

Life Unit Linked Bond Fund

ULIF01306/02/2008LIFEDEBTFU122

February 2018



Fund Details

Investment Objective: The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks.

The risk profile for this fund is Low

NAV as on February 28, 2018:	23.1170
Inception Date:	06-Feb-08
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.46%	-2.60%	2.94%	7.65%	6.42%	8.68%
Benchmark**	-0.65%	-1.40%	4.25%	7.89%	7.59%	7.08%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	0.00
Debt	5.22
Total	5.22

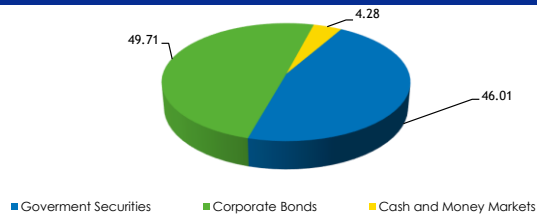
Modified Duration⁵

Security Type	Duration
Fixed Income Investments	5.92

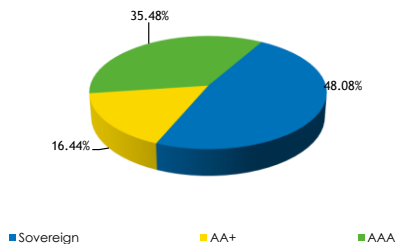
Security Name

Security Name	Net Asset (%)
Government Securities	46.01%
6.68% GOI 2031	17.13%
7.17% GOI 2028	8.30%
7.73% GOI 2034	6.53%
8.85% Tamil Nadu SDL 2022	5.95%
6.79% GOI 2027	4.81%
6.57% GOI 2033	2.67%
8.97% GOI 2030	0.62%
Corporate Bonds	49.71%
Housing Development Finance Corporation Ltd.	7.79%
Tata Sons Ltd.	6.15%
Reliance Capital Ltd.	5.83%
Power Grid Corporation of India Ltd.	4.90%
L&T Infra Debt Fund Ltd.	4.80%
Mahindra & Mahindra Ltd.	4.31%
Yes Bank Ltd.	4.03%
Adani Ports and Special Economic Zone Ltd.	3.97%
ICICI Bank Ltd.	3.65%
Dewan Housing Finance Corporation Ltd.	1.97%
Others	2.31%
Cash and Money Markets	4.28%
Portfolio Total	100.00%

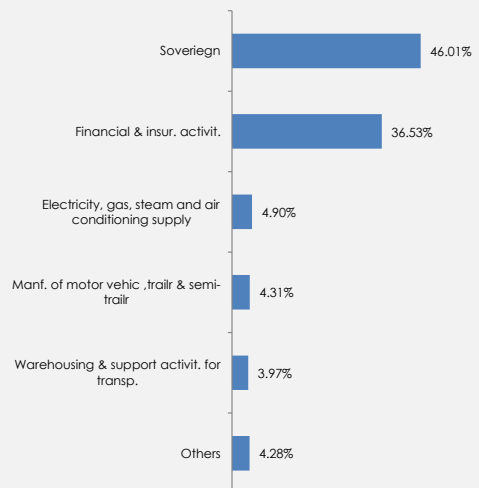
Asset Mix



Rating Profile



Sectoral Break-Up⁵



\$\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked Secure Fund

ULIF00627/01/2004LIFESECURE122

February 2018



Fund Details

Investment Objective: The investment objective of the fund is to provide progressive returns on your investment and carry capital guarantee as defined in the policy terms & conditions.

The risk profile for this fund is Low

NAV as on February 28, 2018:	27.3239
Inception Date:	27-Jan-04
Fund Manager:	Krishna sanghavi, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.93%	-1.45%	5.06%	9.88%	6.51%	8.09%
Benchmark**	-1.28%	-0.32%	6.29%	10.07%	7.42%	7.36%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instrument	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

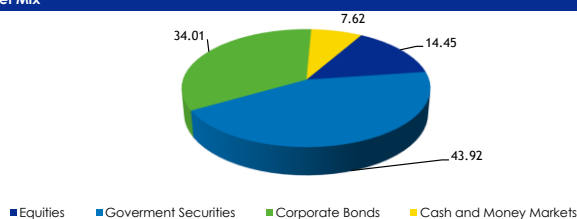
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	28.22
Debt	166.92
Total	195.13

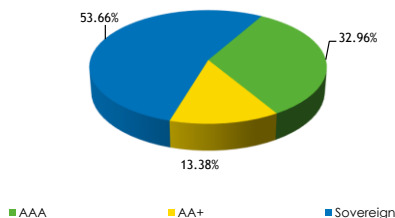
Modified Duration³

Security Type	Duration
Fixed Income Investments	6.10

Asset Mix



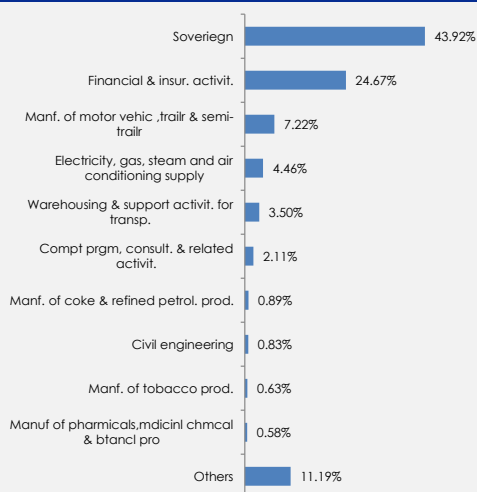
Rating Profile



Security Name

Security Name	Net Asset (%)
Equities	14.45%
HDFC Bank Ltd.	1.56%
Infosys Ltd.	1.03%
Reliance Industries Ltd.	0.81%
ICICI Bank Ltd.	0.78%
ITC Ltd.	0.63%
Larsen & Toubro Ltd.	0.59%
Kotak Mahindra Bank Ltd.	0.55%
Tata Consultancy Services Ltd.	0.54%
Bharti Airtel Ltd.	0.39%
Housing Development Finance Corporation Ltd.	0.37%
Others	7.20%
Government Securities	43.92%
6.68% GOI 2031	13.20%
7.17% GOI 2028	10.69%
6.79% GOI 2027	7.53%
7.73% GOI 2034	5.26%
8.28% GOI 2027	3.54%
9.2% GOI 2030	1.40%
6.57% GOI 2033	1%
8.27% GOI 2020	0.64%
8.97% GOI 2030	0.60%
8.3% GOI 2040	0.05%
Others	0.01%
Corporate Bonds	34.01%
Yes Bank Ltd.	6.74%
Mahindra & Mahindra Ltd.	6.22%
Adani Ports and Special Economic Zone Ltd.	3.39%
Reliance Gas Transportation Infrastructure Ltd.	3.28%
ICICI Bank Ltd.	2.69%
LIC Housing Finance Ltd.	2.68%
Dewan Housing Finance Corporation Ltd.	1.42%
L&T Infra Debt Fund Ltd.	1.27%
ICICI Bank Ltd.	1.18%
Rural Electrification Corporation	0.91%
Others	4.23%
Cash and Money Markets	7.62%
Portfolio Total	100.00%

Sectoral Break-Up⁵



\$\$Sector Classification is as per National Industrial Classification (All Economic Activities) - 2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

The risk profile for this fund is Low

NAV as on February 28, 2018:	23.8727
Inception Date:	11-Jul-06
Fund Manager:	Krishna sanghavi, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.92%	-1.30%	5.23%	10.14%	6.76%	7.76%
Benchmark**	-1.28%	-0.32%	6.29%	10.07%	7.42%	8.01%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	5.60
Debt	33.43
Total	39.04

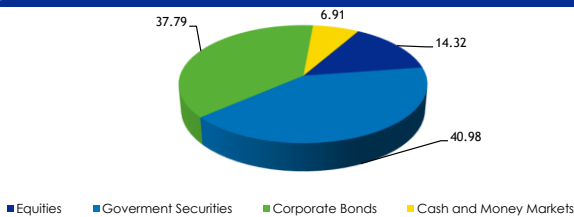
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.09

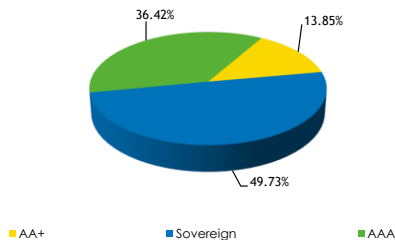
Security Name Net Asset (%)

Security Name	Net Asset (%)
Equities	14.32%
HDFC Bank Ltd.	1.56%
Infosys Ltd.	1.03%
Reliance Industries Ltd.	0.81%
ICICI Bank Ltd.	0.77%
ITC Ltd.	0.63%
Larsen & Toubro Ltd.	0.58%
Kotak Mahindra Bank Ltd.	0.54%
Tata Consultancy Services Ltd.	0.53%
Bharti Airtel Ltd.	0.38%
Housing Development Finance Corporation Ltd.	0.37%
Others	7.12%
Government Securities	40.98%
6.68% GOI 2031	13.60%
7.17% GOI 2028	8.35%
6.79% GOI 2027	7.71%
7.73% GOI 2034	5.51%
8.28% GOI 2027	2.01%
8.4% GOI 2024	1.90%
6.57% GOI 2033	1.14%
8.97% GOI 2030	0.58%
7.16% GOI 2023	0.18%
Corporate Bonds	37.79%
Mahindra & Mahindra Ltd.	6.05%
Yes Bank Ltd.	5.39%
L&T Infra Debt Fund Ltd.	3.82%
Reliance Gas Transportation Infrastructure Ltd.	3.56%
Adani Ports and Special Economic Zone Ltd.	3.18%
ICICI Bank Ltd.	2.69%
Tata Sons Ltd.	2.64%
Dewan Housing Finance Corporation Ltd.	2.11%
Reliance Capital Ltd.	2.08%
Tata Sons Ltd.	2.05%
Others	4.22%
Cash and Money Markets	6.91%
Portfolio Total	100.00%

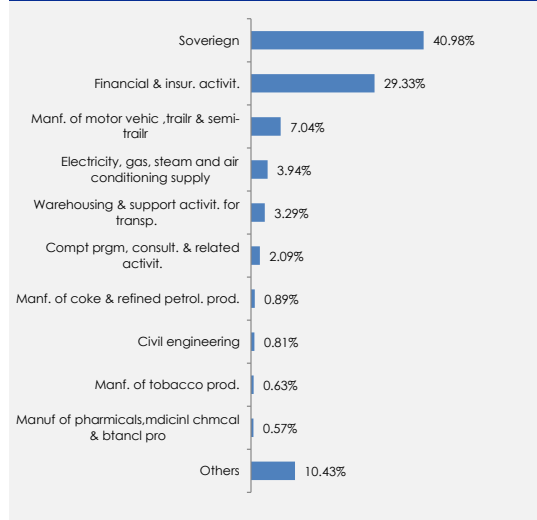
Asset Mix



Rating Profile



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked
Balanced Fund

ULIF00106/06/2002LIFBALANCE122

February 2018



Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while controlling risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

NAV as on February 28,2018:	64.7475
Inception Date:	06-Jun-02
Fund Manager:	Krishna sanghavi, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.59%	0.00%	7.76%	13.03%	6.45%	13.15%
Benchmark**	-2.12%	1.12%	9.04%	12.99%	7.12%	10.65%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Government and other Debt Securities	50.00%	90.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

