

RELIANCE

NIPPON LIFE
INSURANCE

A RELIANCE CAPITAL COMPANY

ANALYST

JULY

2018



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INVESTMENT INSIGHT

Life Equity Fund 1 (ULIF00328/07/04LEQUITYF01121)

Fund Report as on 30th June 2018

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 30 June, 18: ₹61.3709

Inception Date: 9th August 2004

Benchmark: Nifty 50

AUM as on 30 June, 18: ₹ 154.7 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	99
Gsec / Debt	00-00	-
MMI / Others	00-100	1

Returns

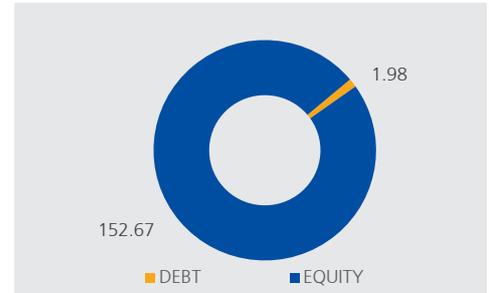
Period	Fund Returns	Index Returns
Last 1 Month	-0.34%	-0.20%
Last 6 Months	-0.94%	1.74%
Last 1 Year	12.03%	12.53%
Last 2 Years	12.07%	13.70%
Last 3 Years	8.98%	8.59%
Since Inception	13.94%	14.45%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

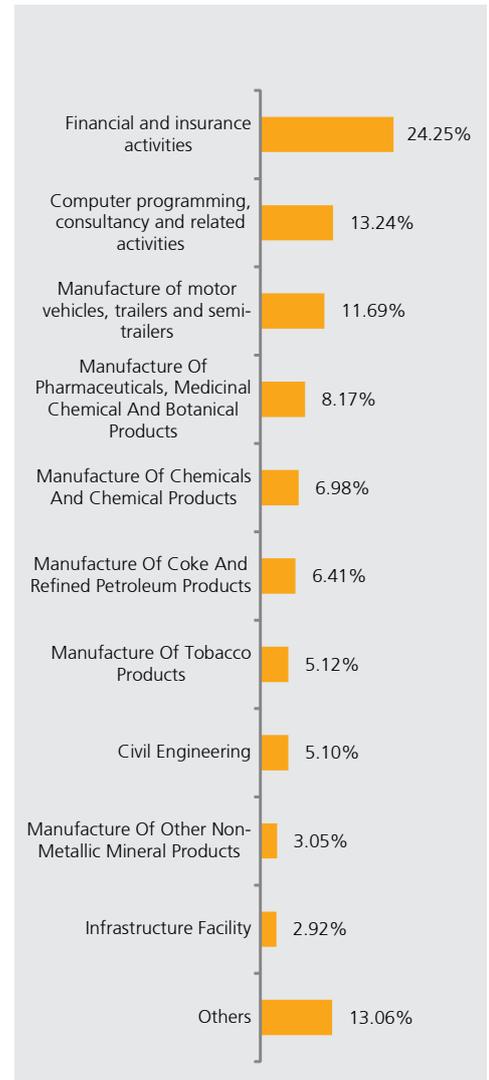
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD.FV-2	8.24%
INFOSYS LIMITED	7.49%
RELIANCE INDUSTRIES LTD.	6.41%
ITC - FV 1	5.12%
LARSEN&TUBRO	5.10%
MARUTI UDYOG LTD.	4.85%
YES BANK LTD	3.77%
DIVIS LABORATORIES LIMITED	3.61%
ICICI BANK LTD.FV-2	3.58%
HDFC LTD FV 2	3.15%
KOTAK MAHINDRA BANK LIMITED_FV5	2.87%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.49%
MAHINDRA & MAHINDRA LTD.-FV5	2.45%
MOTHERSON SUMI SYSTEMS LTD.	2.32%
HINDUSTAN LEVER LTD.	2.25%
ULTRATECH CEMCO LTD	2.18%
TATA MOTORS LTD.FV-2	2.07%
JUBILANT FOODWORKS LIMITED	1.80%
BHARTI AIRTEL LIMITED	1.78%
HCL TECHNOLOGIES LIMITED	1.74%
TATA CONSULTANCY SERVICES LTD.	1.66%
GUJARAT FLUORO CHEMICALS LTD.	1.56%
THE INDIAN HOTELS CO LTD	1.47%
ASIAN PAINTS LIMITEDFV-1	1.29%
Vedanta Limited	1.20%
TECH MAHINDRA LIMITEDFV-5	1.15%
GE POWER INDIA LIMITED	1.08%
KIRLOSKAR CUMMINS	0.93%
HERO MOTOCORP LIMITED	0.90%
TATA IRON & STEEL COMPANY LTD	0.89%
VESUVIUS INDIA LIMITED	0.87%
KIRLOSKAR FERROUS INDUSTRIES LTD	0.87%
GRASIM INDUSTRIES LTD.	0.85%
PETRONET LNG LIMITED	0.84%
PIRAMAL ENTERPRISES LIMITED	0.81%
SRF LIMITED	0.76%
NIIT Limited	0.73%
DR. REDDY LABORATORIES	0.71%
AXIS BANK LIMITEDFV-2	0.70%
UPL LIMITED	0.69%
EQUITAS HOLDINGS LIMITED	0.68%
STATE BANK OF INDIAFV-1	0.64%
BHARAT FINANCIAL INCLUSION LIMITED	0.62%
HINDUSTAN ZINC LIMITEDFV-2	0.60%
SANOFI INDIA LIMITED	0.56%
SUN TV NETWORK LTD	0.48%
CYIENT LIMITED	0.48%
UNITED BREWERIES LIMITED	0.44%
GODREJ INDUSTRIES LIMITED	0.44%
RELIANCE COMMUNICATION LTD	0.30%
APOLLO TYRES LIMITED	0.29%
Equity Total	98.72%
Money Market Total	1.43%
Current Assets	-0.15%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Equity Fund 2 (ULIF02510/06/08LEQUITYF02121)

Fund Report as on 30th June 2018

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 30 June, 18: ₹27.6892

Inception Date: 11th June 2008

Benchmark: Nifty 50

AUM as on 30 June, 18: ₹ 838.6 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	99
Gsec / Debt	00-00	-
MMI / Others	00-100	1

Returns

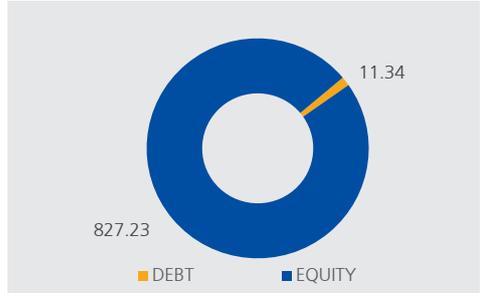
Period	Fund Returns	Index Returns
Last 1 Month	-0.38%	-0.20%
Last 6 Months	-0.48%	1.74%
Last 1 Year	12.87%	12.53%
Last 2 Years	12.62%	13.70%
Last 3 Years	9.56%	8.59%
Since Inception	10.66%	8.95%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

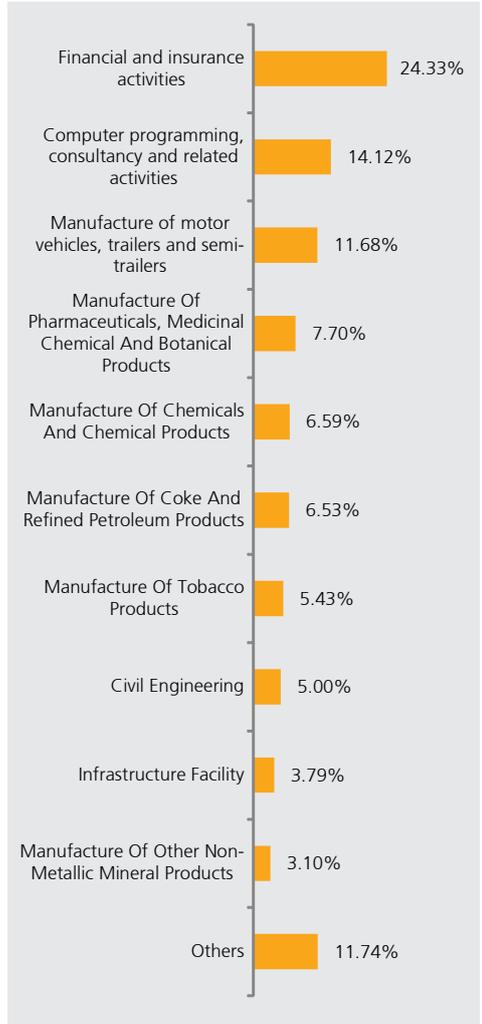
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD.FV-2	8.18%
INFOSYS LIMITED	7.40%
RELIANCE INDUSTRIES LTD.	6.53%
ITC - FV 1	5.43%
LARSEN&TUBRO	5.00%
MARUTI UDYOG LTD.	4.86%
YES BANK LTD	3.95%
ICICI BANK LTD.FV-2	3.60%
KOTAK MAHINDRA BANK LIMITED_FV5	2.94%
DIVIS LABORATORIES LIMITED	2.86%
HDFC LTD FV 2	2.74%
MAHINDRA & MAHINDRA LTD.-FV5	2.41%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.40%
MOTHERSON SUMI SYSTEMS LTD.	2.33%
ULTRATECH CEMCO LTD	2.22%
HINDUSTAN LEVER LTD.	2.18%
TATA CONSULTANCY SERVICES LTD.	2.10%
TATA MOTORS LTD.FV-2	2.08%
BHARTI AIRTEL LIMITED	1.79%
HCL TECHNOLOGIES LIMITED	1.70%
GUJARAT FLUORO CHEMICALS LTD.	1.58%
THE INDIAN HOTELS CO LTD	1.48%
Vedanta Limited	1.41%
ASIAN PAINTS LIMITEDFV-1	1.34%
JUBILANT FOODWORKS LIMITED	1.30%
NIIT Limited	1.19%
TECH MAHINDRA LIMITEDFV-5	1.15%
PIRAMAL ENTERPRISES LIMITED	1.12%
PETRONET LNG LIMITED	0.95%
GRASIM INDUSTRIES LTD.	0.90%
VESUVIUS INDIA LIMITED	0.88%
HERO MOTOCORP LIMITED	0.87%
AXIS BANK LIMITEDFV-2	0.79%
KIRLOSKAR CUMMINS	0.76%
DR. REDDY LABORATORIES	0.76%
GE POWER INDIA LIMITED	0.74%
EQUITAS HOLDINGS LIMITED	0.71%
GAS AUTHORITY OF INDIA LTD.	0.71%
TATA IRON & STEEL COMPANY LTD	0.68%
STATE BANK OF INDIAFV-1	0.65%
HINDUSTAN ZINC LIMITEDFV-2	0.65%
UPL LIMITED	0.64%
CYIENT LIMITED	0.57%
SANOFI INDIA LIMITED	0.56%
BHARAT FINANCIAL INCLUSION LIMITED	0.54%
SUN TV NETWORK LTD	0.49%
UNITED BREWERIES LIMITED	0.45%
GODREJ INDUSTRIES LIMITED	0.44%
SRF LIMITED	0.41%
SECURITY AND INTELLIGENCE SERVICES (INDIA) LIMITED	0.37%
RELIANCE COMMUNICATION LTD	0.33%
APOLLO TYRES LIMITED	0.29%
INDOSTAR CAPITAL FINANCE LIMITED	0.24%
Equity Total	98.65%
Money Market Total	0.86%
Current Assets	0.49%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Equity Fund 3 (ULIF04201/01/10LEQUITYF03121)

Fund Report as on 30th June 2018

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 30 June, 18: ₹22.5127

Inception Date: 11th January 2010

Benchmark: Nifty 50

AUM as on 30 June, 18: ₹ 1537.2 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	75-100	98
Gsec / Debt	00-00	-
MMI / Others	00-25	2

Returns

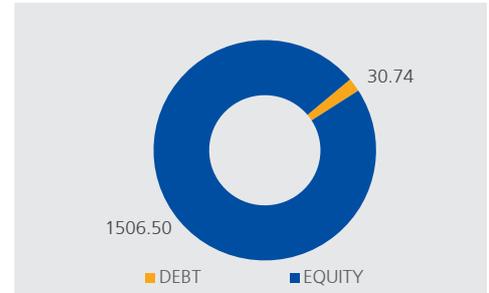
Period	Fund Returns	Index Returns
Last 1 Month	-0.25%	-0.20%
Last 6 Months	-0.35%	1.74%
Last 1 Year	12.99%	12.53%
Last 2 Years	12.26%	13.70%
Last 3 Years	8.43%	8.59%
Since Inception	10.05%	8.79%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

