



FUND FACT SHEET
as of 31 July 2018

Equity Markets

Index	Return
Sensex	37606.58 (+6.16%)
Nifty	11356.5 (+5.99%)
Nifty Midcap 100	18876.9 (+3.83%)

Debt Markets

	Change
IGB 7.17 (ONTR Yield %)	7.77% (-13bps)
IGB 6.79 (OFTR Yield %)	7.94% (-9bps)
INR/USD (Rs)	Rs. 68.539 (-0.10%)

Performance:

- VIX ended for the month at 12.48 as compared to 12.93 last month
- Foreign Institutional Investors (FIIs) stood as net sellers of 4546 crores in equities
The best performing sectors were PSU Banks (14.14%) & FMCG (7.05%)
- The worst performing sectors were Media (-6.38%) & Metal (-3.05%)
- Monthly Nifty Averages of P/E stood at 28.22, P/BV at 3.70 & Dividend Yield was 1.18%
- The Nifty Free Float Small Cap Index rose by 4.01% for the month of July

Performance:

- The yield for the 10YR On-The-Run Government Security decreased by almost 13 basis points, closing at 7.77% at the end of July
- 5 Year On-shore OIS stood at 7.27% for the month of July
- The rupee remained steady, standing at Rs. 68.54 for the month of July as compared to Rs. 68.47 last month
- Foreign Institutional Investors (FIIs) stood as net buyers in debt, buying securities worth Rs. 70.65 crores.
- The AAA-Gsec spread for the month of July remained more or less in the range of 83-93 bps

Global

- The MSCI Emerging Market Index rose by 1.68% during the month of July
- The Dow Jones Industrial Average rose by 4.71% for the month and closed at 25415.9
- The S&P 500 Index ended for the month at 2816.29 higher by 3.60%

Indian Economy

- India's headline CPI Inflation in June was at 5%
- Nikkei Manufacturing PMI India was at 52.3 for July, contracting from previous month's 53.1
- The Brent prices have decreased by 6.53% to \$74.25/bbl in July from \$79.44/bbl in June

Outlook

- The global markets are expected to remain volatile due to the US-China trade war
- The domestic markets are expected to remain strong for the month of August

Outlook

- The hike in the MSP of 1.5 times can lead to higher inflation, thus to curb the effects of the same, we expect a 25 bps hike in the repo rate in the coming MPC meet
- We expect the 10yr ONTR G-Sec to be in the 7.55%-7.95% range for the month of August

Equity Large Cap Fund

Instruments	Required	Actual
Equity and Equity related	60-100%	97%
Debt and Money market	0-40%	3%

Equity Top 250 Fund

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

PE Based Fund

Instruments	Required	Actual
Equity and Equity related	0-100%	56%
Debt and Money market	0-100%	44%

Managed Fund

Instruments	Required	Actual
Equity and Equity related	0-40%	34%
Debt and Money market	60-100%	66%

Bond Fund

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

Money Market Fund

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

Group Growth Fund

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

Group Balancer Fund

Instruments	Required	Actual
Equity and Equity related	0-30%	24%
Debt and Money market	70-100%	76%

Group Bond Fund

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

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	0.47%	8.84%	12.04%	8.15%	11.95%	16.98%	15.51%
Benchmark	2.98%	12.70%	14.66%	10.00%	10.13%	14.61%	10.93%

Benchmark: NSE Nifty50

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

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	-0.78%	7.38%	12.31%	8.92%	13.62%	19.64%	14.99%
Benchmark	0.89%	10.81%	14.79%	10.50%	11.33%	16.29%	11.44%

Benchmark: Nifty 200

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

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	1.61%	7.00%	9.49%	7.66%	10.31%	13.38%	12.50%
Benchmark	3.00%	9.17%	11.08%	9.07%	9.41%	12.11%	9.84%

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

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

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	1.36%	4.36%	8.14%	8.10%	10.69%	12.42%	11.32%
Benchmark	2.14%	4.85%	8.41%	8.45%	9.22%	10.74%	9.40%

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

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

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	3.39%	5.05%	6.72%	7.62%	8.67%	9.02%	8.94%
Benchmark	2.85%	4.69%	6.52%	7.46%	8.02%	8.55%	8.41%

Benchmark: CRISIL Short Term Bond Fund Index

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

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	4.29%	7.55%	7.46%	7.74%	8.04%	8.58%	8.55%
Benchmark	3.68%	7.04%	6.92%	7.23%	7.60%	8.11%	8.13%

Benchmark: CRISIL Liquid Fund Index

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

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	1.36%	5.39%	9.22%	8.29%	10.84%	13.43%	12.78%
Benchmark	2.28%	5.97%	9.32%	8.73%	7.60%	11.35%	9.84%

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

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

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	1.12%	3.03%	7.46%	7.89%	9.96%	11.23%	10.89%
Benchmark	1.99%	3.73%	7.49%	8.16%	7.60%	10.12%	8.96%

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

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

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	1.91%	1.75%	6.07%	7.93%	9.07%	9.13%	8.98%
Benchmark	1.68%	1.48%	5.64%	7.52%	7.60%	8.82%	8.01%

Benchmark: CRISIL Composite Bond Fund Index

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

Discontinued Policy Pension Fund

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

Discontinuance Fund

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

Pension Growth Fund

Instruments	Required	Actual
Equity and Equity related	60-100%	97%
Debt and Money market	0-40%	3%

Pension Secure Fund

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

Equity Midcap Fund

Instruments	Required	Actual
Equity and Equity related	80-100%	97%
Debt and Money market	0-20%	3%

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	2.82%	5.69%	5.72%	NA	NA	NA	4.79%
Benchmark	NA	NA	NA	NA	NA	NA	NA

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

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	2.88%	5.63%	5.70%	6.39%	6.74%	6.99%	7.18%
Benchmark	NA	NA	NA	NA	NA	NA	NA

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

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	0.56%	8.91%	11.95%	NA	NA	NA	16.04%
Benchmark	2.98%	12.70%	14.66%	NA	NA	NA	18.76%

Benchmark: NSE Nifty50

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

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	2.39%	2.40%	6.17%	NA	NA	NA	8.07%
Benchmark	1.68%	1.48%	5.64%	NA	NA	NA	7.45%

Benchmark: CRISIL Composite Bond Fund Index

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

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	-3.62%	3.31%	NA	NA	NA	NA	16.52%
Benchmark	-9.18%	1.96%	NA	NA	NA	NA	14.39%