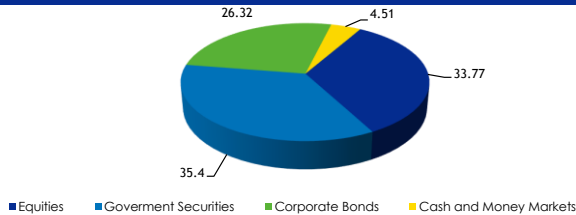
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	133.34
Debt	261.55
Total	394.89

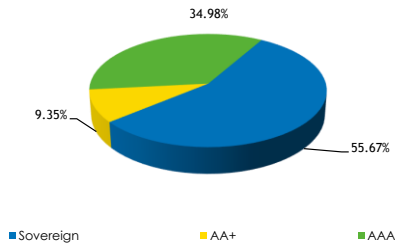
Modified Duration^a

Security Type	Duration
Fixed Income Investments	6.01

Asset Mix

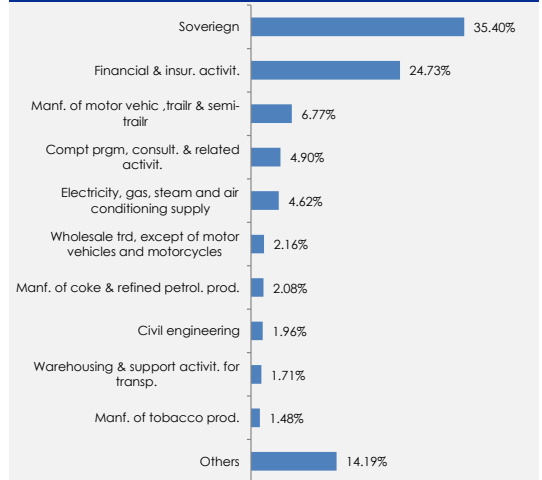


Rating Profile



Security Name	Net Asset (%)
Equities	33.77%
HDFC Bank Ltd.	3.69%
Infosys Ltd.	2.40%
Reliance Industries Ltd.	1.90%
ICICI Bank Ltd.	1.82%
IITC Ltd.	1.48%
Larsen & Toubro Ltd.	1.41%
Kotak Mahindra Bank Ltd.	1.28%
Tata Consultancy Services Ltd.	1.25%
Bharti Airtel Ltd.	0.91%
Housing Development Finance Corporation Ltd.	0.86%
Others	16.77%
Government Securities	35.40%
6.68% GOI 2031	11.49%
7.17% GOI 2028	10.88%
6.79% GOI 2027	5.84%
7.73% GOI 2034	2.54%
8.28% GOI 2027	2.27%
8.28% GOI 2032	0.85%
6.57% GOI 2033	0.59%
8.97% GOI 2030	0.46%
8.24% GOI 2018	0.21%
8.19% GOI 2020	0.18%
Others	0.09%
Corporate Bonds	26.32%
Mahindra & Mahindra Ltd.	4.44%
Reliance Capital Ltd.	2.57%
Housing Development Finance Corporation Ltd.	2.52%
Reliance Gas Transportation Infrastructure Ltd.	2.43%
Food Corporation of India	2.16%
Adani Ports and Special Economic Zone Ltd.	1.44%
Yes Bank Ltd.	1.33%
LIC Housing Finance Ltd.	1.32%
ICICI Bank Ltd.	1.16%
LIC Housing Finance Ltd.	1.04%
Others	5.91%
Cash and Money Markets	4.51%
Portfolio Total	100.00%

Sectoral Break-Up⁵



\$\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while managing the risk of a relatively high exposure to equity markets. The policy holder gets the full benefit of a rise in the market. The risk profile for this fund is High

NAV as on February 28,2018:	57.8735
Inception Date:	27-Jan-04
Fund Manager:	Krishna sanghavi, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.15%	2.92%	13.80%	19.73%	6.79%	13.96%
Benchmark**	-3.80%	4.00%	14.63%	18.86%	6.30%	12.02%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	30.00%	85.00%
Government and other Debt Securities	0.00%	50.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

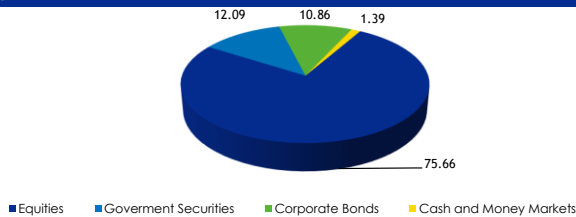
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	833.53
Debt	267.79
Total	1101.32

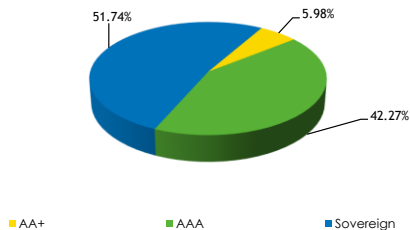
Modified Duration^a

Security Type	Duration
Fixed Income Investments	6.29

Asset Mix



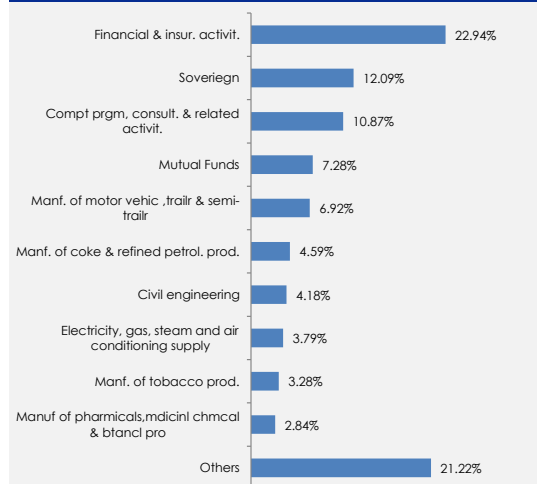
Rating Profile



Security Name **Net Asset (%)**

Equities	75.66%
HDFC Bank Ltd.	6%
Kotak Mahindra Mutual Fund	5.60%
Infosys Ltd.	5.31%
Reliance Industries Ltd.	4.21%
ITC Ltd.	3.28%
Larsen & Toubro Ltd.	3.02%
Tata Consultancy Services Ltd.	2.79%
ICICI Bank Ltd.	2.51%
Kotak Mahindra Bank Ltd.	2.24%
Housing Development Finance Corporation Ltd.	1.86%
Others	38.84%
Government Securities	12.09%
6.68% GOI 2031	3.94%
6.79% GOI 2027	2.37%
7.73% GOI 2034	1.55%
7.17% GOI 2028	1.48%
8.28% GOI 2027	0.79%
8.17% GOI 2044	0.46%
8.83% GOI 2041	0.33%
8.83% GOI 2023	0.25%
6.57% GOI 2033	0.24%
7.61% GOI 2030	0.22%
Others	0.46%
Corporate Bonds	10.86%
Tata Sons Ltd.	2.08%
Mahindra & Mahindra Ltd.	1.92%
Housing Development Finance Corporation Ltd.	1%
Reliance Gas Transportation Infrastructure Ltd.	0.93%
LIC Housing Finance Ltd.	0.91%
Food Corporation of India	0.88%
Reliance Capital Ltd.	0.64%
Adani Ports and Special Economic Zone Ltd.	0.52%
Reliance Gas Transportation Infrastructure Ltd.	0.41%
LIC Housing Finance Ltd.	0.37%
Others	1.20%
Cash and Money Markets	1.39%
Portfolio Total	100.00%

Sectoral Break-Up⁵



⁵Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

^aDuration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked
Enhancer Fund

ULIF01230/01/2008LIENHANCER122

February 2018



Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while managing the risk of exposure to equity markets. The policy holder gets the full benefit of a rise in the market.
 The risk profile for this fund is High

NAV as on February 28,2018:	25.0693
Inception Date:	30-Jan-08
Fund Manager:	Krishna sanghavi

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.83%	5.20%	17.61%	23.24%	7.07%	9.59%
Benchmark**	-4.85%	5.80%	18.17%	22.55%	5.63%	7.27%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

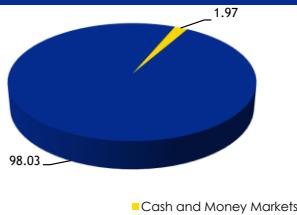
Asset Class	AUM (in Cr.)
Equity	77.90
Debt	1.58
Total	79.48

Modified Duration⁵

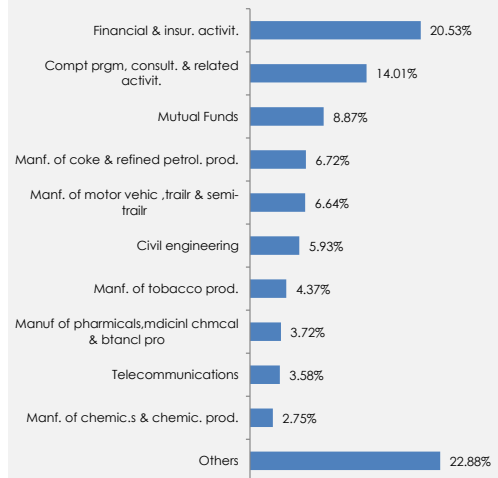
Security Type	Duration
Fixed Income Investments	

Security Name	Net Asset (%)
Equities	98.03%
Kotak Mahindra Mutual Fund	8.87%
HDFC Bank Ltd.	6.80%
Infosys Ltd.	6.73%
Reliance Industries Ltd.	6.22%
Larsen & Toubro Ltd.	4.42%
ITC Ltd.	4.37%
Tata Consultancy Services Ltd.	3.69%
ICICI Bank Ltd.	3.59%
Bharti Airtel Ltd.	2.58%
Kotak Mahindra Bank Ltd.	2.50%
Others	48.26%
Cash and Money Markets	1.97%
Portfolio Total	100.00%

Asset Mix



Sectoral Break-Up⁵



\$\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked
Index Fund

ULIF01002/01/2008LIFEINDEXF122

February 2018



Fund Details

Investment Objective: The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50. Subject to exposure norms applicable under the IRDA of India (Investment) regulations. The risk profile for this fund is High

NAV as on February 28, 2018:	17.7316
Inception Date:	02-Jan-08
Fund Manager:	Krishna sanghavi

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.78%	5.59%	18.47%	22.41%	6.06%	5.82%
Benchmark**	-4.85%	5.80%	18.17%	22.55%	5.63%	5.35%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities Incl. Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

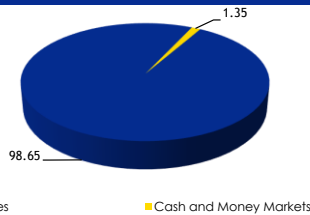
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	98.78
Debt	1.35
Total	100.13

Modified Duration³

Security Type	Duration
Fixed Income Investments	

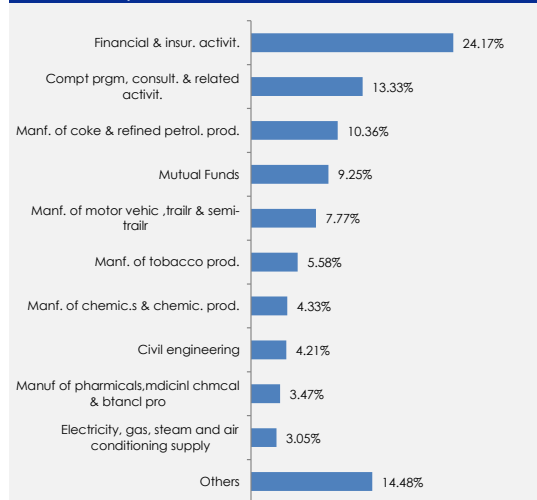
Asset Mix



Security Name **Net Asset (%)**

Equities	98.65%
Kotak Mahindra Mutual Fund	9.25%
Reliance Industries Ltd.	8%
Housing Development Finance Corporation Ltd.	6.41%
HDFC Bank Ltd.	6.35%
Infosys Ltd.	6.29%
ITC Ltd.	5.58%
Larsen & Toubro Ltd.	4.21%
Tata Consultancy Services Ltd.	3.77%
ICICI Bank Ltd.	3.23%
Maruti Suzuki India Ltd.	2.77%
Others	42.79%
Cash and Money Markets	1.35%
Portfolio Total	100.00%

Sectoral Break-Up⁵



\$\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To generate steady returns through investment in PSU and related equities.

