



FUND FACT SHEET
as of 31st MAY 2018

Equity Markets

Index	Return
Sensex	35323 (+0.46%)
Nifty	10736 (-0.03%)
Nifty Midcap 100	18903 (-6.84%)

Debt Markets

	Change
IGB 7.17 (ONTR Yield %)	7.83% (6bps)
IGB 6.79 (OFTR Yield %)	7.89% (2bps)
INR/USD (Rs)	Rs. 67.41 (1.12%)

Performance

- VIX ended for the month at 13.22 as compared to 12.36 last month
- Foreign Institutional Investors (FIIs) stood as net sellers of 4977 crores in equities
The best performing sectors were Private Banks (4.54%) & Financial Services (4.27%)
- The worst performing sectors were Pharma (-9.28%) & Realty (-8.47%)
- Monthly Nifty Averages of P/E stood at 27.19, P/BV at 3.69 & Dividend Yield was 1.23%
- The Nifty Free Float Small Cap Index fell by 6.68% for the month of May

Performance:

- The yield for the 10YR On-The-Run Government Security increased by almost 6 basis points, closing at 7.83% at the end of May
- 5 Year On-shore OIS stood at 7.18% for the month of May
- The rupee fell against the dollar, standing at Rs. 67.4 for the month of May after reaching a level of Rs.66.7 last month
- Foreign Institutional Investors (FIIs) stood as net sellers in debt, selling securities worth Rs. 11,868.3 crores.
- The AAA-Gsec spread for the month of May remained more or less in the range of 60-90 bps

Global

- The MSCI Emerging Market Index fell by 3.75% during the month of May
- The Dow Jones Industrial Average rose by 1.05% for the month and closed at 24415.84
- The S&P 500 Index ended for the month at 2705.27 higher by 2.16%

Indian Economy

- India's headline CPI Inflation for the month of April was at 4.58%, slightly higher than expectations
- Nikkei Manufacturing PMI India was at 51.6 for May, indicating a positive outlook, expanding from previous month's 51
- The Brent prices have increased by 3.2% to \$77.6/bbl in May from \$77.2/bbl in April

Outlook

- Markets are expected to remain volatile due to the impending outcome of US and North Korea summit on 12th June
- The domestic markets are expected to remain weak for the month of June

Outlook

- The RBI's MPC is expected to hike the policy rates by 25 bps in its Bi-Monthly Monetary Policy Meeting
- We expect the 10yr ONTR G-Sec to be in the 7.67%-8.07% range for the month of June

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%	57%
Debt and Money market	0-100%	43%

Managed Fund

Instruments	Required	Actual
Equity and Equity related	0-40%	38%
Debt and Money market	60-100%	62%

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%

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	3.9%	11.7%	13.8%	8.0%	13.9%	15.4%	15.3%
Benchmark	6.1%	11.6%	14.7%	8.4%	10.4%	12.4%	10.3%

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	1.6%	9.9%	14.6%	9.1%	15.8%	18.0%	14.9%
Benchmark	3.8%	11.6%	16.3%	9.5%	11.9%	13.9%	11.0%

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	3.3%	9.0%	10.8%	7.9%	11.2%	12.3%	12.4%
Benchmark	4.1%	8.7%	11.3%	8.2%	9.6%	10.7%	9.5%

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	1.6%	6.1%	9.4%	7.8%	11.6%	11.7%	11.3%
Benchmark	1.5%	5.2%	9.1%	7.9%	9.3%	9.1%	9.2%

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	2.4%	5.3%	7.1%	7.7%	8.7%	8.7%	9.0%
Benchmark	1.6%	4.9%	6.8%	7.4%	8.0%	8.1%	8.4%

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	4.1%	7.4%	7.5%	7.7%	8.1%	8.6%	8.6%
Benchmark	3.5%	6.9%	6.9%	7.3%	7.6%	8.0%	8.1%

Benchmark: CRISIL Liquid Fund Index

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

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%	27%
Debt and Money market	70-100%	73%

Group Bond Fund

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

Discontinued Policy Pension Fund

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

Discontinuance Fund

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

Pension Growth Fund

Instruments	Required	Actual
Equity and Equity related	60-100%	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%	96%
Debt and Money market	0-20%	4%

Period	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year	Inception
Fund Return	2.3%	7.7%	10.6%	8.4%	12.1%	12.6%	12.7%
Benchmark	2.1%	6.1%	9.9%	8.0%	7.6%	9.6%	9.5%

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	0.7%	4.9%	8.8%	7.9%	10.7%	10.8%	10.9%
Benchmark	0.8%	4.3%	8.3%	7.7%	7.6%	8.5%	8.8%

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	0.1%	2.8%	7.3%	7.9%	9.2%	8.7%	9.0%
Benchmark	-0.5%	2.4%	6.6%	7.4%	7.6%	7.4%	8.0%

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	2.8%	NA	5.5%	NA	NA	NA	4.7%
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	2.7%	5.6%	6.1%	6.4%	6.8%	7.0%	7.2%
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	3.7%	11.6%	13.7%	NA	NA	NA	15.4%
Benchmark	6.1%	11.6%	14.7%	NA	NA	NA	17.4%

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	0.4%	3.2%	7.0%	NA	NA	NA	7.4%
Benchmark	-0.5%	2.4%	6.6%	NA	NA	NA	7.3%

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	-1.1%	8.3%	NA	NA	NA	NA	26.5%
Benchmark	-4.0%	8.0%	NA	NA	NA	NA	23.0%

Benchmark: Nifty Free Float Midcap 100 Index

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

Equity Large Cap Fund

Fund Objective

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

Fund Information

SFIN No.	ULIF00118/08/11EQLARGECAP147	
Launch Date	28-Jul-11	
Face Value	10.0000	
Risk Profile	High	
Fund Manager	Bismillah Chowdhary	
No. of Funds Managed	8	
NAV as on	31-May-18	26.5427
AUM (Rs. Cr)		
Fixed Income	Equity	Total
3.76	120.22	123.97
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

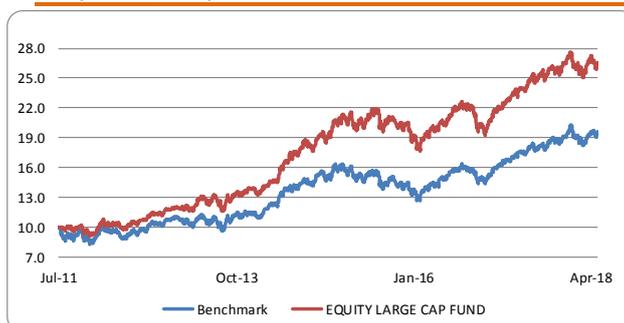
Company/ Issuer	Rating	% to AUM*
Corporate Debt (Corp Debt)		
Housing Development Finance Corporation Ltd	AAA	0.73%
Dewan Housing Finance Corporation Ltd	AAA	0.44%
Equity (EQ)		
		96.97%
Reliance Mutual Fund		9.11%
Housing Development Finance Corporation Ltd		0.73%
Kotak Mutual Fund		5.51%
Infosys Ltd		3.68%
Reliance Industries Ltd		3.36%
Bajaj Finserv Ltd		2.94%
Yes Bank Ltd		2.85%
Larsen & Toubro Ltd		2.79%
Hero Motocorp Ltd		2.71%
Hcl Technologies Ltd		2.64%
Others		60.64%
Money Market and Others (MMI)		
		1.86%
Clearing Corporation Of India Ltd.	AAA	1.29%
Current Asset		0.57%
Total		100%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
3.03%	
Government	1.29%
Housing Development Finance Corporation Ltd	0.73%
Current Asset	0.57%
Dewan Housing Finance Corporation Ltd	0.44%
Equity	
76.51%	
Financial And Insurance Activities	23.71%
Mutual Fund	14.62%
Computer Programming, Consultancy And Related Activities	8.98%
Infrastructure	7.20%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	4.85%
Manufacture Of Coke And Refined Petroleum Products	4.20%
Manufacture Of Basic Metals	3.76%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	3.60%
Civil Engineering	2.87%
Manufacture Of Other Transport Equipment	2.71%
Others	20.46%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

