



FUND FACT SHEET
as of 30th September 2017

Equity Markets

Index	Return
Sensex	31283.72 (-1.41%)
Nifty	9788.60 (-1.30%)
Nifty Midcap 100	18107.95 (-0.93%)

Debt Markets

	Change
IGB 6.79 (ONTR Yield %)	6.66% (14bps)
IGB 6.97 (OFTR Yield %)	6.86% (15bps)
INR/USD (Rs)	Rs.65.50 (-0.34%)

Performance

- VIX ended for the month at 12.485, higher by 4.46%
- Foreign Institutional Investors (FIIs) stood as net sellers of Rs **10,700** crore in equities
The best performing sectors were Pharmaceuticals (3.53%) & Metals (2.17%)
- The worst performing sectors were Infrastructure (-5.24%) & Real Estate (-2.46%)
- Monthly Nifty Averages of P/E stood at 25.97, P/BV at 3.48 & Dividend Yield was 0.95%
- The Nifty Free Float Small Cap Index fell 0.93% for the month of September

Global

- The MSCI Emerging Market Index has decreased by 0.55% during the month of September. The S&P 500 Index ended for the month at 2519.36 higher by 1.93%
- The Dow Jones Industrial Average has increased by 2.08% for this month and closed at 22,405.09

Outlook

- High tensions between North Korea and US continue to affect markets globally thus rendering the markets uncertain
- Markets touched their all-time high domestically, followed by a much awaited correction of 4.11%. Hence we expect a bullish trend for the coming month

Performance:

- The yield for the 10YR On-The-Run Government Security increased by almost 14 basis points, closing at 6.66% at the end of September
- 5 Year On-shore OIS stood at 6.27% for the month of September
- The rupee depreciated by 0.34% against the dollar, standing at Rs. 65.50 for the month of September
- Foreign Institutional Investors (FIIs) stood as net buyers of Rs 992.17 crore in debt
- The AAA-Gsec spread for the month of was in the range of 100-110 bps

Economy

- Headline CPI Inflation increased to 3.36% for August, coming up from 2.36% in the month of July
- Nikkei Manufacturing PMI remained stable at 51.20
- The GDP growth has slowed down at 5.73% for the on June 2017 from 6.10% for Q4 March 2017
- The government has used up 96.10% of the total fiscal deficit target for 2017-18 in 5 months, compared to 76.40% last year around the same time

Outlook

- We expect the 10YR On-the-Run security yield to stay in the range of 6.60% to 6.75%, with an upward bias
- The Manufacturing Sector is expected to recover from the setback due to GST
- The RBI's Monetary Policy Committee is expected to keep the repo rate unchanged at 6.00%

Equity Large Cap Fund

Instruments	Required	Actual
Equity and Equity related	60-100%	91%
Debt and Money market	0-40%	9%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	-1.1%	9.9%	13.9%	9.4%	10.7%	18.8%	17.0%	15.9%
Benchmark	-1.3%	6.7%	13.7%	11.0%	7.1%	14.3%	11.4%	9.8%

Benchmark: Nifty 50

Equity Top 250 Fund

Instruments	Required	Actual
Equity and Equity related	60-100%	91%
Debt and Money market	0-40%	9%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	-0.5%	10.3%	16.2%	11.3%	13.2%	22.2%	19.2%	15.5%
Benchmark	-1.1%	6.1%	15.7%	14.6%	11.9%	20.5%	14.9%	11.8%

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

PE Based Fund

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

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	-0.5%	7.2%	11.1%	8.8%	10.3%	14.6%	12.6%	13.0%
Benchmark	-0.6%	5.4%	11.1%	10.0%	8.2%	12.2%	10.6%	9.5%

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

Managed Fund

Instruments	Required	Actual
Equity and Equity related	0-40%	33%
Debt and Money market	60-100%	67%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	-0.6%	5.9%	10.2%	9.8%	11.4%	14.0%	13.0%	12.1%
Benchmark	-0.4%	5.2%	9.8%	10.3%	9.8%	12.1%	10.2%	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	4 Year	5 Year	Inception
Fund Return	0.1%	3.5%	7.2%	8.5%	9.6%	10.2%	9.5%	9.4%
Benchmark	0.3%	3.8%	7.6%	8.5%	8.9%	9.8%	8.9%	8.9%

Benchmark: CRISIL Short Term Bond Fund Index

Money Market Fund

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

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	0.5%	3.3%	6.9%	7.7%	8.0%	9.1%	8.7%	8.7%
Benchmark	0.5%	3.3%	6.7%	7.2%	7.6%	8.7%	8.2%	8.3%

Benchmark: CRISIL Liquid Fund Index

Equity Mid Cap Fund

Instruments	Required	Actual
Equity and Equity related	80-100%	92%
Debt and Money market	0-20%	8%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	0.2%	10.1%	NA	NA	NA	NA	NA	21.9%
Benchmark	-0.9%	5.3%	NA	NA	NA	NA	NA	17.8%

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%	94%
Debt Instruments	0-40%	0%
Money Market Instruments	0-40%	6%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	-1.2%	10.1%	14.1%	NA	NA	NA	NA	18.0%
Benchmark	-1.3%	6.7%	13.7%	NA	NA	NA	NA	18.4%

Benchmark: Nifty 50

Pension Secure Fund

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

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 year	Inception
Fund Return	-0.2%	3.8%	7.3%	NA	NA	NA	NA	10.1%
Benchmark	0.0%	4.4%	7.9%	NA	NA	NA	NA	10.8%

Benchmark: CRISIL Composite Bond Fund Index

Group Growth Fund

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

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	-0.6%	7.2%	11.3%	10.0%	11.4%	15.1%	NA	13.8%
Benchmark	-0.5%	5.4%	10.4%	10.4%	9.5%	12.5%	NA	10.1%

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

Group Balancer Fund

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

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 year	Inception
Fund Return	-0.5%	5.7%	9.9%	10.0%	11.5%	13.2%	NA	12.2%
Benchmark	-0.2%	4.9%	9.2%	10.1%	10.1%	-10.5%	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	4 Year	5 year	Inception
Fund Return	0.1%	4.2%	7.9%	10.1%	11.1%	11.1%	NA	10.3%
Benchmark	0.0%	4.4%	7.9%	9.7%	10.6%	10.9%	NA	9.3%

Benchmark: CRISIL Composite Bond Fund Index

Discontinuance Fund

Instruments	Required	Actual
Money Market Instruments	0-40%	9%
Government Securities	60-100%	91%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	0.4%	2.8%	5.3%	6.6%	7.0%	7.2%	7.4%	7.4%
Benchmark	NA	NA	NA	NA	NA	NA	NA	NA

Benchmark: NA

Discontinued Policy Pension Fund

Instruments	Required	Actual
Money Market Instruments	0-40%	4%
Government Securities	60-100%	96%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	0.4%	2.8%	5.7%	NA	NA	NA	NA	4.3%
Benchmark	NA	NA	NA	NA	NA	NA	NA	NA

Benchmark: NA

Note:

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

EQUITY LARGE CAP FUND

Fund Objective

To provide high equity exposure targeting higher returns in the long term.