Benchmark: Nifty Free Float Midcap 100 Index

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

Equity Large Cap Fund

Fund Objective

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

Fund Information

SFIN No.	ULIF00118/08/11EQLARGCAP147	
Launch Date	28-Jul-11	
Face Value	10.0000	
Risk Profile	High	
Fund Manager	Ritesh Taksali	
No. of Funds Managed	7	
NAV as on 31-Jul-18	27.4982	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
4.48	128.78	133.26
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	60-100%	97%
Debt and Money market	0-40%	3%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Corporate Debt (Corp Debt)		
Housing Development Finance Corporation Ltd	AAA	0.68%
Dewan Housing Finance Corporation Ltd	AAA	0.41%
Equity (EQ)		
Reliance Mutual Fund	-	8.58%
Housing Development Finance Corporation Ltd	-	5.69%
Kotak Mutual Fund	-	4.80%
Reliance Industries Ltd	-	4.43%
Infosys Ltd	-	3.92%
Hcl Technologies Ltd	-	3.22%
Yes Bank Ltd	-	3.11%
Piramal Enterprises Ltd	-	2.58%
Hero Motocorp Ltd	-	2.53%
Itc Ltd	-	2.52%
Others		55.26%
Money Market and Others (MMI)		
Current Asset		1.20%
Clearing Corporation Of India Ltd.		1.07%
Total		100%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	3.36%
Current Asset	1.20%
Government	1.07%
Housing Development Finance Corporation Ltd	0.68%
Dewan Housing Finance Corporation Ltd	0.41%
Equity	96.64%
Mutual Fund	13.38%
Computer Programming, Consultancy And Related Activities	8.86%
Infrastructure	8.37%
Manufacture Of Coke And Refined Petroleum Products	5.56%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	5.26%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	4.73%
Manufacture Of Other Non-Metallic Mineral Products	2.83%
Civil Engineering	2.73%
Manufacture Of Other Transport Equipment	2.56%
Manufacture Of Tobacco Products	2.52%
Others	39.84%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)



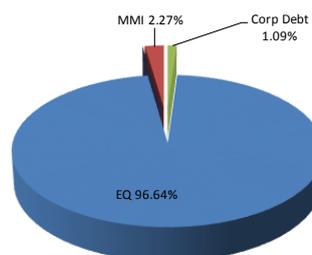
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	5.2%	0.5%	8.8%	12.0%	8.1%	15.5%
Benchmark	6.0%	3.0%	12.7%	14.7%	10.0%	10.9%

Benchmark: Nifty50

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

- Past Performance is not indicative of future performance.

Asset Allocation*



EQUITY TOP 250

Fund Objective

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

Fund Information

SFIN No.	ULIF0027/07/11EQTOP250147	
Launch Date	20-Jul-11	
Face Value	10.0000	
Risk Profile	High	
Fund Manager	Ritesh Taksali	
No. of Funds Managed	7	
NAV as on 31-Jul-18	26.4634	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
5.40	101.90	107.30
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

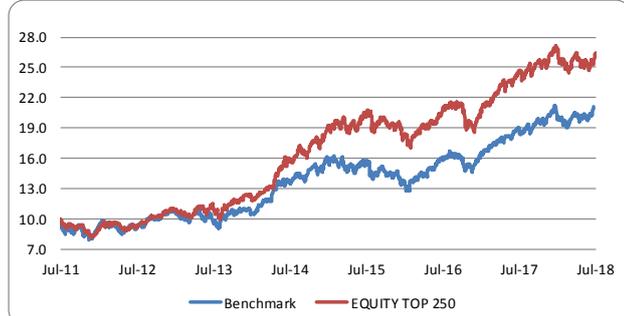
Company/ Issuer	Rating	% to AUM*
Corporate Debt (Corp Debt)		
Housing Development Finance Corporation Ltd	AAA	1.70%
Idfc Bank Limited	AAA	0.01%
Equity (EQ)		
Reliance Mutual Fund	-	8.52%
Housing Development Finance Corporation Ltd	-	5.62%
Reliance Industries Ltd	-	4.44%
Infosys Ltd	-	3.48%
Piramal Enterprises Ltd	-	2.57%
Hcl Technologies Ltd	-	2.28%
Bajaj Finserv Ltd	-	2.24%
Larsen & Toubro Ltd	-	2.07%
Hero Motocorp Ltd	-	1.99%
Petronet Lng Ltd	-	1.86%
Others		59.91%
Money Market and Others (MMI)		
Current Asset		2.14%
Clearing Corporation Of India Ltd.		1.19%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Current Asset	2.14%
Housing Development Finance Corporation Ltd	1.70%
Government	1.19%
Equity	
Financial And Insurance Activities	23.43%
Infrastructure	8.95%
Mutual Fund	8.88%
Computer Programming, Consultancy And Related Activities	8.24%
Manufacture Of Other Non-Metallic Mineral Products	5.24%
Manufacture Of Coke And Refined Petroleum Products	5.06%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	4.16%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.69%
Manufacture Of Chemicals And Chemical Products	2.65%
Civil Engineering	2.58%
Others	22.09%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

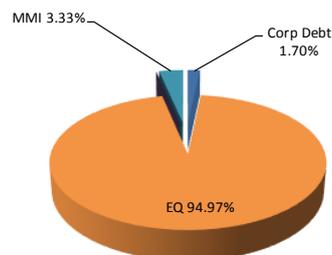


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	5.4%	-0.8%	7.4%	12.3%	8.9%	15.0%
Benchmark	5.6%	0.9%	10.8%	14.8%	10.5%	11.4%

Benchmark: Nifty 200

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

Asset Allocation*



PE BASED FUND

Fund Objective

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

Fund Information

SFIN No.	ULIF00526/08/11PEBASED147	
Launch Date	22-Jul-11	
Face Value	10.0000	
Risk Profile	Medium to High	
Fund Manager		
Equity	Ritesh Taksali	
No. of Funds Managed	7	
Debt	Paras Gupta	
No. of Funds Managed	11	
NAV as on 31-Jul-18	22.8822	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
10.56	13.21	23.77
Asset Allocation Pattern		
Instruments	As per Fund	Actual
Equity and Equity related	0-100%	56%
Debt and Money market	0-100%	44%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Corporate Debentures (Corp Debt) 20.72%		
Dewan Housing Finance Corporation Ltd		4.94%
Infrastructure Leasing & Financial Services Ltd		3.45%
Pnb Housing Finance Ltd	AAA	2.91%
L&T Infra Debt Fund Limited	AAA	2.55%
Indian Railway Finance Corporation Ltd	AAA	2.55%
Power Finance Corporation Ltd	AAA	1.32%
Housing Development Finance Corporation Ltd	AAA	1.28%
Rural Electrification Corporation Ltd	AAA	1.26%
Lic Housing Finance Ltd	AAA	0.43%
Idfc Bank Limited	AAA	0.03%
Equity (EQ) 55.56%		
Hdfc Bank Ltd	-	3.94%
Housing Development Finance Corporation Ltd	-	3.47%
Polaris Retail Infotech Ltd	-	2.85%
Yes Bank Ltd	-	2.62%
Reliance Industries Ltd	-	2.33%
Infosys Ltd	-	2.06%
Indusind Bank Ltd	-	1.98%
Kotak Mahindra Bank Ltd	-	1.86%
Hcl Technologies Ltd	-	1.69%
Bajaj Finserv Ltd	-	1.38%
Others	-	31.39%
Fixed Deposit (FD) 0.02%		
Bank Of Baroda	AAA	0.02%
Preference Shares (Pref) 0.66%		
Zee Entertainment Enterprises Ltd		0.66%
Money Market and Others (MMI) 23.03%		
Bank Of Baroda		11.81%
Current Asset		10.50%
Clearing Corporation Of India Ltd.		0.72%
Total		100.0%