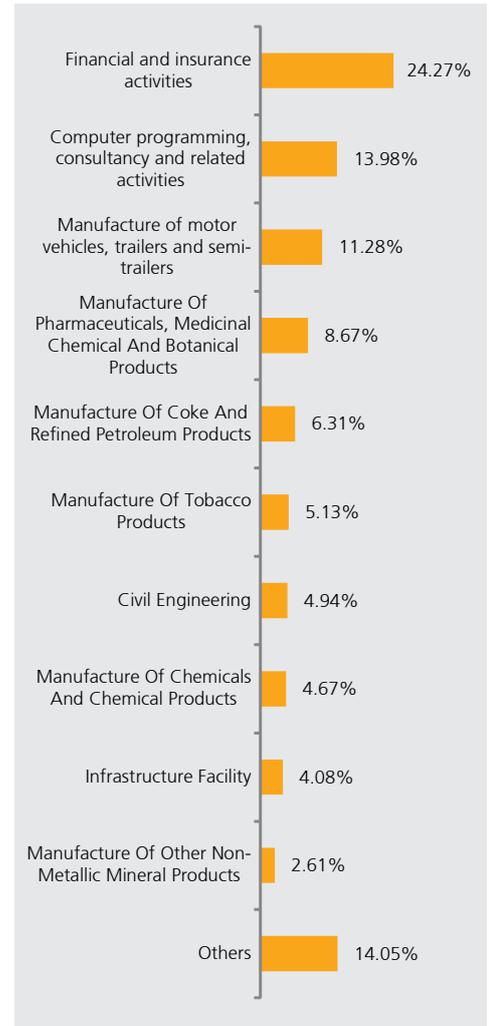
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD.FV-2	8.37%
INFOSYS LIMITED	6.73%
RELIANCE INDUSTRIES LTD.	6.31%
ITC - FV 1	5.13%
LARSEN&TUBRO	4.94%
MARUTI UDYOG LTD.	4.51%
YES BANK LTD	3.83%
TATA CONSULTANCY SERVICES LTD.	3.01%
ICICI BANK LTD.FV-2	3.00%
HDFC LTD FV 2	2.79%
DIVIS LABORATORIES LIMITED	2.71%
KOTAK MAHINDRA BANK LIMITED.FV5	2.71%
SUN PHARMACEUTICAL INDUSTRIES LTD.V-1	2.59%
MOTHERSON SUMI SYSTEMS LTD.	2.49%
ULTRATECH CEMCO LTD	2.40%
MAHINDRA & MAHINDRA LTD.-FV5	2.22%
SANOVI INDIA LIMITED	2.09%
TATA MOTORS LTD.FV-2	2.06%
BHARTI AIRTEL LIMITED	1.77%
HCL TECHNOLOGIES LIMITED	1.74%
Vedanta Limited	1.52%
GUJARAT FLUOROCEMICALS LTD.	1.51%
JUBILANT FOODWORKS LIMITED	1.46%
STATE BANK OF INDIAFV-1	1.46%
THE INDIAN HOTELS CO LTD	1.37%
HINDUSTAN LEVER LTD.	1.24%
TECH MAHINDRA LIMITEDFV-5	1.18%
KIRLOSKAR CUMMINS	1.14%
SHOPPERS STOP LIMITED	1.02%
PETRONET LNG LIMITED	0.96%
ASIAN PAINTS LIMITEDFV-1	0.93%
GE POWER INDIA LIMITED	0.85%
GAS AUTHORITY OF INDIA LTD.	0.84%
DR. REDDY LABORATORIES	0.83%
TATA IRON & STEEL COMPANY LTD	0.83%
AXIS BANK LIMITEDFV-2	0.82%
HERO MOTOCORP LIMITED	0.81%
EQUITAS HOLDINGS LIMITED	0.79%
NIIT Limited	0.77%
UNITED BREWERIES LIMITED	0.70%
UPL LIMITED	0.61%
CYIENT LIMITED	0.56%
HINDUSTAN ZINC LIMITEDFV-2	0.54%
BHARAT FINANCIAL INCLUSION LIMITED	0.51%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.50%
APOLLO TYRES LIMITED	0.47%
CESC LTD	0.46%
PIRAMAL ENTERPRISES LIMITED	0.44%
POWER GRID CORP OF INDIA LTD	0.43%
SRF LIMITED	0.40%
D.B. CORP LIMITED	0.39%
VESUVIUS INDIA LIMITED	0.22%
RELIANCE COMMUNICATION LTD	0.07%
Equity Total	98.00%
Money Market Total	1.73%
Current Assets	0.27%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Equity Fund 1 (ULIF00601/11/06PEQUITYF01121)

Fund Report as on 30th June 2018

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 30 June, 18: ₹30.4361

Inception Date: 12th March 2007

Benchmark: Nifty 50

AUM as on 30 June, 18: ₹ 63.4 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	98
Gsec / Debt	00-00	-
MMI / Others	00-100	2

Returns

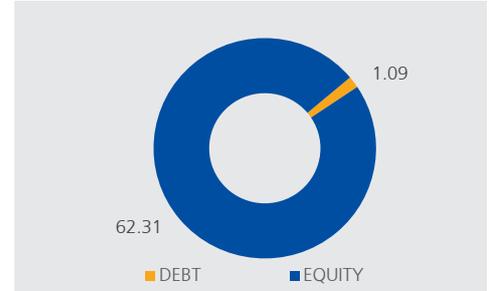
Period	Fund Returns	Index Returns
Last 1 Month	-0.40%	-0.20%
Last 6 Months	-1.05%	1.74%
Last 1 Year	12.07%	12.53%
Last 2 Years	11.97%	13.70%
Last 3 Years	8.98%	8.59%
Since Inception	10.34%	9.77%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

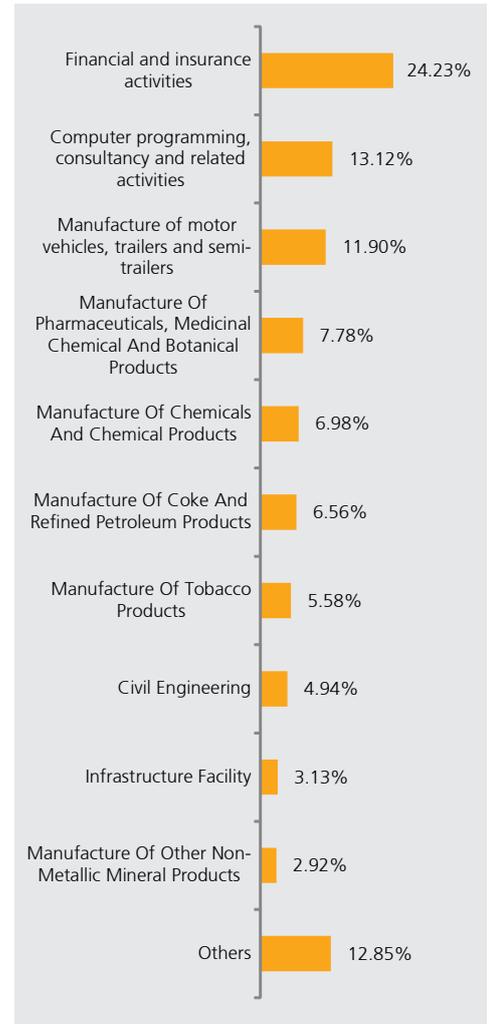
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD.FV-2	8.26%
INFOSYS LIMITED	7.34%
RELIANCE INDUSTRIES LTD.	6.56%
ITC - FV 1	5.58%
LARSEN&TUBRO	4.94%
MARUTI UDYOG LTD.	4.94%
YES BANK LTD	3.83%
ICICI BANK LTD.FV-2	3.41%
HDFC LTD FV 2	3.20%
DIVIS LABORATORIES LIMITED	3.19%
KOTAK MAHINDRA BANK LIMITED_FV5	2.87%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.49%
MAHINDRA & MAHINDRA LTD.-FV5	2.48%
MOTHERSON SUMI SYSTEMS LTD.	2.41%
HINDUSTAN LEVER LTD.	2.21%
ULTRATECH CEMCO LTD	2.19%
TATA MOTORS LTD.FV-2	2.07%
HCL TECHNOLOGIES LIMITED	1.84%
JUBILANT FOODWORKS LIMITED	1.84%
BHARTI AIRTEL LIMITED	1.78%
GUJARAT FLUORO CHEMICALS LTD.	1.58%
THE INDIAN HOTELS CO LTD	1.49%
TATA CONSULTANCY SERVICES LTD.	1.40%
ASIAN PAINTS LIMITEDFV-1	1.30%
Vedanta Limited	1.23%
TECH MAHINDRA LIMITEDFV-5	1.15%
KIRLOSKAR CUMMINS	0.96%
GE POWER INDIA LIMITED	0.94%
HERO MOTOCORP LIMITED	0.92%
NIIT Limited	0.91%
TATA IRON & STEEL COMPANY LTD	0.89%
PETRONET LNG LIMITED	0.86%
GRASIM INDUSTRIES LTD.	0.85%
PIRAMAL ENTERPRISES LIMITED	0.82%
SRF LIMITED	0.77%
VESUVIUS INDIA LIMITED	0.73%
DR. REDDY LABORATORIES	0.72%
AXIS BANK LIMITEDFV-2	0.70%
EQUITAS HOLDINGS LIMITED	0.70%
UPL LIMITED	0.69%
BHARAT FINANCIAL INCLUSION LIMITED	0.63%
STATE BANK OF INDIAFV-1	0.63%
HINDUSTAN ZINC LIMITEDFV-2	0.62%
SANOFI INDIA LIMITED	0.56%
SUN TV NETWORK LTD	0.49%
RELIANCE COMMUNICATION LTD	0.48%
CYIENT LIMITED	0.48%
APOLLO TYRES LIMITED	0.47%
UNITED BREWERIES LIMITED	0.45%
GODREJ INDUSTRIES LIMITED	0.44%
Equity Total	98.28%
Money Market Total	1.90%
Current Assets	-0.18%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Equity Fund 2 (ULIF03204/12/08PEQUITYF02121)

Fund Report as on 30th June 2018

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 30 June, 18: ₹26.5438

Inception Date: 4th December 2008

Benchmark: Nifty 50

AUM as on 30 June, 18: ₹ 109.9 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	98
Gsec / Debt	00-00	-
MMI / Others	00-100	2

Returns

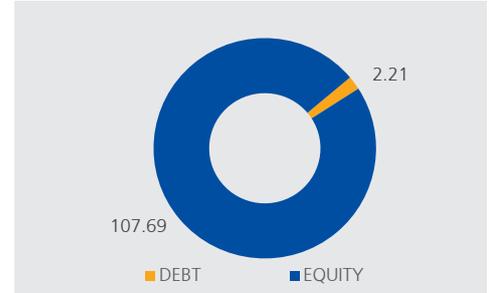
Period	Fund Returns	Index Returns
Last 1 Month	-0.28%	-0.20%
Last 6 Months	-0.62%	1.74%
Last 1 Year	12.45%	12.53%
Last 2 Years	12.26%	13.70%
Last 3 Years	9.18%	8.59%
Since Inception	9.19%	8.67%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