The risk profile for this fund is High

NAV as on February 28,2018:	14.8045
Inception Date:	08-Jan-10
Fund Manager:	Krishna sanghavi

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-5.73%	1.77%	4.51%	31.52%	8.54%	4.93%
Benchmark**	-8.56%	-3.58%	-1.52%	22.82%	0.95%	-1.88%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

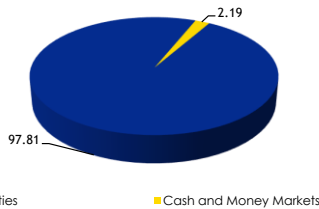
Asset Class	AUM (in Cr.)
Equity	133.53
Debt	3.00
Total	136.53

Modified Duration³

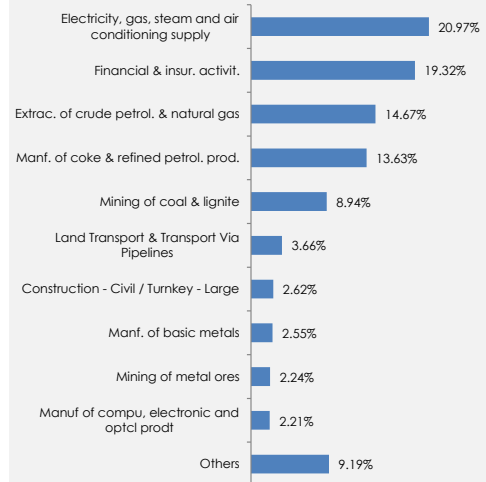
Security Type	Duration
Fixed Income Investments	

Security Name	Net Asset (%)
Equities	97.81%
Oil & Natural Gas Corpn Ltd.	9.49%
Coal India Ltd.	8.94%
State Bank of India	8.82%
Indian Oil Corporation Ltd.	8.65%
NTPC Ltd.	7.21%
Power Grid Corporation of India Ltd.	5.34%
Oil India Ltd.	5.18%
Gail (India) Ltd.	4.98%
Gujarat State Petronet Ltd.	3.66%
NBCC (India) Ltd.	2.62%
Others	32.92%
Cash and Money Markets	2.19%
Portfolio Total	100.00%

Asset Mix



Sectoral Break-Up⁵



\$\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To generate steady returns through investment in infrastructure and related equities

The risk profile for this fund is High

NAV as on February 28,2018:	13.3925
Inception Date:	08-Jan-10
Fund Manager:	Krishna sanghavi

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.40%	4.94%	15.91%	27.74%	6.07%	3.65%
Benchmark**	-4.62%	3.87%	15.16%	23.56%	1.44%	-0.75%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	43.60
Debt	0.31
Total	43.91

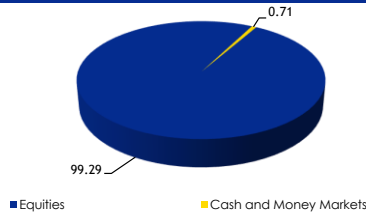
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	

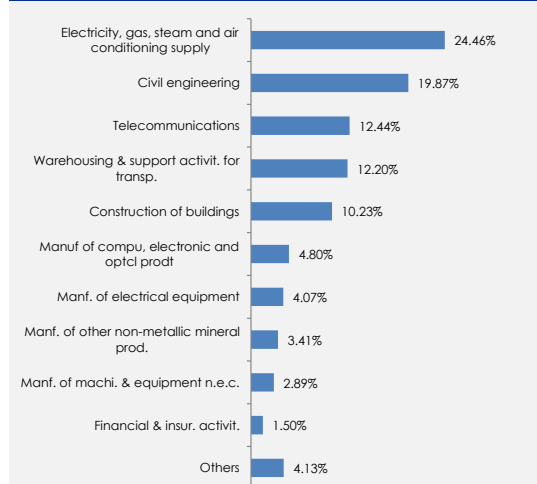
Security Name **Net Asset (%)**

Equities	99.29%
Larsen & Toubro Ltd.	9.21%
Power Grid Corporation of India Ltd.	8.44%
Bharti Airtel Ltd.	8.29%
NTPC Ltd.	7.91%
Adani Ports and Special Economic Zone Ltd.	7.74%
NCC Ltd.	5.37%
Tata Power Co. Ltd.	4.24%
Sadbhav Engineering Ltd.	3.89%
Ambuja Cements Ltd.	3.41%
Idea Cellular Ltd.	3.17%
Others	37.62%
Cash and Money Markets	0.71%
Portfolio Total	100.00%

Asset Mix



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: This fund aims at participating in a well-diversified equity portfolio to provide progressive capital growth and use highly rated debt instruments to lock-in the capital growth

The risk profile for this fund is Medium

NAV as on February 28, 2018:	16.9144
Inception Date:	20-Jul-10
Fund Manager:	Krishna sanghavi, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.29%	1.16%	4.93%	8.62%	5.42%	7.14%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	100.00%
Equity	0.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

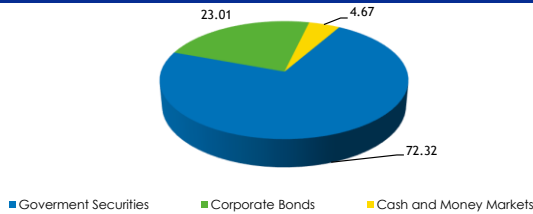
Asset Class	AUM (in Cr.)
Equity	0.00
Debt	8.35
Total	8.35

Modified Duration[#]

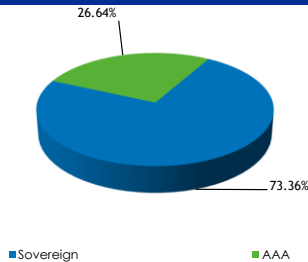
Security Type	Duration
Fixed Income Investments	1.78

Security Name	Net Asset (%)
Government Securities	72.32%
6.35% GOI 2020	59.34%
8.18% Andhra Pradesh SDL 2020	6.06%
8.19% GOI 2020	4.28%
8.16% Tamil Nadu SDL 2020	2.64%
Corporate Bonds	23.01%
Indian Railway Finance Corporation Ltd.	7.18%
Power Grid Corporation of India Ltd.	6.11%
Rural Electrification Corporation	6.07%
LIC Housing Finance Ltd.	3.65%
Cash and Money Markets	4.67%
Portfolio Total	100.00%

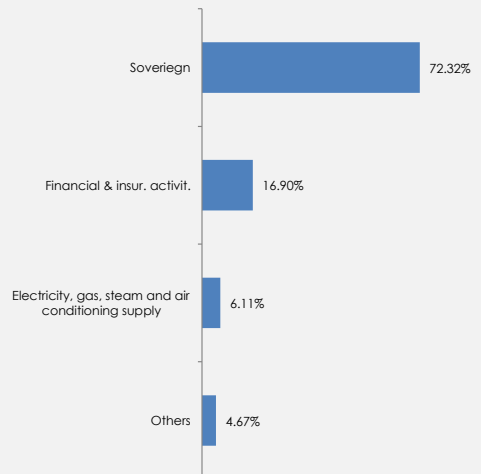
Asset Mix



Rating Profile



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked
Dynamic P/E Fund

ULIF03201/08/2011LIFDYNAMIC122

February 2018



Fund Details

Investment Objective: To provide long term capital appreciation through dynamic asset allocation between Debt and Equity. The allocation to Equity and Equity Related Securities is determined with reference to the Forward Price Earning (P/E) multiple of the Nifty 50 index and the remainder is invested in Debt and Money Market Instruments.

The risk profile for this fund is High

NAV as on February 28, 2018:	20.2273
Inception Date:	01-Aug-11
Fund Manager:	Krishna sanghavi, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.23%	5.71%	17.35%	23.19%	7.18%	11.29%
Benchmark**	-4.32%	5.56%	17.01%	20.97%	5.89%	10.16%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	100.00%
Equity	0.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	96.62
Debt	18.06
Total	114.68

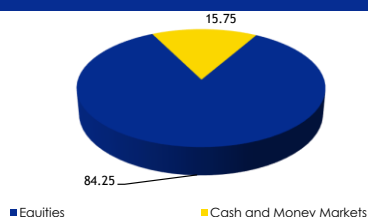
Modified Duration[§]

Security Type	Duration
Fixed Income Investments	

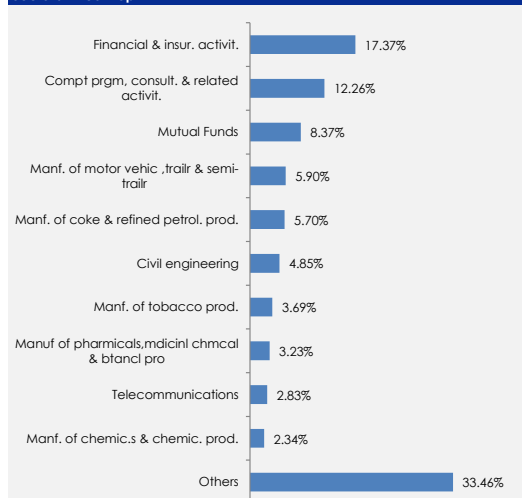
Security Name **Net Asset (%)**

Equities	84.25%
Kotak Mahindra Mutual Fund	8.37%
Infosys Ltd.	5.96%
HDFC Bank Ltd.	5.31%
Reliance Industries Ltd.	5.25%
IITC Ltd.	3.69%
Larsen & Toubro Ltd.	3.54%
Tata Consultancy Services Ltd.	3.14%
ICICI Bank Ltd.	2.98%
Kotak Mahindra Bank Ltd.	2.33%
Mahindra & Mahindra Ltd.	2.20%
Others	41.48%
Cash and Money Markets	15.75%
Portfolio Total	100.00%

Asset Mix



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

§Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked Bond Fund-II

ULIF01608/01/2010LIFDEBT-II122

February 2018



Fund Details

Investment Objective: To generate a steady income through investment in high quality fixed income securities.

