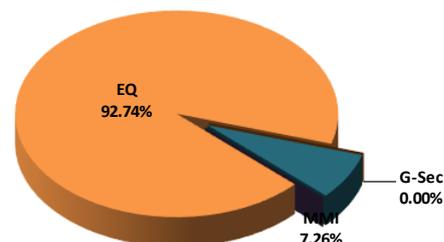


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.1%	NA	NA	NA	NA	16.8%
Benchmark	-3.2%	NA	NA	NA	NA	13.9%

Benchmark: Nifty Free Float Midcap 100 Index

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- 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-May-17	12.4340	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
0.33	7.42	7.76
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	60-100%	96%
Debt Instruments	0-40%	0%
Money Market Instruments	0-40%	4%

Portfolio

Top 10 holdings as per Asset Category

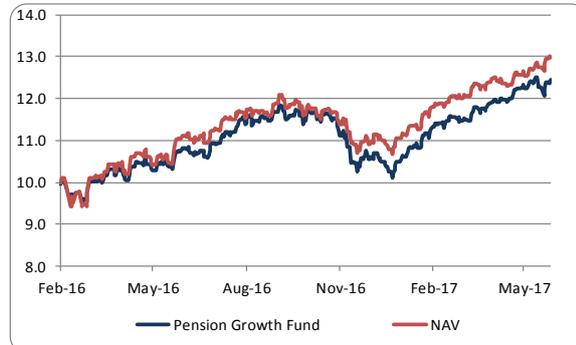
Company/ Issuer	Rating	% to AUM*
Equity (EQ)		95.69%
Reliance Mutual Fund		9.59%
Infosys Ltd		6.13%
Power Grid Corporation Of India Ltd		4.66%
Hdfc Bank Ltd		4.33%
Hcl Technologies Ltd		3.08%
Indusind Bank Ltd		2.97%
Itc Ltd		2.51%
Reliance Industries Ltd		2.29%
Bajaj Finserv Ltd		1.97%
Wipro Ltd		1.84%
Others		56.31%
Preference Shares (Pref)		0.01%
Money Market and Others (MMI)		4.31%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	4.16%
Government	4.16%
Mining Of Metal Ores	0.01%
Equity	80.15%
Financial And Insurance Activities	23.32%
Computer Programming, Consultancy And Related Activities	14.28%
Mutual Fund	9.59%
Infrastructure	7.95%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	6.69%
Manufacture Of Coke And Refined Petroleum Products	5.68%
Manufacture Of Chemicals And Chemical Products	4.67%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.16%
Manufacture Of Tobacco Products	2.51%
Manufacture Of Computer, Electronic And Optical Products	2.30%
Others	15.68%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

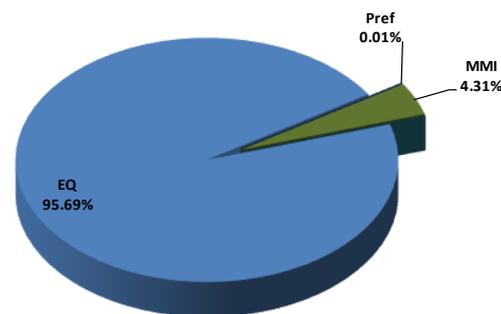


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.7%	15.6%	15.9%	NA	NA	18.4%
Benchmark	3.4%	17.0%	17.9%	NA	NA	22.0%