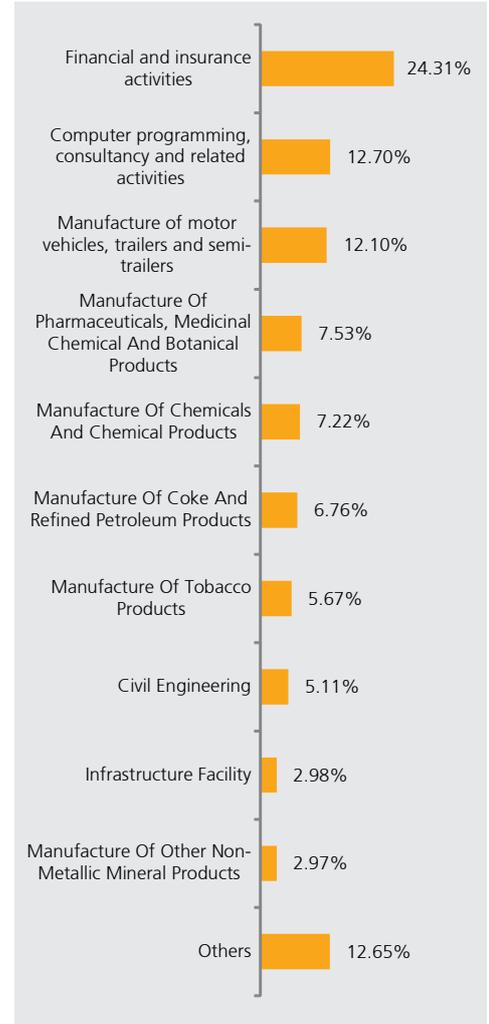
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD.FV-2	8.25%
INFOSYS LIMITED	7.52%
RELIANCE INDUSTRIES LTD.	6.76%
ITC - FV 1	5.67%
LARSEN&TUBRO	5.11%
MARUTI UDYOG LTD.	4.79%
YES BANK LTD	3.87%
ICICI BANK LTD.FV-2	3.61%
HDFC LTD FV 2	3.21%
KOTAK MAHINDRA BANK LIMITED_FV5	2.90%
MOTHERSON SUMI SYSTEMS LTD.	2.81%
DIVIS LABORATORIES LIMITED	2.80%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.51%
MAHINDRA & MAHINDRA LTD.-FV5	2.40%
ULTRATECH CEMCO LTD	2.35%
HINDUSTAN LEVER LTD.	2.33%
TATA MOTORS LTD.FV-2	2.10%
JUBILANT FOODWORKS LIMITED	1.96%
BHARTI AIRTEL LIMITED	1.79%
HCL TECHNOLOGIES LIMITED	1.76%
GUJARAT FLUORO CHEMICALS LTD.	1.61%
Vedanta Limited	1.58%
THE INDIAN HOTELS CO LTD	1.55%
TATA CONSULTANCY SERVICES LTD.	1.50%
ASIAN PAINTS LIMITEDFV-1	1.37%
TECH MAHINDRA LIMITEDFV-5	1.15%
HERO MOTOCORP LIMITED	0.98%
PETRONET LNG LIMITED	0.91%
PIRAMAL ENTERPRISES LIMITED	0.88%
GRASIM INDUSTRIES LTD.	0.86%
GE POWER INDIA LIMITED	0.81%
KIRLOSKAR CUMMINS	0.79%
DR. REDDY LABORATORIES	0.78%
SRF LIMITED	0.77%
EQUITAS HOLDINGS LIMITED	0.74%
UPL LIMITED	0.70%
HINDUSTAN ZINC LIMITEDFV-2	0.65%
STATE BANK OF INDIAFV-1	0.64%
VESUVIUS INDIA LIMITED	0.62%
AXIS BANK LIMITEDFV-2	0.57%
SANOFI INDIA LIMITED	0.56%
BHARAT FINANCIAL INCLUSION LIMITED	0.53%
APOLLO TYRES LIMITED	0.52%
SUN TV NETWORK LTD	0.48%
CYIENT LIMITED	0.48%
UNITED BREWERIES LIMITED	0.45%
GODREJ INDUSTRIES LIMITED	0.44%
NIIT Limited	0.28%
RELIANCE COMMUNICATION LTD	0.28%
Equity Total	97.99%
Money Market Total	1.18%
Current Assets	0.83%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Equity Fund 3 (ULIF04901/01/10PEQUITYF03121)

Fund Report as on 30th June 2018

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 30 June, 18: ₹22.1342

Inception Date: 11th January 2010

Benchmark: Nifty 50

AUM as on 30 June, 18: ₹ 66.1 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-00	-
MMI / Others	00-100	3

Returns

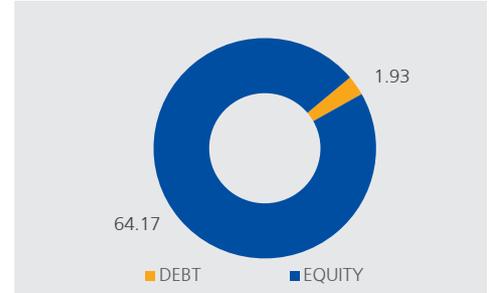
Period	Fund Returns	Index Returns
Last 1 Month	-0.27%	-0.20%
Last 6 Months	-0.26%	1.74%
Last 1 Year	13.22%	12.53%
Last 2 Years	12.48%	13.70%
Last 3 Years	8.49%	8.59%
Since Inception	9.83%	8.79%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

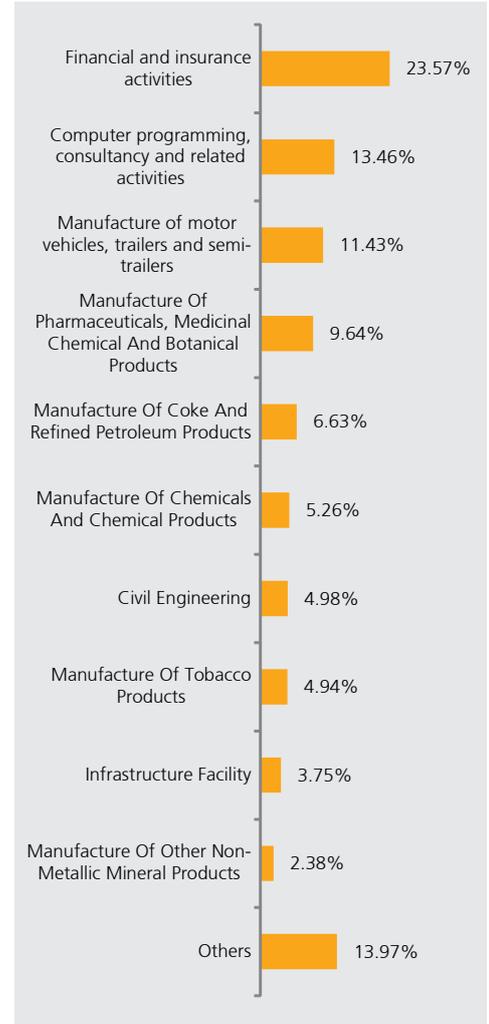
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD.FV-2	8.60%
INFOSYS LIMITED	6.78%
RELIANCE INDUSTRIES LTD.	6.63%
LARSEN&TUBRO	4.98%
ITC - FV 1	4.94%
MARUTI UDYOG LTD.	4.54%
YES BANK LTD	3.86%
DIVIS LABORATORIES LIMITED	3.59%
ICICI BANK LTD.FV-2	3.01%
HDFC LTD FV 2	2.99%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.92%
MOTHERSON SUMI SYSTEMS LTD.	2.50%
HCL TECHNOLOGIES LIMITED	2.43%
ULTRATECH CEMCO LTD	2.38%
MAHINDRA & MAHINDRA LTD.-FV5	2.30%
TATA CONSULTANCY SERVICES LTD.	2.20%
TATA MOTORS LTD.FV-2	2.08%
KOTAK MAHINDRA BANK LIMITED_FV5	1.98%
BHARTI AIRTEL LIMITED	1.85%
SANOFI INDIA LIMITED	1.84%
GUJARAT FLUOROCHEMICALS LTD.	1.78%
JUBILANT FOODWORKS LIMITED	1.67%
Vedanta Limited	1.53%
STATE BANK OF INDIAFV-1	1.46%
THE INDIAN HOTELS CO LTD	1.38%
HINDUSTAN LEVER LTD.	1.37%
KIRLOSKAR CUMMINS	1.32%
TECH MAHINDRA LIMITEDFV-5	1.24%
PETRONET LNG LIMITED	0.97%
ASIAN PAINTS LIMITEDFV-1	0.93%
HERO MOTOCORP LIMITED	0.88%
DR. REDDY LABORATORIES	0.84%
AXIS BANK LIMITEDFV-2	0.83%
EQUITAS HOLDINGS LIMITED	0.83%
GE POWER INDIA LIMITED	0.75%
TATA IRON & STEEL COMPANY LTD	0.70%
UNITED BREWERIES LIMITED	0.64%
UPL LIMITED	0.64%
SHOPPERS STOP LIMITED	0.62%
HINDUSTAN ZINC LIMITEDFV-2	0.61%
SRF LIMITED	0.54%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.50%
GAS AUTHORITY OF INDIA LTD.	0.49%
NIIT Limited	0.49%
CESC LTD	0.45%
PIRAMAL ENTERPRISES LIMITED	0.44%
POWER GRID CORP OF INDIA LTD	0.43%
CYIENT LIMITED	0.33%
Equity Total	97.08%
Money Market Total	1.95%
Current Assets	0.98%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Health Equity Fund 1 (ULIF01201/02/08HEQUITYF01121)

Fund Report as on 30th June 2018

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 30 June, 18: ₹21.9044

Inception Date: 27th February 2008

Benchmark: Nifty 50

AUM as on 30 June, 18: ₹ 23.0 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-00	-
MMI / Others	00-100	3

Returns

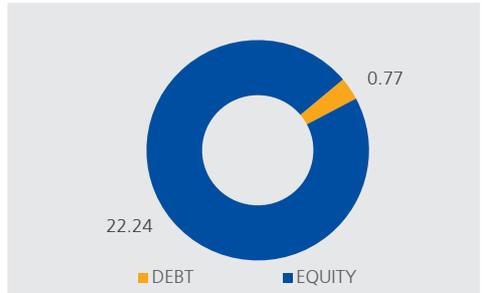
Period	Fund Returns	Index Returns
Last 1 Month	-0.34%	-0.20%
Last 6 Months	-1.23%	1.74%
Last 1 Year	11.63%	12.53%
Last 2 Years	12.03%	13.70%
Last 3 Years	9.18%	8.59%
Since Inception	7.87%	7.10%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

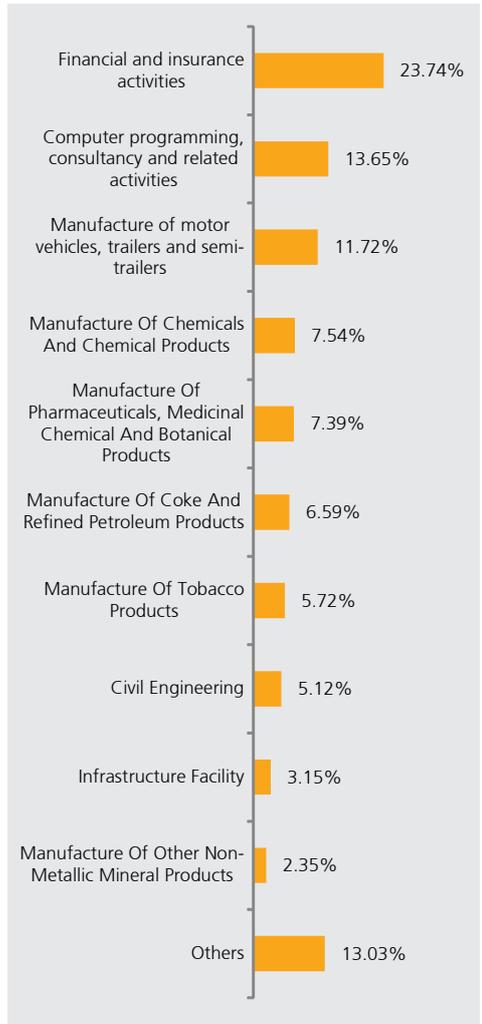
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD.FV-2	8.30%
INFOSYS LIMITED	7.78%
RELIANCE INDUSTRIES LTD.	6.59%
ITC - FV 1	5.72%
LARSEN&TUBRO	5.12%
MARUTI UDYOG LTD.	4.65%
YES BANK LTD	4.00%
ICICI BANK LTD.FV-2	3.57%
HDFC LTD FV 2	3.27%
DIVIS LABORATORIES LIMITED	3.20%
KOTAK MAHINDRA BANK LIMITED_FV5	2.93%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.55%
MAHINDRA & MAHINDRA LTD.-FV5	2.49%
TATA CONSULTANCY SERVICES LTD.	2.45%
MOTHERSON SUMI SYSTEMS LTD.	2.40%
HINDUSTAN LEVER LTD.	2.39%
ULTRATECH CEMCO LTD	2.35%
TATA MOTORS LTD.FV-2	2.19%
BHARTI AIRTEL LIMITED	1.82%
HCL TECHNOLOGIES LIMITED	1.76%
GUJARAT FLUOROCEMICALS LTD.	1.75%
JUBILANT FOODWORKS LIMITED	1.44%
Vedanta Limited	1.41%
ASIAN PAINTS LIMITEDFV-1	1.38%
HERO MOTOCORP LIMITED	1.31%
PETRONET LNG LIMITED	1.26%
TECH MAHINDRA LIMITEDFV-5	1.16%
GE POWER INDIA LIMITED	1.13%
DR. REDDY LABORATORIES	1.08%
HINDUSTAN ZINC LIMITEDFV-2	0.90%
GRASIM INDUSTRIES LTD.	0.87%
UPL LIMITED	0.81%
KIRLOSKAR CUMMINS	0.77%
SRF LIMITED	0.74%
THE INDIAN HOTELS CO LTD	0.74%
EQUITAS HOLDINGS LIMITED	0.71%
STATE BANK OF INDIAFV-1	0.66%
SANOBI INDIA LIMITED	0.56%
CYIENT LIMITED	0.50%
SUN TV NETWORK LTD	0.49%
GODREJ INDUSTRIES LIMITED	0.46%
UNITED BREWERIES LIMITED	0.33%
AXIS BANK LIMITEDFV-2	0.31%
APOLLO TYRES LIMITED	0.30%
RELIANCE COMMUNICATION LTD	0.06%
Equity Total	96.66%
Money Market Total	0.93%
Current Assets	2.40%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Health Equity Fund 2 (ULIF05411/01/10HEQUITYF02121)