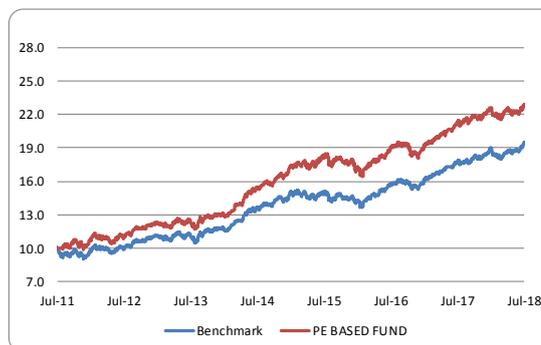
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt 44.44%	
Financial And Insurance Activities	11.86%
Infrastructure	11.13%
Current Asset	10.50%
Dewan Housing Finance Corporation Ltd	4.94%
Pnb Housing Finance Ltd	2.91%
Housing Development Finance Corporation Ltd	1.28%
Government	0.72%
Programming And Broadcasting Activities	0.66%
Lic Housing Finance Ltd	0.43%
Equity 55.56%	
Computer Programming, Consultancy And Related Activities	20.70%
Infrastructure	4.56%
Manufacture Of Coke And Refined Petroleum Products	2.93%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	2.78%
Yes Bank Ltd	2.62%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.50%
Manufacture Of Other Non-Metallic Mineral Products	1.49%
Civil Engineering	1.44%
Manufacture Of Tobacco Products	1.36%
Manufacture Of Other Transport Equipment	1.34%
Others 13.85%	
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

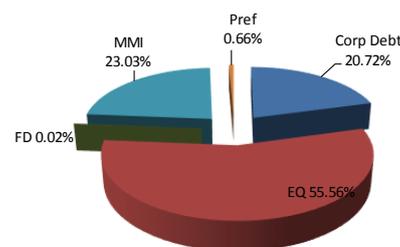


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	3.1%	1.6%	7.0%	9.5%	7.7%	12.5%
Benchmark	3.7%	3.0%	9.2%	11.1%	9.1%	9.8%

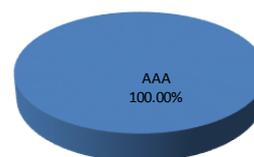
Benchmark: 55% Nifty50 to 45% CRISIL Short Term Bond fund Index

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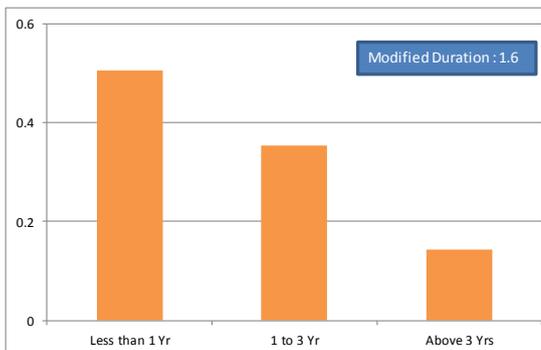
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



MANAGED FUND

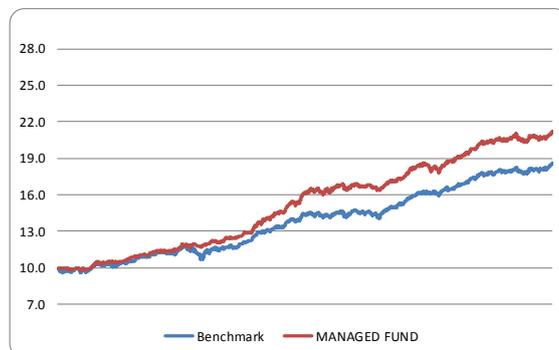
Fund Objective

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

Fund Information

SFIN No.	ULIF00618/08/11MANAGED147	
Launch Date	03-Aug-11	
Face Value	10.0000	
Risk Profile	Medium	
Fund Manager		
Equity	Ritesh Taksali	
No. of Funds Managed	7	
Debt	Paras Gupta	
No. of Funds Managed	11	
NAV as on	31-Jul-18	21.1786
AUM (Rs. Cr)		
Fixed Income	Equity	Total
9.78	5.06	14.84
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	0-40%	34%
Debt and Money market	60-100%	66%

NAV (Net Asset Value)



Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	2.3%	1.4%	4.4%	8.1%	8.1%	11.3%
Benchmark	2.6%	2.1%	4.8%	8.4%	8.5%	9.4%

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

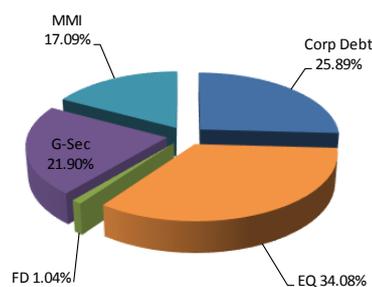
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Portfolio

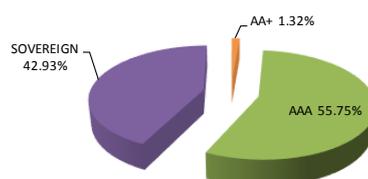
Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		21.90%
Government Of India	SOVEREIGN	21.90%
Corporate Debt (Corp Debt)		25.89%
Dewan Housing Finance Corporation Ltd	AAA	8.44%
Power Grid Corporation Of India Ltd	AAA	4.54%
L&T Infra Debt Fund Limited	AAA	4.09%
Power Finance Corporation Ltd	AAA	2.17%
Kudgi Transmission Limited	AAA	2.03%
Pnb Housing Finance Ltd	AAA	1.33%
Housing Development Finance Corporation Ltd	AAA	0.68%
Reliance Jio Infocomm Limited	AAA	0.68%
Idfc Bank Limited	AA+	0.67%
Indian Railway Finance Corporation Ltd	AAA	0.66%
Others		0.59%
Equity (EQ)		34.08%
Reliance Mutual Fund	-	6.87%
Hdfc Bank Ltd	-	2.17%
Housing Development Finance Corporation Ltd	-	2.03%
Infosys Ltd	-	2.00%
Hcl Technologies Ltd	-	1.44%
Reliance Industries Ltd	-	1.20%
Bajaj Finserv Ltd	-	1.16%
Yes Bank Ltd	-	1.14%
Piramal Enterprises Ltd	-	1.09%
Indusind Bank Ltd	-	1.08%
Hindustan Unilever Ltd	-	14.98%
Fixed Deposit (FD)		1.04%
Bank Of Baroda	-	1.04%
Money Market and Others (MMI)		17.09%
Current Asset		8.27%
Bank Of Baroda		5.64%
Clearing Corporation Of India Ltd.		2.18%
Reliance Mutual Fund		1.01%
Total		100.00%

Asset Allocation*



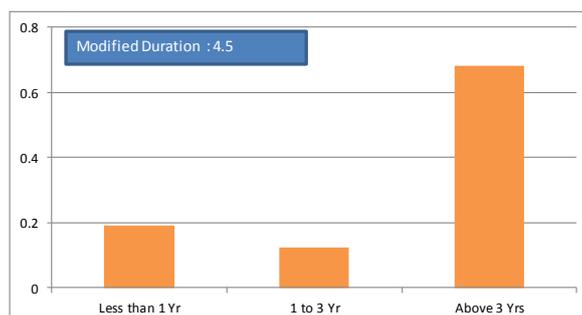
Debt Rating Profile**



Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	65.92%
Government	24.07%
Infrastructure	10.08%
Dewan Housing Finance Corporation Ltd	8.44%
Current Asset	8.27%
Financial And Insurance Activities	7.95%
L&T Infra Debt Fund Limited	4.09%
Pnb Housing Finance Ltd	1.33%
Mutual Fund	1.01%
Housing Development Finance Corporation Ltd	0.68%
Equity	34.08%
Mutual Fund	6.87%
Computer Programming, Consultancy And Related Activities	4.45%
Infrastructure	2.56%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	1.67%
Manufacture Of Other Non-Metallic Mineral Products	1.46%
Manufacture Of Coke And Refined Petroleum Products	1.20%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1.09%
Manufacture Of Chemicals And Chemical Products	1.02%
Others	13.75%
Total	100.00%