The risk profile for this fund is Low

NAV as on February 28,2018:	18.8550
Inception Date:	08-Jan-10
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.52%	-2.59%	2.78%	7.48%	6.23%	8.10%
Benchmark**	-0.65%	-1.40%	4.25%	7.89%	7.59%	7.95%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt	60.00%	100.00%
Money Market & other cash instruments	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	0.00
Debt	140.56
Total	140.56

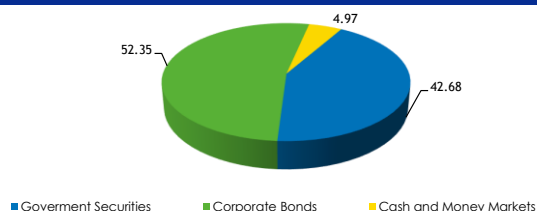
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.11

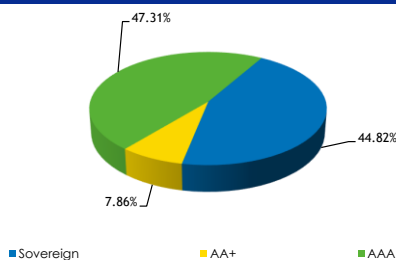
Security Name

Security Name	Net Asset (%)
Government Securities	42.68%
6.68% GOI 2031	16.39%
7.17% GOI 2028	10.01%
6.79% GOI 2027	8.83%
7.73% GOI 2034	5.17%
6.57% GOI 2033	1.11%
8.97% GOI 2030	0.65%
8.85% Tamil Nadu SDL 2022	0.52%
Corporate Bonds	52.35%
Housing Development Finance Corporation Ltd.	7.44%
Mahindra & Mahindra Ltd.	5.52%
Reliance Gas Transportation Infrastructure Ltd.	5.02%
Tata Sons Ltd.	4.03%
Tata Sons Ltd.	3.73%
Adani Ports and Special Economic Zone Ltd.	3.68%
Dewan Housing Finance Corporation Ltd.	3.65%
ICICI Bank Ltd.	3.39%
Reliance Capital Ltd.	2.88%
L&T Infra Debt Fund Ltd.	2.85%
Others	10.16%
Cash and Money Markets	4.97%
Portfolio Total	100.00%

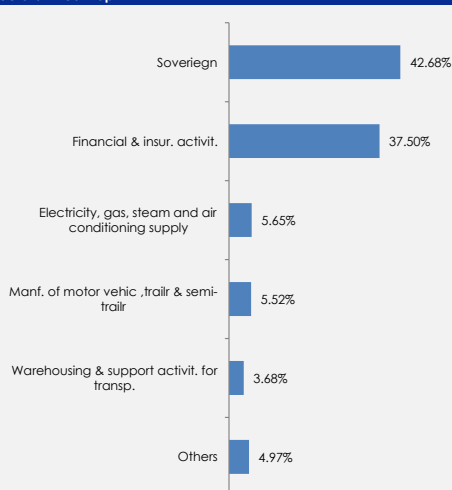
Asset Mix



Rating Profile



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked
Protector Fund-II

ULIF02108/01/2010LIPROTE-II122

February 2018



Fund Details

Investment Objective: To generate steady returns with a minimum exposure to equities.

The risk profile for this fund is Low

NAV as on February 28,2018:	18.5200
Inception Date:	08-Jan-10
Fund Manager:	Krishna sanghavi, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.94%	-1.42%	4.91%	9.79%	6.36%	7.86%
Benchmark**	-1.28%	-0.32%	6.29%	10.07%	7.42%	8.23%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & other cash instruments	0.00%	40.00%
Equity	0.00%	20.00%
Debt	25.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	7.21
Debt	46.64
Total	53.85

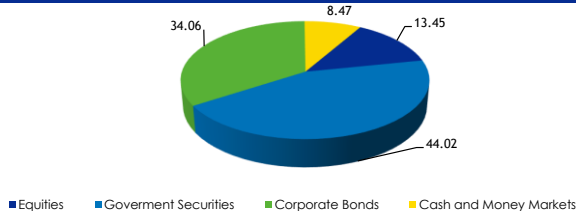
Modified Duration³

Security Type	Duration
Fixed Income Investments	6.00

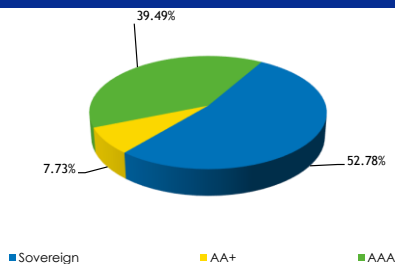
Security Name **Net Asset (%)**

Equities	13.45%
HDFC Bank Ltd.	1.41%
Infosys Ltd.	0.96%
ICICI Bank Ltd.	0.75%
Reliance Industries Ltd.	0.75%
ITC Ltd.	0.59%
Larsen & Toubro Ltd.	0.59%
Kotak Mahindra Bank Ltd.	0.51%
Tata Consultancy Services Ltd.	0.50%
Bharti Airtel Ltd.	0.36%
Housing Development Finance Corporation Ltd.	0.34%
Others	6.69%
Government Securities	44.02%
6.68% GOI 2031	13.51%
7.17% GOI 2028	13.45%
6.79% GOI 2027	7.36%
7.73% GOI 2034	4.52%
8.28% GOI 2027	3.39%
6.57% GOI 2033	0.79%
8.97% GOI 2030	0.56%
8.79% Gujarat SDL 2022	0.44%
Corporate Bonds	34.06%
Mahindra & Mahindra Ltd.	5.22%
Dewan Housing Finance Corporation Ltd.	3.43%
Adani Ports and Special Economic Zone Ltd.	2.88%
Reliance Capital Ltd.	2.82%
Reliance Gas Transportation Infrastructure Ltd.	2.58%
L&T Infra Debt Fund Ltd.	2.33%
ICICI Bank Ltd.	2.30%
L&T Infra Debt Fund Ltd.	1.84%
LIC Housing Finance Ltd.	1.67%
HDFC Bank Ltd.	1.63%
Others	7.36%
Cash and Money Markets	8.47%
Portfolio Total	100.00%

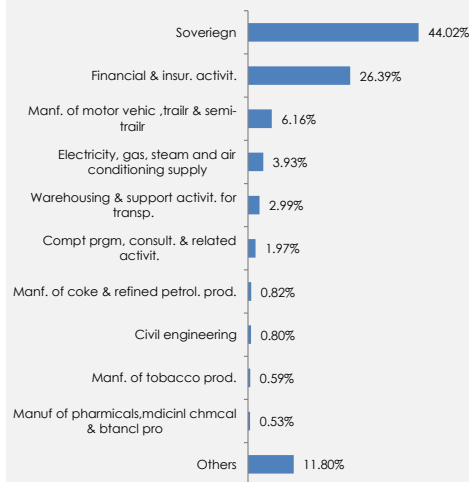
Asset Mix



Rating Profile



Sectoral Break-Up⁵



⁵Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

³Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked
Balance Fund-II

ULIF01508/01/2010LIBALAN-II122

February 2018



Fund Details

Investment Objective: To generate a balance of capital growth and steady returns.

The risk profile for this fund is Medium

NAV as on February 28, 2018:	19.4047
Inception Date:	08-Jan-10
Fund Manager:	Krishna sanghavi, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.84%	0.33%	8.41%	13.62%	6.41%	8.48%
Benchmark**	-2.33%	1.48%	9.74%	13.72%	7.04%	8.76%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Debt	25.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

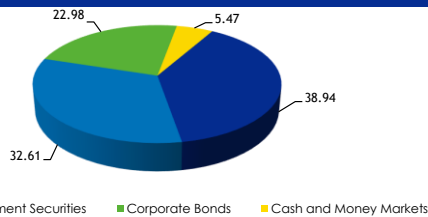
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	62.71
Debt	98.39
Total	161.10

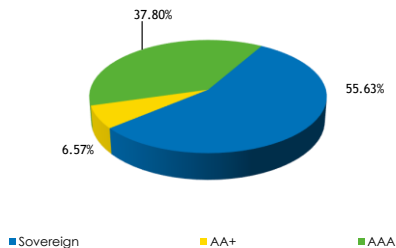
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.04

Asset Mix

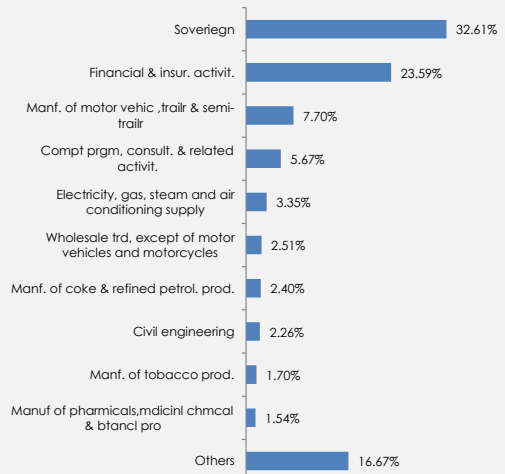


Rating Profile



Security Name	Net Asset (%)
Equities 38.94%	
HDFC Bank Ltd.	4.19%
Infosys Ltd.	2.78%
Reliance Industries Ltd.	2.19%
ICICI Bank Ltd.	2.10%
IITC Ltd.	1.70%
Larsen & Toubro Ltd.	1.65%
Kotak Mahindra Bank Ltd.	1.47%
Tata Consultancy Services Ltd.	1.44%
Bharti Airtel Ltd.	1.05%
Housing Development Finance Corporation Ltd.	0.99%
Others	19.38%
Government Securities 32.61%	
6.68% GOI 2031	9.66%
7.17% GOI 2028	8.28%
6.79% GOI 2027	5.72%
7.73% GOI 2034	2.88%
8.28% GOI 2027	2.23%
8.15% GOI 2026	0.94%
6.57% GOI 2033	0.66%
8.79% Gujarat SDL 2022	0.64%
7.8% GOI 2020	0.63%
8.97% GOI 2030	0.43%
Others	0.54%
Corporate Bonds 22.98%	
Mahindra & Mahindra Ltd.	5.02%
Food Corporation of India	2.51%
Housing Development Finance Corporation Ltd.	2.47%
Tata Sons Ltd.	2.20%
Reliance Capital Ltd.	2.01%
Reliance Gas Transportation Infrastructure Ltd.	1.99%
LIC Housing Finance Ltd.	1.82%
LIC Housing Finance Ltd.	1.30%
Adani Ports and Special Economic Zone Ltd.	1.22%
Capital First Ltd	0.62%
Others	1.82%
Cash and Money Markets 5.47%	
Portfolio Total	100.00%

Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) - 2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: To generate long term capital appreciation with high equity exposure.

The risk profile for this fund is High

NAV as on February 28,2018:	20.3675
Inception Date:	08-Jan-10
Fund Manager:	Krishna sanghavi, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.03%	3.12%	14.00%	19.88%	6.87%	9.13%
Benchmark**	-3.80%	4.00%	14.63%	18.86%	6.30%	8.90%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & other cash instruments	0.00%	40.00%
Equity	30.00%	85.00%
Debt	0.00%	50.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	114.31
Debt	39.06
Total	153.37

Modified Duration⁵

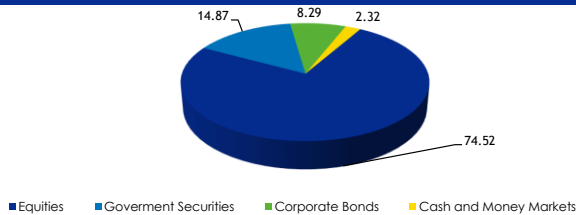
Security Type	Duration
Fixed Income Investments	6.01

Security Name

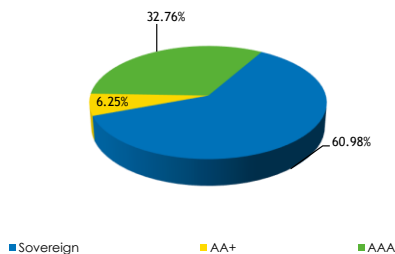
Net Asset (%)