Fund Report as on 30th June 2018

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 30 June, 18: ₹22.5554

Inception Date: 11th January 2010

Benchmark: Nifty 50

AUM as on 30 June, 18: ₹ 3.8 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	96
Gsec / Debt	00-00	-
MMI / Others	00-100	4

Returns

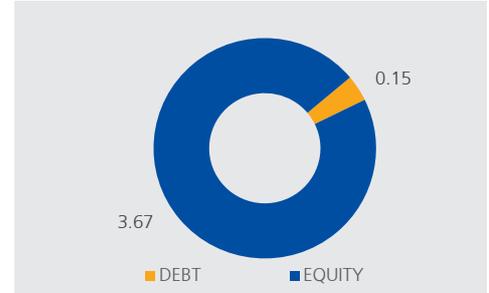
Period	Fund Returns	Index Returns
Last 1 Month	-0.09%	-0.20%
Last 6 Months	-0.13%	1.74%
Last 1 Year	13.22%	12.53%
Last 2 Years	12.41%	13.70%
Last 3 Years	8.52%	8.59%
Since Inception	10.08%	8.79%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

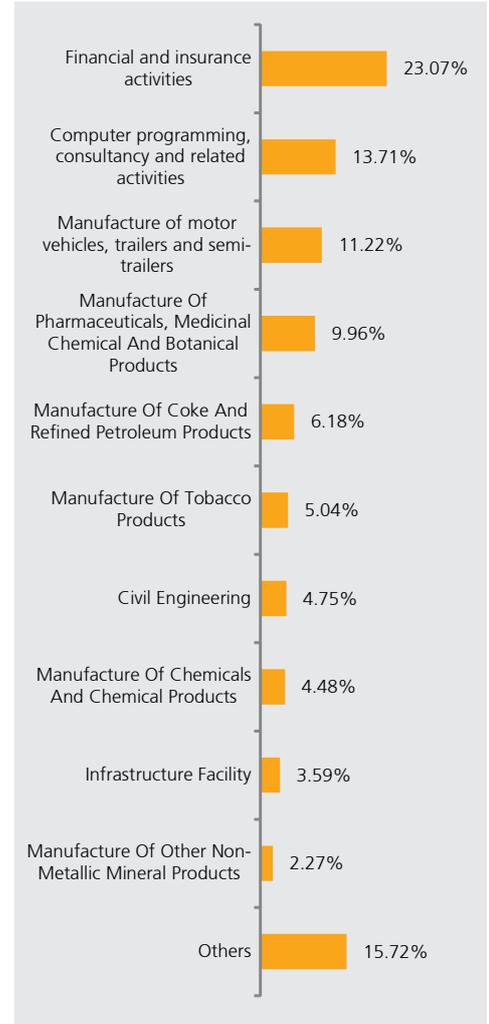
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD.FV-2	8.72%
INFOSYS LIMITED	6.63%
RELIANCE INDUSTRIES LTD.	6.18%
ITC - FV 1	5.04%
LARSEN&TUBRO	4.75%
MARUTI UDYOG LTD.	4.63%
DIVIS LABORATORIES LIMITED	3.85%
YES BANK LTD	3.77%
ICICI BANK LTD.FV-2	2.98%
HDFC LTD FV 2	2.91%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.82%
MOTHERSON SUMI SYSTEMS LTD.	2.34%
HCL TECHNOLOGIES LIMITED	2.34%
ULTRATECH CEMCO LTD	2.27%
MAHINDRA & MAHINDRA LTD.-FV5	2.21%
JUBILANT FOODWORKS LIMITED	2.13%
TATA CONSULTANCY SERVICES LTD.	2.08%
SANOFI INDIA LIMITED	2.07%
TATA MOTORS LTD.FV-2	2.05%
BHARTI AIRTEL LIMITED	1.72%
GUJARAT FLUOROCEMICALS LTD.	1.71%
KOTAK MAHINDRA BANK LIMITED_FV5	1.65%
THE INDIAN HOTELS CO LTD	1.46%
STATE BANK OF INDIAFV-1	1.45%
TECH MAHINDRA LIMITEDFV-5	1.43%
Vedanta Limited	1.39%
KIRLOSKAR CUMMINS	1.29%
HINDUSTAN LEVER LTD.	1.27%
PETRONET LNG LIMITED	0.94%
ASIAN PAINTS LIMITEDFV-1	0.86%
HERO MOTOCORP LIMITED	0.82%
AXIS BANK LIMITEDFV-2	0.80%
EQUITAS HOLDINGS LIMITED	0.79%
DR. REDDY LABORATORIES	0.79%
SHOPPERS STOP LIMITED	0.78%
CYIENT LIMITED	0.77%
GE POWER INDIA LIMITED	0.71%
TATA IRON & STEEL COMPANY LTD	0.68%
UNITED BREWERIES LIMITED	0.60%
HINDUSTAN ZINC LIMITEDFV-2	0.57%
GAS AUTHORITY OF INDIA LTD.	0.50%
APOLLO TYRES LIMITED	0.50%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.49%
NIIT Limited	0.46%
CESC LTD	0.44%
PIRAMAL ENTERPRISES LIMITED	0.44%
POWER GRID CORP OF INDIA LTD	0.43%
UPL LIMITED	0.41%
SRF LIMITED	0.23%
Equity Total	96.14%
Money Market Total	2.91%
Current Assets	0.95%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Pure Equity Fund 1 (ULIF03010/06/08LPUEQUITY01121)

Fund Report as on 30th June 2018

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹27.2774

Inception Date: 11th June 2008

Benchmark: Nifty 50 Shariah

AUM as on 30 June, 18: ₹ 70.54 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	98
Gsec / Debt	00-00	-
MMI / Others	00-40	2

Returns

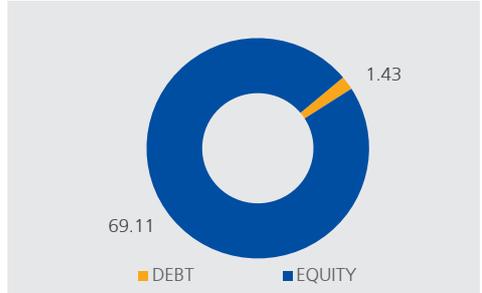
Period	Fund Returns	Index Returns
Last 1 Month	-0.70%	-0.83%
Last 6 Months	-3.67%	-6.78%
Last 1 Year	10.66%	10.48%
Last 2 Years	10.43%	13.69%
Last 3 Years	8.02%	8.54%
Since Inception	10.49%	7.53%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

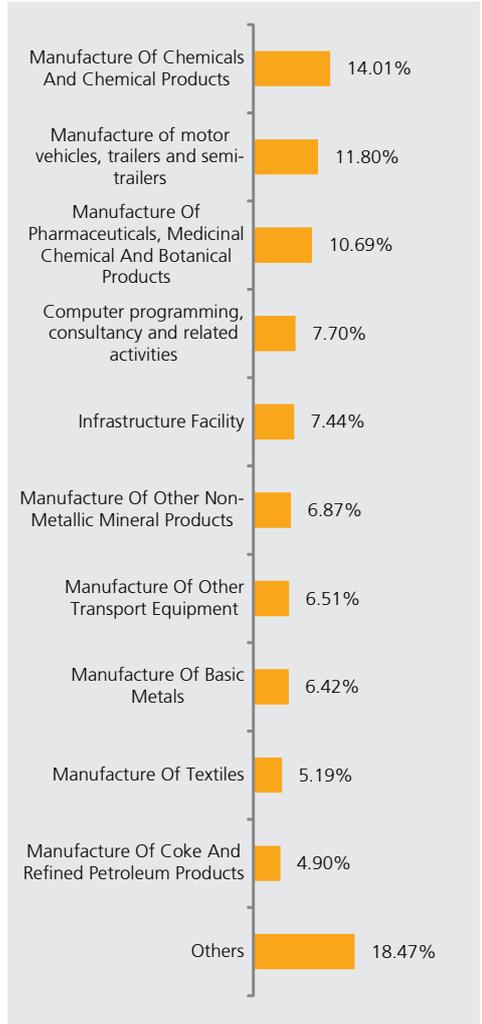
Portfolio

Name of Instrument	% to AUM
HINDUSTAN LEVER LTD.	9.02%
MARUTI UDYOG LTD.	8.82%
HERO MOTOCORP LIMITED	5.84%
TATA IRON & STEEL COMPANY LTD	5.73%
ULTRATECH CEMCO LTD	5.61%
GAS AUTHORITY OF INDIA LTD.	5.22%
GRASIM INDUSTRIES LTD.	5.19%
TECH MAHINDRA LIMITEDFV-5	4.95%
INDIAN OIL CORPORATION LIMITED	4.90%
CIPLA LTD.	4.56%
ASIAN PAINTS LIMITEDFV-1	4.02%
DR. REDDY LABORATORIES	3.90%
LARSEN&TUBRO	3.75%
JUBILANT FOODWORKS LIMITED	2.96%
ONGCFV-5	2.41%
MOTHERSON SUMI SYSTEMS LTD.	2.00%
BRITANNIA INDUSTRIES LTD	1.76%
INFOSYS LIMITED	1.54%
MAHANAGAR GAS LIMITED	1.42%
GE POWER INDIA LIMITED	1.37%
CESC LTD	1.33%
DALMIA BHARAT LIMITED	1.26%
KPIT TECHNOLOGIES LIMITED	1.21%
LUPIN LIMITEDFV-2	1.20%
ECLERX SERVICES LIMITED	1.18%
AUROBINDO PHARMA LIMITED	1.03%
CROMPTON GREAVES CONSUMER	1.00%
ELECTRICALS LIMITED	1.00%
MAHINDRA & MAHINDRA LTD.-FV5	0.99%
UPL LIMITED	0.97%
PETRONET LNG LIMITED	0.79%
HINDUSTAN ZINC LIMITEDFV-2	0.70%
SHALBY LIMITED	0.67%
TVS MOTOR COMPANY LIMITED	0.67%
Equity Total	97.97%
Money Market Total	1.67%
Current Assets	0.36%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Pure Equity Fund 2 (ULIF04601/01/10LPUEQUITY02121)

Fund Report as on 30th June 2018

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹20.7075

Inception Date: 11th January 2010

Benchmark: Nifty 50 Shariah

AUM as on 30 June, 18: ₹ 194.33 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	98
Gsec / Debt	00-00	-
MMI / Others	00-40	2

Returns

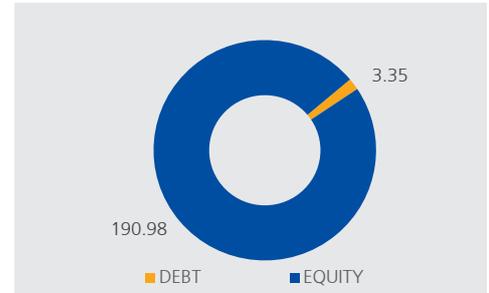
Period	Fund Returns	Index Returns
Last 1 Month	-0.84%	-0.83%
Last 6 Months	-3.66%	-6.78%
Last 1 Year	10.83%	10.48%
Last 2 Years	10.64%	13.69%
Last 3 Years	8.16%	8.54%
Since Inception	8.97%	8.15%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