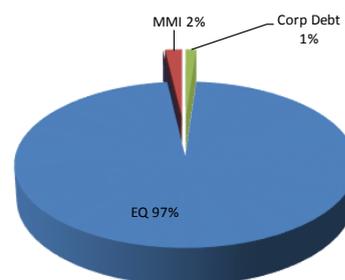


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-2.4%	3.9%	11.7%	13.8%	8.0%	15.3%
Benchmark	0.0%	6.1%	11.6%	14.7%	8.4%	10.3%

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	Bismillah Chowdhary	
No. of Funds Managed	8	
NAV as on	31-May-18	25.6444
AUM (Rs. Cr)		
Fixed Income	Equity	Total
5.15	93.62	98.77
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

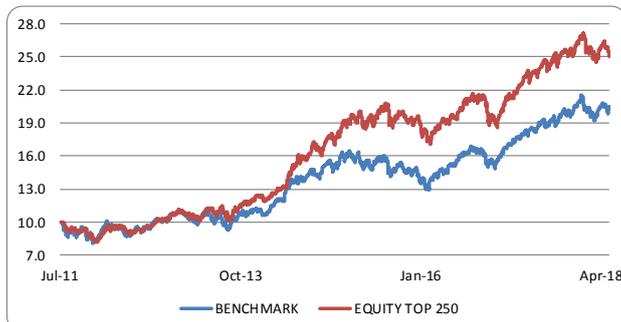
Company/ Issuer	Rating	% to AUM*
Corporate Debt (Corp Debt)		
Housing Development Finance Corporation Ltd	AAA	1.84%
Idfc Bank Limited	AAA	0.01%
Equity (EQ)		
		94.79%
Reliance Mutual Fund		9.61%
Housing Development Finance Corporation Ltd		5.48%
Reliance Industries Ltd		3.55%
Infosys Ltd		3.06%
Bajaj Finserv Ltd		2.54%
Larsen & Toubro Ltd		2.20%
Hcl Technologies Ltd		2.12%
Britannia Industries Ltd		1.98%
Hindustan Zinc Ltd		1.88%
Yes Bank Ltd		1.80%
Others		60.58%
Money Market and Others (MMI)		
Clearing Corporation Of India Ltd.	AAA	3.33%
Current Asset		0.04%
Total		100.00%

Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	3.33%
Housing Development Finance Corporation Ltd	1.84%
Current Asset	0.04%
Financial And Insurance Activities	0.01%
Equity	
70.95%	
Financial And Insurance Activities	23.25%
Mutual Fund	9.61%
Computer Programming, Consultancy And Related Activities	9.18%
Infrastructure	7.57%
Manufacture Of Coke And Refined Petroleum Products	4.17%
Manufacture Of Basic Metals	4.07%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	3.67%
Manufacture Of Other Non-Metallic Mineral Products	3.60%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.99%
Manufacture Of Chemicals And Chemical Products	2.86%
Others	23.84%
Total	100.00%

*Based on Asset Under Management

NAV (Net Asset Value)

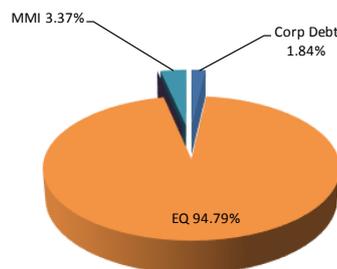


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-3.1%	1.6%	9.9%	14.6%	9.1%	14.9%
Benchmark	-1.5%	3.8%	11.6%	16.3%	9.5%	11.0%

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

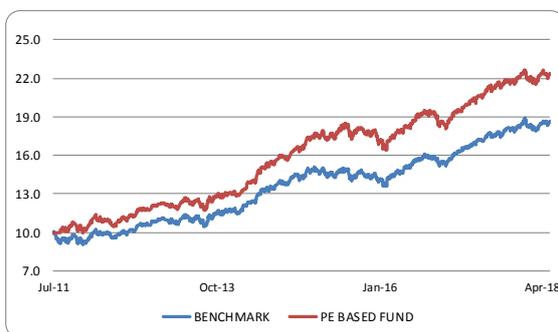
Fund Objective

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	Bismillah Chowdhary	
No. of Funds Managed	8	
Debt	Paras Gupta	
No. of Funds Managed	12	
NAV as on	31-May-18	22.3464
AUM (Rs. Cr)		
Fixed Income	Equity	Total
10.01	13.31	23.32
Asset Allocation Pattern		
Instruments	As per Fund	Actual
Equity and Equity related	0-100%	57%
Debt and Money market	0-100%	43%

NAV (Net Asset Value)



Portfolio

Top 10 holdings as per Asset Category

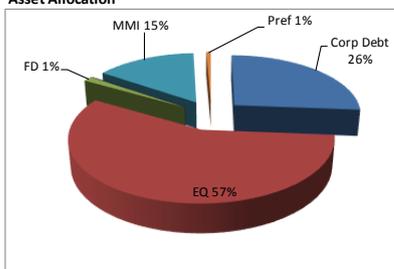
Company/ Issuer	Rating	% to AUM*
Corporate Debentures (Corp Debt)		
26.25%		
Infrastructure Leasing & Financial Services Ltd	AAA	5.58%
Dewan Housing Finance Corporation Ltd	AAA	5.03%
L&T Infrastructure Finance Company Limited	AA+	3.13%
Indian Railway Finance Corporation Ltd	AAA	3.03%
Pnb Housing Finance Ltd	AAA	2.96%
Power Grid Corporation Of India Ltd	AAA	2.14%
Rural Electrification Corporation Ltd	AAA	1.71%
Power Finance Corporation Ltd	AAA	1.34%
Housing Development Finance Corporation Ltd	AAA	1.30%
Idfc Bank Limited	AAA	0.03%
Equity (EQ)		
57.06%		
Hdfc Bank Ltd		4.28%
Housing Development Finance Corporation Ltd		3.30%
Polaris Retail Infotech Ltd		2.87%
Yes Bank Ltd		2.80%
Kotak Mahindra Bank Ltd		2.30%
Indusind Bank Ltd		2.19%
Infosys Ltd		1.95%
Reliance Industries Ltd		1.85%
Bajaj Finserv Ltd		1.60%
Larsen & Toubro Ltd		1.56%
Others		32.37%
Fixed Deposit (FD)		
1.31%		
Bank Of Baroda	AAA	1.29%
Union Bank Of India	AAA	0.02%
Money Market and Others (MMI)		
14.72%		
Clearing Corporation Of India Ltd.	AAA	7.52%
Franklin Templeton Mutual Fund		7.18%
Birla Sun Life Mutual Fund		1.51%
Kotak Mutual Fund		1.47%
Icici Prudential Mutual Fund		1.28%
Current Asset		-4.24%
Preference Shares (Pref)		
0.67%		
Zee Entertainment Enterprises Ltd		0.67%
Total		100.0%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-1.2%	3.3%	9.0%	10.8%	7.9%	12.4%
Benchmark	0.1%	4.1%	8.7%	11.3%	8.2%	9.5%

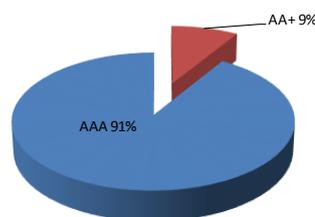
Benchmark: 55% Nifty50 to 45% CRISIL Short Term Bond fund Index

- Past Performance is not indicative of future performance.