Fund Information

SFIN No.	ULIF00118/08/11EQLARGECAP147		
Launch Date	28-Jul-11		
Face Value	10.0000		
Risk Profile	High		
Fund Manager	Bismillah Chowdhary		
No. of Funds Managed	7		
NAV as on 30/09/2017	24.9598		
AUM (Rs. Cr)			
Fixed Income	Equity	Total	
6.95	66.38	73.33	
Asset Allocation Pattern			
Instruments	As per Fund Specifications	Actual	
Equity and Equity related	60-100%	91%	
Debt and Money market	0-40%	9%	

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Corporate Debt (Corp Debt)		
Dewan Housing Finance Corporation Ltd	AAA	0.75%
Equity (EQ)		
Reliance Mutual Fund	-	8.38%
Hdfc Bank Ltd	-	3.72%
Power Grid Corporation Of India Ltd	-	3.61%
Itc Ltd	-	3.44%
Hcl Technologies Ltd	-	3.23%
Infosys Ltd	-	3.13%
Housing Development Finance Corporation Ltd	-	2.98%
Lic Housing Finance Ltd	-	2.62%
United Phosphorus Ltd	-	2.49%
Reliance Industries Ltd	-	2.48%
Others	-	54.44%
Preference Shares (Pref)		
Vedanta Limited	-	0.01%
Money Market and Others (MMI)		
		8.71%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Manufacture Of Food Products	8.38%
Housing And Development	0.75%
Government	0.53%
Mining Of Metal Ores	0.01%
Equity	
Financial And Insurance Activities	22.00%
Infrastructure	11.27%
Computer Programming, Consultancy And Related Activities	9.94%
Mutual Fund	8.38%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	6.99%
Manufacture Of Coke And Refined Petroleum Products	5.51%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	5.44%
Manufacture Of Basic Metals	4.59%
Manufacture Of Tobacco Products	3.44%
Manufacture Of Chemicals And Chemical Products	3.44%
Others	9.53%
Others	-0.20%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

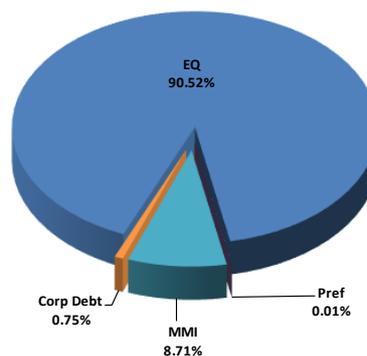


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-1.1%	9.9%	13.9%	9.4%	10.7%	15.9%
Benchmark	-1.3%	6.7%	13.7%	11.0%	7.1%	9.8%

Benchmark: Nifty 50

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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	Bismillah Chowdhary	
No. of Funds Managed	7	
NAV as on 30/09/2017	24.4461	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
5.01	53.53	58.54
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	60-100%	91%
Debt and Money market	0-40%	9%

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)		
91.44%		
Reliance Mutual Fund	-	5.82%
United Phosphorus Ltd	-	2.54%
Lic Housing Finance Ltd	-	2.41%
Bajaj Finserv Ltd	-	2.34%
Power Grid Corporation Of India Ltd	-	2.33%
Hindustan Zinc Ltd	-	2.08%
Indraprastha Gas Ltd	-	2.04%
Hdfc Bank Ltd	-	1.98%
Petronet Lng Ltd	-	1.96%
Motherson Sumi Systems Ltd	-	1.92%
Others	-	66.03%
Money Market and Others (MMI)		
8.55%		
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
8.38%	
Manufacture Of Food Products	7.67%
Government	0.70%
Financial And Insurance Activities	0.01%
Equity	
74.88%	
Financial And Insurance Activities	21.77%
Infrastructure	11.45%
Computer Programming, Consultancy And Related Activities	7.62%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	6.75%
Mutual Fund	5.82%
Manufacture Of Chemicals And Chemical Products	5.65%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	5.18%
Manufacture Of Basic Metals	3.85%
Manufacture Of Electrical Equipment	3.41%
Manufacture Of Coke And Refined Petroleum Products	3.38%
Others	16.74%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

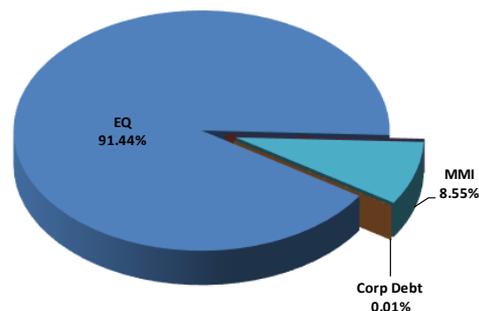


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-0.5%	10.3%	16.2%	11.3%	13.2%	15.5%
Benchmark	-1.1%	6.1%	15.7%	14.6%	11.9%	11.8%

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	Bismillah Chowdhary	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 30/09/2017	21.3258	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
9.44	10.76	20.20
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	0-100%	53%
Debt and Money market	0-100%	47%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	Sovereign	1.14%
Corporate Debt (Corp Debt)		
Lic Housing Finance Ltd	AAA	7.24%
Power Finance Corporation Ltd	AAA	5.63%
Indian Railway Finance Corporation Ltd	AAA	3.10%
Dewan Housing Finance Corporation Ltd	AAA	2.56%
Rural Electrification Corporation Ltd	AAA	2.55%
Housing Development Finance Corporation Ltd	AAA	1.56%
L&T Infrastructure Finance Company Limited	AA+	1.27%
Ecl Finance Ltd	AA	0.87%
Icici Bank Ltd	AAA	0.83%
Power Grid Corporation Of India Ltd	AAA	0.62%
Others		0.03%
Equity (EQ)		
Hdfc Bank Ltd	-	3.85%
Power Grid Corporation Of India Ltd	-	2.10%
Yes Bank Ltd	-	2.09%
Itc Ltd	-	2.03%
Indusind Bank Ltd	-	1.99%
Hcl Technologies Ltd	-	1.90%
Infosys Ltd	-	1.83%
Housing Development Finance Corporation Ltd	-	1.74%
Lic Housing Finance Ltd	-	1.52%
United Phosphorus Ltd	-	1.47%
Others	-	32.74%
Fixed Deposit (FD)		
		4.23%
Preference Shares (Pref)		
		3.09%
Money Market and Others (MMI)		
		12.00%
Total		100.00%