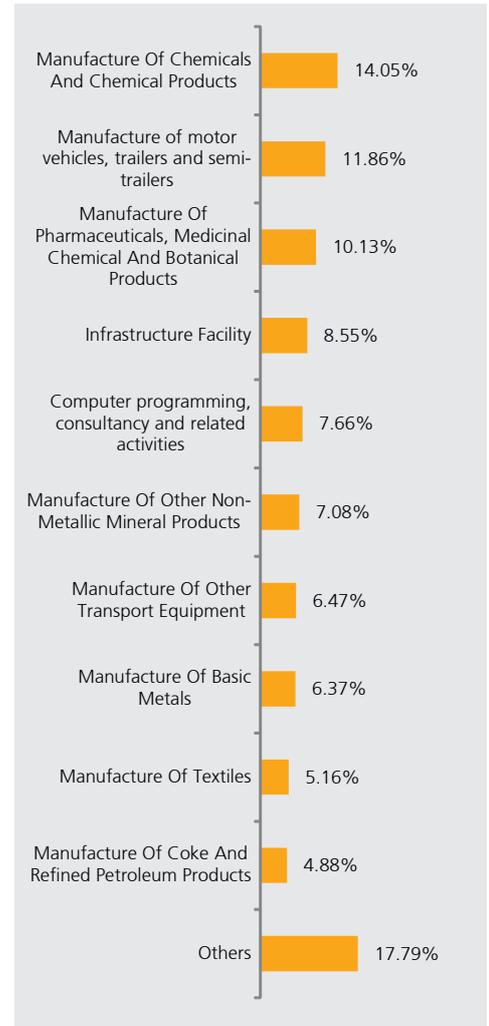
Portfolio

Name of Instrument	% to AUM
HINDUSTAN LEVER LTD.	8.98%
MARUTI UDYOG LTD.	8.78%
HERO MOTOCORP LIMITED	5.81%
TATA IRON & STEEL COMPANY LTD	5.68%
ULTRATECH CEMCO LTD	5.52%
GAS AUTHORITY OF INDIA LTD.	5.17%
GRASIM INDUSTRIES LTD.	5.16%
TECH MAHINDRA LIMITEDFV-5	4.92%
INDIAN OIL CORPORATION LIMITED	4.88%
CIPLA LTD.	4.38%
ASIAN PAINTS LIMITEDFV-1	4.15%
LARSEN&TUBRO	3.74%
DR. REDDY LABORATORIES	3.64%
JUBILANT FOODWORKS LIMITED	2.89%
ONGCFV-5	2.38%
MOTHERSON SUMI SYSTEMS LTD.	2.13%
PETRONET LNG LIMITED	1.96%
BRITANNIA INDUSTRIES LTD	1.75%
DALMIA BHARAT LIMITED	1.57%
INFOSYS LIMITED	1.53%
MAHANAGAR GAS LIMITED	1.42%
GE POWER INDIA LIMITED	1.28%
CESC LTD	1.26%
KPIT TECHNOLOGIES LIMITED	1.20%
ECLERX SERVICES LIMITED	1.17%
LUPIN LIMITEDFV-2	1.11%
AUROBINDO PHARMA LIMITED	0.99%
MAHINDRA & MAHINDRA LTD.-FV5	0.95%
UPL LIMITED	0.92%
CROMPTON GREAVES CONSUMER	0.85%
ELECTRICALS LIMITED	0.74%
SHALBY LIMITED	0.69%
HINDUSTAN ZINC LIMITEDFV-2	0.69%
TVS MOTOR COMPANY LIMITED	0.66%
Equity Total	98.28%
Money Market Total	1.05%
Current Assets	0.67%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Pure Equity Fund 2 (ULIF05301/01/10PPUEQUITY02121)

Fund Report as on 30th June 2018

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹20.9136

Inception Date: 11th January 2010

Benchmark: Nifty 50

AUM as on 30 June, 18: ₹ 13.17 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	98
Gsec / Debt	00-00	-
MMI / Others	00-40	2

Returns

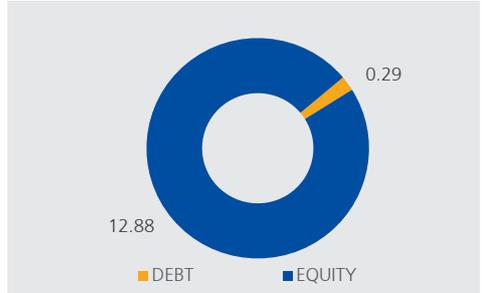
Period	Fund Returns	Index Returns
Last 1 Month	-0.64%	-0.83%
Last 6 Months	-3.67%	-6.78%
Last 1 Year	10.78%	10.48%
Last 2 Years	10.54%	13.69%
Last 3 Years	7.89%	8.54%
Since Inception	9.10%	8.15%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

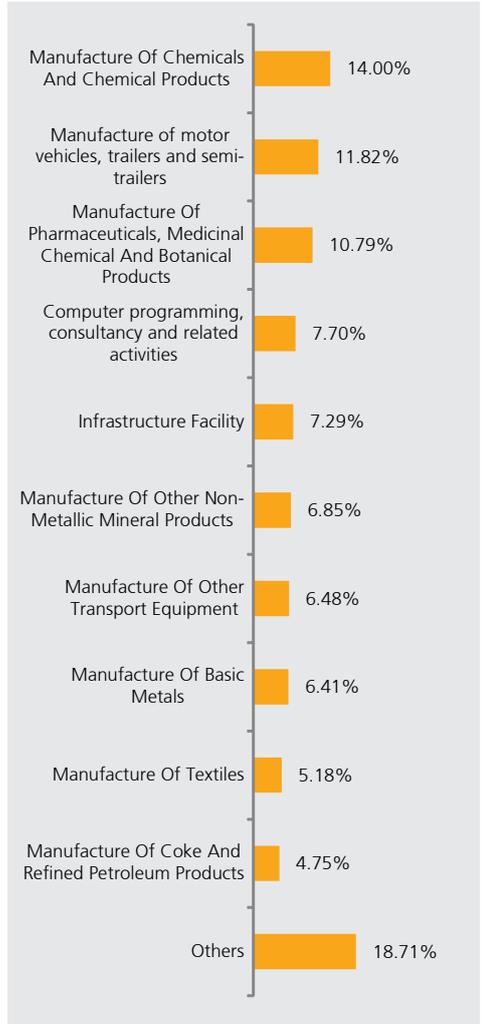
Portfolio

Name of Instrument	% to AUM
HINDUSTAN LEVER LTD.	9.04%
MARUTI UDYOG LTD.	8.81%
HERO MOTOCORP LIMITED	5.82%
TATA IRON & STEEL COMPANY LTD	5.71%
ULTRATECH CEMCO LTD	5.61%
GRASIM INDUSTRIES LTD.	5.18%
GAS AUTHORITY OF INDIA LTD.	5.08%
TECH MAHINDRA LIMITEDFV-5	4.94%
INDIAN OIL CORPORATION LIMITED	4.75%
CIPLA LTD.	4.60%
ASIAN PAINTS LIMITEDFV-1	4.01%
DR. REDDY LABORATORIES	3.94%
LARSEN&TUBRO	3.75%
JUBILANT FOODWORKS LIMITED	2.98%
ONGCFV-5	2.40%
MOTHERSON SUMI SYSTEMS LTD.	2.01%
BRITANNIA INDUSTRIES LTD	1.76%
INFOSYS LIMITED	1.54%
MAHANAGAR GAS LIMITED	1.42%
GE POWER INDIA LIMITED	1.35%
CESC LTD	1.35%
ECLERX SERVICES LIMITED	1.32%
DALMIA BHARAT LIMITED	1.24%
KPIT TECHNOLOGIES LIMITED	1.22%
LUPIN LIMITEDFV-2	1.21%
AUROBINDO PHARMA LIMITED	1.04%
MAHINDRA & MAHINDRA LTD.-FV5	0.99%
UPL LIMITED	0.96%
CROMPTON GREAVES CONSUMER	0.85%
ELECTRICALS LIMITED	0.79%
PETRONET LNG LIMITED	0.79%
SHALBY LIMITED	0.74%
HINDUSTAN ZINC LIMITEDFV-2	0.70%
TVS MOTOR COMPANY LIMITED	0.67%
Equity Total	97.79%
Money Market Total	1.75%
Current Assets	0.46%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Health Pure Equity Fund 1 (ULIF01601/02/08HPUEQUITY01121)

Fund Report as on 30th June 2018

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹24.5101

Inception Date: 1st August 2008

Benchmark: Nifty 50 Shariah

AUM as on 30 June, 18: ₹ 3.03 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	98
Gsec / Debt	00-00	-
MMI / Others	00-40	2

Returns

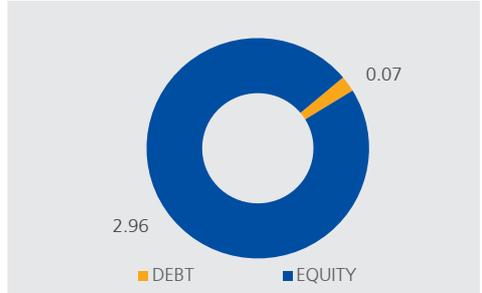
Period	Fund Returns	Index Returns
Last 1 Month	-0.71%	-0.83%
Last 6 Months	-3.57%	-6.78%
Last 1 Year	11.07%	10.48%
Last 2 Years	10.67%	13.69%
Last 3 Years	8.15%	8.54%
Since Inception	9.47%	8.01%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

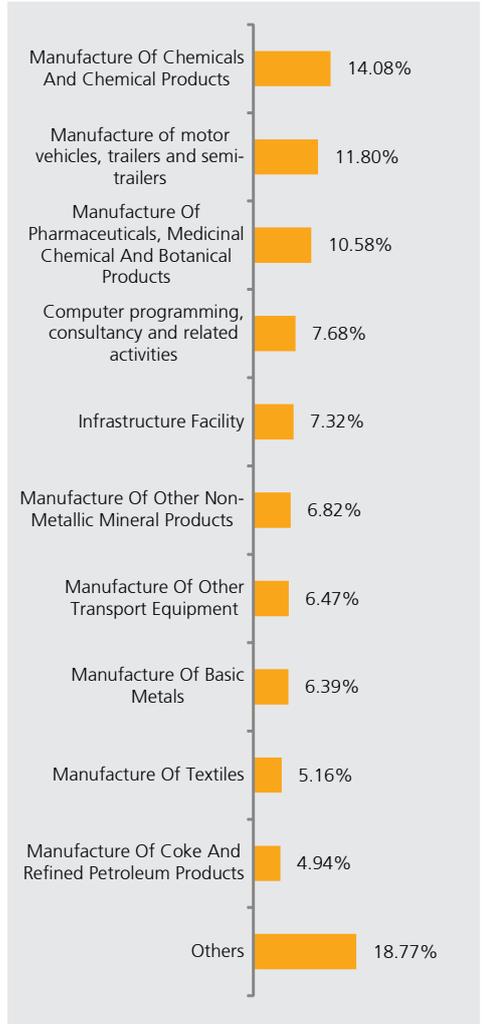
Portfolio

Name of Instrument	% to AUM
HINDUSTAN LEVER LTD.	9.09%
MARUTI UDYOG LTD.	8.83%
HERO MOTOCORP LIMITED	5.80%
TATA IRON & STEEL COMPANY LTD	5.69%
ULTRATECH CEMCO LTD	5.59%
GRASIM INDUSTRIES LTD.	5.16%
GAS AUTHORITY OF INDIA LTD.	5.11%
INDIAN OIL CORPORATION LIMITED	4.94%
TECH MAHINDRA LIMITEDFV-5	4.93%
CIPLA LTD.	4.58%
ASIAN PAINTS LIMITEDFV-1	4.05%
DR. REDDY LABORATORIES	3.82%
LARSEN&TUBRO	3.74%
JUBILANT FOODWORKS LIMITED	2.95%
ONGCFV-5	2.39%
MOTHERSON SUMI SYSTEMS LTD.	1.99%
BRITANNIA INDUSTRIES LTD	1.76%
INFOSYS LIMITED	1.54%
MAHANAGAR GAS LIMITED	1.41%
GE POWER INDIA LIMITED	1.35%
ECLERX SERVICES LIMITED	1.33%
CESC LTD	1.30%
DALMIA BHARAT LIMITED	1.23%
KPIT TECHNOLOGIES LIMITED	1.20%
LUPIN LIMITEDFV-2	1.16%
AUROBINDO PHARMA LIMITED	1.02%
MAHINDRA & MAHINDRA LTD.-FV5	0.98%
UPL LIMITED	0.95%
CROMPTON GREAVES CONSUMER	0.85%
ELECTRICALS LIMITED	0.79%
PETRONET LNG LIMITED	0.79%
SHALBY LIMITED	0.75%
HINDUSTAN ZINC LIMITEDFV-2	0.70%
TVS MOTOR COMPANY LIMITED	0.67%
Equity Total	97.66%
Money Market Total	2.54%
Current Assets	-0.20%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Infrastructure Fund 1 (ULIF02710/06/08LINFRAS01121)

Fund Report as on 30th June 2018

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹11.7825

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 30 June, 18: ₹ 27.76 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	100
Gsec / Debt	00-00	-
MMI / Others	00-100	-

Returns

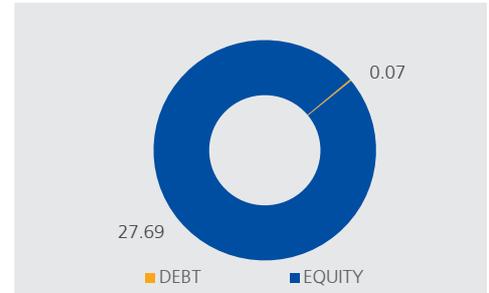
Period	Fund Returns	Index Returns
Last 1 Month	-3.68%	-3.37%
Last 6 Months	-9.88%	-8.28%
Last 1 Year	0.89%	7.89%
Last 2 Years	11.05%	10.60%
Last 3 Years	6.59%	3.64%
Since Inception	1.64%	2.98%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