Asset Allocation*



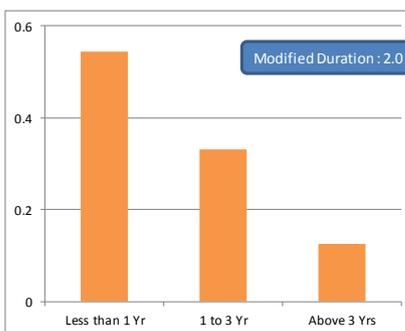
Debt Rating Profile**



Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
42.94%	
Mutual Fund	11.44%
Infrastructure	11.35%
Government	7.52%
Financial And Insurance Activities	6.91%
Dewan Housing Finance Corporation Ltd	5.03%
Pnb Housing Finance Ltd	2.96%
Housing Development Finance Corporation Ltd	1.30%
Programming And Broadcasting Activities	0.67%
Current Asset	-4.24%
Equity	
47.62%	
Financial And Insurance Activities	21.89%
Computer Programming, Consultancy And Related Activities	8.43%
Infrastructure	3.97%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	2.70%
Manufacture Of Coke And Refined Petroleum Products	2.33%
Manufacture Of Basic Metals	2.08%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.01%
Civil Engineering	1.60%
Manufacture Of Tobacco Products	1.34%
Manufacture Of Food Products	1.25%
Others	9.44%
Total	100.00%

Fixed Income Portfolio Maturity



*Based on Asset Under Management

**Based on Total Debt Assets of Fund

MANAGED FUND

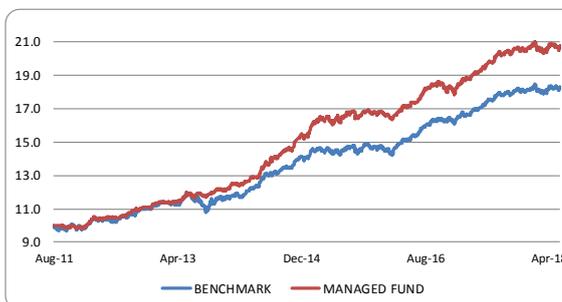
Fund Objective

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

Fund Information

SFIN No.	ULIF00618/08/11MANAGED147	
Launch Date	03-Aug-11	
Face Value	10.0000	
Risk Profile	Medium	
Fund Manager		
Equity	Bismillah Chowdhary	
No. of Funds Managed	8	
Debt	Paras Gupta	
No. of Funds Managed	12	
NAV as on	31-May-18	20.7452
AUM (Rs. Cr)		
Fixed Income	Equity	Total
8.85	5.33	14.19
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	0-40%	38%
Debt and Money market	60-100%	62%

NAV (Net Asset Value)



Portfolio

Top 10 holdings as per Asset Category

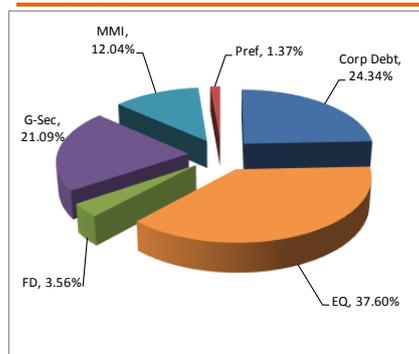
Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	SOVEREIGN	21.09%
Corporate Debt (Corp Debt)		
Dewan Housing Finance Corporation Ltd	AAA	8.81%
Power Grid Corporation Of India Ltd	AAA	3.89%
Power Finance Corporation Ltd	AAA	2.25%
Kudgi Transmission Limited	AAA	2.14%
L&T Infrastructure Finance Company Limited	AA+	1.71%
Edelweiss Asset Reconstruction Co. Ltd.	AA	1.41%
Pnb Housing Finance Ltd	AAA	1.39%
Reliance Jio Infocomm Limited	AAA	0.71%
Idfc Bank Limited	AAA	0.71%
Indian Railway Finance Corporation Ltd	AAA	0.70%
Equity (EQ)		
Reliance Mutual Fund		37.60%
Polaris Retail Infotech Ltd		6.82%
Hdfc Bank Ltd		3.00%
Housing Development Finance Corporation Ltd		2.37%
Infosys Ltd		2.10%
Hcl Technologies Ltd		1.82%
Bajaj Finserv Ltd		1.28%
Kotak Mahindra Bank Ltd		1.19%
Hindustan Unilever Ltd		1.19%
Indusind Bank Ltd		1.15%
Others		1.11%
Fixed Deposit (FD)		
Bank Of Baroda	AAA	15.57%
Oriental Bank Of Commerce	AAA	3.56%
Union Bank Of India	AAA	2.47%
Money Market and Others (MMI)		
Franklin Templeton Mutual Fund		1.06%
Current Asset		0.04%
Clearing Corporation Of India Ltd.		12.04%
Birla Sun Life Mutual Fund		4.38%
Reliance Mutual Fund		2.91%
Preference Shares (Pref)		
Zee Entertainment Enterprises Ltd		2.29%
		1.41%
		1.04%
		1.37%
		1.37%
Total		100.00%

Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-0.6%	1.6%	6.1%	9.4%	7.8%	11.3%
Benchmark	0.0%	1.5%	5.2%	9.1%	7.9%	9.2%

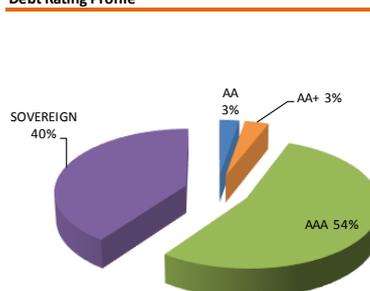
Benchmark: 30% Nifty50 +70% CRISIL Composite Bond Fund Index

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- Past Performance is not indicative of future performance.