Fixed Income Portfolio Maturity



*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Bond Fund

Fund Objective

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

Fund Information

SFIN No.	ULIF00317/08/11BONDFUND147	
Launch Date	28-Jul-11	
Face Value	10.0000	
Risk Profile	Low to Medium	
Fund Manager	Paras Gupta	
No. of Funds Managed	11	
NAV as on 31-Jul-18	18.2099	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
23.39	0.00	23.39
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)		
Government Of India	SOVEREIGN	8.87%
Corporate Debt (Corp Debt)		
Infrastructure Leasing & Financial Services Ltd	AAA	8.68%
Bajaj Finance Ltd	AAA	8.07%
Dewan Housing Finance Corporation Ltd	AAA	7.10%
Air India Limited	AAA	6.90%
Power Finance Corporation Ltd	AAA	5.57%
Indian Railway Finance Corporation Ltd	AAA	4.69%
L&T Infrastructure Finance Company Limited	AA+	4.17%
Rural Electrification Corporation Ltd	AAA	3.44%
Housing Development Finance Corporation Ltd	AAA	3.04%
Pnb Housing Finance Ltd	AAA	2.97%
Others		3.51%
Fixed Deposit (FD)		
Bank Of Baroda	AAA	2.95%
Preference Shares (Pref)		
Zee Entertainment Enterprises Ltd		3.25%
Money Market and Others (MMI)		
Bank Of Baroda		10.21%
Current Asset		9.30%
Clearing Corporation Of India Ltd.		4.81%
Reliance Mutual Fund		2.46%
Total		100.00%

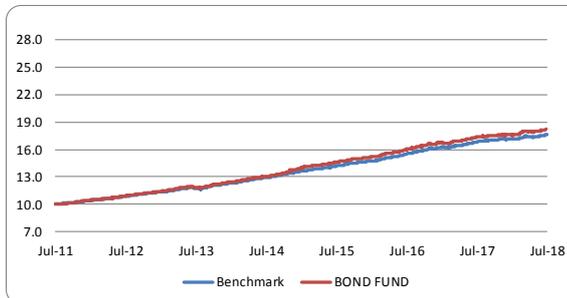
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	100.00%
Financial And Insurance Activities	23.08%
Infrastructure	22.91%
Government	13.68%
Current Asset	9.30%
Dewan Housing Finance Corporation Ltd	7.10%
Air Transport	6.90%
L&T Infrastructure Finance Company Limited	4.17%
Housing Development Finance Corporation Ltd	3.04%
Pnb Housing Finance Ltd	2.97%
Mutual Fund	2.46%
Others	4.37%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



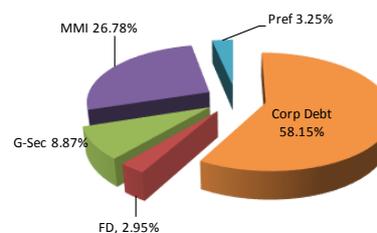
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.9%	3.4%	5.1%	6.7%	7.6%	8.9%
Benchmark	0.8%	2.8%	4.7%	6.5%	7.5%	8.4%

Benchmark: CRISIL Short Term Bond Fund Index

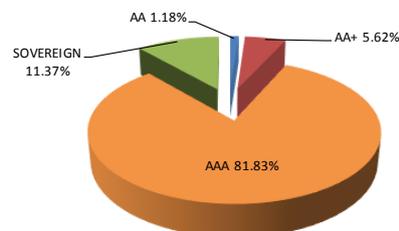
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

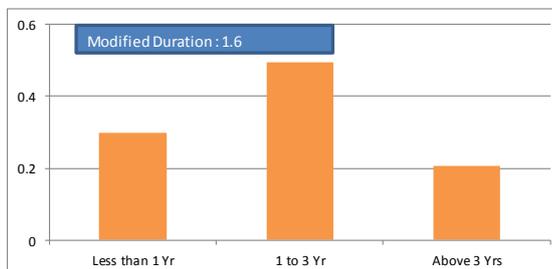
Asset Allocation**



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	Paras Gupta	
No. of Funds Managed	11	
NAV as on 31-Jul-18	17.6670	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
3.59	0.00	3.59
Asset Allocation Pattern		
Instruments	As per Fund	Actual
Equity and Equity related	Nil	Nil
Debt and Money market	100	100

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		10.47%
Government Of India	SOVEREIGN	10.47%
Corporate Debt (Corp Debt)		48.43%
Pnb Housing Finance Ltd	AAA	8.39%
Power Finance Corporation Ltd	AAA	8.39%
Rural Electrification Corporation Ltd	AAA	8.37%
L&T Infrastructure Finance Company Limited	AA+	6.80%
Indian Oil Corporation Ltd.	AAA	2.80%
Housing Development Finance Corporation Ltd	AAA	2.79%
Infrastructure Leasing & Financial Services Ltd	AAA	2.79%
Indian Railway Finance Corporation Ltd	AAA	2.79%
Bajaj Finance Ltd	AAA	2.77%
Dewan Housing Finance Corporation Ltd	AAA	2.55%
Fixed Deposit (FD)		1.95%
Bank Of Baroda	AAA	1.95%
Money Market and Others (MMI)		39.15%
Bank Of Baroda		13.83%
Current Asset		13.23%
Clearing Corporation Of India Ltd.		12.09%
Total		100.00%

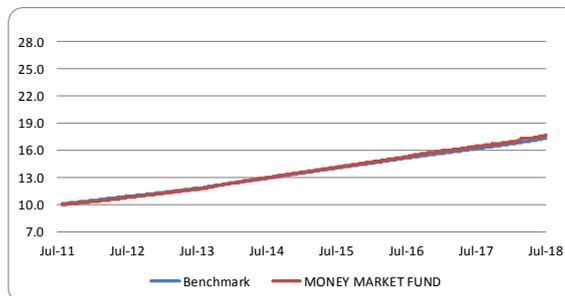
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	100.00%
Infrastructure	29.13%
Financial And Insurance Activities	18.56%
Current Asset	13.23%
Clearing Corporation Of India Ltd.	12.09%
Government	10.47%
Pnb Housing Finance Ltd	8.39%
Indian Oil Corporation Ltd.	2.80%
Housing Development Finance Corporation Ltd	2.79%
Dewan Housing Finance Corporation Ltd	2.55%
Others	0.00%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

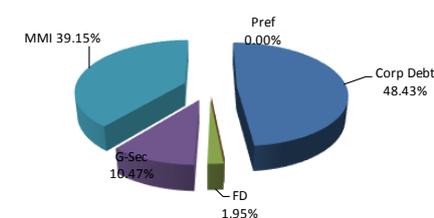


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.8%	4.3%	7.6%	7.5%	7.7%	8.5%
Benchmark	0.6%	3.7%	7.0%	6.9%	7.2%	8.1%