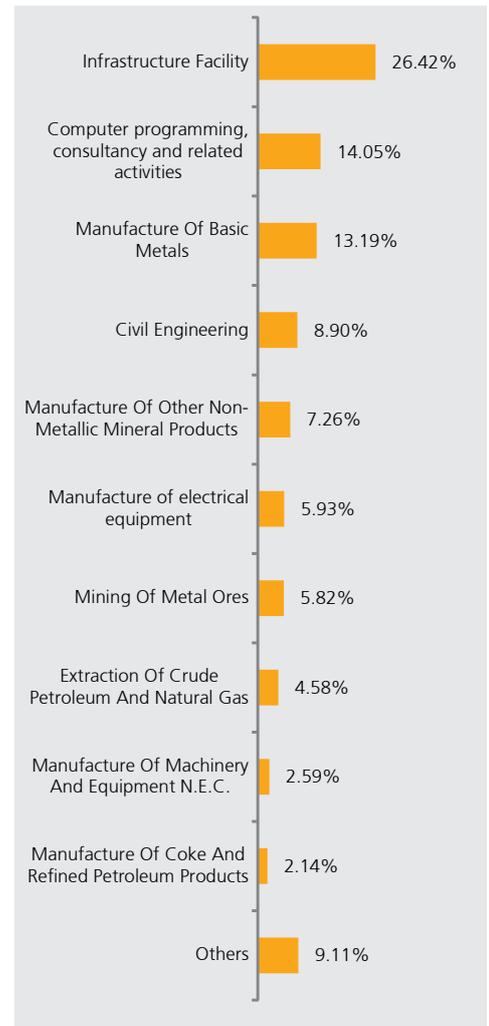
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.90%
INFOSYS LIMITED	7.95%
TATA IRON & STEEL COMPANY LTD	7.42%
ULTRATECH CEMCO LTD	7.26%
Vedanta Limited	5.82%
BHARTI AIRTEL LIMITED	5.40%
POWER GRID CORP OF INDIA LTD	5.31%
GAS AUTHORITY OF INDIA LTD.	5.22%
TATA CONSULTANCY SERVICES LTD.	5.19%
ONGCFV-5	4.58%
HINDALCO INDUSTRIES LTD FV RE 1	4.52%
NTPC LIMITED	4.17%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.89%
GE POWER INDIA LIMITED	3.81%
KIRLOSKAR CUMMINS	2.59%
INDIAN OIL CORPORATION LIMITED	2.14%
COAL INDIA LIMITED	2.14%
MOTHERSON SUMI SYSTEMS LTD.	1.85%
CESC LTD	1.70%
SRF LIMITED	1.63%
MAHANAGAR GAS LIMITED	1.62%
THE INDIAN HOTELS CO LTD	1.55%
Bajaj Electricals Limited	1.29%
HINDUSTAN ZINC LIMITEDFV-2	1.25%
TECH MAHINDRA LIMITEDFV-5	0.90%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.82%
H.G. INFRA ENGINEERING LIMITED	0.82%
Equity Total	99.75%
Money Market Total	0.86%
Current Assets	-0.61%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Infrastructure Fund 2 (ULIF04401/01/10LINFRAST02121)

Fund Report as on 30th June 2018

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹12.0748

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 30 June, 18: ₹ 12.98 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-00	-
MMI / Others	00-100	3

Returns

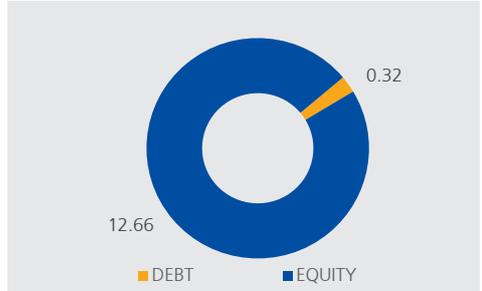
Period	Fund Returns	Index Returns
Last 1 Month	-3.63%	-3.37%
Last 6 Months	-9.96%	-8.28%
Last 1 Year	0.92%	7.89%
Last 2 Years	11.11%	10.60%
Last 3 Years	6.59%	3.64%
Since Inception	2.25%	0.53%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

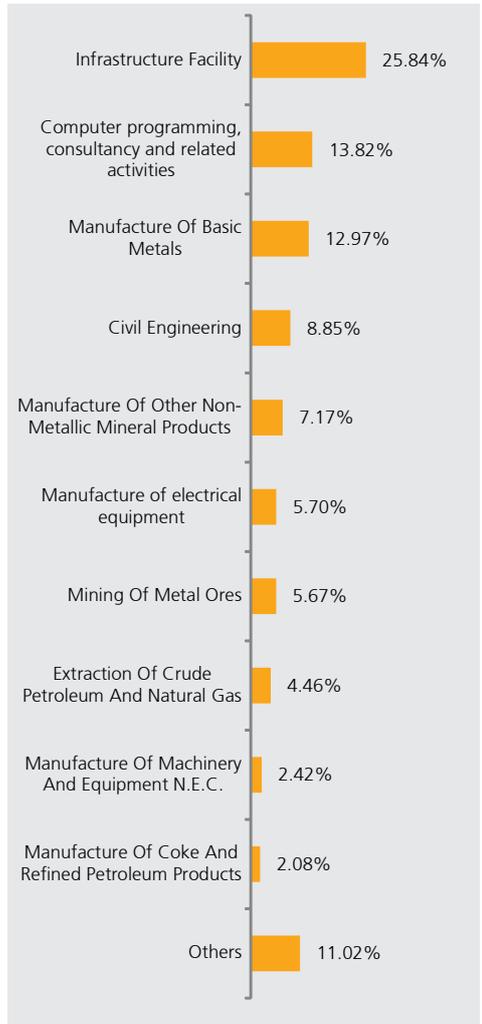
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.85%
INFOSYS LIMITED	7.76%
TATA IRON & STEEL COMPANY LTD	7.39%
ULTRATECH CEMCO LTD	7.17%
Vedanta Limited	5.67%
BHARTI AIRTEL LIMITED	5.27%
POWER GRID CORP OF INDIA LTD	5.25%
GAS AUTHORITY OF INDIA LTD.	5.18%
TATA CONSULTANCY SERVICES LTD.	5.16%
ONGCFV-5	4.46%
HINDALCO INDUSTRIES LTD FV RE 1	4.41%
NTPC LIMITED	4.05%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.73%
GE POWER INDIA LIMITED	3.65%
KIRLOSKAR CUMMINS	2.42%
INDIAN OIL CORPORATION LIMITED	2.08%
COAL INDIA LIMITED	2.06%
MOTHERSON SUMI SYSTEMS LTD.	1.77%
CESC LTD	1.65%
MAHANAGAR GAS LIMITED	1.56%
SRF LIMITED	1.55%
THE INDIAN HOTELS CO LTD	1.49%
Bajaj Electricals Limited	1.27%
HINDUSTAN ZINC LIMITEDFV-2	1.17%
TECH MAHINDRA LIMITEDFV-5	0.90%
H.G. INFRA ENGINEERING LIMITED	0.80%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.79%
Equity Total	97.50%
Money Market Total	2.92%
Current Assets	-0.42%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Infrastructure Fund 2 (ULIF06601/01/10PINFRAST02121)

Fund Report as on 30th June 2018

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹12.3713

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 30 June, 18: ₹ 5.39 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	99
Gsec / Debt	00-00	-
MMI / Others	00-100	1

Returns

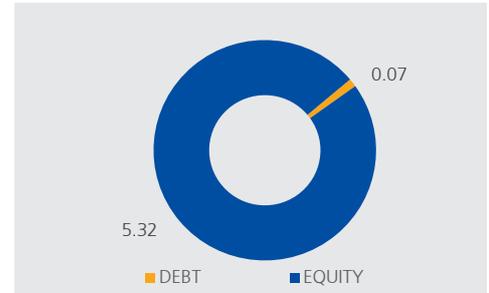
Period	Fund Returns	Index Returns
Last 1 Month	-3.70%	-3.37%
Last 6 Months	-10.08%	-8.28%
Last 1 Year	0.61%	7.89%
Last 2 Years	11.06%	10.60%
Last 3 Years	6.78%	3.64%
Since Inception	2.54%	0.53%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

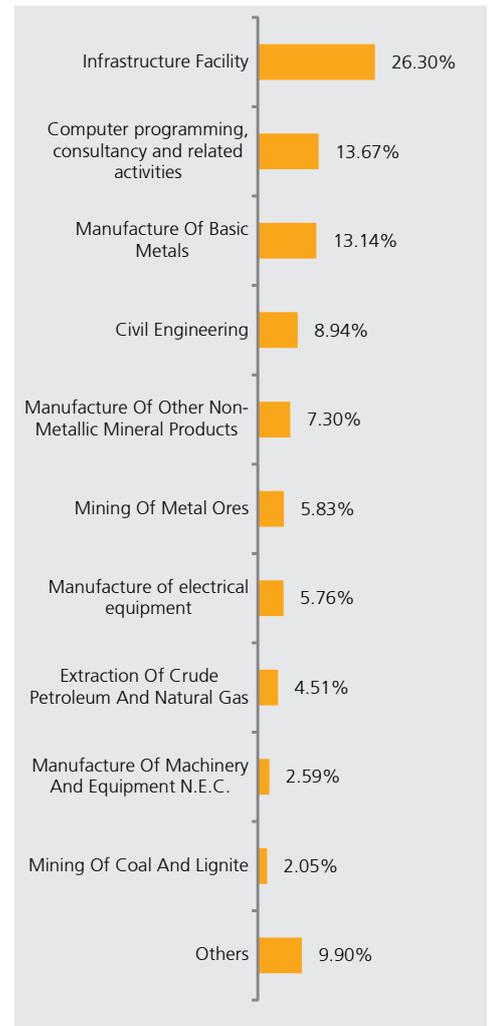
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.94%
INFOSYS LIMITED	7.71%
TATA IRON & STEEL COMPANY LTD	7.33%
ULTRATECH CEMCO LTD	7.30%
Vedanta Limited	5.83%
BHARTI AIRTEL LIMITED	5.46%
POWER GRID CORP OF INDIA LTD	5.35%
GAS AUTHORITY OF INDIA LTD.	5.24%
TATA CONSULTANCY SERVICES LTD.	5.08%
HINDALCO INDUSTRIES LTD FV RE 1	4.57%
ONGCFV-5	4.51%
NTPC LIMITED	4.13%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.74%
GE POWER INDIA LIMITED	3.65%
KIRLOSKAR CUMMINS	2.59%
COAL INDIA LIMITED	2.05%
INDIAN OIL CORPORATION LIMITED	1.99%
MOTHERSON SUMI SYSTEMS LTD.	1.86%
CESC LTD	1.73%
SRF LIMITED	1.59%
MAHANAGAR GAS LIMITED	1.58%
THE INDIAN HOTELS CO LTD	1.50%
Bajaj Electricals Limited	1.28%
HINDUSTAN ZINC LIMITEDFV-2	1.23%
TECH MAHINDRA LIMITEDFV-5	0.88%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.83%
H.G. INFRA ENGINEERING LIMITED	0.81%
Equity Total	98.78%
Money Market Total	1.15%
Current Assets	0.07%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Health Infrastructure Fund 1 (ULIF06101/02/08HINFRAST01121)

Fund Report as on 30th June 2018

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹11.5048

Inception Date: 1st August 2008

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 30 June, 18: ₹ 0.33 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-00	-
MMI / Others	00-100	3

Returns

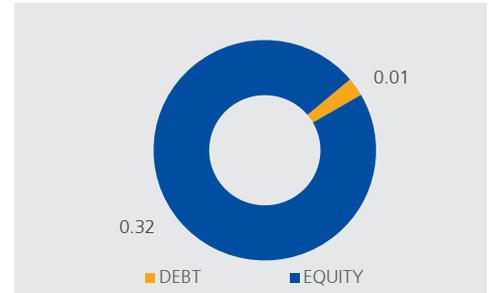
Period	Fund Returns	Index Returns
Last 1 Month	-3.57%	-3.37%
Last 6 Months	-9.56%	-8.28%
Last 1 Year	1.25%	7.89%
Last 2 Years	11.23%	10.60%
Last 3 Years	6.69%	3.64%
Since Inception	1.43%	2.99%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