Asset Allocation*



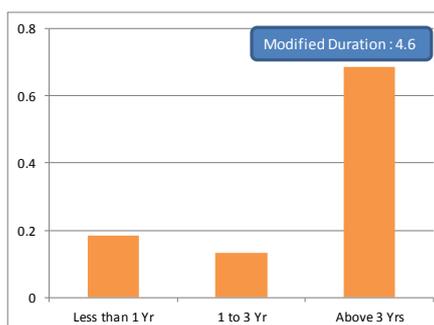
Debt Rating Profile**



Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	62.40%
Infrastructure	23.38%
Dewan Housing Finance Corporation Ltd	11.41%
Mutual Fund	8.81%
Financial And Insurance Activities	6.84%
Current Asset	6.29%
Pnb Housing Finance Ltd	2.91%
Programming And Broadcasting Activities	1.39%
Equity	
Financial And Insurance Activities	1.37%
Computer Programming, Consultancy And Related Activities	33.89%
Mutual Fund	9.90%
Infrastructure	7.92%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	6.82%
Manufacture Of Chemicals And Chemical Products	2.83%
Manufacture Of Coke And Refined Petroleum Products	1.69%
Programming And Broadcasting Activities	1.15%
Manufacture Of Food Products	1.03%
Retail Trade, Except Of Motor Vehicles And Motorcycles	1.02%
Others	0.77%
	0.76%
	3.71%
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	12	
NAV as on	31-May-18	17.9768
AUM (Rs. Cr)		
Fixed Income	Equity	Total
22.59	0.00	22.59
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	9.37%
Corporate Debt (Corp Debt)		
Power Grid Corporation Of India Ltd	AAA	8.85%
Bajaj Finance Ltd	AAA	8.34%
Dewan Housing Finance Corporation Ltd	AAA	6.27%
Air India Limited	AAA	6.25%
Power Finance Corporation Ltd	AAA	5.76%
Indian Railway Finance Corporation Ltd	AAA	4.85%
L&T Infrastructure Finance Company Limited	AA+	4.30%
Rural Electrification Corporation Ltd	AAA	3.57%
Housing Development Finance Corporation Ltd	AAA	3.13%
Pnb Housing Finance Ltd	AAA	3.07%
Others		6.36%
Fixed Deposit (FD)		
Oriental Bank Of Commerce	AAA	1.99%
Bank Of Baroda	AAA	1.46%
Union Bank Of India	AAA	0.71%
Preference Shares (Pref)		
Zee Entertainment Enterprises Ltd		6.38%
Vedanta Limited		1.12%
Money Market and Others (MMI)		
Birla Sun Life Mutual Fund		4.58%
Current Asset		4.38%
Franklin Templeton Mutual Fund		3.78%
Reliance Mutual Fund		2.51%
Icici Prudential Mutual Fund		2.05%
Clearing Corporation Of India Ltd.		0.91%
Total		100.00%

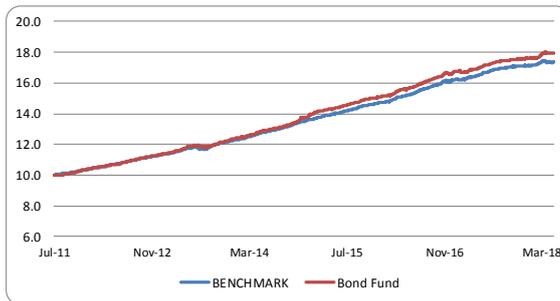
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Infrastructure	27.35%
Financial And Insurance Activities	17.97%
Mutual Fund	12.91%
Government	10.28%
Programming And Broadcasting Activities	6.38%
Dewan Housing Finance Corporation Ltd	6.27%
Air Transport	6.25%
Current Asset	4.38%
Housing Development Finance Corporation Ltd	3.13%
Pnb Housing Finance Ltd	3.07%
Others	
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



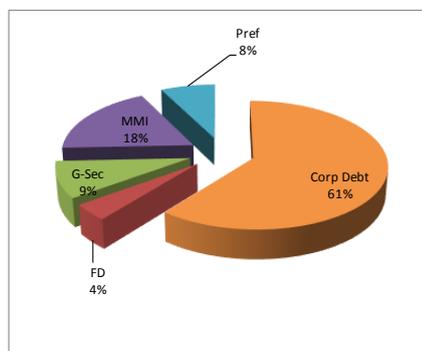
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.3%	2.4%	5.3%	7.1%	7.7%	9.0%
Benchmark	0.1%	1.6%	4.9%	6.8%	7.4%	8.4%

Benchmark: CRISIL Short Term Bond Fund Index

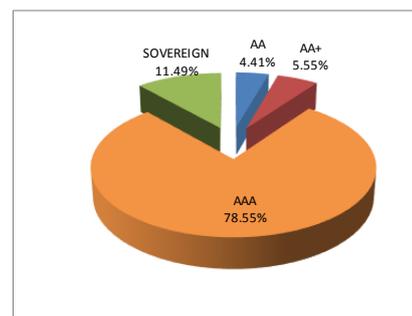
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

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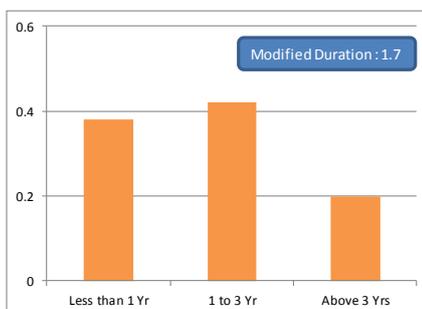
Asset Allocation*



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	12	
NAV as on 31-May-18	17.4387	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
4.37	0.00	4.37
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) 13.92%		
Government Of India	SOVEREIGN	13.92%
Corporate Debt (Corp Debt) 48.54%		
Infrastructure Leasing & Financial Services Ltd	AAA	9.16%
Power Grid Corporation Of India Ltd	AAA	8.58%
Edelweiss Asset Reconstruction Co. Ltd.	AA	8.01%
Rural Electrification Corporation Ltd	AAA	6.92%
Power Finance Corporation Ltd	AAA	6.91%
Pnb Housing Finance Ltd	AAA	6.88%
Dewan Housing Finance Corporation Ltd	AAA	2.09%
Fixed Deposit (FD) 3.89%		
Bank Of Baroda	AAA	2.75%
Union Bank Of India	AAA	1.14%
Preference Shares (Pref) 16.88%		
Vedanta Limited		9.25%
Zee Entertainment Enterprises Ltd		7.63%
Money Market and Others (MMI) 16.77%		
Clearing Corporation Of India Ltd.		9.03%
Franklin Templeton Mutual Fund		7.09%
Kotak Mutual Fund		5.44%
Birla Sun Life Mutual Fund		0.92%
Current Asset		-5.70%
Total		100.00%

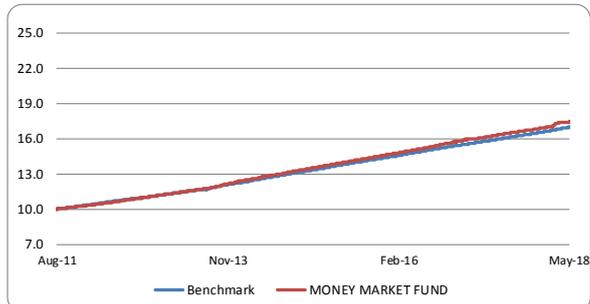
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt 100.00%	
Government	22.95%
Infrastructure	22.41%
Financial And Insurance Activities	21.06%
Mutual Fund	13.45%
Mining Of Metal Ores	9.25%
Programming And Broadcasting Activities	7.63%
Pnb Housing Finance Ltd	6.88%
Dewan Housing Finance Corporation Ltd	2.09%
Current Asset	-5.70%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

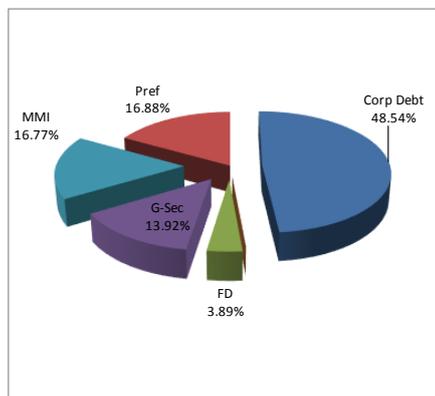


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	4.1%	7.4%	7.5%	7.7%	8.6%
Benchmark	0.6%	3.5%	6.9%	6.9%	7.3%	8.1%