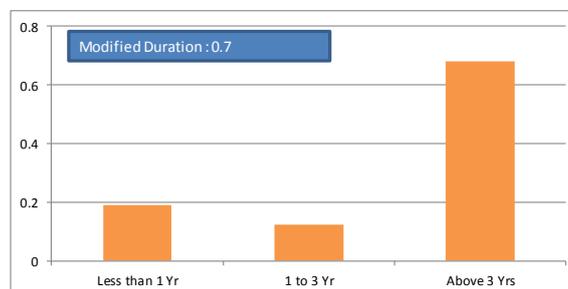
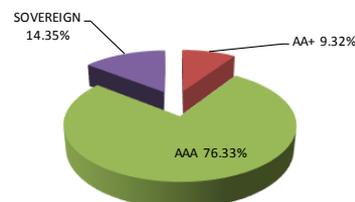
Benchmark: CRISIL Liquid Fund Index

- 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**



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.	ULGF00105/09/11FGrowth147	
Launch Date	25-Jan-13	
Face Value	10.0000	
Risk Profile	High	
Fund Manager		
Equity	Ritesh Taksali	
No. of Funds Managed	7	
Debt	Paras Gupta	
No. of Funds Managed	11	
NAV as on	31-Jul-18	19.3864
AUM (Rs. Cr)		
Fixed Income	Equity	Total
10.24	9.86	20.10
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	20-60%	49%
Debt and Money market	40-80%	51%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	SOVEREIGN	20.74%
Corporate Debt (Corp Debt)		
Power Grid Corporation Of India Ltd	AAA	3.12%
Dewan Housing Finance Corporation Ltd	AAA	2.30%
L&T Infra Debt Fund Limited	AAA	2.01%
Housing Development Finance Corporation Ltd	AAA	1.01%
Power Finance Corporation Ltd	AAA	0.87%
Lic Housing Finance Ltd	AAA	0.50%
Idfc Bank Limited	AA+	0.50%
Equity (EQ)		
Hdfc Bank Ltd		3.67%
Housing Development Finance Corporation Ltd		3.23%
Yes Bank Ltd		2.44%
Reliance Industries Ltd		2.17%
Infosys Ltd		1.92%
Indusind Bank Ltd		1.84%
Kotak Mahindra Bank Ltd		1.73%
Hd Technologies Ltd		1.57%
Bajaj Finserv Ltd		1.28%
Itc Ltd		1.27%
Others		27.93%
Preference Shares (Pref)		
Zee Entertainment Enterprises Ltd		1.56%
Money Market and Others (MMI)		
Current Asset		9.30%
Bank Of Baroda		8.68%
Clearing Corporation Of India Ltd.		0.36%
Total		100.00%

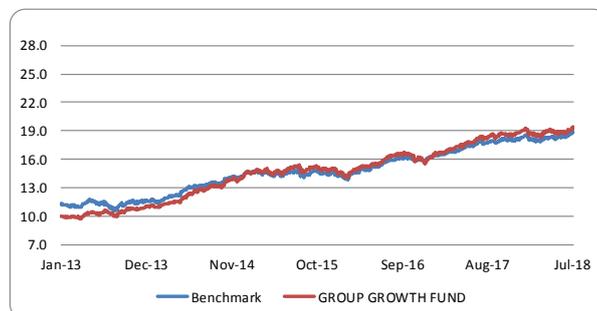
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	21.10%
Current Asset	9.30%
Financial And Insurance Activities	9.18%
Infrastructure	6.00%
Dewan Housing Finance Corporation Ltd	2.30%
Programming And Broadcasting Activities	1.56%
Housing Development Finance Corporation Ltd	1.01%
Lic Housing Finance Ltd	0.50%
Equity	
Computer Programming, Consultancy And Related Activities	4.34%
Housing Development Finance Corporation Ltd	3.23%
Infrastructure	3.01%
Manufacture Of Coke And Refined Petroleum Products	2.69%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	2.57%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.33%
Manufacture Of Other Non-Metallic Mineral Products	1.39%
Civil Engineering	1.34%
Manufacture Of Tobacco Products	1.27%
Manufacture Of Other Transport Equipment	1.25%
Others	25.65%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

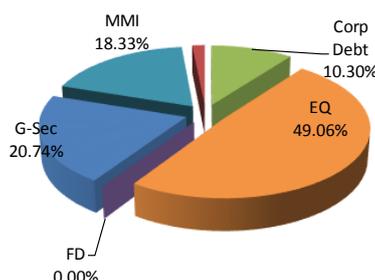


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	3.0%	1.4%	5.4%	9.2%	8.3%	12.8%
Benchmark	3.1%	2.3%	6.0%	9.3%	8.7%	9.8%

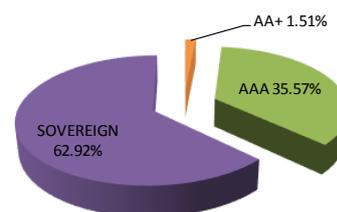
Benchmark: 40% Nifty50 + 60% Crisil Composite Bond Fund Index

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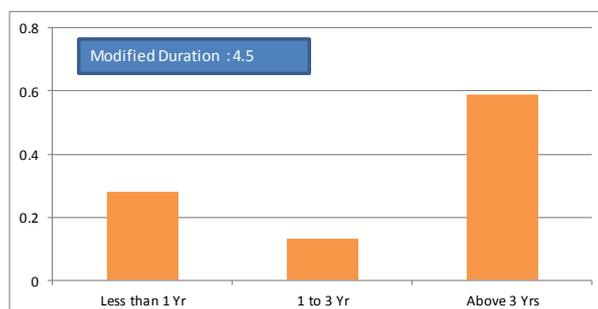
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



GROUP BALANCER FUND

Fund Objective

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

Fund Information

SFIN No.	ULGF00205/09/11GFBalancer147	
Launch Date	25-Jan-13	
Face Value	10.0000	
Risk Profile	Medium to High	
Fund Manager		
Equity	Ritesh Taksali	
No. of Funds Managed	7	
Debt	Paras Gupta	
No. of Funds Managed	11	
NAV as on	31-Jul-18	17.6696
AUM (Rs. Cr)		
Fixed Income	Equity	Total
8.76	2.82	11.58
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	0-30%	24%
Debt and Money market	70-100%	76%

Portfolio

Top 10 holding as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	SOVEREIGN	30.02%
Corporate Debt (Corp Debt)		
Dewan Housing Finance Corporation Ltd	AAA	7.04%
Power Grid Corporation Of India Ltd	AAA	3.86%
L&T Infra Debt Fund Limited	AAA	2.62%
Indian Railway Finance Corporation Ltd	AAA	1.80%
Lic Housing Finance Ltd	AAA	0.87%
Reliance Jio Infocomm Limited	AAA	0.87%
Infrastructure Leasing & Financial Services Ltd	AAA	0.86%
Bajaj Finance Ltd	AAA	0.86%
Equity (EQ)		
Hdfc Bank Ltd		1.78%
Housing Development Finance Corporation Ltd		1.58%
Yes Bank Ltd		1.20%
Reliance Industries Ltd		1.06%
Infosys Ltd		0.93%
Indusind Bank Ltd		0.90%
Kotak Mahindra Bank Ltd		0.85%
Hcl Technologies Ltd		0.77%
Bajaj Finserv Ltd		0.63%
Piramal Enterprises Ltd		0.62%
Others		14.05%
Fixed Deposit (FD)		
Union Bank Of India	AAA	2.16%
Bank Of Baroda	AAA	0.09%
Money Market and Others (MMI)		
Current Asset		11.66%
Bank Of Baroda		7.86%
Clearing Corporation Of India Ltd.		3.26%
Reliance Mutual Fund		1.79%
Total		100.00%