Benchmark: Nifty 50

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Asset Allocation*



PENSION SECURE FUND

Fund Objective

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

Fund Information

SFIN No.	ULIF00931/03/15ETLIPNSSCR147	
Launch Date	04-Feb-16	
Face Value	10.0000	
Risk Profile	Low	
Fund Manager	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31-May-17	11.5856	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
3.37	0.00	3.37
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Money Market Instruments	0-60%	16%
Debt Instruments	40-100%	84%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government of India	Sovereign	41.61%
Corporate Debt (Corp Debt)		
Lic Housing Finance Ltd	AAA	6.25%
Air India Limited	AAA	6.23%
Steel Authority Of India Ltd	AA	6.12%
Power Finance Corporation Ltd	AAA	3.22%
Exim Bank	AAA	3.12%
Housing Development Finance Corporation Ltd	AAA	3.11%
Power Grid Corporation Of India Ltd	AAA	3.07%
Idfc Bank Limited	AAA	3.07%
Dewan Housing Finance Corporation Ltd	AAA	3.05%
Punjab National Bank	AA	2.99%
Fixed Deposits (FD)		
		2.37%
Money Market and Others (MMI)		
		15.79%
Total		100.00%

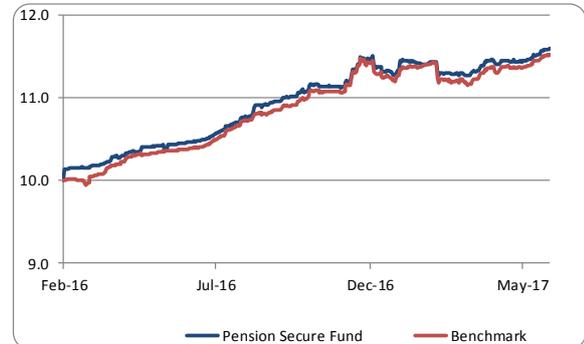
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	96.78%
Financial And Insurance Activities	47.51%
Mutual Fund	23.96%
Infrastructure	6.67%
Air Transport	6.29%
Air Transport	6.23%
Manufacture Of Basic Metals	6.12%
Others	
3.22%	
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



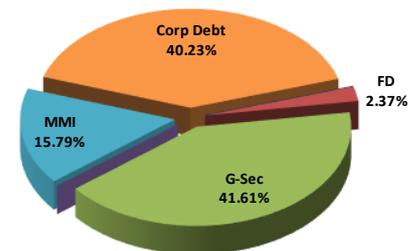
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.3%	1.1%	10.9%	NA	NA	10.6%
Benchmark	1.3%	0.9%	10.9%	NA	NA	11.2%

Benchmark: CRISIL Composite Bond Fund Index

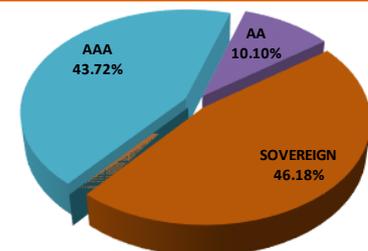
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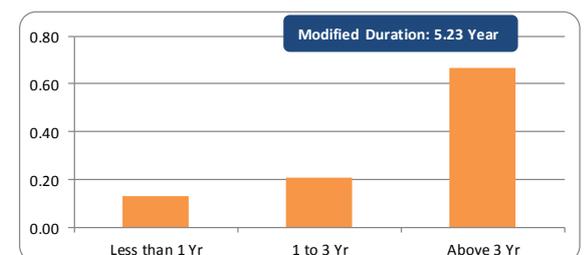
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