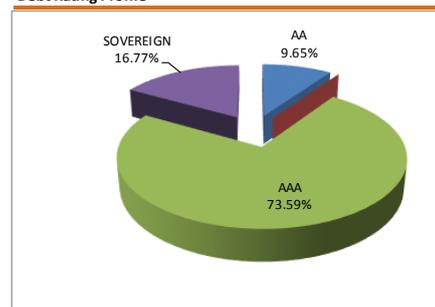
Benchmark: CRISIL Liquid Fund Index

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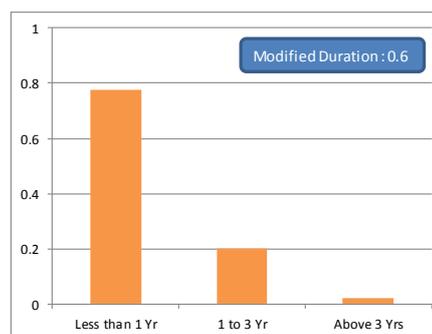
Asset Allocation*



Debt Rating Profile**



Fixed Income Portfolio Maturity



GROUP GROWTH FUND

Fund Objective

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

Fund Information

SFIN No.	ULGF00105/09/11GFGrowth147	
Launch Date	25-Jan-13	
Face Value	10.0000	
Risk Profile	High	
Fund Manager		
Equity	Bismillah Chowdhary	
No. of Funds Managed	8	
Debt	Paras Gupta	
No. of Funds Managed	12	
NAV as on	31-May-18	18.9398
AUM (Rs. Cr)		
Fixed Income	Equity	Total
9.55	9.99	19.55
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	20-60%	51%
Debt and Money market	40-80%	49%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	SOVEREIGN	14.31%
Corporate Debt (Corp Debt)		
Infrastructure Leasing & Financial Services Ltd	AAA	6.65%
Power Grid Corporation Of India Ltd	AAA	5.78%
Dewan Housing Finance Corporation Ltd	AAA	2.36%
Housing Development Finance Corporation Ltd	AAA	1.56%
L&T Infrastructure Finance Company Limited	AA+	1.24%
Lic Housing Finance Ltd	AAA	1.03%
Power Finance Corporation Ltd	AAA	0.89%
Idfc Bank Limited	AAA	0.51%
Equity (EQ)		
Hdfc Bank Ltd		3.88%
Housing Development Finance Corporation Ltd		2.99%
Yes Bank Ltd		2.53%
Polaris Retail Infotech Ltd		2.09%
Kotak Mahindra Bank Ltd		2.08%
Indusind Bank Ltd		1.99%
Infosys Ltd		1.76%
Reliance Industries Ltd		1.68%
Bajaj Finserv Ltd		1.45%
Larsen & Toubro Ltd		1.42%
Others		29.28%
Fixed Deposit (FD)		
Bank Of Baroda	AAA	1.28%
Money Market and Others (MMI)		
Clearing Corporation Of India Ltd.	AAA	8.16%
Franklin Templeton Mutual Fund		6.48%
Birla Sun Life Mutual Fund		2.31%
Current Asset		-5.31%
Preference Shares (Pref)		
Zee Entertainment Enterprises Ltd		1.60%
Total		100.00%

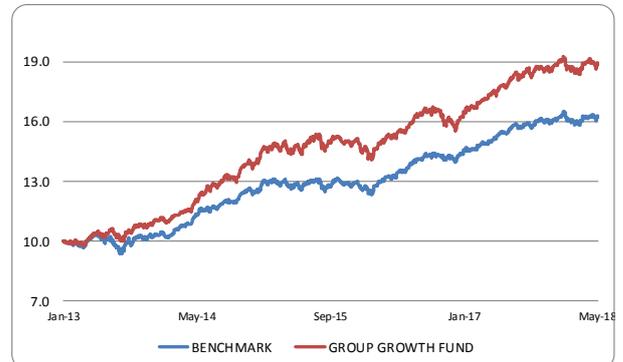
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	22.48%
Mutual Fund	8.78%
Financial And Insurance Activities	8.45%
Infrastructure	7.92%
Dewan Housing Finance Corporation Ltd	2.36%
Programming And Broadcasting Activities	1.60%
Housing Development Finance Corporation Ltd	1.56%
Lic Housing Finance Ltd	1.03%
Equity	
Financial And Insurance Activities	19.78%
Computer Programming, Consultancy And Related Activities	7.13%
Infrastructure	3.59%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	2.44%
Manufacture Of Coke And Refined Petroleum Products	2.12%
Manufacture Of Basic Metals	1.89%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1.82%
Civil Engineering	1.45%
Manufacture Of Tobacco Products	1.22%
Manufacture Of Food Products	1.14%
Others	3.25%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



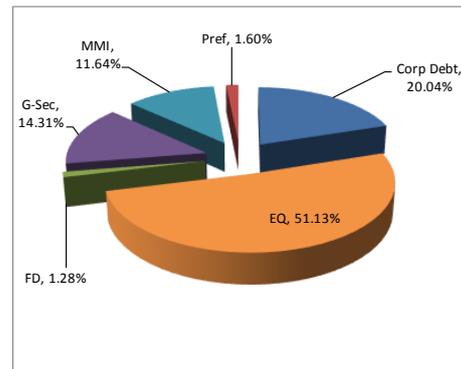
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-1.1%	2.3%	7.7%	10.6%	8.4%	12.7%
Benchmark	0.0%	2.1%	6.1%	9.9%	8.0%	9.5%

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

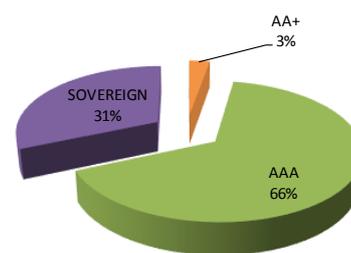
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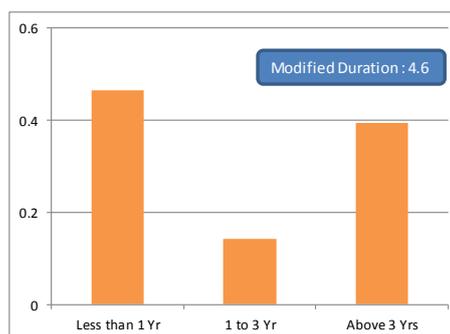
Asset Allocation*



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	Bismillah Chowdhary	
No. of Funds Managed	8	
Debt	Paras Gupta	
No. of Funds Managed	12	
NAV as on	31-May-18	17.3661
AUM (Rs. Cr)		
Fixed Income	Equity	Total
8.14	2.98	11.12
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	0-30%	27%
Debt and Money market	70-100%	73%

Portfolio

Top 10 holding as per Asset Category

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		
Government Of India	SOVEREIGN	30.26%
Corporate Debt (Corp Debt)		
Dewan Housing Finance Corporation Ltd	AAA	7.32%
L&T Infrastructure Finance Company Limited	AA+	6.56%
Power Grid Corporation Of India Ltd	AAA	4.05%
Indian Railway Finance Corporation Ltd	AAA	1.90%
Bajaj Finance Ltd	AAA	1.78%
Reliance Jio Infocomm Limited	AAA	0.91%
Lic Housing Finance Ltd	AAA	0.91%
Infrastructure Leasing & Financial Services Ltd	AAA	0.90%
Equity (EQ)		
Polaris Retail Infotech Ltd		2.19%
Hdfc Bank Ltd		1.93%
Housing Development Finance Corporation Ltd		1.49%
Yes Bank Ltd		1.26%
Kotak Mahindra Bank Ltd		1.04%
Indusind Bank Ltd		0.99%
Infosys Ltd		0.88%
Reliance Industries Ltd		0.83%
Bajaj Finserv Ltd		0.72%
Larsen & Toubro Ltd		0.70%
Others		14.73%
Fixed Deposit (FD)		
Union Bank Of India	AAA	2.25%
Bank Of Baroda	AAA	0.99%
Money Market and Others (MMI)		
Franklin Templeton Mutual Fund		5.99%
Current Asset		2.80%
Clearing Corporation Of India Ltd.		2.72%
Birla Sun Life Mutual Fund		2.07%
Reliance Mutual Fund		1.84%
Total		100.00%