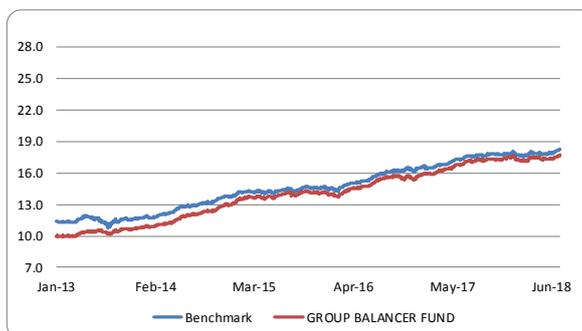
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	33.28%
Current Asset	11.66%
Infrastructure	10.02%
Financial And Insurance Activities	7.33%
Dewan Housing Finance Corporation Ltd	7.04%
Bank Of Baroda	3.64%
Mutual Fund	1.79%
Lic Housing Finance Ltd	0.87%
Equity	
Financial And Insurance Activities	9.38%
Computer Programming, Consultancy And Related Activities	2.63%
Infrastructure	2.07%
Manufacture Of Coke And Refined Petroleum Products	1.33%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	1.24%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1.13%
Manufacture Of Other Non-Metallic Mineral Products	0.68%
Civil Engineering	0.64%
Manufacture Of Other Transport Equipment	0.61%
Others	
	4.65%
Total	100%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

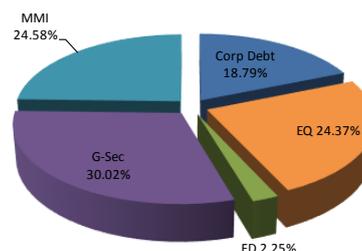


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	2.0%	1.1%	3.0%	7.5%	7.9%	10.9%
Benchmark	2.1%	2.0%	3.7%	7.5%	8.2%	9.0%

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

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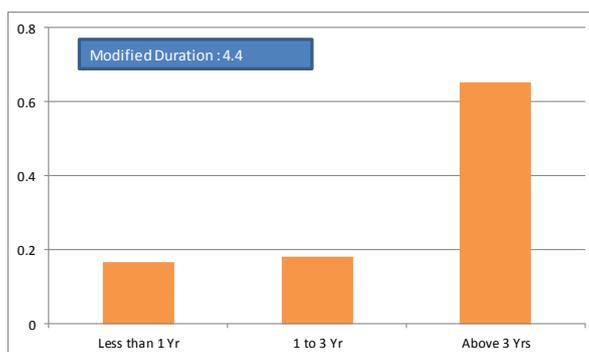
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



GROUP BOND FUND

Fund Objective

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

Fund Information

SFIN No.	ULGF00305/09/11GFBond147	
Launch Date	25-Jan-13	
Face Value	10,0000	
Risk Profile	Low to medium	
Fund Manager	Paras Gupta	
No. of Funds Managed	11	
NAV as on	31-Jul-18	16.0689
AUM (Rs. Cr)		
Fixed Income	Equity	Total
9.03	0.00	9.03
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	51.17%
Corporate Debt (Corp Debt)		
Dewan Housing Finance Corporation Ltd	AAA	7.95%
Pnb Housing Finance Ltd	AAA	4.38%
Power Finance Corporation Ltd	AAA	2.25%
Infrastructure Leasing & Financial Services Ltd	AAA	2.21%
Bajaj Finance Ltd	AAA	2.20%
Power Grid Corporation Of India Ltd	AAA	1.98%
L&T Finance Ltd	AA+	1.14%
Rural Electrification Corporation Ltd	AAA	1.11%
Ecl Finance Ltd	AA	0.56%
Fixed Deposit (FD)		
Bank Of Baroda		2.77%
Money Market and Others (MMI)		
Bank Of Baroda		9.24%
Clearing Corporation Of India Ltd.		6.36%
Current Asset		4.23%
Reliance Mutual Fund		2.42%
Total		100.0%

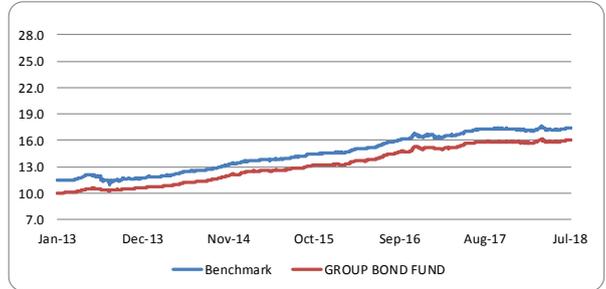
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	57.54%
Financial And Insurance Activities	15.91%
Dewan Housing Finance Corporation Ltd	7.95%
Infrastructure	7.56%
Pnb Housing Finance Ltd	4.38%
Mutual Fund	2.42%
India Infoline Finance Limited	0.01%
Others	4.23%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

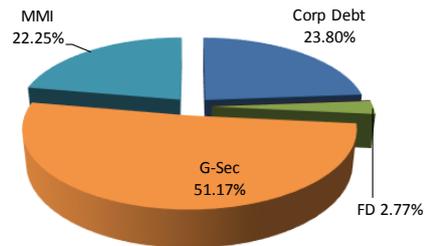


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.0%	1.9%	1.7%	6.1%	7.9%	9.0%
Benchmark	1.1%	1.7%	1.5%	5.6%	7.5%	8.0%

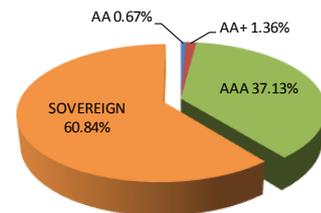
Benchmark: CRISIL Composite Bond Fund Index

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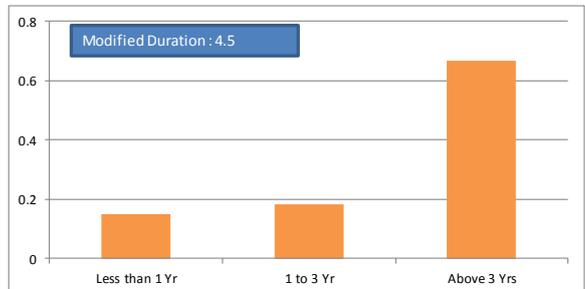
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



DISCONTINUED POLICY PENSION FUND

Fund Objective

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

Fund Information

SFIN No.	ULIF01031/03/15ETLIPNSDSC147	
Launch Date	04-Feb-16	
Face Value	10.0000	
Risk Profile	Low	
Fund Manager	Paras Gupta	
No. of Funds Managed	11	
NAV as on	31-Jul-18	11.2353
AUM (Rs. Cr)		
Fixed Income	Equity	Total
4.26	0.00	4.26
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)		94.62%
Government Of India	SOVEREIGN	94.62%
Money Market and Others (MMI)		5.38%
Clearing Corporation Of India Ltd.		5.31%
Current Asset		0.07%
Total		100.0%