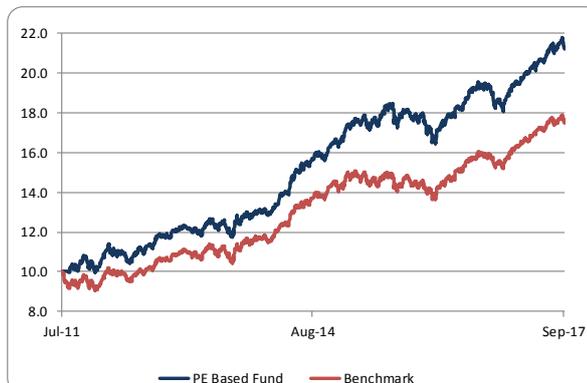
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Infrastructure	13.17%
Housing And Development	11.37%
Financial And Insurance Activities	5.96%
Manufacture Of Food Products	5.43%
Mutual Fund	3.18%
Programming And Broadcasting Activities	2.94%
Government	1.79%
Mining Of Metal Ores	0.15%
Equity	
Financial And Insurance Activities	17.68%
Infrastructure	6.59%
Computer Programming, Consultancy And Related Activities	5.89%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	4.14%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.22%
Manufacture Of Coke And Refined Petroleum Products	3.17%
Manufacture Of Basic Metals	2.69%
Manufacture Of Tobacco Products	2.03%
Manufacture Of Chemicals And Chemical Products	2.02%
Civil Engineering	0.93%
Others	7.62%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

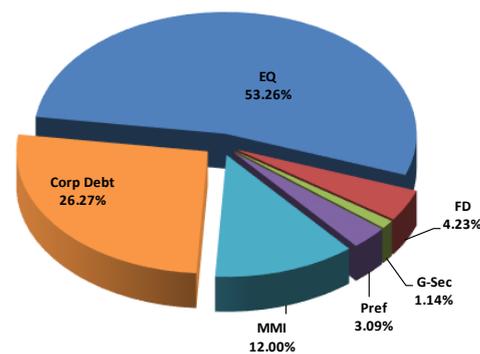


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-0.5%	7.2%	11.1%	8.8%	10.3%	13.0%
Benchmark	-0.6%	5.4%	11.1%	10.0%	8.2%	9.5%

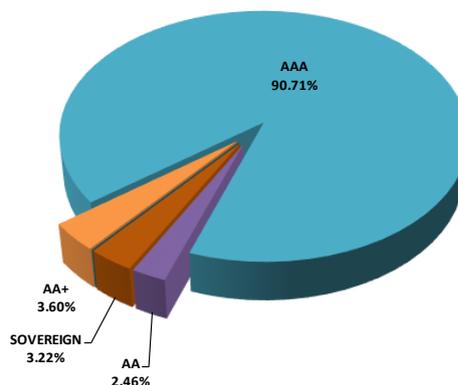
Benchmark: 55% Nifty 50 & 45% CRISIL Short Term Bond Fund Index

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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.

Fund Information

SFIN No.	ULIF00618/08/11MANAGED147	
Launch Date	03-Aug-11	
Face Value	10.0000	
Risk Profile	Medium	
Fund Manager		
Equity	Bismillah Chowdhary	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 30/09/2017	20.2463	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
7.08	3.52	10.60
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	0-40%	33%
Debt and Money market	60-100%	67%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	Sovereign	15.37%
Corporate Debt (Corp Debt)		
Power Finance Corporation Ltd	AAA	5.32%
Air India Limited	AAA	4.95%
Dewan Housing Finance Corporation Ltd	AAA	4.17%
Power Grid Corporation Of India Ltd	AAA	4.13%
Indian Railway Finance Corporation Ltd	AAA	3.24%
Lic Housing Finance Ltd	AAA	2.05%
Reliance Jio Infocomm Limited	AAA	1.04%
Idfc Bank Limited	AAA	0.98%
Icici Bank Ltd	AAA	0.82%
Ecl Finance Ltd	AA	0.77%
Equity (EQ)		
Hdfc Bank Ltd	-	2.68%
Hcl Technologies Ltd	-	1.95%
Power Grid Corporation Of India Ltd	-	1.86%
Abb India Ltd	-	1.34%
Indusind Bank Ltd	-	1.34%
Yes Bank Ltd	-	1.32%
United Phosphorus Ltd	-	1.21%
United Breweries Ltd	-	1.20%
Lic Housing Finance Ltd	-	1.20%
Procter & Gamble Hygiene And Health Care Ltd	-	1.18%
Others	-	17.89%
Fixed Deposit (FD)		
Preference Shares (Pref)		
Money Market and Others (MMI)		
Total		100.00%

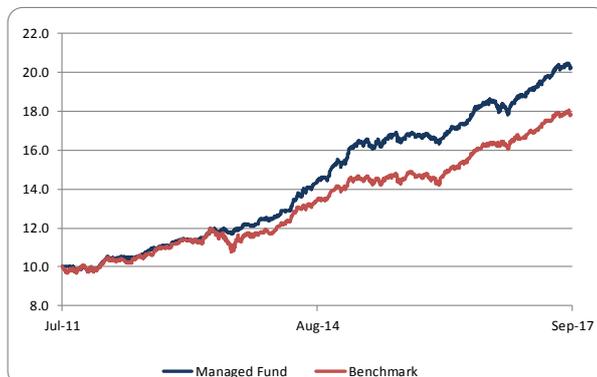
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	19.09%
Infrastructure	13.73%
Manufacture Of Food Products	9.83%
Housing And Development	6.22%
Financial And Insurance Activities	5.16%
Air Transport	4.95%
Mining Of Metal Ores	3.48%
Programming And Broadcasting Activities	2.43%
Equity	
Financial And Insurance Activities	7.97%
Infrastructure	4.70%
Computer Programming, Consultancy And Related Activities	4.18%
Manufacture Of Chemicals And Chemical Products	3.76%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.70%
Manufacture Of Coke And Refined Petroleum Products	1.81%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	1.68%
Manufacture Of Basic Metals	1.63%
Manufacture Of Electrical Equipment	1.34%
Manufacture Of Beverages	1.20%
Others	
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



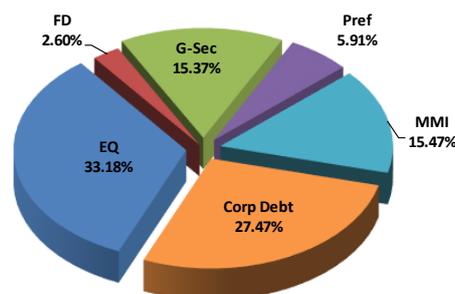
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Benchmark: 30% Nifty 50 +70% CRISIL Composite Bond Fund Index