Equities	74.52%
HDFC Bank Ltd.	5.92%
Kotak Mahindra Mutual Fund	5.30%
Infosys Ltd.	5.18%
Reliance Industries Ltd.	4.15%
ITC Ltd.	3.23%
Larsen & Toubro Ltd.	3.11%
Tata Consultancy Services Ltd.	2.75%
ICICI Bank Ltd.	2.54%
Kotak Mahindra Bank Ltd.	2.20%
Bharti Airtel Ltd.	1.85%
Others	38.29%
Government Securities	14.87%
7.17% GOI 2028	4.62%
6.68% GOI 2031	3.78%
6.79% GOI 2027	2.29%
8.32% GOI 2032	1.10%
7.73% GOI 2034	1.01%
8.28% GOI 2027	0.88%
7.16% GOI 2023	0.73%
6.57% GOI 2033	0.28%
8.97% GOI 2030	0.18%
Corporate Bonds	8.29%
Mahindra & Mahindra Ltd.	1.83%
Housing Development Finance Corporation Ltd.	1.30%
LIC Housing Finance Ltd.	1.04%
Food Corporation of India	0.83%
Reliance Capital Ltd.	0.79%
Reliance Gas Transportation Infrastructure Ltd.	0.63%
Adani Ports and Special Economic Zone Ltd.	0.47%
ICICI Bank Ltd.	0.39%
L&T Infra Debt Fund Ltd.	0.33%
Capital First Ltd	0.26%
Others	0.42%
Cash and Money Markets	2.32%
Portfolio Total	100.00%

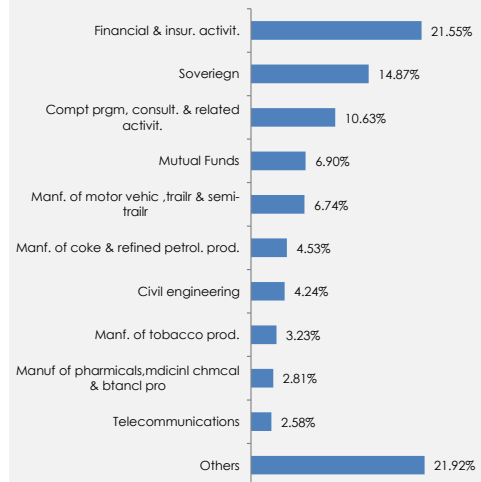
Asset Mix



Rating Profile



Sectoral Break-Up⁵



\$\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked
Enhancer Fund-II

ULIF01708/01/2010LIFENHN-II122

February 2018



Fund Details

Investment Objective: To provide aggressive, long term capital growth with high equity exposure.

The risk profile for this fund is High

NAV as on February 28,2018:	23.9415
Inception Date:	08-Jan-10
Fund Manager:	Krishna sanghavi

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.66%	5.50%	18.05%	23.73%	7.56%	11.31%
Benchmark**	-4.85%	5.80%	18.17%	22.55%	5.63%	8.89%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

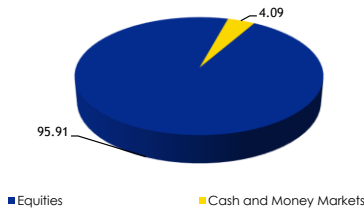
Asset Class	AUM (in Cr.)
Equity	305.00
Debt	13.00
Total	318.00

Modified Duration³

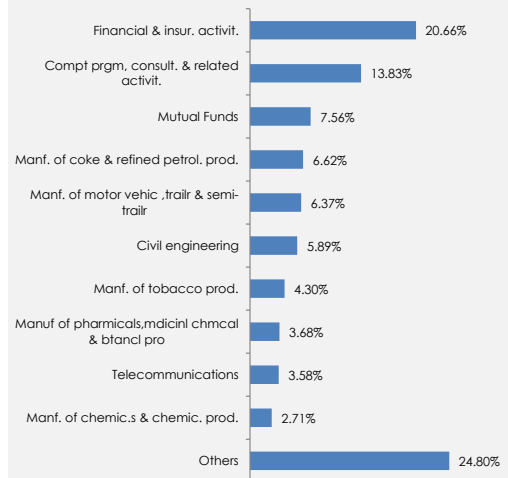
Security Type	Duration
Fixed Income Investments	

Security Name	Net Asset (%)
Equities	95.91%
Kotak Mahindra Mutual Fund	7.56%
HDFC Bank Ltd.	6.79%
Infosys Ltd.	6.62%
Reliance Industries Ltd.	6.12%
Larsen & Toubro Ltd.	4.42%
ITC Ltd.	4.30%
Tata Consultancy Services Ltd.	3.66%
ICICI Bank Ltd.	3.51%
Kotak Mahindra Bank Ltd.	2.68%
Bharti Airtel Ltd.	2.62%
Others	47.63%
Cash and Money Markets	4.09%
Portfolio Total	100.00%

Asset Mix



Sectoral Break-Up⁵



\$\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked Index Fund-II

ULIF02008/01/2010LIFINDX-II122

February 2018



Fund Details

Investment Objective: To generate returns in line with the stock market index - NIFTY 50.

The risk profile for this fund is High

NAV as on February 28, 2018:	19.5110
Inception Date:	08-Jan-10
Fund Manager:	Krishna sanghavi

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.78%	5.44%	18.00%	22.00%	5.57%	8.55%
Benchmark**	-4.85%	5.80%	18.17%	22.55%	5.63%	8.89%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

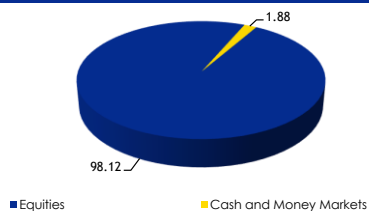
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	96.29
Debt	1.89
Total	98.17

Modified Duration⁵

Security Type	Duration
Fixed Income Investments	

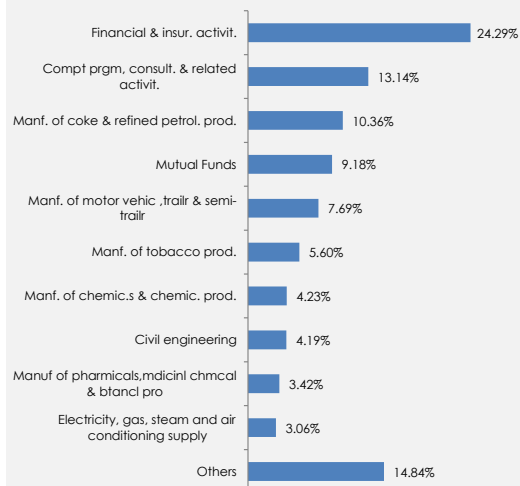
Asset Mix



Security Name

Security Name	Net Asset (%)
Equities	98.12%
Kotak Mahindra Mutual Fund	9.18%
Reliance Industries Ltd.	8.00%
Housing Development Finance Corporation Ltd.	6.41%
HDFC Bank Ltd.	6.36%
Infosys Ltd.	6.16%
ITC Ltd.	5.60%
Larsen & Toubro Ltd.	4.19%
Tata Consultancy Services Ltd.	3.75%
ICICI Bank Ltd.	3.26%
Maruti Suzuki India Ltd.	2.78%
Others	42.43%
Cash and Money Markets	1.88%
Portfolio Total	100.00%

Sectoral Break-Up⁵



\$\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked
Discontinued Policy Fund

ULIF03127/01/2011LIDISCLCY122

February 2018



Fund Details

Investment Objective: The investment objective of the Discontinued Policy Fund is to provide a minimum guaranteed return as prescribed by IRDAI from time to time.

The risk profile for this fund is Low

NAV as on February 28, 2018:	16.5635
Inception Date:	27-Jan-11
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.43%	2.80%	5.76%	6.08%	6.50%	7.37%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market	0.00%	40.00%
Government Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	0.00
Debt	191.60
Total	191.60

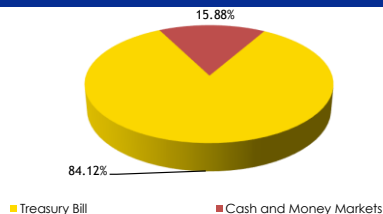
Modified Duration⁶

Security Type	Duration
Fixed Income Investments	0.35

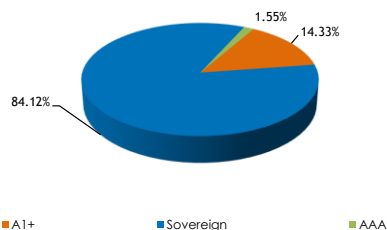
Security Name **Net Asset (%)**

Security Name	Net Asset (%)
Treasury Bill	84.12%
312 Days Treasury Bill 2018	14.58%
329 Days Treasury Bill 2018	1.56%
364 Days Treasury Bill 2018	10.44%
364 Days Treasury Bill 2019	4.42%
364 Days Treasury Bill 2018	9.24%
364 Days Treasury Bill 2019	3.46%
364 Days Treasury Bill 2018	11.86%
329 Days Treasury Bill 2018	10.25%
364 Days Treasury Bill 2018	7.72%
364 Days Treasury Bill 2018	10.59%
Cash and Money Markets	15.88%
Portfolio Total	100.00%

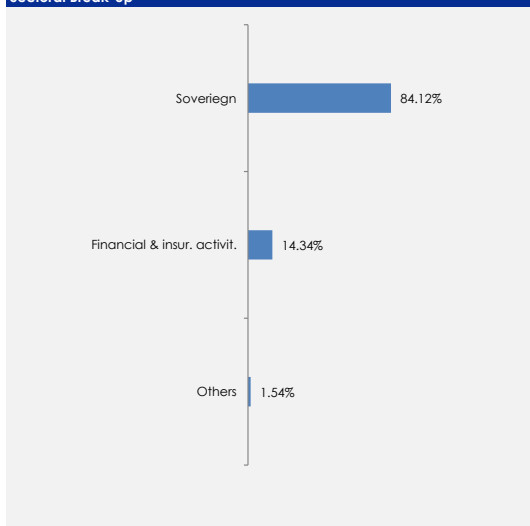
Asset Mix



Rating Profile



Sectoral Break-Up⁵



⁵Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

⁶Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Pension Unit Linked
Pension Secure Fund

ULIF00803/03/2005PNSNSECURE122

February 2018



Fund Details

Investment Objective: The investment objective of the fund is to provide progressive return on investment and carry capital guarantee as defined in the policy terms & conditions. The risk profile for this fund is Low

NAV as on February 28,2018:	25.7048
Inception Date:	03-Mar-05
Fund Manager:	Krishna sanghavi, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.91%	-1.44%	5.14%	10.32%	6.80%	8.29%
Benchmark**	-1.28%	-0.32%	6.29%	10.07%	7.42%	7.89%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

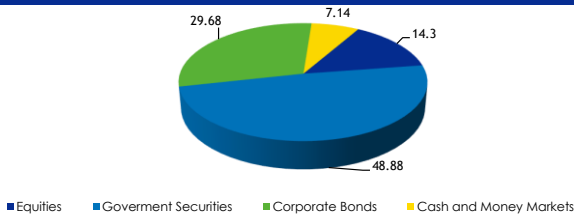
Asset Class	AUM (in Cr.)
Equity	7.15
Debt	42.85
Total	50.00

Modified Duration⁵

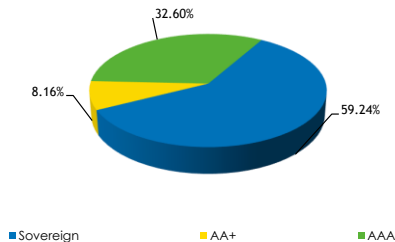
Security Type	Duration
Fixed Income Investments	6.04