GROUP GROWTH FUND

Fund Objective

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

Fund Information

SFIN No.	ULGF00105/09/11GFGrowth147	
Launch Date	25-Jan-13	
Face Value	10.0000	
Risk Profile	High	
Fund Manager		
Equity	Dhilip Krishna	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31/05/2017	17.5884	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
7.56	8.40	15.95
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	20-60%	53%
Debt and Money market	40-80%	47%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	Sovereign	16.78%
Corporate Debt (Corp Debt)		
Power Grid Corporation Of India Ltd	AAA	5.97%
Lic Housing Finance Ltd	AAA	5.93%
Power Finance Corporation Ltd	AAA	3.18%
Dewan Housing Finance Corporation Ltd	AAA	2.40%
Housing Development Finance Corporation Ltd	AAA	1.34%
Punjab National Bank	AA	1.26%
Equity (EQ)		
Hdfc Bank Ltd	-	4.13%
Infosys Ltd	-	3.38%
Indusind Bank Ltd	-	2.68%
Power Grid Corporation Of India Ltd	-	2.56%
Hcl Technologies Ltd	-	1.71%
Itc Ltd	-	1.38%
Yes Bank Ltd	-	1.26%
Reliance Industries Ltd	-	1.26%
Housing Development Finance Corporation Ltd	-	1.17%
Icici Bank Ltd	-	1.09%
Others	-	32.00%
Fixed Deposit (FD)		
		3.26%
Preference Shares (Pref)		
		0.60%
Money Market and Others (MMI)		
		6.65%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	18.28%
Financial And Insurance Activities	14.19%
Infrastructure	9.15%
Mutual Fund	2.56%
Programming And Broadcasting Activities	0.60%
Mining Of Metal Ores	0.00%
Equity	
Financial And Insurance Activities	18.29%
Computer Programming, Consultancy And Related Activities	7.87%
Infrastructure	4.39%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	3.70%
Manufacture Of Coke And Refined Petroleum Products	3.14%
Manufacture Of Chemicals And Chemical Products	2.58%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	1.72%
Manufacture Of Tobacco Products	1.38%
Manufacture Of Computer, Electronic And Optical Products	1.27%
Civil Engineering	1.13%
Others	9.77%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

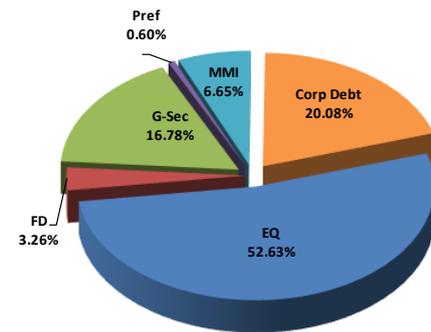


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.5%	8.5%	13.6%	8.7%	13.7%	13.6%
Benchmark	2.1%	7.1%	13.9%	8.9%	10.7%	10.0%

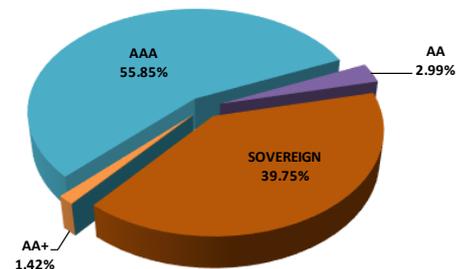
Benchmark: 40% Nifty 50 + 60% CRISIL Composite Bond Fund Index

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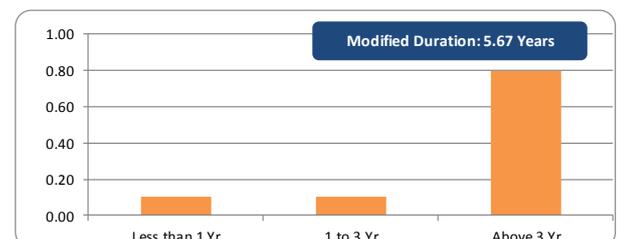
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



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 31/05/2017	16.5576	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
6.55	2.45	9.00
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	0-30%	27%
Debt and Money market	70-100%	73%

Portfolio

Top 10 holding as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	Sovereign	18.97%
Corporate Debt (Corp Debt)		
Lic Housing Finance Ltd	AAA	7.18%
Power Grid Corporation Of India Ltd	AAA	7.08%
Indian Railway Finance Corporation Ltd	AAA	6.10%
Dewan Housing Finance Corporation Ltd	AAA	5.78%
Ecl Finance Ltd	AA	3.00%
Power Finance Corporation Ltd	AAA	2.53%
Reliance Jio Infocomm Limited	AAA	2.42%
Icici Bank Ltd	AAA	0.03%
Equity (EQ)		
Hdfc Bank Ltd	-	2.10%
Infosys Ltd	-	1.73%
Indusind Bank Ltd	-	1.36%
Power Grid Corporation Of India Ltd	-	1.31%
Hcl Technologies Ltd	-	0.87%
Itc Ltd	-	0.70%
Yes Bank Ltd	-	0.65%
Itc Ltd	-	0.70%
Bank Of Baroda	-	0.67%
Yes Bank Ltd	-	0.65%
Others	-	16.47%
Preference Shares (Pref)		
		2.58%
Fixed Deposit (FD)		
		4.00%
Money Market and Others (MMI)		
		13.11%
Total		100.00%