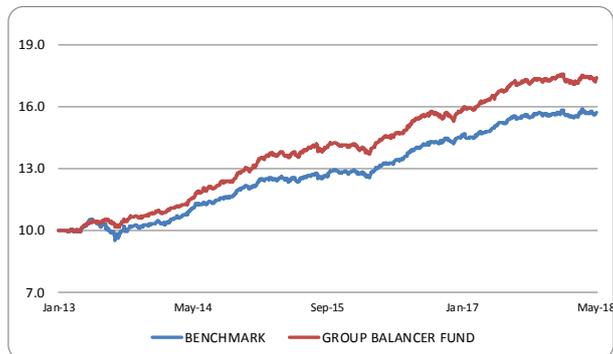
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	32.98%
Infrastructure	13.42%
Mutual Fund	9.90%
Dewan Housing Finance Corporation Ltd	7.32%
Financial And Insurance Activities	5.92%
Current Asset	2.80%
Lic Housing Finance Ltd	0.91%
Equity	
Financial And Insurance Activities	9.97%
Computer Programming, Consultancy And Related Activities	4.69%
Infrastructure	1.79%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	1.21%
Manufacture Of Coke And Refined Petroleum Products	1.05%
Manufacture Of Basic Metals	0.94%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	0.91%
Civil Engineering	0.72%
Manufacture Of Tobacco Products	0.61%
Manufacture Of Food Products	0.58%
Others	4.28%
Total	100%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)

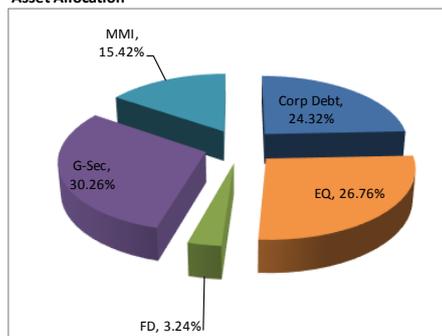


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-0.5%	0.7%	4.9%	8.8%	7.9%	10.9%
Benchmark	0.0%	0.8%	4.3%	8.3%	7.7%	8.8%

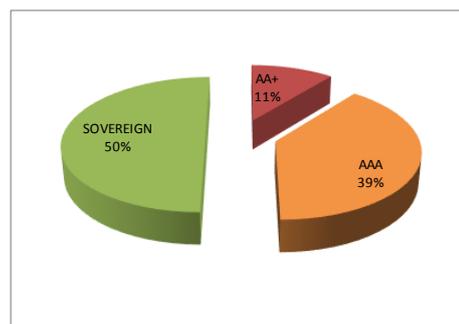
Benchmark: 20% Nifty50 + 80% Crisil Composite Bond Fund Index

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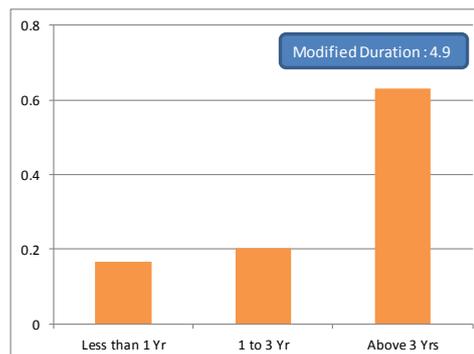
Asset Allocation*



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	12	
NAV as on	31-May-18	15.8683
AUM (Rs. Cr)		
Fixed Income	Equity	Total
8.90	0.00	8.90
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	50.69%
Corporate Debt (Corp Debt)		
Power Grid Corporation Of India Ltd	AAA	7.64%
Dewan Housing Finance Corporation Ltd	AAA	6.91%
Pnb Housing Finance Ltd	AAA	4.43%
Power Finance Corporation Ltd	AAA	2.29%
Air India Limited	AAA	2.27%
Bajaj Finance Ltd	AAA	2.23%
L&T Finance Ltd	AA+	1.16%
Housing Development Finance Corporation Ltd	AAA	1.13%
Ecl Finance Ltd	AA	0.56%
India Infoline Finance Limited	AA	0.01%
Fixed Deposit (FD)		
Union Bank Of India		2.81%
Money Market and Others (MMI)		
Franklin Templeton Mutual Fund	NONE	5.57%
Current Asset		4.26%
Birla Sun Life Mutual Fund		3.38%
Reliance Mutual Fund		2.42%
Clearing Corporation Of India Ltd.		1.95%
Icici Prudential Mutual Fund		0.28%
Total		100.0%

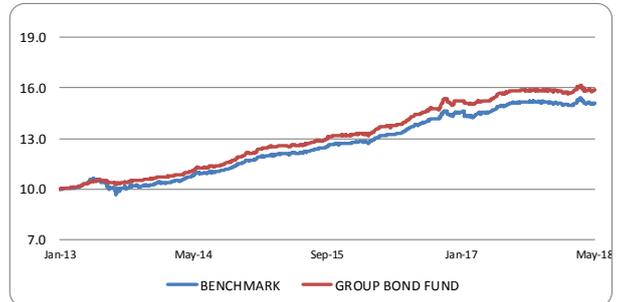
Top 10 sectors as per Asset Category

Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	52.64%
Mutual Fund	11.65%
Infrastructure	9.93%
Dewan Housing Finance Corporation Ltd	6.91%
Financial And Insurance Activities	6.77%
Pnb Housing Finance Ltd	4.43%
Current Asset	4.26%
Air Transport	2.27%
Housing Development Finance Corporation Ltd	1.13%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

NAV (Net Asset Value)



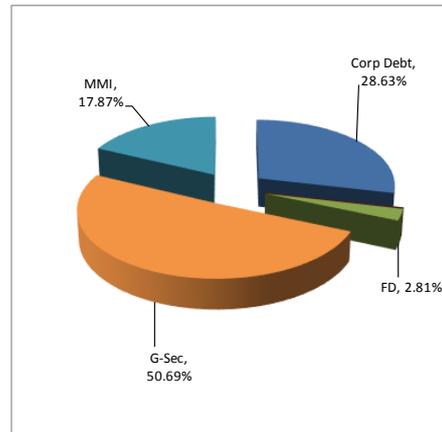
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.2%	0.1%	2.8%	7.3%	7.9%	9.0%
Benchmark	0.1%	-0.5%	2.4%	6.6%	7.4%	8.0%

Benchmark: CRISIL Composite Bond Fund Index

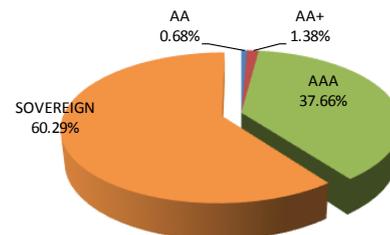
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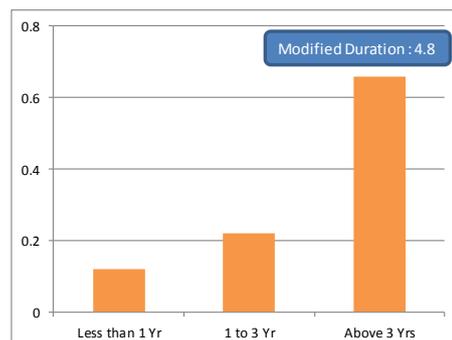
Asset Allocation*