Security Name	Net Asset (%)
Equities	14.30%
HDFC Bank Ltd.	1.56%
Infosys Ltd.	1.02%
Reliance Industries Ltd.	0.80%
ICICI Bank Ltd.	0.77%
ITC Ltd.	0.63%
Larsen & Toubro Ltd.	0.62%
Kotak Mahindra Bank Ltd.	0.54%
Tata Consultancy Services Ltd.	0.53%
Bharti Airtel Ltd.	0.39%
Housing Development Finance Corporation Ltd.	0.36%
Others	7.08%
Government Securities	48.88%
7.17% GOI 2028	17.14%
6.68% GOI 2031	13.26%
6.79% GOI 2027	7.87%
7.73% GOI 2034	5.96%
8.28% GOI 2027	1.96%
6.57% GOI 2033	1.15%
7.16% GOI 2023	0.96%
8.97% GOI 2030	0.58%
Corporate Bonds	29.68%
Mahindra & Mahindra Ltd.	3.60%
Reliance Capital Ltd.	3.04%
Adani Ports and Special Economic Zone Ltd.	2.90%
Housing Development Finance Corporation Ltd.	2.87%
LIC Housing Finance Ltd.	2.60%
Tata Sons Ltd.	2.60%
Reliance Gas Transportation Infrastructure Ltd.	2.56%
ICICI Bank Ltd.	2.48%
L&T Infra Debt Fund Ltd.	2.48%
ICICI Bank Ltd.	1.40%
Others	3.15%
Cash and Money Markets	7.14%
Portfolio Total	100.00%

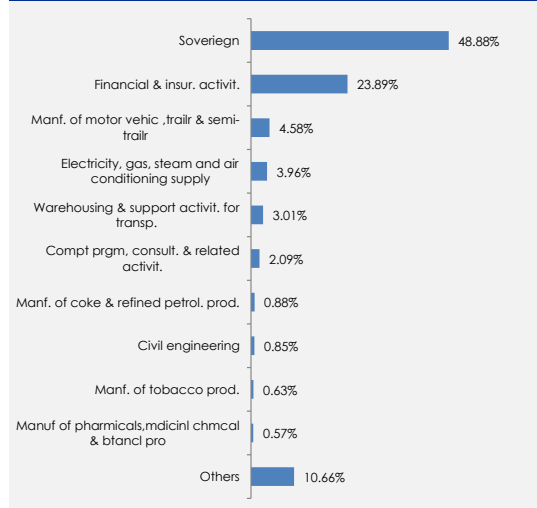
Asset Mix



Rating Profile



Sectoral Break-Up⁵



\$\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Pension Unit Linked
Pension Protector Fund

ULIF01408/02/2008PNSPROTECT122

February 2018



Fund Details

Investment Objective: Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

The risk profile for this fund is Low

NAV as on February 28,2018:	21.3095
Inception Date:	08-Feb-08
Fund Manager:	Krishna sanghavi, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.92%	-1.48%	5.16%	10.03%	6.65%	7.80%
Benchmark**	-1.28%	-0.32%	6.29%	10.07%	7.42%	7.36%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

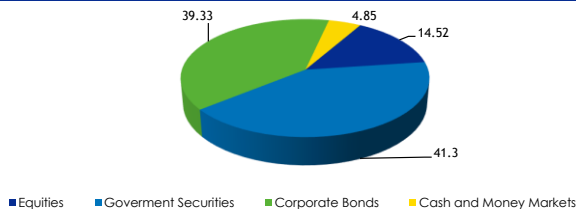
Asset Class	AUM (in Cr.)
Equity	3.44
Debt	20.26
Total	23.70

Modified Duration³

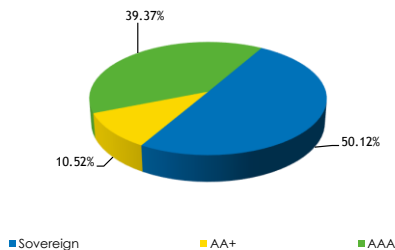
Security Type	Duration
Fixed Income Investments	6.09

Security Name	Net Asset (%)
Equities	14.52%
HDFC Bank Ltd.	1.64%
Infosys Ltd.	1.03%
Reliance Industries Ltd.	0.82%
ICICI Bank Ltd.	0.80%
ITC Ltd.	0.63%
Larsen & Toubro Ltd.	0.57%
Kotak Mahindra Bank Ltd.	0.55%
Tata Consultancy Services Ltd.	0.54%
Mahindra & Mahindra Ltd.	0.38%
Bharti Airtel Ltd.	0.37%
Others	7.19%
Government Securities	41.30%
6.68% GOI 2031	13.80%
7.17% GOI 2028	9.13%
6.79% GOI 2027	7.36%
7.73% GOI 2034	4.64%
8.28% GOI 2027	3.74%
6.57% GOI 2033	1.99%
8.97% GOI 2030	0.64%
Corporate Bonds	39.33%
Mahindra & Mahindra Ltd.	6.17%
Tata Sons Ltd.	5.05%
Housing Development Finance Corporation Ltd.	4.75%
Adani Ports and Special Economic Zone Ltd.	3.93%
ICICI Bank Ltd.	2.81%
Reliance Capital Ltd.	2.56%
Indian Railway Finance Corporation Ltd.	2.22%
L&T Infra Debt Fund Ltd.	2.10%
Dewan Housing Finance Corporation Ltd.	1.73%
LIC Housing Finance Ltd.	1.71%
Others	6.30%
Cash and Money Markets	4.85%
Portfolio Total	100.00%

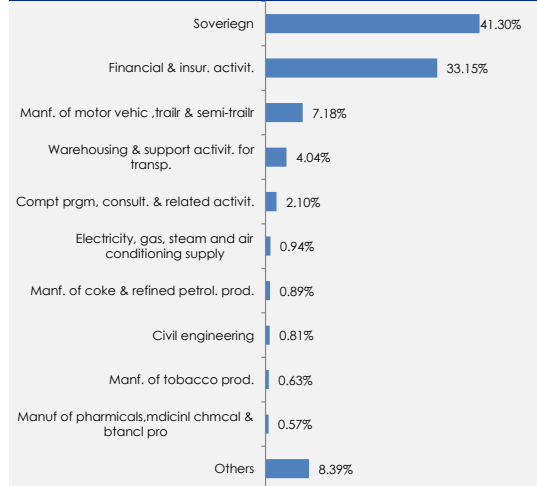
Asset Mix



Rating Profile



Sectoral Break-Up⁵



\$\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Pension Unit Linked
Pension Balanced Fund

ULIF00311/02/2003PNSBALANCE122

February 2018



Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

NAV as on February 28, 2018:	50.5913
Inception Date:	11-Feb-03
Fund Manager:	Krishna sanghavi, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.62%	-0.02%	7.71%	13.10%	6.53%	11.94%
Benchmark**	-2.12%	1.12%	9.04%	12.99%	7.12%	10.01%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Government and other Debt Securities	50.00%	90.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

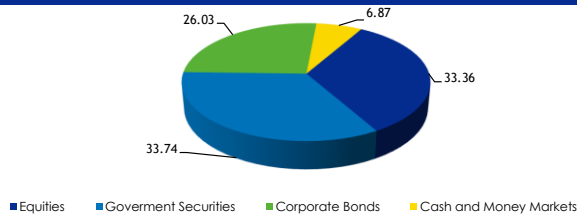
Asset Class	AUM (in Cr.)
Equity	18.37
Debt	36.70
Total	55.07

Modified Duration⁵

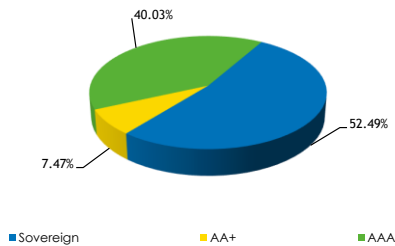
Security Type	Duration
Fixed Income Investments	5.99

Security Name	Net Asset (%)
Equities	33.36%
HDFC Bank Ltd.	3.63%
Infosys Ltd.	2.38%
Reliance Industries Ltd.	1.87%
ICICI Bank Ltd.	1.81%
ITC Ltd.	1.46%
Larsen & Toubro Ltd.	1.42%
Kotak Mahindra Bank Ltd.	1.26%
Tata Consultancy Services Ltd.	1.24%
Bharti Airtel Ltd.	0.91%
Housing Development Finance Corporation Ltd.	0.85%
Others	16.53%
Government Securities	33.74%
6.68% GOI 2031	10.42%
7.17% GOI 2028	8.19%
6.79% GOI 2027	6.17%
7.73% GOI 2034	3.11%
8.28% GOI 2027	2.39%
7.16% GOI 2023	2.14%
6.57% GOI 2033	0.87%
8.97% GOI 2030	0.45%
Corporate Bonds	26.03%
Mahindra & Mahindra Ltd.	5.51%
Housing Development Finance Corporation Ltd.	2.79%
Reliance Gas Transportation Infrastructure Ltd.	2.72%
Reliance Capital Ltd.	2.58%
Power Grid Corporation of India Ltd.	2.33%
Food Corporation of India	2.13%
LIC Housing Finance Ltd.	1.90%
Adani Ports and Special Economic Zone Ltd.	1.50%
ICICI Bank Ltd.	1.27%
LIC Housing Finance Ltd.	1.03%
Others	2.27%
Cash and Money Markets	6.87%
Portfolio Total	100.00%

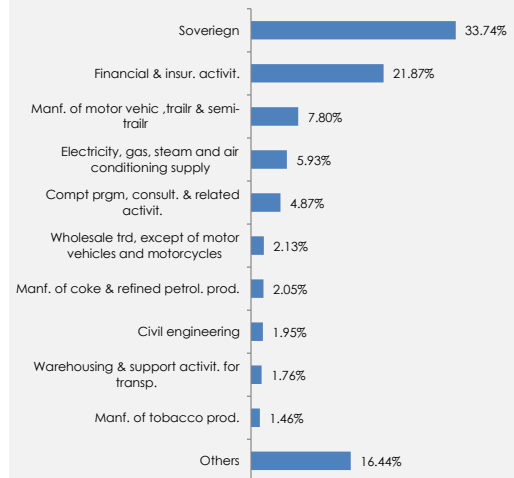
Asset Mix



Rating Profile



Sectoral Break-Up⁵



\$\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Pension Unit Linked
Pension Growth Fund

ULIF00703/03/2005PNSNGROWTH122

February 2018



Fund Details

Investment Objective: The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

NAV as on February 28,2018:	33.6517
Inception Date:	03-Mar-05
Fund Manager:	Krishna sanghavi, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.36%	1.39%	10.61%	16.06%	6.31%	10.58%
Benchmark**	-2.96%	2.56%	11.82%	15.92%	6.75%	10.43%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	20.00%	60.00%
Government and other Debt Securities	20.00%	60.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

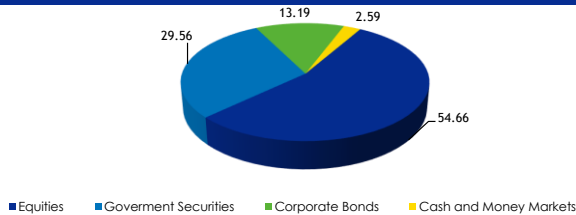
Asset Class	AUM (in Cr.)
Equity	38.47
Debt	31.91
Total	70.38

Modified Duration[#]

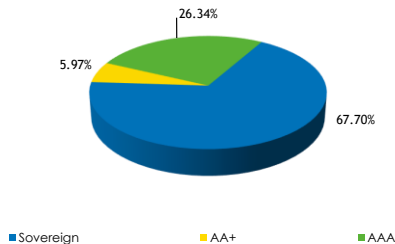
Security Type	Duration
Fixed Income Investments	6.03