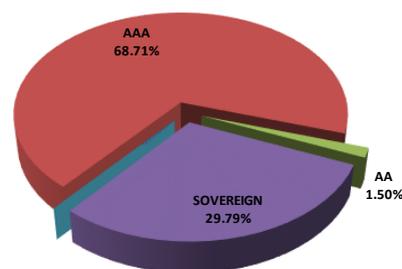
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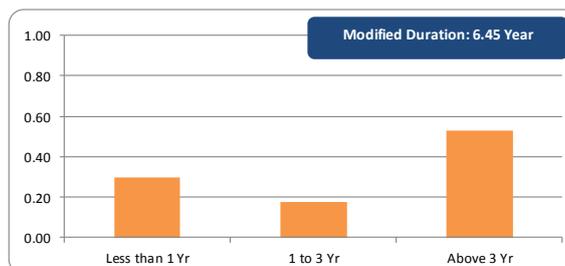
Asset Allocation*



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 30/09/2017	17.4580	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
14.56	0.00	14.56
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	11.46%
Corporate Debt (Corp Debt)		
Dewan Housing Finance Corporation Ltd	AAA	9.55%
Air India Limited	AAA	7.21%
Indian Railway Finance Corporation Ltd	AAA	7.06%
Rural Electrification Corporation Ltd	AAA	5.70%
Ecl Finance Ltd	AA	5.68%
Idfc Bank Limited	AAA	5.67%
Power Finance Corporation Ltd	AAA	4.91%
Power Grid Corporation Of India Ltd	AAA	3.07%
Lic Housing Finance Ltd	AAA	2.17%
Housing Development Finance Corporation Ltd	AAA	2.16%
Others		4.88%
Fixed Deposit (FD)		4.60%
Preference Shares (Pref)		8.07%
Money Market and Others (MMI)		17.80%
Total		100.00%

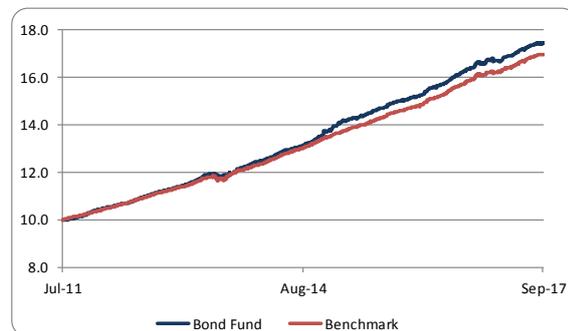
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	93.75%
Infrastructure	21.46%
Financial And Insurance Activities	18.72%
Government	15.92%
Housing And Development	13.88%
Air Transport	7.21%
Mutual Fund	7.10%
Programming And Broadcasting Activities	4.42%
Mining Of Metal Ores	3.65%
Manufacture Of Basic Metals	1.40%
Others	6.25%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



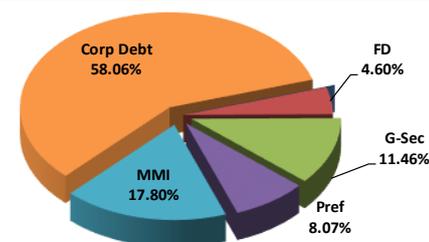
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.1%	3.5%	7.2%	8.5%	9.6%	9.4%
Benchmark	0.3%	3.8%	7.6%	8.5%	8.9%	8.9%

Benchmark: CRISIL Short Term Bond Fund Index

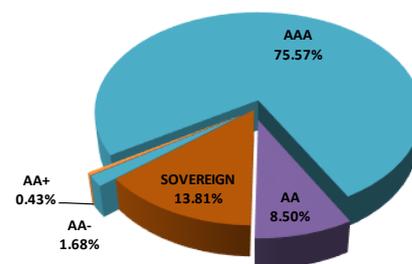
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

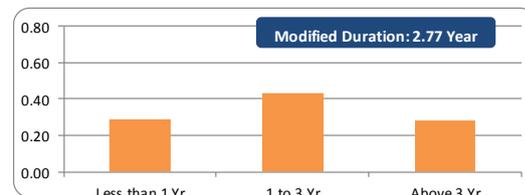
Asset Category Allocation*



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 30/09/2017	16.5978	
AUM (Rs. Cr)		
	Fixed Income	Equity
	3.61	0.00
	Total	
	3.61	
Asset Allocation Pattern		
	Instruments	As per Fund Specifications
	Actual	
	Equity and Equity related	Nil
	Debt and Money market	100

Portfolio

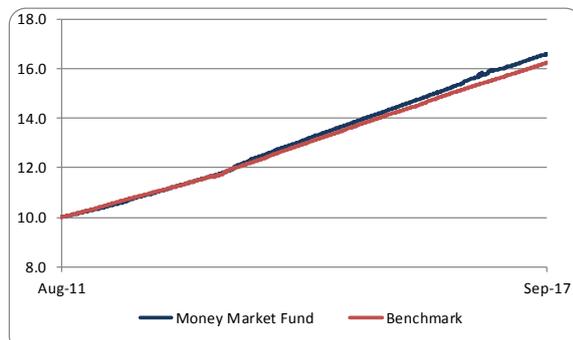
Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	Sovereign	3.51%
Corporate Debt (Corp Debt)		
Air India Limited	AAA	8.73%
Power Finance Corporation Ltd	AAA	8.48%
Lic Housing Finance Ltd	AAA	8.37%
Punjab National Bank	AA	8.34%
Rural Electrification Corporation Ltd	AAA	5.73%
Indian Railway Finance Corporation Ltd	AAA	5.57%
Pnb Housing Finance Ltd	AAA+	5.55%
Icici Bank Ltd	AAA	4.87%
Power Grid Corporation Of India Ltd	AAA	3.47%
Housing Development Finance Corporation Ltd	AAA	2.87%
Others		4.40%
Fixed Deposit (FD)		
		4.71%
Preference Shares (Pref)		
		5.49%
Money Market and Others (MMI)		
		19.91%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	94.65%
Financial And Insurance Activities	23.47%
Infrastructure	23.25%
Housing And Development	12.82%
Government	10.95%
Air Transport	8.73%
Mutual Fund	7.11%
Programming And Broadcasting Activities	5.49%
Manufacture Of Basic Metals	2.82%
Others	5.35%
Total	100.00%

NAV (Net Asset Value)

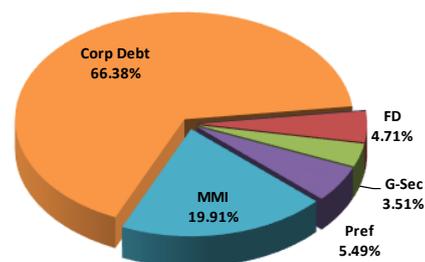


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	3.3%	6.9%	7.7%	8.0%	8.7%
Benchmark	0.5%	3.3%	6.7%	7.2%	7.6%	8.3%