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	12	
NAV as on	31-May-18	11.1277
AUM (Rs. Cr)		
Fixed Income	Equity	Total
3.26	0.00	3.26
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)		
Government Of India	SOVEREIGN	91.11%
Money Market and Others (MMI)		
Clearing Corporation Of India Ltd.	AAA	8.78%
Current Asset		0.11%
Total		100.0%

Top 10 sectors as per Asset Category

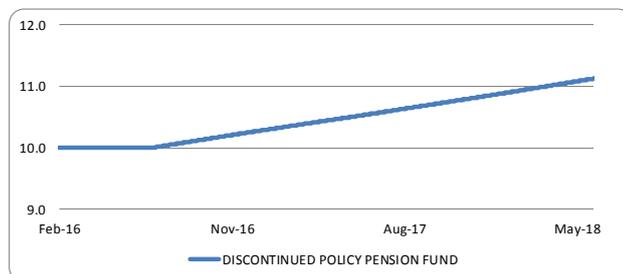
Industrial Sector (as per NIC classification)	% to AUM*
Debt	100.00%
Current Asset	0.11%
Government	99.89%
Others	0.00%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

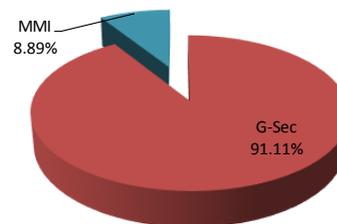
NAV (Net Asset Value)



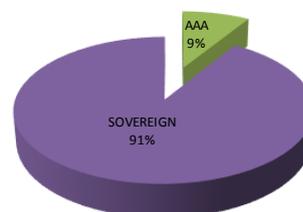
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	2.8%	5.6%	5.5%	NA	4.7%
Benchmark	NA	NA	NA	NA	NA	NA

- 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	12	
NAV as on	31-May-18	15.5336
AUM (Rs. Cr)		
Fixed Income	Equity	Total
32.39	0.00	32.39
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

Company/ Issuer	Rating	% to AUM*
Government Security (G Sec)		92.04%
Government Of India	SOVEREIGN	92.04%
Money Market and Others (MMI)		7.96%
Clearing Corporation Of India Ltd.	AAA	7.94%
Current Asset		0.02%
Total		100.0%

Top 10 sectors as per Asset Category

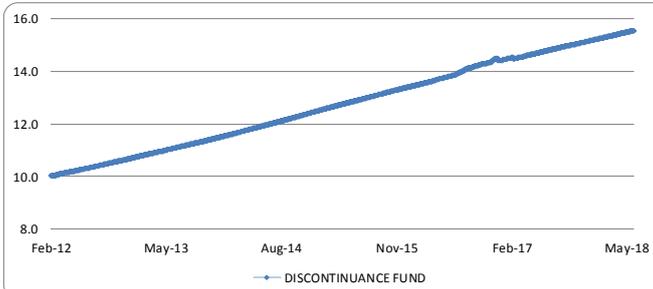
Industrial Sector (as per NIC classification)	% to AUM*
Debt	100.00%
Government	99.98%
Current Asset	0.02%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

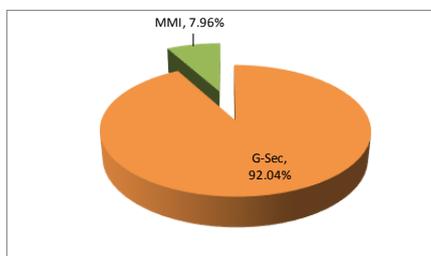
NAV (Net Asset Value)



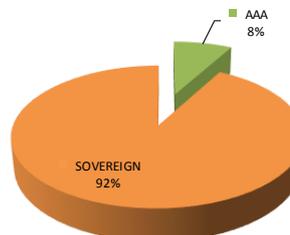
Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.5%	2.7%	5.6%	6.1%	6.4%	7.2%
Benchmark	NA	NA	NA	NA	NA	NA

- 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	Bismillah Chowdhary	
No. of Funds Managed	8	
Debt	Paras Gupta	
No. of Funds Managed	12	
NAV as on	31-May-18	13.8776
AUM (Rs. Cr)		
Fixed Income	Equity	Total
0.34	10.35	10.69
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity related	60-100%	97%
Debt Instruments	0-40%	0%
Money Market Instruments	0-40%	3%

Portfolio

Top 10 holding as per Asset Category

Company/ Issuer	Rating	% to AUM*
Equity (EQ)		
Reliance Mutual Fund		9.23%
Housing Development Finance Corporation Ltd		0.94%
Kotak Mutual Fund		5.23%
Infosys Ltd		3.52%
Reliance Industries Ltd		3.28%
Bajaj Finserv Ltd		2.94%
Larsen & Toubro Ltd		2.82%
Hcl Technologies Ltd		2.61%
Yes Bank Ltd		2.58%
Power Grid Corporation Of India Ltd		2.49%
Others		61.18%
Money Market and Others (MMI)		
Current Asset	(blank)	1.88%
Clearing Corporation Of India Ltd.		0.36%
Corporate Debt (Corp Debt)		
Housing Development Finance Corporation Ltd	AAA	0.94%
Total		100.00%

Top 10 sectors as per Asset Category

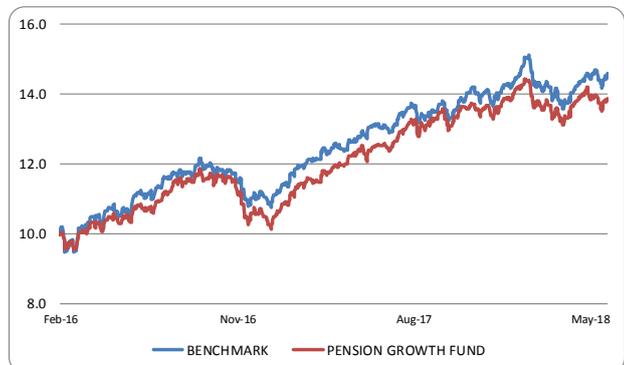
Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Current Asset	1.88%
Housing Development Finance Corporation Ltd	0.94%
Government	0.36%
Equity	
Financial And Insurance Activities	23.42%
Mutual Fund	14.45%
Computer Programming, Consultancy And Related Activities	9.99%
Infrastructure	7.75%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	4.85%
Manufacture Of Coke And Refined Petroleum Products	4.18%
Manufacture Of Basic Metals	3.72%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	3.63%
Civil Engineering	2.90%
Manufacture Of Tobacco Products	2.40%
Others	19.52%
Total	100%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

NAV (Net Asset Value)

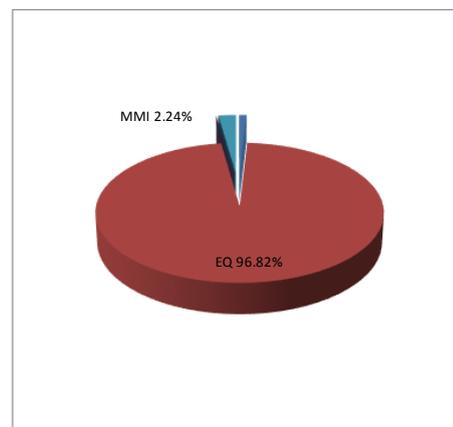


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-2.3%	3.7%	11.6%	13.7%	NA	15.4%
Benchmark	0.0%	6.1%	11.6%	14.7%	NA	17.4%