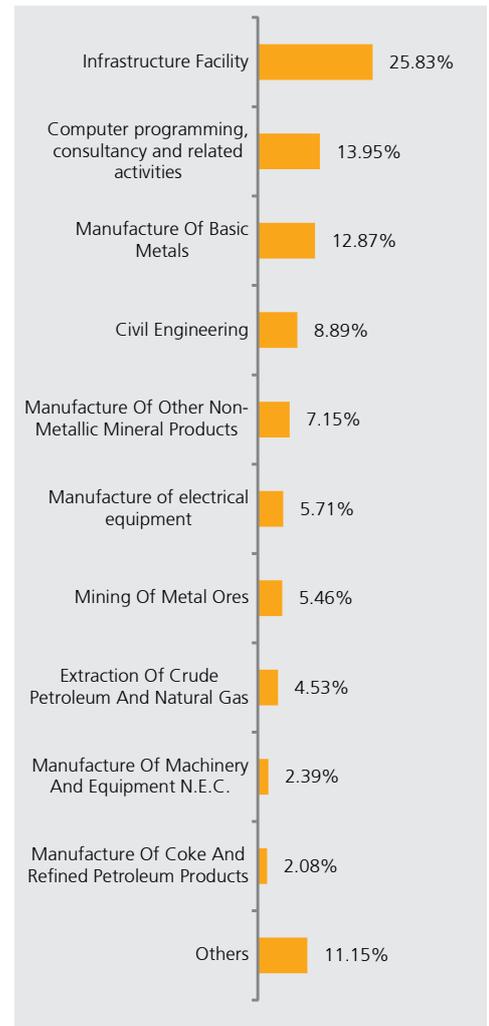
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.89%
INFOSYS LIMITED	7.85%
TATA IRON & STEEL COMPANY LTD	7.28%
ULTRATECH CEMCO LTD	7.15%
Vedanta Limited	5.46%
BHARTI AIRTEL LIMITED	5.25%
GAS AUTHORITY OF INDIA LTD.	5.21%
POWER GRID CORP OF INDIA LTD	5.21%
TATA CONSULTANCY SERVICES LTD.	5.19%
ONGCFV-5	4.53%
HINDALCO INDUSTRIES LTD FV RE 1	4.40%
NTPC LIMITED	4.03%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.78%
GE POWER INDIA LIMITED	3.66%
KIRLOSKAR CUMMINS	2.39%
INDIAN OIL CORPORATION LIMITED	2.08%
COAL INDIA LIMITED	2.03%
MOTHERSON SUMI SYSTEMS LTD.	1.77%
CESC LTD	1.65%
MAHANAGAR GAS LIMITED	1.55%
SRF LIMITED	1.49%
THE INDIAN HOTELS CO LTD	1.47%
Bajaj Electricals Limited	1.26%
HINDUSTAN ZINC LIMITEDFV-2	1.18%
TECH MAHINDRA LIMITEDFV-5	0.91%
H.G. INFRA ENGINEERING LIMITED	0.80%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.79%
Equity Total	97.27%
Money Market Total	3.32%
Current Assets	-0.59%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Energy Fund 1 (ULIF02410/06/08LEENERGYF01121)

Fund Report as on 30th June 2018

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹17.7832

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 30 June, 18: ₹ 26.08 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	97
Gsec / Debt	00-00	-
MMI / Others	00-100	3

Returns

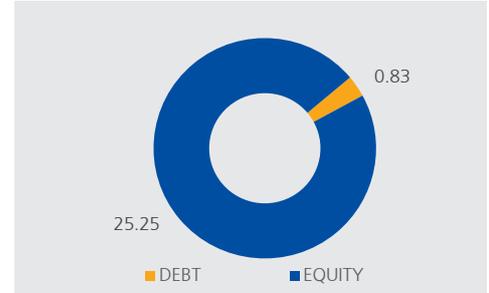
Period	Fund Returns	Index Returns
Last 1 Month	-4.78%	-4.83%
Last 6 Months	-10.27%	-16.20%
Last 1 Year	3.03%	-1.46%
Last 2 Years	13.22%	9.30%
Last 3 Years	10.29%	4.89%
Since Inception	5.89%	7.01%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

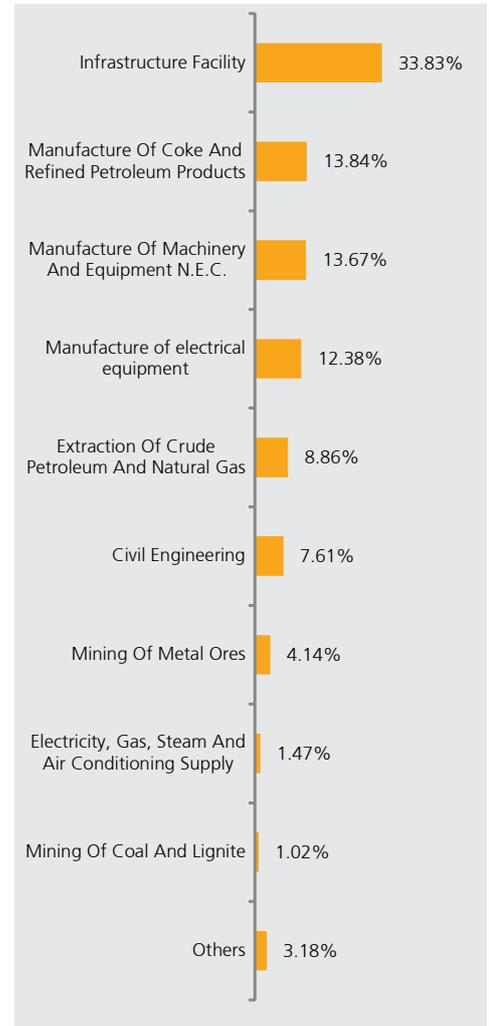
Portfolio

Name of Instrument	% to AUM
GAS AUTHORITY OF INDIA LTD.	9.17%
ONGCFV-5	8.86%
RELIANCE INDUSTRIES LTD.	8.82%
VOLTAS LTD	8.62%
LARSEN&TUBRO	7.61%
PETRONET LNG LIMITED	7.48%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	6.82%
NTPC LIMITED	6.77%
POWER GRID CORP OF INDIA LTD	6.74%
KIRLOSKAR CUMMINS	5.05%
INDIAN OIL CORPORATION LIMITED	4.34%
Vedanta Limited	4.14%
MAHANAGAR GAS LIMITED	3.66%
BHARAT HEAVY ELECTRICALS LTD.FV-2	2.97%
GE POWER INDIA LIMITED	2.58%
CESC LTD	1.47%
COAL INDIA LIMITED	1.02%
CASTROL INDIA LIMITED	0.68%
Equity Total	96.82%
Money Market Total	4.31%
Current Assets	-1.13%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Energy Fund 2 (ULIF04101/01/10LEENERGYF02121)

Fund Report as on 30th June 2018

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹15.3708

Inception Date: 11th June 2010

Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 30 June, 18: ₹ 7.98 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	96
Gsec / Debt	00-00	-
MMI / Others	00-100	4

Returns

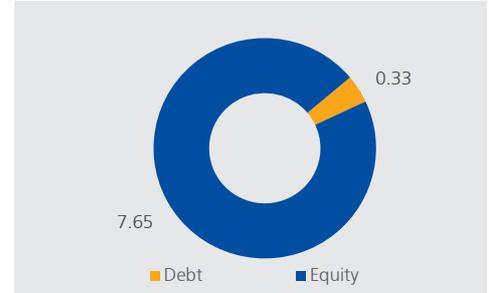
Period	Fund Returns	Index Returns
Last 1 Month	-4.74%	-4.83%
Last 6 Months	-10.11%	-16.20%
Last 1 Year	3.16%	-1.46%
Last 2 Years	13.50%	9.30%
Last 3 Years	10.40%	4.89%
Since Inception	5.21%	4.20%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

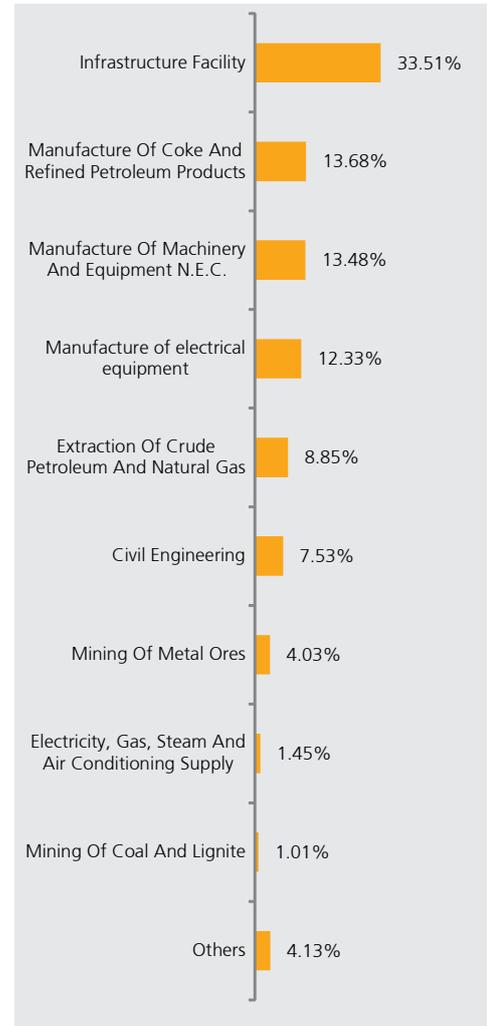
Portfolio

Name of Instrument	% to AUM
GAS AUTHORITY OF INDIA LTD.	9.29%
ONGCFV-5	8.85%
RELIANCE INDUSTRIES LTD.	8.82%
VOLTAS LTD	8.61%
LARSEN&TUBRO	7.53%
PETRONET LNG LIMITED	7.39%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	6.81%
POWER GRID CORP OF INDIA LTD	6.69%
NTPC LIMITED	6.58%
KIRLOSKAR CUMMINS	4.87%
INDIAN OIL CORPORATION LIMITED	4.19%
Vedanta Limited	4.03%
MAHANAGAR GAS LIMITED	3.57%
BHARAT HEAVY ELECTRICALS LTD.FV-2	2.94%
GE POWER INDIA LIMITED	2.58%
CESC LTD	1.45%
COAL INDIA LIMITED	1.01%
CASTROL INDIA LIMITED	0.67%
Equity Total	95.87%
Money Market Total	4.87%
Current Assets	-0.74%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Energy Fund 2 (ULIF06501/01/10PENRGYYF02121)

Fund Report as on 30th June 2018

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹15.0411

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 30 June, 18: ₹ 5.60 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	98
Gsec / Debt	00-00	-
MMI / Others	00-100	2

Returns

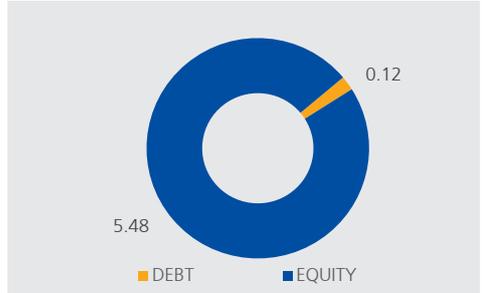
Period	Fund Returns	Index Returns
Last 1 Month	-4.71%	-4.83%
Last 6 Months	-10.02%	-16.20%
Last 1 Year	3.34%	-1.46%
Last 2 Years	13.53%	9.30%
Last 3 Years	10.46%	4.89%
Since Inception	4.94%	4.20%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

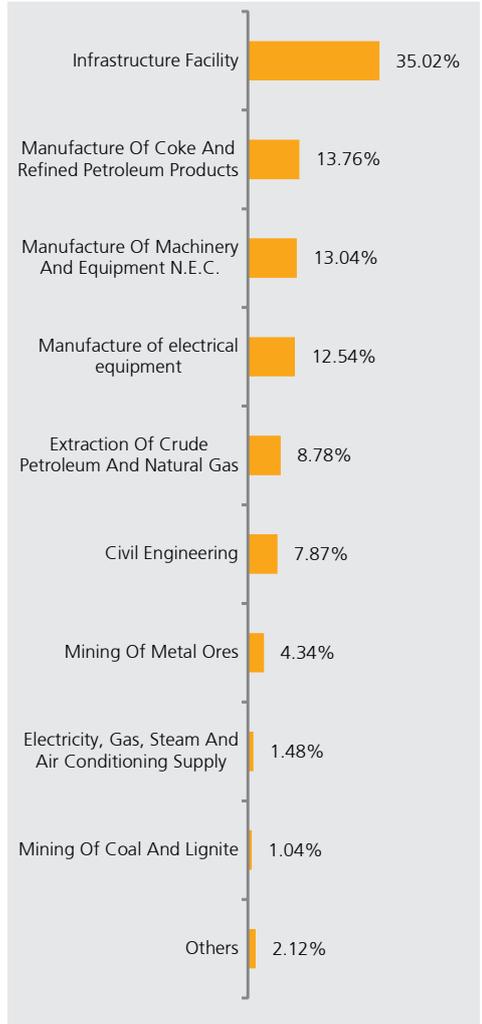
Portfolio

Name of Instrument	% to AUM
GAS AUTHORITY OF INDIA LTD.	9.23%
RELIANCE INDUSTRIES LTD.	8.88%
ONGCFV-5	8.78%
VOLTAS LTD	8.12%
LARSEN&TUBRO	7.87%
PETRONET LNG LIMITED	7.70%
NTPC LIMITED	7.32%
POWER GRID CORP OF INDIA LTD	6.90%
CROMPTON GREAVES CONSUMER ELEC-TRICALS LIMITED	6.84%
KIRLOSKAR CUMMINS	4.92%
Vedanta Limited	4.34%
INDIAN OIL CORPORATION LIMITED	4.15%
MAHANAGAR GAS LIMITED	3.87%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.12%
GE POWER INDIA LIMITED	2.59%
CESC LTD	1.48%
COAL INDIA LIMITED	1.04%
CASTROL INDIA LIMITED	0.73%
Equity Total	97.88%
Money Market Total	1.59%
Current Assets	0.53%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Health Energy Fund 1 (ULIF06001/02/08HENERGYF01121)