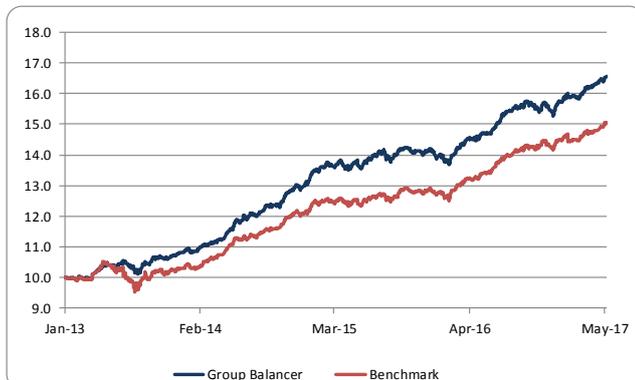
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	24.70%
Financial And Insurance Activities	20.00%
Infrastructure	18.14%
Mutual Fund	2.61%
Programming And Broadcasting Activities	2.57%
Mining Of Metal Ores	0.00%
Equity	
Financial And Insurance Activities	9.30%
Computer Programming, Consultancy And Related Activities	4.12%
Infrastructure	2.24%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1.87%
Manufacture Of Coke And Refined Petroleum Products	1.58%
Manufacture Of Chemicals And Chemical Products	1.32%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	0.88%
Manufacture Of Tobacco Products	0.70%
Civil Engineering	0.65%
Manufacture Of Computer, Electronic And Optical Products	0.64%
Others	
8.67%	
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

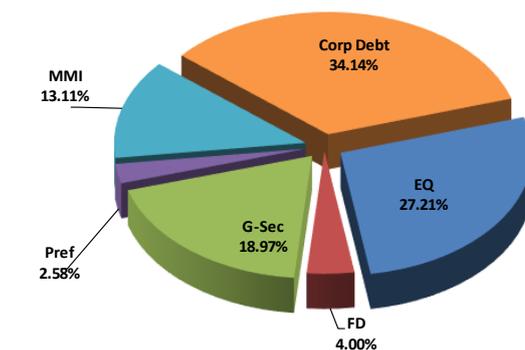


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.5%	5.4%	12.8%	9.5%	12.7%	12.3%
Benchmark	1.7%	4.0%	12.4%	9.5%	10.7%	9.8%

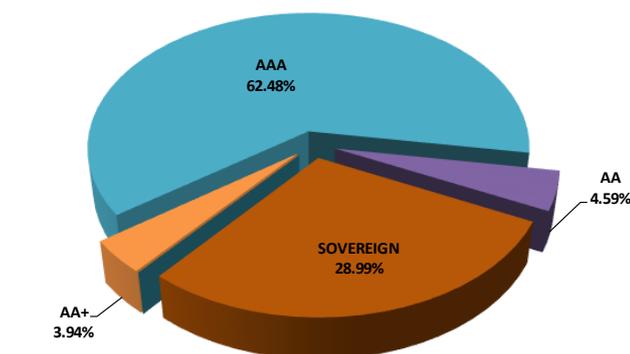
Benchmark: 20% Nifty 50 +80% CRISIL Composite Bond Fund Index