Security Name	Net Asset (%)
Equities	54.66%
HDFC Bank Ltd.	4.32%
Kotak Mahindra Mutual Fund	4.10%
Infosys Ltd.	3.78%
Reliance Industries Ltd.	3.04%
ITC Ltd.	2.36%
Larsen & Toubro Ltd.	2.20%
Tata Consultancy Services Ltd.	2.02%
ICICI Bank Ltd.	1.86%
Kotak Mahindra Bank Ltd.	1.61%
Housing Development Finance Corporation Ltd.	1.35%
Others	28.02%
Government Securities	29.56%
7.17% GOI 2028	10.99%
6.68% GOI 2031	7.22%
6.79% GOI 2027	4.10%
7.73% GOI 2034	2.77%
8.28% GOI 2027	2%
8.3% GOI 2040	1.32%
6.57% GOI 2033	0.55%
8.97% GOI 2030	0.32%
8.4% GOI 2024	0.29%
Corporate Bonds	13.19%
LIC Housing Finance Ltd.	1.70%
Housing Development Finance Corporation Ltd.	1.60%
Food Corporation of India	1.51%
Housing Development Finance Corporation Ltd.	1.42%
Reliance Capital Ltd.	1.15%
L&T Infra Debt Fund Ltd.	1.07%
Adani Ports and Special Economic Zone Ltd.	1.03%
ICICI Bank Ltd.	0.85%
L&T Infra Debt Fund Ltd.	0.71%
LIC Housing Finance Ltd.	0.67%
Others	1.48%
Cash and Money Markets	2.59%
Portfolio Total	100.00%

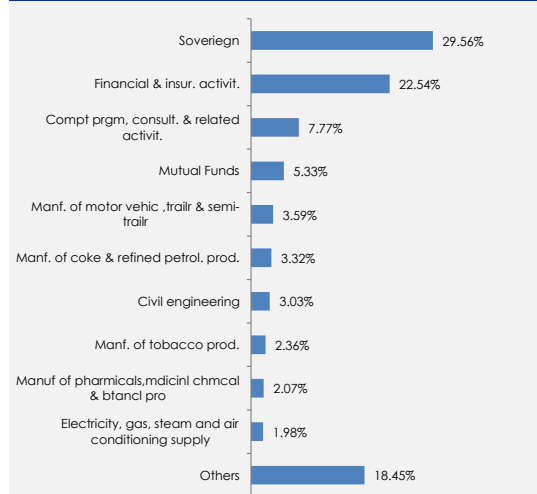
Asset Mix



Rating Profile



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Pension Unit Linked
Pension Index Fund

ULIF01122/01/2008PNSINDEXF122
 February 2018



Fund Details

Investment Objective: The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50.

The risk profile for this fund is High

NAV as on February 28,2018:	21.8504
Inception Date:	22-Jan-08
Fund Manager:	Krishna sanghavi

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.77%	5.69%	18.61%	22.57%	6.14%	8.09%
Benchmark**	-4.85%	5.80%	18.17%	22.55%	5.63%	7.82%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities Incl. Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	148.79
Debt	2.00
Total	150.79

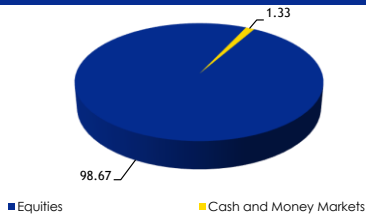
Modified Duration³

Security Type	Duration
Fixed Income Investments	

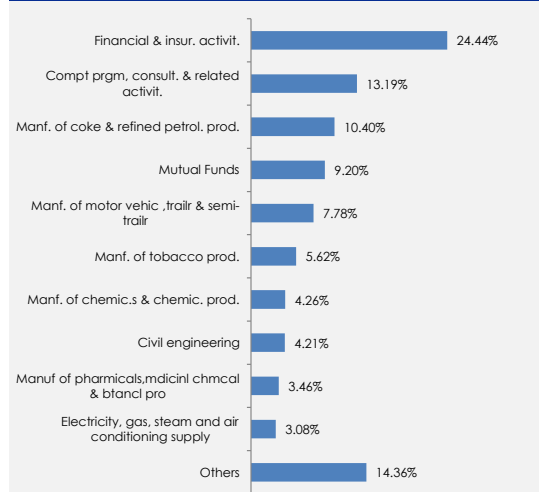
Security Name **Net Asset (%)**

Equities	98.67%
Kotak Mahindra Mutual Fund	9.20%
Reliance Industries Ltd.	8.02%
Housing Development Finance Corporation Ltd.	6.43%
HDFC Bank Ltd.	6.41%
Infosys Ltd.	6.18%
ITC Ltd.	5.62%
Larsen & Toubro Ltd.	4.21%
Tata Consultancy Services Ltd.	3.77%
ICICI Bank Ltd.	3.26%
Maruti Suzuki India Ltd.	2.79%
Others	42.78%
Cash and Money Markets	1.33%
Portfolio Total	100.00%

Asset Mix



Sectoral Break-Up⁵



\$\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Pension Unit Linked
Pension Infrastructure Fund

ULIF02525/01/2010PNSNINFRAF122

February 2018



Fund Details

Investment Objective: This fund is designed to generate steady returns through investment in infrastructure and related equities.

The risk profile for this fund is High

NAV as on February 28,2018:	13.9463
Inception Date:	25-Jan-10
Fund Manager:	Krishna sanghavi

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.42%	4.95%	15.94%	27.65%	5.58%	4.19%
Benchmark**	-4.62%	3.87%	15.16%	23.56%	1.44%	-0.14%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

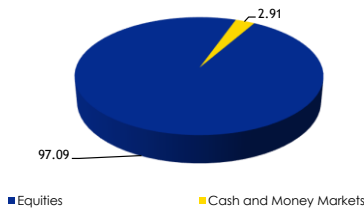
Asset Class	AUM (in Cr.)
Equity	9.42
Debt	0.28
Total	9.71

Modified Duration⁵

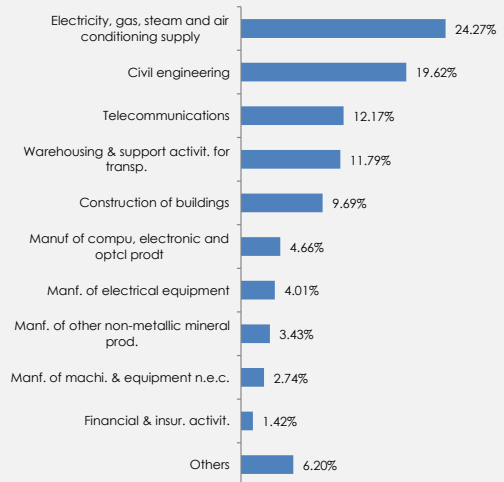
Security Type	Duration
Fixed Income Investments	

Security Name	Net Asset (%)
Equities	97.09%
Larsen & Toubro Ltd.	9.08%
Power Grid Corporation of India Ltd.	8.54%
Bharti Airtel Ltd.	8.11%
NTPC Ltd.	7.91%
Adani Ports and Special Economic Zone Ltd.	7.62%
NCC Ltd.	5.20%
Tata Power Co. Ltd.	4.12%
Sadbhav Engineering Ltd.	3.91%
Ambuja Cements Ltd.	3.43%
Idea Cellular Ltd.	3.11%
Others	36.06%
Cash and Money Markets	2.91%
Portfolio Total	100.00%

Asset Mix



Sectoral Break-Up⁵



\$\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Pension Unit Linked
Pension PSU Fund

ULIF02725/01/2010PNSNPSUFND122

February 2018



Fund Details

Investment Objective: This fund is designed to generate steady returns through investment in PSU and related equities.

The risk profile for this fund is High

NAV as on February 28,2018:	15.0644
Inception Date:	25-Jan-10
Fund Manager:	Krishna sanghavi

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-5.74%	1.71%	4.57%	31.83%	8.54%	5.19%
Benchmark**	-8.56%	-3.58%	-1.52%	22.82%	0.95%	-1.88%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

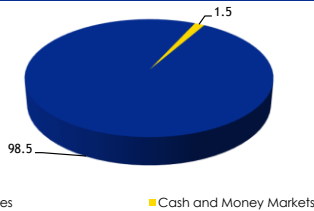
Asset Class	AUM (in Cr.)
Equity	19.91
Debt	0.30
Total	20.21

Modified Duration[§]

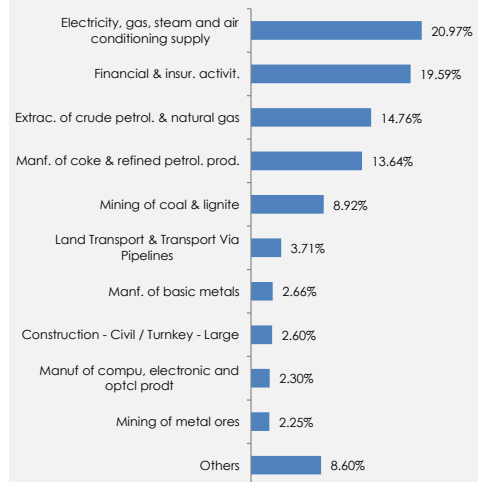
Security Type	Duration
Fixed Income Investments	

Security Name	Net Asset (%)
Equities	98.50%
Oil & Natural Gas Corpn Ltd.	9.52%
Coal India Ltd.	8.92%
State Bank of India	8.90%
Indian Oil Corporation Ltd.	8.62%
NTPC Ltd.	7.23%
Power Grid Corporation of India Ltd.	5.35%
Oil India Ltd.	5.24%
Gail (India) Ltd.	4.95%
Gujarat State Petronet Ltd.	3.71%
Steel Authority of India Ltd.	2.66%
Others	33.40%
Cash and Money Markets	1.50%
Portfolio Total	100.00%

Asset Mix



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

§Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

The risk profile for this fund is Low

NAV as on February 28,2018:	18.7156
Inception Date:	08-Jan-10
Fund Manager:	Krishna sanghavi, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-1.96%	-1.65%	4.89%	9.62%	6.13%	8.05%
Benchmark**	-1.28%	-0.32%	6.29%	10.07%	7.42%	8.27%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	80.00%	100.00%
Equity	0.00%	20.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

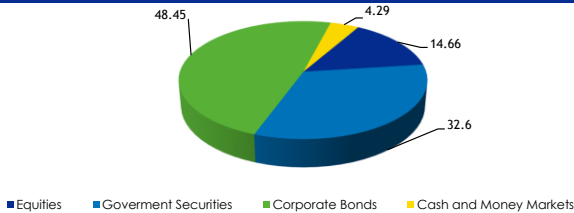
Asset Class	AUM (in Cr.)
Equity	0.83
Debt	4.84
Total	5.67

Modified Duration³

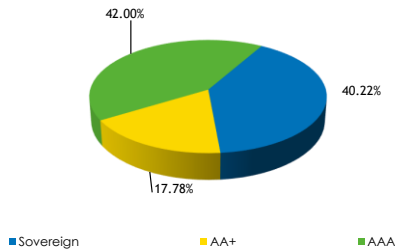
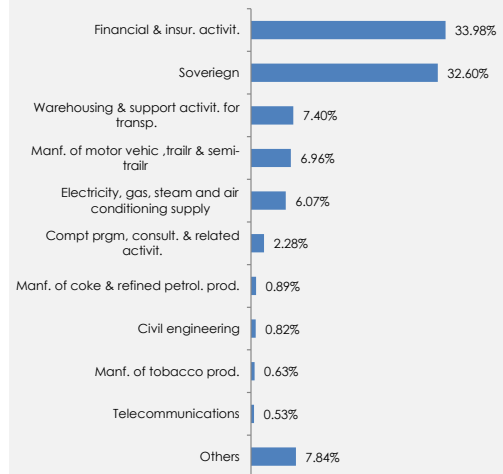
Security Type	Duration
Fixed Income Investments	5.84