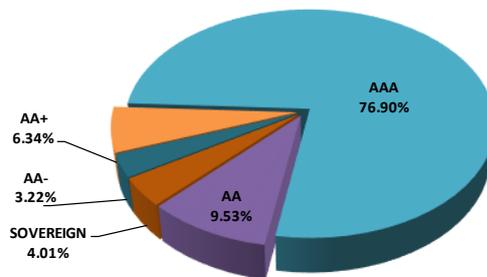
Benchmark: CRISIL Liquid Fund Index

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

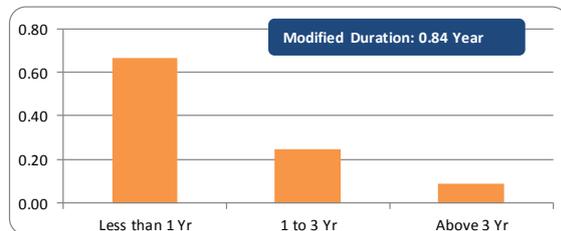
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



*Based on Asset Under Management

**Based on Total Debt Assets of Fund

EQUITY MIDCAP FUND

Fund Objective

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

Fund Information

SFIN No.	ULIF001107/10/16ETLIMIDCAP147	
Launch Date	17-Jan-17	
Face Value	10.0000	
Risk Profile	High	
Fund Manager		
Equity	Bismillah Chowdhary	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 30/09/2017	12.1686	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
1.10	13.12	14.22
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	80-100%	92%
Debt and Money market	0-20%	8%

Portfolio

Top 10 holdings as per Asset Category

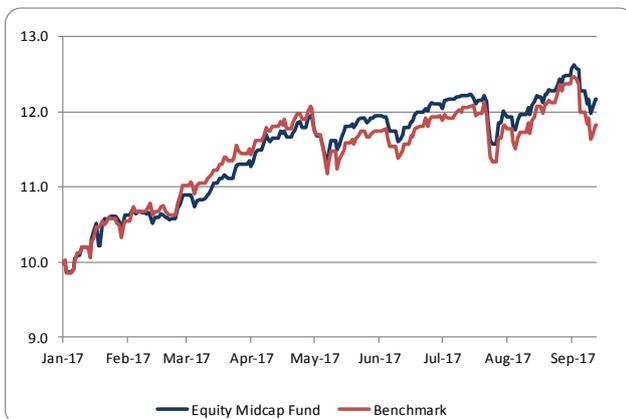
Company/ Issuer	Rating	% to AUM*
Equity (EQ)		92.27%
Indraprastha Gas Ltd	-	2.98%
Dewan Housing Finance Corporation Ltd	-	2.85%
United Phosphorus Ltd	-	2.84%
Lic Housing Finance Ltd	-	2.68%
Bajaj Finserv Ltd	-	2.45%
Hindustan Zinc Ltd	-	2.37%
Petronet Lng Ltd	-	2.24%
Natco Pharma Ltd	-	2.14%
Suzlon Energy Ltd	-	2.07%
Irb Infrastructure Developers Ltd	-	1.94%
Others		67.73%
Money Market and Others (MMI)		7.73%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	13.30%
Manufacture Of Food Products	11.18%
Government	2.12%
Equity	72.88%
Financial And Insurance Activities	21.44%
Infrastructure	11.69%
Manufacture Of Chemicals And Chemical Products	8.10%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	7.61%
Computer Programming, Consultancy And Related Activities	6.77%
Manufacture Of Electrical Equipment	5.55%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	4.33%
Manufacture Of Basic Metals	2.90%
Office Administrative, Office Support And Other Business Support Activities	2.39%
Manufacture Of Other Non-Metallic Mineral Products	2.09%
Others	13.82%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

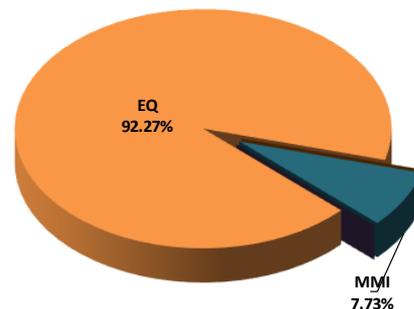


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.2%	10.1%	NA	NA	NA	21.9%
Benchmark	-0.9%	5.3%	NA	NA	NA	17.8%

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 30-Sep-17	13.0851	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
0.45	7.24	7.69
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	60-100%	94%
Debt Instruments	0-40%	0%
Money Market Instruments	0-40%	6%

Portfolio

Top 10 holdings as per Asset Category

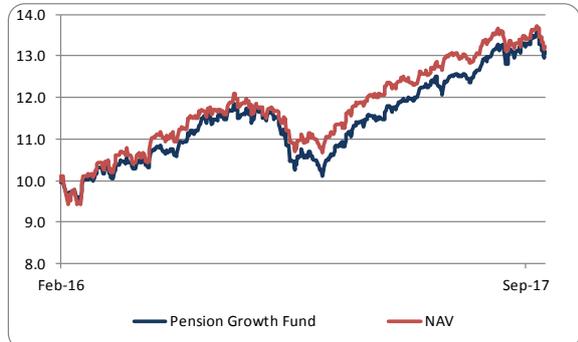
Company/ Issuer	Rating	% to AUM*
Equity (EQ)		
Reliance Mutual Fund		8.75%
Hdfc Bank Ltd		3.91%
Power Grid Corporation Of India Ltd		3.67%
Itc Ltd		3.53%
Hcl Technologies Ltd		3.32%
Infosys Ltd		3.16%
Housing Development Finance Corporation Ltd		3.12%
Lic Housing Finance Ltd		2.74%
United Phosphorus Ltd		2.58%
Reliance Industries Ltd		2.39%
Others		56.95%
Preference Shares (Pref)		0.01%
Money Market and Others (MMI)		5.87%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Manufacture Of Food Products	4.39%
Government	1.24%
Mining Of Metal Ores	0.01%
Equity	
Financial And Insurance Activities	23.23%
Infrastructure	11.55%
Computer Programming, Consultancy And Related Activities	10.32%
Mutual Fund	8.75%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	7.26%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	5.58%
Manufacture Of Coke And Refined Petroleum Products	5.53%
Manufacture Of Basic Metals	4.69%
Manufacture Of Tobacco Products	3.53%
Manufacture Of Chemicals And Chemical Products	3.51%
Others	10.43%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