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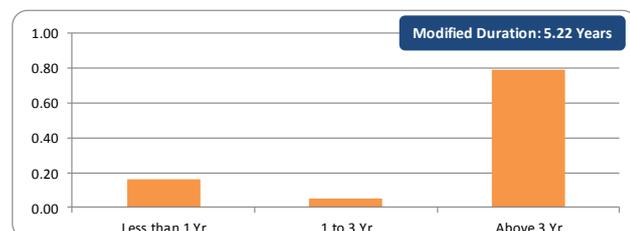
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



GROUP BOND FUND

Fund Objective

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

Fund Information

SFIN No.	ULGF00305/09/11GFBond147	
Launch Date	25-Jan-13	
Face Value	10.0000	
Risk Profile	Low to medium	
Fund Manager	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31-May-17	15.4320	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
7.57	0.00	7.57
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	42.65%
Corporate Debt (Corp Debt)		
Air India Limited	AAA	8.32%
Dewan Housing Finance Corporation Ltd	AAA	8.22%
Power Grid Corporation Of India Ltd	AAA	7.40%
Power Finance Corporation Ltd	AAA	5.73%
Lic Housing Finance Ltd	AAA	5.56%
Ecl Finance Ltd	AA	1.59%
L&T Finance Ltd	AA+	1.40%
India Infoline Finance Limited	AA	0.01%
Preference Shares (Pref)		
		1.27%
Fixed Deposit (FD)		
		3.96%
Money Market and Others (MMI)		
		13.89%
Total		100.00%

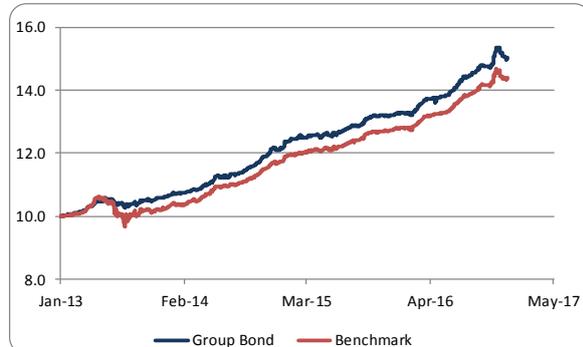
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM
Debt	
Government	43.73%
Housing Sector	13.79%
Infrastructure	13.13%
Air Transport	8.32%
Mutual Fund	8.17%
Financial And Insurance Activities	6.95%
Programming And Broadcasting Activities	1.27%
Others	4.64%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



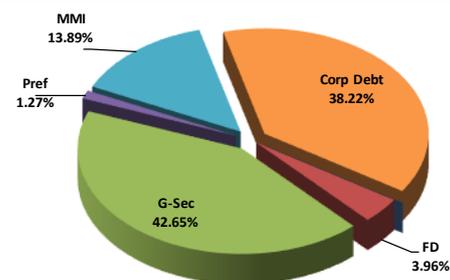
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.4%	0.7%	11.9%	10.5%	11.5%	10.5%
Benchmark	1.3%	0.9%	10.9%	9.9%	10.7%	9.3%

Benchmark: CRISIL Composite Bond Fund Index

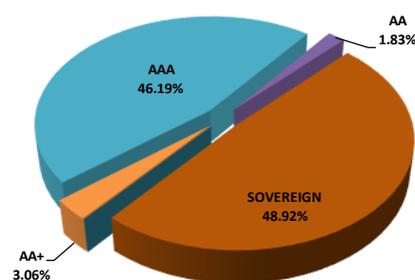
- Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

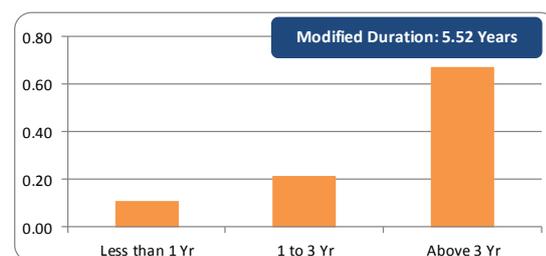
Asset Allocation*



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 31/05/2017	14.7122	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
17.46	0.00	17.46
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Money Market Instruments	0-40%	23%
Government Securities	60-100%	77%