Security Name	Net Asset (%)
Equities 14.66%	
HDFC Bank Ltd.	1.58%
Infosys Ltd.	1.14%
ICICI Bank Ltd.	0.81%
Reliance Industries Ltd.	0.81%
ITC Ltd.	0.63%
Tata Consultancy Services Ltd.	0.58%
Larsen & Toubro Ltd.	0.57%
Kotak Mahindra Bank Ltd.	0.55%
Mahindra & Mahindra Ltd.	0.39%
Bharti Airtel Ltd.	0.37%
Others	7.23%
Government Securities 32.60%	
6.68% GOI 2031	8.35%
6.79% GOI 2027	6.05%
7.17% GOI 2028	5.09%
8.79% Gujarat SDL 2022	4.55%
7.73% GOI 2034	4.46%
6.57% GOI 2033	3.53%
8.97% GOI 2030	0.57%
Corporate Bonds 48.45%	
Tata Sons Ltd.	8.80%
Adani Ports and Special Economic Zone Ltd.	7.29%
Mahindra & Mahindra Ltd.	5.94%
Reliance Gas Transportation Infrastructure Ltd.	5.65%
Reliance Capital Ltd.	5.36%
L&T Infra Debt Fund Ltd.	4.38%
Dewan Housing Finance Corporation Ltd.	3.62%
ICICI Bank Ltd.	3.36%
Capital First Ltd	1.76%
HDFC Bank Ltd.	1.71%
Others	0.58%
Cash and Money Markets 4.29%	
Portfolio Total	100.00%

Asset Mix



Rating Profile

Sectoral Break-Up⁵

⁵Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

³Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets. The risk profile for this fund is Medium

NAV as on February 28, 2018:

18.6862

Inception Date:

25-Jan-10

Fund Manager:

Krishna sanghavi, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.72%	-0.19%	7.47%	13.14%	6.35%	8.03%
Benchmark**	-2.12%	1.12%	9.04%	12.99%	7.12%	8.84%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	55.00%	100.00%
Equity	0.00%	45.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

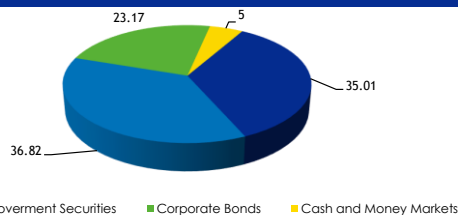
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	4.41
Debt	8.18
Total	12.60

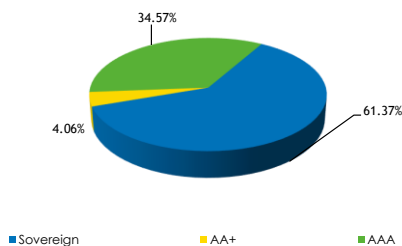
Modified Duration³

Security Type	Duration
Fixed Income Investments	6.09

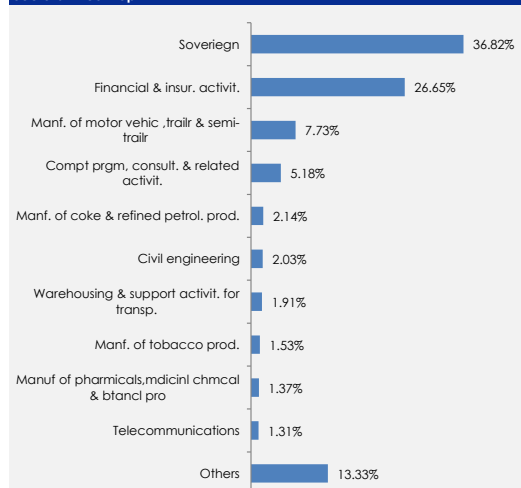
Asset Mix



Rating Profile



Security Name	Net Asset (%)
Equities	35.01%
HDFC Bank Ltd.	3.84%
Infosys Ltd.	2.55%
Reliance Industries Ltd.	1.96%
ICICI Bank Ltd.	1.87%
IITC Ltd.	1.53%
Larsen & Toubro Ltd.	1.48%
Tata Consultancy Services Ltd.	1.33%
Kotak Mahindra Bank Ltd.	1.32%
Bharti Airtel Ltd.	0.95%
Housing Development Finance Corporation Ltd.	0.89%
Others	17.29%
Government Securities	36.82%
7.17% GOI 2028	12.53%
6.68% GOI 2031	10.21%
6.79% GOI 2027	6.26%
7.16% GOI 2023	2.19%
7.73% GOI 2034	2.16%
8.79% Gujarat SDL 2022	2.05%
6.57% GOI 2033	0.90%
8.97% GOI 2030	0.52%
Corporate Bonds	23.17%
Mahindra & Mahindra Ltd.	5.35%
Tata Sons Ltd.	5.09%
Housing Development Finance Corporation Ltd.	2.44%
LIC Housing Finance Ltd.	2.38%
L&T Infra Debt Fund Ltd.	1.99%
Adani Ports and Special Economic Zone Ltd.	1.64%
ICICI Bank Ltd.	1.59%
Dewan Housing Finance Corporation Ltd.	0.82%
Capital First Ltd	0.79%
LIC Housing Finance Ltd.	0.75%
Others	0.33%
Cash and Money Markets	5.00%
Portfolio Total	100.00%

Sectoral Break-Up⁵

⁵Sector Classification is as per National Industrial Classification (All Economic Activities) - 2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

³Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Pension Unit Linked
Pension Growth Fund-II

ULIF02425/01/2010PNGROWT-II122

February 2018



Fund Details

Investment Objective: The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

NAV as on February 28,2018:	20.9105
Inception Date:	25-Jan-10
Fund Manager:	Krishna sanghavi, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-3.45%	1.48%	10.89%	16.12%	6.48%	9.54%
Benchmark**	-2.96%	2.56%	11.82%	15.92%	6.75%	9.11%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	40.00%	80.00%
Equity	20.00%	60.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

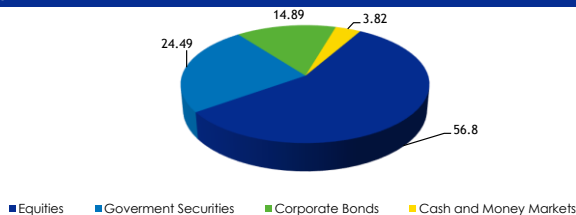
Asset Class	AUM (in Cr.)
Equity	7.93
Debt	6.03
Total	13.95

Modified Duration[#]

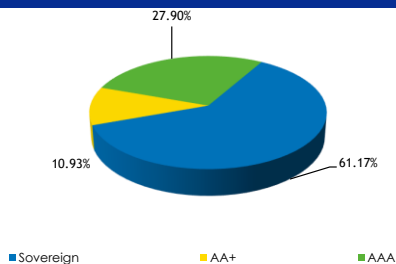
Security Type	Duration
Fixed Income Investments	6.42

Security Name	Net Asset (%)
Equities	56.80%
HDFC Bank Ltd.	4.48%
Kotak Mahindra Mutual Fund	4.17%
Infosys Ltd.	3.95%
Reliance Industries Ltd.	3.17%
ITC Ltd.	2.47%
Larsen & Toubro Ltd.	2.31%
Tata Consultancy Services Ltd.	2.10%
ICICI Bank Ltd.	1.94%
Kotak Mahindra Bank Ltd.	1.68%
Housing Development Finance Corporation Ltd.	1.41%
Others	29.12%
Government Securities	24.49%
7.17% GOI 2028	8.62%
6.68% GOI 2031	6.98%
6.79% GOI 2027	4.39%
7.16% GOI 2023	1.55%
7.73% GOI 2034	1.54%
8.27% GOI 2020	1.10%
8.97% GOI 2030	0.31%
Corporate Bonds	14.89%
Mahindra & Mahindra Ltd.	4.83%
Reliance Capital Ltd.	2.18%
L&T Infra Debt Fund Ltd.	1.80%
Reliance Gas Transportation Infrastructure Ltd.	1.53%
Adani Ports and Special Economic Zone Ltd.	1.48%
Dewan Housing Finance Corporation Ltd.	0.74%
Capital First Ltd	0.72%
ICICI Bank Ltd.	0.72%
LIC Housing Finance Ltd.	0.68%
Indiabulls Housing Finance Ltd.	0.15%
Others	0.06%
Cash and Money Markets	3.82%
Portfolio Total	100.00%

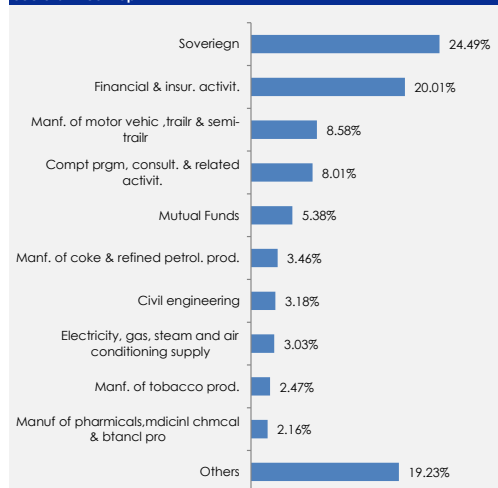
Asset Mix



Rating Profile



Sectoral Break-Up[§]



§Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

Investment Objective: The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50.

The risk profile for this fund is High

NAV as on February 28,2018:	21.4154
Inception Date:	25-Jan-10
Fund Manager:	Krishna sanghavi

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-4.74%	5.52%	18.45%	22.52%	5.99%	9.86%
Benchmark**	-4.85%	5.80%	18.17%	22.55%	5.63%	9.56%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

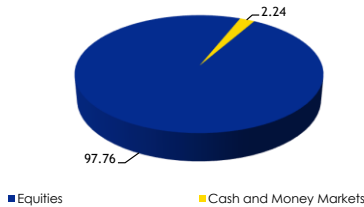
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	29.36
Debt	0.68
Total	30.04

Modified Duration⁵

Security Type	Duration
Fixed Income Investments	

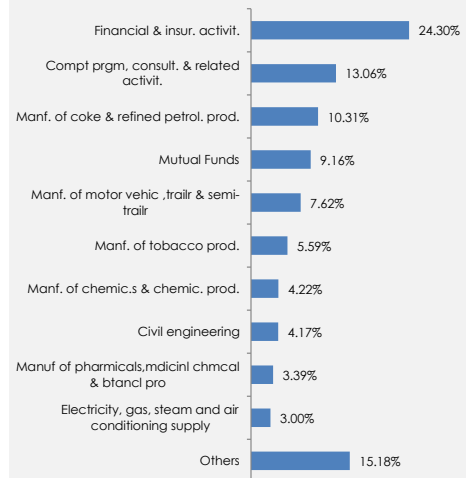
Asset Mix



Security Name

Net Asset (%)

Equities	Net Asset (%)
Kotak Mahindra Mutual Fund	9.16%
Reliance Industries Ltd.	7.98%
Housing Development Finance Corporation Ltd.	6.39%
HDFC Bank Ltd.	6.37%
Infosys Ltd.	6.12%
ITC Ltd.	5.59%
Larsen & Toubro Ltd.	4.17%
Tata Consultancy Services Ltd.	3.72%
ICICI Bank Ltd.	3.27%
Maruti Suzuki India Ltd.	2.78%
Others	42.21%
Cash and Money Markets	2.24%
Portfolio Total	100.00%

Sectoral Break-Up⁵

\$\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.