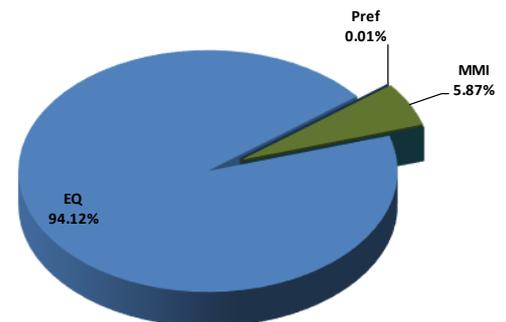


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-1.2%	10.1%	14.1%	NA	NA	18.0%
Benchmark	-1.3%	6.7%	13.7%	NA	NA	18.4%

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 30-Sep-17	11.8814		
AUM (Rs. Cr)			
Fixed Income	Equity	Total	
3.39	0.00	3.39	
Asset Allocation Pattern			
Instruments	As per Fund Specifications	Actual	
Money Market Instruments	0-60%	23%	
Debt Instruments	40-100%	77%	

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		43.14%
Government of India	Sovereign	43.14%
Corporate Debt (Corp Debt)		30.44%
Dewan Housing Finance Corporation Ltd	AAA	8.89%
Power Finance Corporation Ltd	AAA	3.21%
Lic Housing Finance Ltd	AAA	3.13%
Exim Bank	AAA	3.11%
Air India Limited	AAA	3.10%
Idfc Bank Limited	AAA	3.05%
Steel Authority Of India Ltd	AA-	3.00%
Pnb Housing Finance Ltd	AA+	2.95%
Fixed Deposits (FD)		3.83%
Money Market and Others (MMI)		22.58%
Total		100.00%

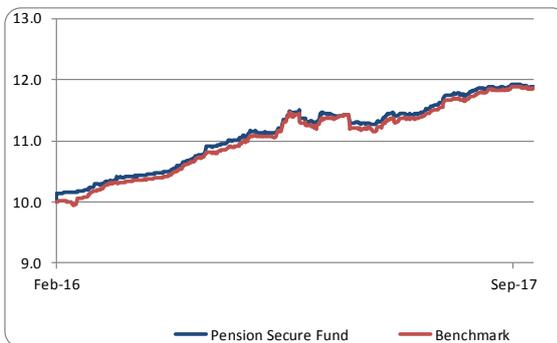
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	98.96%
Government	57.85%
Financial And Insurance Activities	12.95%
Housing And Development	12.02%
Mutual Fund	6.83%
Infrastructure	3.21%
Air Transport	3.10%
Manufacture Of Basic Metals	3.00%
Others	1.04%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

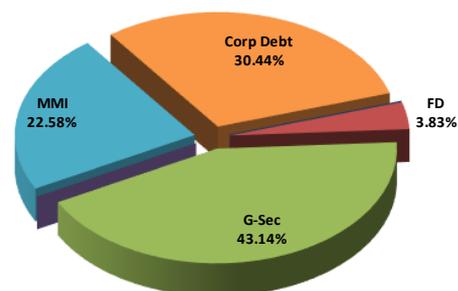


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-0.2%	3.8%	7.3%	NA	NA	10.1%
Benchmark	0.0%	4.4%	7.9%	NA	NA	10.8%

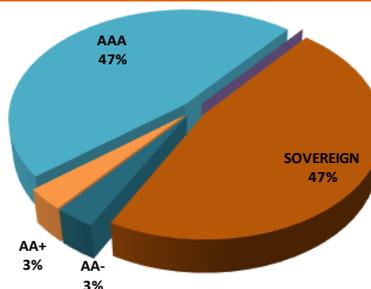
Benchmark: CRISIL Composite Bond Fund Index

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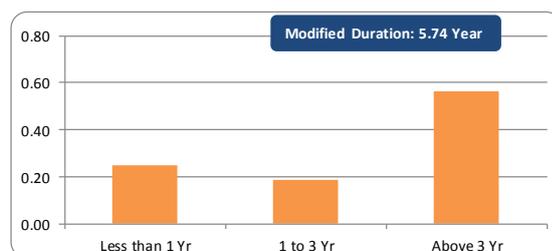
Asset Allocation*



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	Bismillah Chowdhary	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 30/09/2017	18.3009	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
7.90	8.36	16.26
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	20-60%	51%
Debt and Money market	40-80%	49%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		13.09%
Government Of India	Sovereign	13.09%
Corporate Debt (Corp Debt)		15.08%
Lic Housing Finance Ltd	AAA	5.87%
Dewan Housing Finance Corporation Ltd	AAA	2.65%
Power Finance Corporation Ltd	AAA	2.54%
Power Grid Corporation Of India Ltd	AAA	2.05%
Housing Development Finance Corporation Ltd	AAA	1.97%
Equity (EQ)		51.40%
Hdfc Bank Ltd	-	3.71%
Power Grid Corporation Of India Ltd	-	2.00%
Yes Bank Ltd	-	1.99%
Itc Ltd	-	1.96%
Indusind Bank Ltd	-	1.91%
Hcl Technologies Ltd	-	1.82%
Infosys Ltd	-	1.75%
Housing Development Finance Corporation Ltd	-	1.67%
Lic Housing Finance Ltd	-	1.44%
United Phosphorus Ltd	-	1.40%
Others	-	31.74%
Fixed Deposit (FD)		2.15%
Preference Shares (Pref)		1.93%
Money Market and Others (MMI)		16.35%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	47.80%
Government	16.26%
Housing And Development	10.48%
Manufacture Of Food Products	9.78%
Infrastructure	4.60%
Mutual Fund	2.59%
Financial And Insurance Activities	2.15%
Mining Of Metal Ores	1.33%
Programming And Broadcasting Activities	0.60%
Equity	46.55%
Financial And Insurance Activities	17.06%
Infrastructure	6.31%
Computer Programming, Consultancy And Related Activities	5.65%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	3.98%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.10%
Manufacture Of Coke And Refined Petroleum Products	3.05%
Manufacture Of Basic Metals	2.58%
Manufacture Of Tobacco Products	1.96%
Manufacture Of Chemicals And Chemical Products	1.95%
Civil Engineering	0.91%
Others	5.66%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

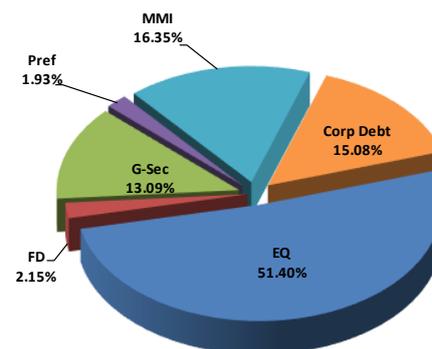


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-0.6%	7.2%	11.3%	10.0%	11.4%	13.8%
Benchmark	-0.5%	5.4%	10.4%	10.4%	9.5%	10.1%