Portfolio

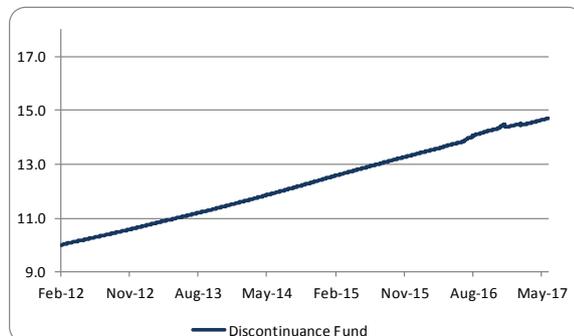
Top 10 holdings as per Asset Category

Issuer	Rating	% to AUM*
Government Security (G Sec)		77.36%
Government Of India	Sovereign	77.36%
Corporate Debt (Corp Debt)		7.61%
L&T Infrastructure Finance Company Limited	AAA	7.61%
Money Market and Others (MMI)		15.03%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	99.94%
Government	92.33%
Infrastructure	7.61%
Others	0.06%
Total	100.00%

NAV (Net Asset Value)

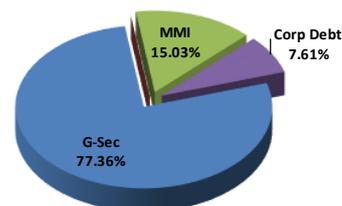


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	1.8%	6.7%	6.9%	7.2%	7.5%
Benchmark	NA	NA	NA	NA	NA	NA

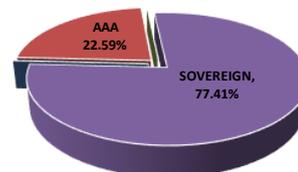
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Asset Category Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Discontinued Policy Pension Fund

DISCONTINUED POLICY PENSION FUND

Fund Objective

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

Fund Information

SFIN No.	ULIF01031/03/15ETLIPNSDSC147	
Launch Date	04-Feb-16	
Face Value	10.0000	
Risk Profile	Low	
Fund Manager	Manish Thakur	
No. of Funds Managed	11	
NAV as on 31/05/2017	10.5331	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
0.25	-	0.25
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Money Market Instruments	0-40%	15%
Government Securities	60-100%	85%

Portfolio

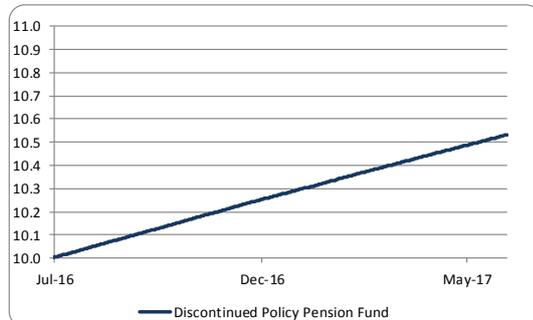
Top 10 holdings as per Asset Category

Issuer	Rating	% to AUM*
Government Security (G Sec)		85.49%
Government Of India	Sovereign	85.49%
Money Market and Others (MMI)		14.51%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM**
Debt	99.82%
Government	99.82%
Others	0.18%
Total	100.00%

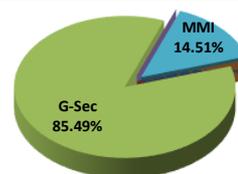
NAV (Net Asset Value)



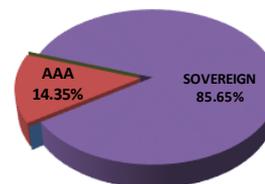
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	2.7%	NA	NA	NA	4.0%
Benchmark	NA	NA	NA	NA	NA	NA

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

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