Benchmark: Nifty50

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

Asset Allocation*



PENSION SECURE FUND

Fund Objective

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

Fund Information

SFIN No.	ULIF00931/03/15ETLIPNSSCR147	
Launch Date	04-Feb-16	
Face Value	10.0000	
Risk Profile	Low	
Fund Manager	Paras Gupta	
No. of Funds Managed	12	
NAV as on 31-May-18	11.9614	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
4.66	0.00	4.66
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)		
Government Of India	SOVEREIGN	49.42%
Corporate Debt (Corp Debt)		
Power Grid Corporation Of India Ltd	AAA	8.05%
Bajaj Finance Ltd	AAA	6.38%
L&T Infrastructure Finance Company Limited	AA+	5.22%
Pnb Housing Finance Ltd	AAA	4.24%
Dewan Housing Finance Corporation Ltd	AAA	3.22%
Exim Bank	AAA	2.19%
Reliance Jio Infocomm Limited	AAA	2.18%
Indian Railway Finance Corporation Ltd	AAA	2.12%
Fixed Deposit (FD)		
Bank Of Baroda	AAA	2.79%
Money Market and Others (MMI)		
Franklin Templeton Mutual Fund		6.38%
Current Asset		3.72%
Birla Sun Life Mutual Fund		2.80%
Clearing Corporation Of India Ltd.		1.29%
Total		100.00%

Top 10 sectors as per Asset Category

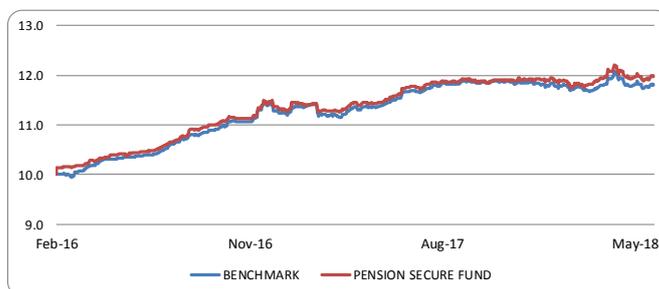
Industrial Sector (as per NIC classification)	% to AUM*
Debt	
Government	50.71%
Infrastructure	17.57%
Financial And Insurance Activities	11.37%
Mutual Fund	9.18%
Pnb Housing Finance Ltd	4.24%
Current Asset	3.72%
Dewan Housing Finance Corporation Ltd	3.22%
Total	100%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

NAV (Net Asset Value)

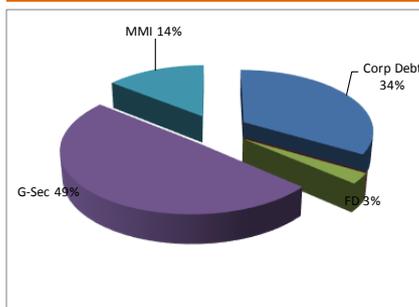


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	0.2%	0.4%	3.2%	7.0%	NA	7.4%
Benchmark	0.1%	-0.5%	2.4%	6.6%	NA	7.3%

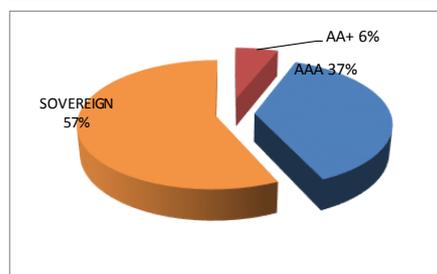
Benchmark: CRISIL Composite Bond Fund Index

- 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).
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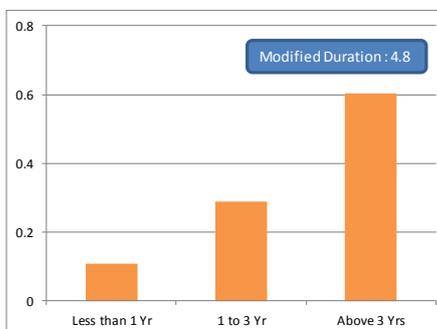
Asset Allocation*



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	Bismillah Chowdhary	
No. of Funds Managed	8	
Debt	Paras Gupta	
No. of Funds Managed	12	
NAV as on 31-May-18	12.6279	
AUM (Rs. Cr)		
Fixed Income	Equity	Total
1.54	40.06	41.59
Asset Allocation Pattern		
Instruments	As per Fund Specifications	Actual
Equity and Equity Related	80-100%	96%
Debt & Money Market	0-20%	4%

Portfolio

Top 10 holdings as per Asset Category

Company/ Issuer	Rating	% to AUM*
Equity (EQ)		96.30%
Reliance Mutual Fund		3.50%
Persistent Systems Ltd		2.17%
Indraprastha Gas Ltd		2.00%
Hindustan Zinc Ltd		2.00%
Britannia Industries Ltd		1.99%
Page Industries Ltd		1.93%
Avenue Supermarts Ltd		1.85%
Motherson Sumi Systems Ltd		1.82%
Dewan Housing Finance Corporation Ltd		1.77%
Pnb Housing Finance Ltd		1.74%
Others		75.52%
Money Market and Others (MMI)		3.21%
Clearing Corporation Of India Ltd.	AAA	3.91%
Current Asset		-0.70%
Corporate Debt (Corp Debt)		0.49%
Housing Development Finance Corporation Ltd		0.49%
Total		100.00%

Top 10 sectors as per Asset Category

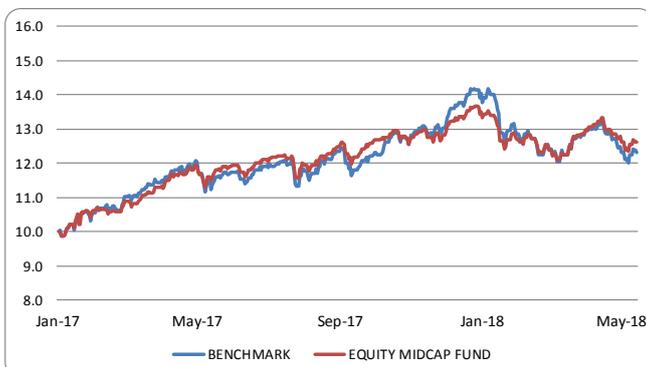
Industrial Sector (as per NIC classification)	% to AUM*
Debt	3.70%
Government	3.91%
Housing Development Finance Corporation Ltd	0.49%
Current Asset	-0.70%
Equity	68.99%
Financial And Insurance Activities	20.16%
Infrastructure	7.61%
Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	6.81%
Computer Programming, Consultancy And Related Activities	6.11%
Manufacture Of Chemicals And Chemical Products	5.68%
Manufacture Of Electrical Equipment	4.75%
Mutual Fund	4.74%
Manufacture Of Basic Metals	4.42%
Manufacture Of Motor Vehicles, Trailers And Semi-Trailers	4.36%
Manufacture Of Food Products	4.35%
Others	27.31%
Total	100.00%

*Based on Asset Under Management

**Based on Total Debt Assets of Fund

Others Represent Net Current Asset.

NAV (Net Asset Value)

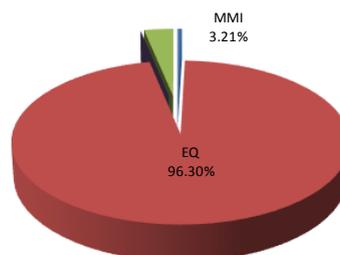


Period	1 Month	6 Months	1 Year	2 Year	3 Year	Inception
Fund Return	-5.2%	-1.1%	8.3%	NA	NA	26.5%
Benchmark	-6.8%	-4.0%	8.0%	NA	NA	23.0%

Benchmark: Nifty Free Float Midcap 100 Index

- 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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