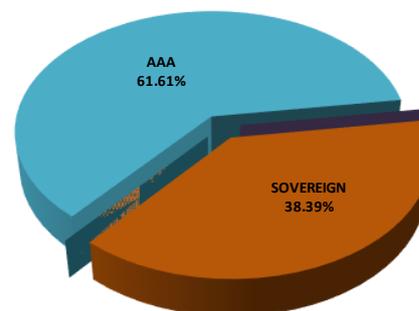
Benchmark: 40% Nifty 50 + 60% CRISIL Composite Bond Fund Index

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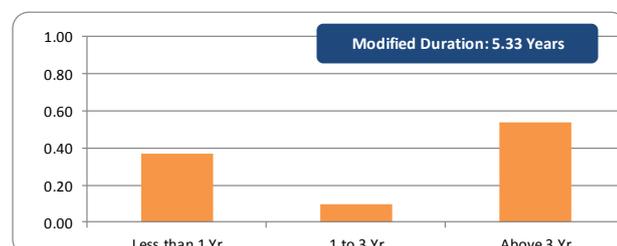
Asset Allocation*



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	Bismillah Chowdhary	
No. of Funds Managed	7	
Debt	Manish Thakur	
No. of Funds Managed	11	
NAV as on 30/09/2017	17.1220	
	AUM (Rs. Cr)	
	Fixed Income	Equity
	6.88	2.43
	Total	
	9.31	
	Asset Allocation Pattern	
	Instruments	As per Fund Specifications
	Actual	
	Equity and Equity related	0-30%
	Actual	26%
	Debt and Money market	70-100%
	Actual	74%

Portfolio

Top 10 holding as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		16.46%
Government Of India	Sovereign	16.46%
Corporate Debt (Corp Debt)		29.96%
Lic Housing Finance Ltd	AAA	6.97%
Dewan Housing Finance Corporation Ltd	AAA	6.92%
Power Grid Corporation Of India Ltd	AAA	4.66%
Indian Railway Finance Corporation Ltd	AAA	3.68%
Ecl Finance Ltd	AA	2.89%
Power Finance Corporation Ltd	AAA	2.46%
Reliance Jio Infocomm Limited	AAA	2.37%
Equity (EQ)		26.09%
Hdfc Bank Ltd	-	1.86%
Power Grid Corporation Of India Ltd	-	0.99%
Yes Bank Ltd	-	0.98%
Itc Ltd	-	0.98%
Indusind Bank Ltd	-	0.96%
Hd Technologies Ltd	-	0.91%
Infosys Ltd	-	0.86%
Indusind Bank Ltd	-	0.96%
Hd Technologies Ltd	-	0.91%
Infosys Ltd	-	0.86%
Others	-	15.81%
Preference Shares (Pref)		4.53%
Fixed Deposit (FD)		2.79%
Money Market and Others (MMI)		20.17%
Total		100.00%

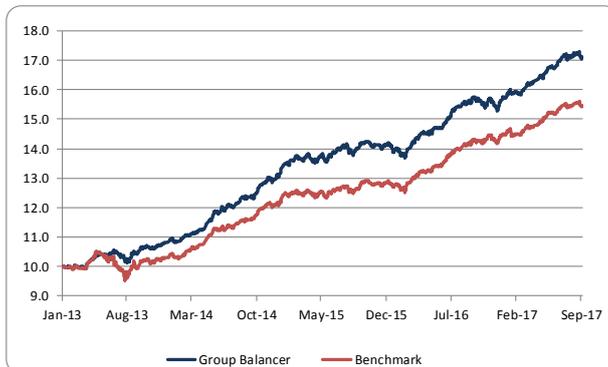
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	70.85%
Government	20.99%
Housing And Development	13.89%
Infrastructure	13.18%
Manufacture Of Food Products	9.97%
Financial And Insurance Activities	5.68%
Mutual Fund	2.60%
Programming And Broadcasting Activities	2.55%
Mining Of Metal Ores	1.98%
Equity	23.51%
Financial And Insurance Activities	8.53%
Infrastructure	3.21%
Computer Programming, Consultancy And Related Activities	2.94%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.05%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	1.55%
Manufacture Of Coke And Refined Petroleum Products	1.53%
Manufacture Of Basic Metals	1.28%
Manufacture Of Tobacco Products	0.98%
Manufacture Of Chemicals And Chemical Products	0.97%
Civil Engineering	0.46%
Others	5.64%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

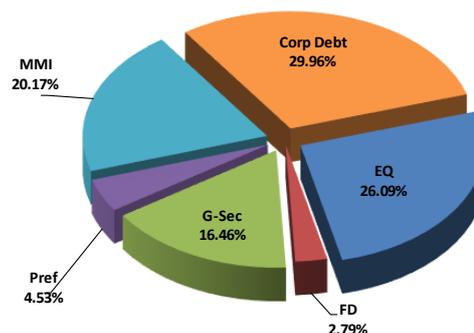


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-0.5%	5.7%	9.9%	10.0%	11.5%	12.2%
Benchmark	-0.2%	4.9%	9.2%	10.1%	10.1%	9.8%

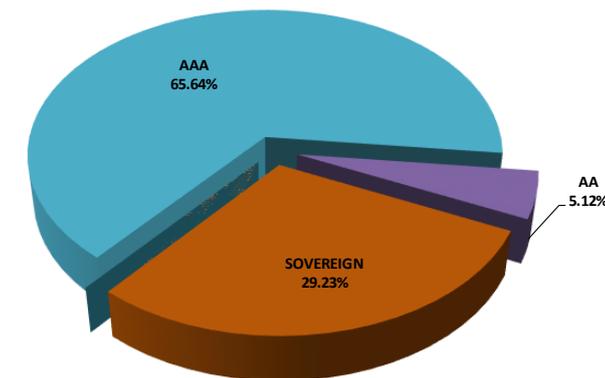
Benchmark: 20% Nifty 50 +80% CRISIL Composite Bond Fund Index

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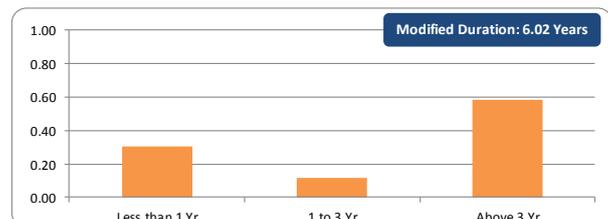
Asset Allocation*



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 30-Sep-17	15.8513	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
7.70	0.00	7.70
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	38.63%
Corporate Debt (Corp Debt)		
Air India Limited	AAA	8.17%
Dewan Housing Finance Corporation Ltd	AAA	8.10%
Power Grid Corporation Of India Ltd	AAA	7.32%
Power Finance Corporation Ltd	AAA	5.66%
Lic Housing Finance Ltd	AAA	5.52%
L&T Finance Ltd	AA+	1.39%
Ecl Finance Ltd	AA	1.27%
India Infoline Finance Limited	AA	0.01%
Preference Shares (Pref)		
		4.48%
Fixed Deposit (FD)		
		3.24%
Money Market and Others (MMI)		
		16.20%
Total		100.00%