Top 10 sectors as per Asset Category

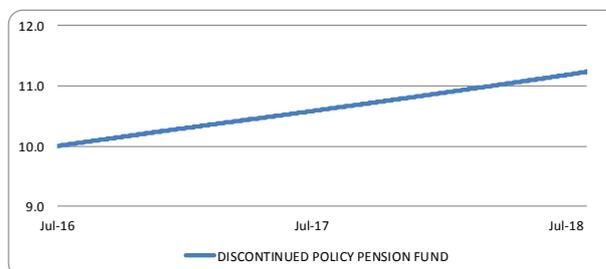
Industrial Sector (as per NIC classification)	% to AUM*
Debt	99.93%
Government	99.93%
Others	0.07%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

NAV (Net Asset Value)

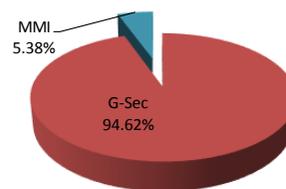


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	2.8%	5.7%	5.7%	NA	4.8%
Benchmark	NA	NA	NA	NA	NA	NA

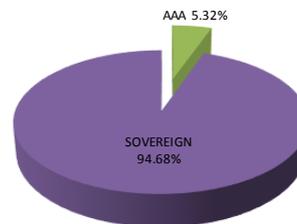
- Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

Asset Allocation*



Debt Rating Profile**



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	Paras Gupta	
No. of Funds Managed	11	
NAV as on	31-Jul-18	15.6929
AUM (Rs. Cr)		
Fixed Income	Equity	Total
42.87	0.00	42.87
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)		97.24%
Government Of India	SOVEREIGN	97.24%
Money Market and Others (MMI)		2.76%
Clearing Corporation Of India Ltd.		2.76%
Current Asset		0.00%
Total		100.0%

Top 10 sectors as per Asset Category

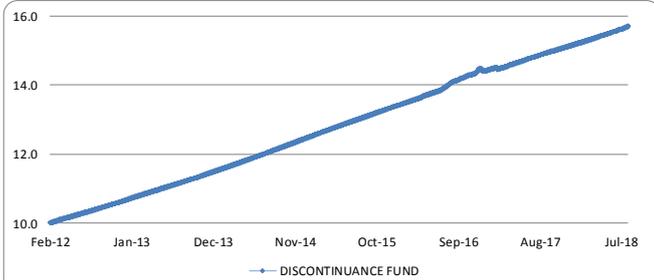
Industrial Sector (as per NIC classification)	% to AUM*
Debt	100.00%
Government	100.00%
Others	0.00%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

NAV (Net Asset Value)

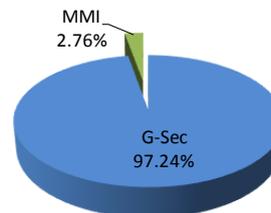


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.6%	2.9%	5.6%	5.7%	6.4%	7.2%
Benchmark	NA	NA	NA	NA	NA	NA

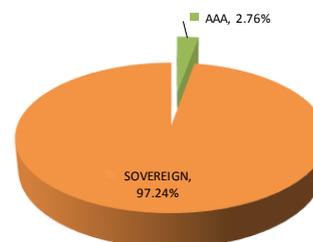
- Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

Asset Allocation*



Debt Rating Profile**



PENSION GROWTH FUND

Fund Objective

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

Fund Information

SFIN No.	ULIF00831/03/15ETLIPNSGRT147	
Launch Date	04-Feb-16	
Face Value	10.0000	
Risk Profile	Medium to High	
Fund Manager		
Equity	Ritesh Taksali	
No. of Funds Managed	7	
Debt	Paras Gupta	
No. of Funds Managed	11	
NAV as on 31-Jul-18	14.4026	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
0.38	10.59	10.97
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	60-100%	97%
Debt Instruments	0-40%	0%
Money Market Instruments	0-40%	3%

Portfolio

Top 10 holding as per Asset Category

Company/ Issuer	Rating	% to AUM*
Corporate Debt (Corp Debt)		
Housing Development Finance Corporation Ltd		0.92%
Equity (EQ)		
Reliance Mutual Fund		8.59%
Housing Development Finance Corporation Ltd		0.92%
Reliance Industries Ltd		5.59%
Kotak Mutual Fund		5.27%
Yes Bank Ltd		3.97%
Infosys Ltd		3.94%
Hcl Technologies Ltd		3.78%
Piramal Enterprises Ltd		3.60%
Power Grid Corporation Of India Ltd		3.13%
Eicher Motors Ltd		3.12%
Others		54.60%
Money Market and Others (MMI)		
Clearing Corporation Of India Ltd.		2.42%
Current Asset		0.15%
Total		100.00%

Top 10 sectors as per Asset Category

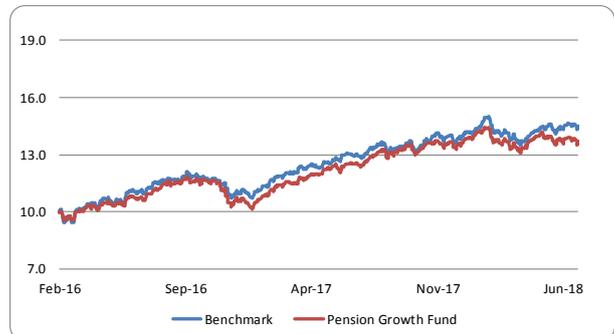
Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	2.42%
Housing Development Finance Corporation Ltd	0.92%
Current Asset	0.15%
Equity	
Financial And Insurance Activities	22.41%
Mutual Fund	13.86%
Infrastructure	9.84%
Computer Programming, Consultancy And Related Activities	9.57%
Manufacture Of Coke And Refined Petroleum Products	5.94%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	5.24%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	4.35%
Manufacture Of Other Non-Metallic Mineral Products	3.30%
Manufacture Of Other Transport Equipment	3.09%
Civil Engineering	2.10%
Others	16.81%
Total	100%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

NAV (Net Asset Value)

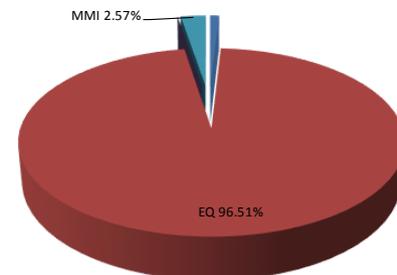


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	5.2%	0.6%	8.9%	11.9%	NA	16.0%
Benchmark	6.0%	3.0%	12.7%	14.7%	NA	18.8%

Benchmark: Nifty50

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- Past Performance is not indicative of future performance.