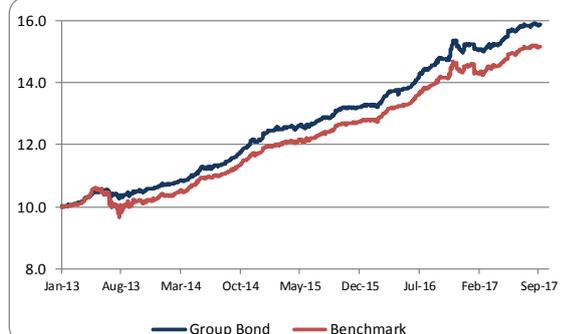
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM
Debt	
Government	43.86%
Housing And Development	13.62%
Infrastructure	12.98%
Mutual Fund	8.29%
Air Transport	8.17%
Financial And Insurance Activities	5.91%
Mining Of Metal Ores	3.19%
Programming And Broadcasting Activities	1.28%
Others	2.69%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



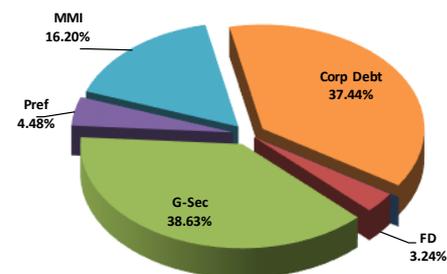
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.1%	4.2%	7.9%	10.1%	11.1%	10.3%
Benchmark	0.0%	4.4%	7.9%	9.7%	10.6%	9.3%

Benchmark: CRISIL Composite Bond Fund Index

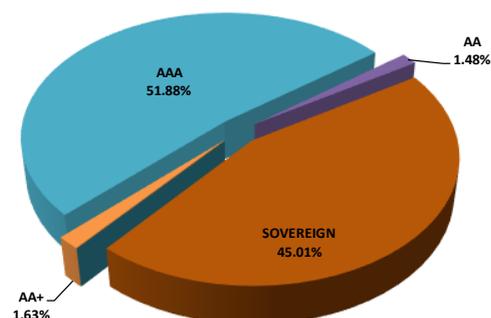
- Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

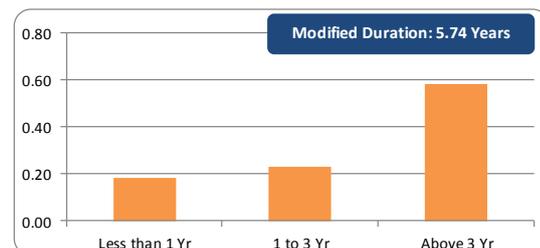
Asset Allocation*



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 30/09/2017	14.9865	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
23.76	0.00	23.76
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Money Market Instruments	0-40%	9%
Government Securities	60-100%	91%

Portfolio

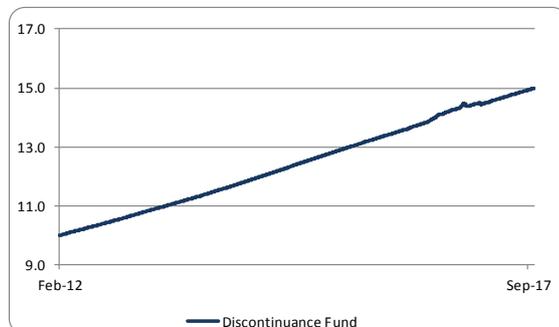
Top 10 holdings as per Asset Category

Issuer	Rating	% to AUM*
Government Security (G Sec)		90.99%
Government Of India	Sovereign	90.99%
Money Market and Others (MMI)		9.01%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	99.85%
Government	99.85%
Others	0.15%
Total	100.00%

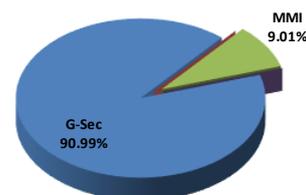
NAV (Net Asset Value)



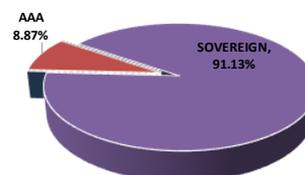
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.4%	2.8%	5.3%	6.6%	7.0%	7.4%
Benchmark	NA	NA	NA	NA	NA	NA

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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 30/09/2017	10.7274	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
1.64	-	1.64
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Money Market Instruments	0-40%	4%
Government Securities	60-100%	96%

Portfolio

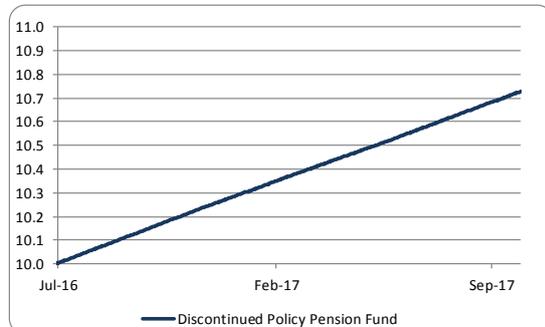
Top 10 holdings as per Asset Category

Issuer	Rating	% to AUM*
Government Security (G Sec)		96.41%
Government Of India	Sovereign	96.41%
Money Market and Others (MMI)		3.59%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM**
Debt	99.70%
Government	99.70%
Others	0.30%
Total	100.00%

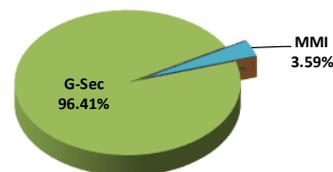
NAV (Net Asset Value)



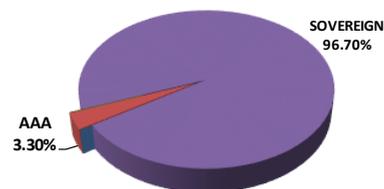
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.4%	2.8%	5.7%	NA	NA	4.3%
Benchmark	NA	NA	NA	NA	NA	NA

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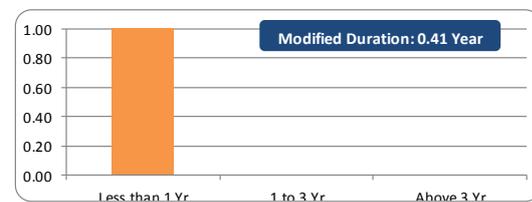
Asset Category Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



*Based on Asset Under Management

**Based on Total Debt Assets of Fund

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