Asset Allocation*



PENSION SECURE FUND

Fund Objective

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

Fund Information

SFIN No.	ULIF00931/03/15ETLIPNSSCR147	
Launch Date	04-Feb-16	
Face Value	10.0000	
Risk Profile	Low	
Fund Manager	Paras Gupta	
No. of Funds Managed	11	
NAV as on 31-Jul-18	12.1300	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
4.67	0.00	4.67
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Fixed Income	100%	100%
Equity	NIL	NIL

Portfolio

Top 10 holding as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		49.54%
Government Of India	SOVEREIGN	49.54%
Corporate Debt (Corp Debt)		26.59%
Bajaj Finance Ltd	AAA	6.39%
L&T Infrastructure Finance Company Limited	AA+	5.22%
Dewan Housing Finance Corporation Ltd	AAA	4.26%
Pnb Housing Finance Ltd	AAA	4.24%
Exim Bank	AAA	2.20%
Reliance Jio Infocomm Limited	AAA	2.16%
Indian Railway Finance Corporation Ltd	AAA	2.11%
Fixed Deposit (FD)		0.64%
Bank Of Baroda	AAA	0.64%
Money Market and Others (MMI)		23.23%
Clearing Corporation Of India Ltd.		10.72%
Bank Of Baroda		9.31%
Current Asset		3.20%
Total		100.00%

Top 10 sectors as per Asset Category

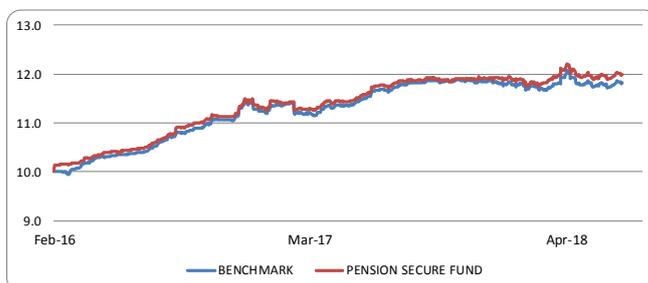
Industrial Sector (as per NIC classification)	% to AUM*
Debt	100.00%
Government	60.26%
Financial And Insurance Activities	18.54%
Infrastructure	9.50%
Dewan Housing Finance Corporation Ltd	4.26%
Pnb Housing Finance Ltd	4.24%
Current Asset	3.20%
Others	0.00%
Total	100%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

NAV (Net Asset Value)

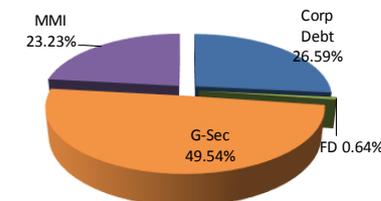


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	1.1%	2.4%	2.4%	6.2%	NA	8.1%
Benchmark	1.1%	1.7%	1.5%	5.6%	NA	7.4%

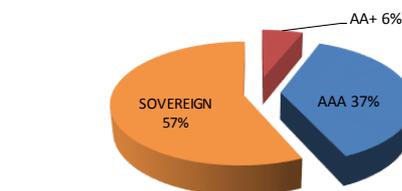
Benchmark: CRISIL Composite Bond Fund Index

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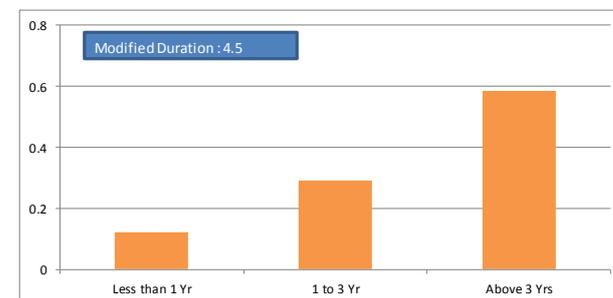
Asset Allocation*



Debt Rating Profile*



Fixed Income Portfolio Maturity



EQUITY MIDCAP FUND

Fund Objective

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

Fund Information

SFIN No.	ULIF001107/10/16ETLIMIDCAP147	
Launch Date	17-Jan-17	
Face Value	10.0000	
Risk Profile	High	
Fund Manager		
Equity	Ritesh Taksali	
No. of Funds Managed	7	
Debt	Paras Gupta	
No. of Funds Managed	11	
NAV as on	31-Jul-18	12.6324
AUM (Rs. Cr)		
Fixed Income	Equity	Total
1.45	43.72	45.17
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity Related	80-100%	97%
Debt & Money Market	0-20%	3%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Corporate Debt (Corp Debt)		
Housing Development Finance Corporation Ltd		0.45%
Equity (EQ)		
Reliance Mutual Fund		3.35%
Motilal Oswal Securities Ltd		3.03%
Pnb Housing Finance Ltd		2.98%
Piramal Enterprises Ltd		2.54%
Indraprastha Gas Ltd		2.25%
Motherson Sumi Systems Ltd		2.03%
Rbl Bank		2.01%
Acc Ltd		1.85%
Gujarat State Petronet Ltd		1.82%
Cholamandalam Investment & Finance Company Ltd		1.82%
Others		73.11%
Money Market and Others (MMI)		
Clearing Corporation Of India Ltd.		1.46%
Current Asset		1.30%
Total		100.00%

Top 10 sectors as per Asset Category

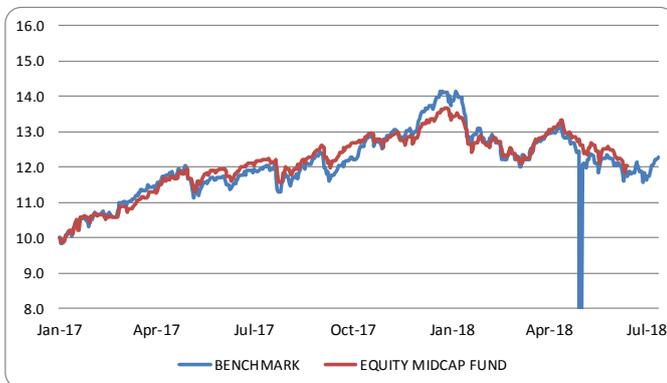
Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	1.46%
Current Asset	1.30%
Housing Development Finance Corporation Ltd	0.45%
Equity	
Infrastructure	9.23%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	6.57%
Mutual Fund	6.39%
Manufacture Of Chemicals And Chemical Products	5.62%
Manufacture Of Electrical Equipment	4.62%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	4.55%
Manufacture Of Other Non-Metallic Mineral Products	4.36%
Manufacture Of Basic Metals	4.17%
Computer Programming, Consultancy And Related Activities	3.32%
Others	47.97%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

NAV (Net Asset Value)

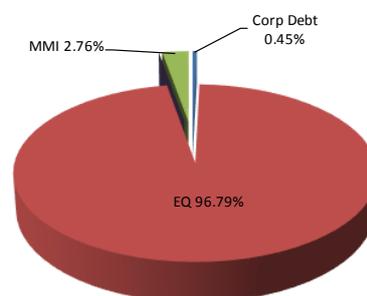


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	4.9%	-3.6%	3.3%	NA	NA	16.5%
Benchmark	3.8%	-9.2%	1.9%	NA	NA	14.4%

Benchmark: Nifty Free Float Midcap 100 Index

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

Asset Allocation*



NAV:

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

AUM:

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

Holdings:

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

Benchmark:

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

Sector allocation:

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

Asset allocation:

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

Fund Manager:

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

Risk profile:

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

Modified Duration:

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

Index Price to Earnings (P/E):

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

Index Price to book ratio (P/BV):

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

Index Dividend yield:

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

VIX:

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

PMI:

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

Consumer Price Index (CPI):

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

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

G-Sec:

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

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

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

Overnight Index Swap (OIS):

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

Duration:

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

Compound annual growth rate (CAGR)

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

Monetary Policy Committee (MPC):

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

Repo rate:

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

Yield spread (AAA-Gsec Spread):

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

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

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