Fund Report as on 30th June 2018

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹16.7491

Inception Date: 16th December 2008

Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 30 June, 18: ₹ 0.38 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	95
Gsec / Debt	00-00	-
MMI / Others	00-100	5

Returns

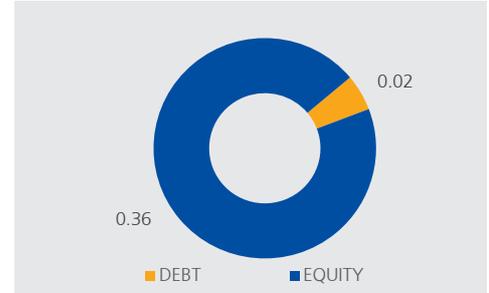
Period	Fund Returns	Index Returns
Last 1 Month	-4.68%	-4.83%
Last 6 Months	-9.96%	-16.20%
Last 1 Year	3.33%	-1.46%
Last 2 Years	13.45%	9.30%
Last 3 Years	10.45%	4.89%
Since Inception	5.35%	6.30%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

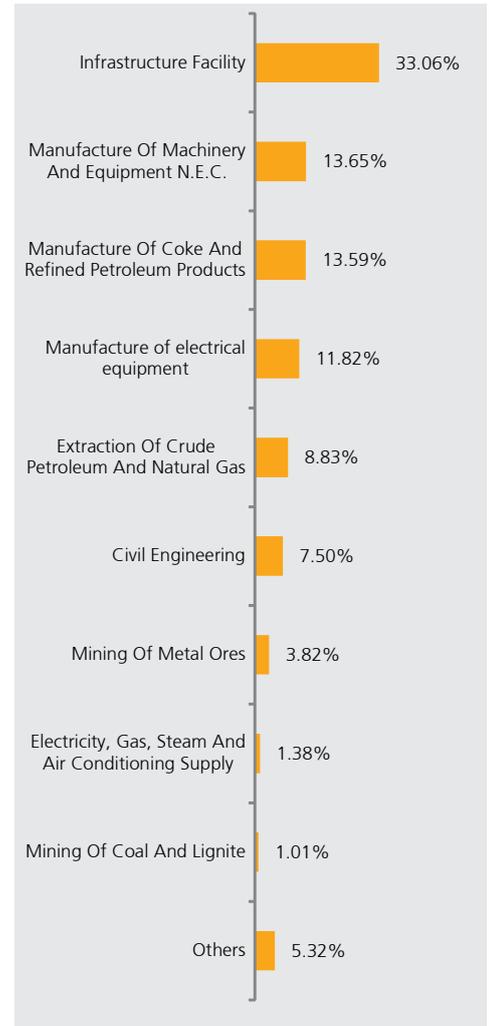
Portfolio

Name of Instrument	% to AUM
GAS AUTHORITY OF INDIA LTD.	9.19%
ONGCFV-5	8.83%
RELIANCE INDUSTRIES LTD.	8.78%
VOLTAS LTD	8.77%
LARSEN&TUBRO	7.50%
PETRONET LNG LIMITED	7.33%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	6.80%
POWER GRID CORP OF INDIA LTD	6.66%
NTPC LIMITED	6.41%
KIRLOSKAR CUMMINS	4.88%
INDIAN OIL CORPORATION LIMITED	4.16%
Vedanta Limited	3.82%
MAHANAGAR GAS LIMITED	3.47%
BHARAT HEAVY ELECTRICALS LTD.FV-2	2.86%
GE POWER INDIA LIMITED	2.16%
CESC LTD	1.38%
COAL INDIA LIMITED	1.01%
CASTROL INDIA LIMITED	0.65%
Equity Total	94.68%
Money Market Total	5.86%
Current Assets	-0.53%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Midcap Fund 1 (ULIF02810/06/08LMIDCAPF01121)

Fund Report as on 30th June 2018

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹28.2874

Inception Date: 11th June 2008

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 June, 18: ₹ 38.72 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	96
Gsec / Debt	00-00	-
MMI / Others	00-100	4

Returns

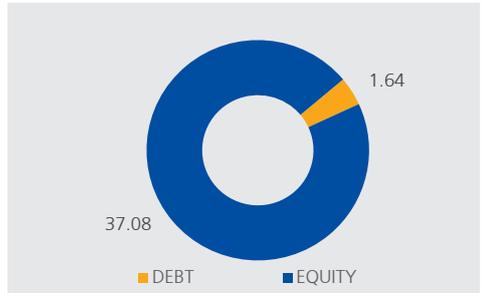
Period	Fund Returns	Index Returns
Last 1 Month	-3.36%	-3.24%
Last 6 Months	-6.84%	-12.44%
Last 1 Year	8.17%	7.32%
Last 2 Years	16.42%	17.84%
Last 3 Years	15.73%	14.72%
Since Inception	10.89%	7.61%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

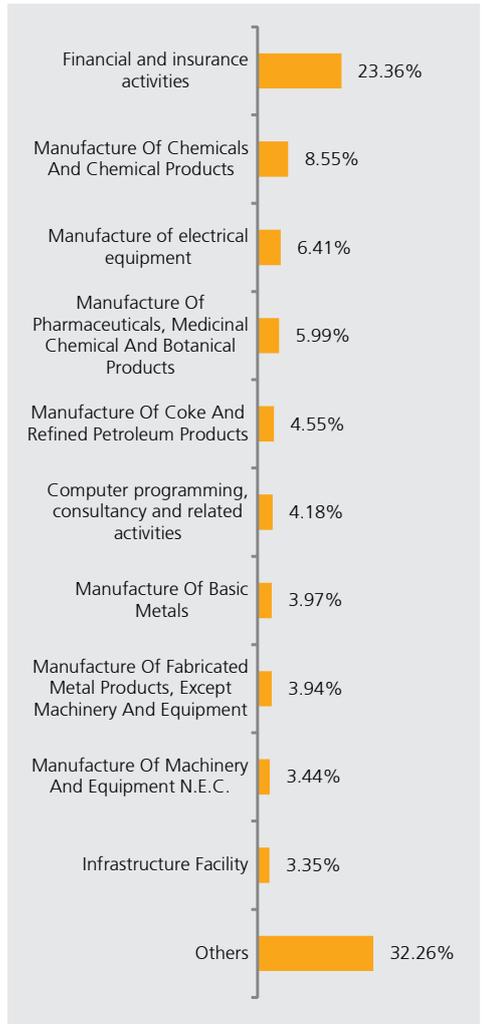
Portfolio

Name of Instrument	% to AUM
RBL BANK LIMITED	4.65%
BHARAT FORGE	3.94%
DIVIS LABORATORIES LIMITED	3.48%
VOLTAS LTD	3.44%
YES BANK LTD	3.40%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	3.26%
JUBILANT FOODWORKS LIMITED	2.96%
STATE BANK OF INDIAFV-1	2.90%
SHOPPERS STOP LIMITED	2.84%
TVS MOTOR COMPANY LIMITED	2.74%
KPIT TECHNOLOGIES LIMITED	2.55%
KOTAK MAHINDRA BANK LIMITED_FV5	2.48%
MAGMA FINCORP LIMITED	2.45%
SRF LIMITED	2.34%
UNITED BREWERIES LIMITED	2.33%
CESC LTD	2.33%
CASTROL INDIA LIMITED	2.29%
THE INDIAN HOTELS CO LTD	2.28%
INDIAN OIL CORPORATION LIMITED	2.26%
GE POWER INDIA LIMITED	2.24%
GODREJ INDUSTRIES LIMITED	2.24%
MOTHERSON SUMI SYSTEMS LTD.	2.23%
GUJARAT FLUORO CHEMICALS LTD.	2.16%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	2.14%
KIRLOSKAR FERROUS INDUSTRIES LTD	2.09%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	2.03%
HINDUSTAN ZINC LIMITEDFV-2	1.88%
DALMIA BHARAT LIMITED	1.82%
UPL LIMITED	1.81%
MAHANAGAR GAS LIMITED	1.79%
APOLLO TYRES LIMITED	1.70%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.68%
NIIT Limited	1.62%
AUROBINDO PHARMA LIMITED	1.55%
Bajaj Electricals Limited	1.53%
GRASIM INDUSTRIES LTD.	1.37%
ECLERX SERVICES LIMITED	1.29%
VESUVIUS INDIA LIMITED	1.15%
SBI LIFE INSURANCE COMPANY LIMITED	0.98%
BHARAT FINANCIAL INCLUSION LIMITED	0.97%
CADILA HEALTHCARE LIMITED	0.95%
D.B. CORP LIMITED	0.95%
H.G. INFRA ENGINEERING LIMITED	0.83%
PETRONET LNG LIMITED	0.74%
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	0.59%
ORIENT ELECTRIC LIMITED	0.49%
Equity Total	95.77%
Money Market Total	1.51%
Current Assets	2.72%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Midcap Fund 2 (ULIF04501/01/10LMIDCAPF02121)

Fund Report as on 30th June 2018

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹25.7244

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 June, 18: ₹ 66.75 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	96
Gsec / Debt	00-00	-
MMI / Others	00-100	4

Returns

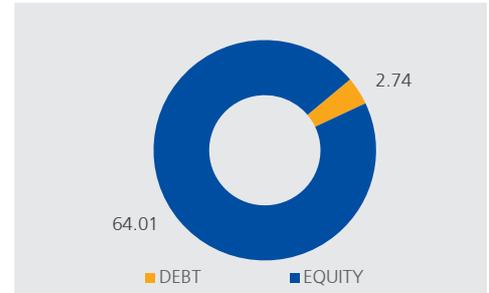
Period	Fund Returns	Index Returns
Last 1 Month	-3.41%	-3.24%
Last 6 Months	-7.13%	-12.44%
Last 1 Year	8.00%	7.32%
Last 2 Years	16.46%	17.84%
Last 3 Years	15.83%	14.72%
Since Inception	11.80%	6.89%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

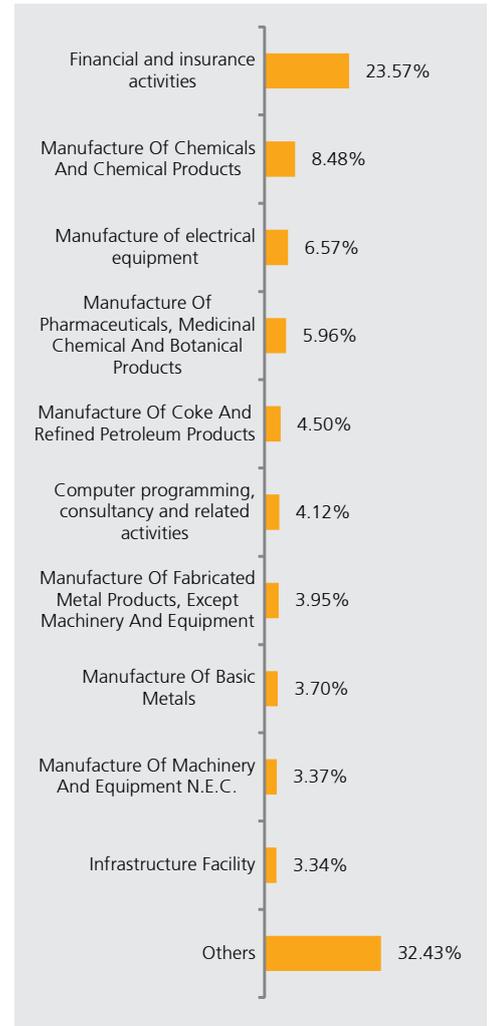
Portfolio

Name of Instrument	% to AUM
RBL BANK LIMITED	4.96%
BHARAT FORGE	3.95%
DIVIS LABORATORIES LIMITED	3.46%
YES BANK LTD	3.38%
VOLTAS LTD	3.37%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	3.23%
SHOPPERS STOP LIMITED	3.05%
JUBILANT FOODWORKS LIMITED	2.94%
TVS MOTOR COMPANY LIMITED	2.92%
STATE BANK OF INDIA FV-1	2.88%
KPIT TECHNOLOGIES LIMITED	2.49%
MAGMA FINCORP LIMITED	2.49%
KOTAK MAHINDRA BANK LIMITED_FV5	2.46%
UNITED BREWERIES LIMITED	2.39%
SRF LIMITED	2.34%
CESC LTD	2.33%
CASTROL INDIA LIMITED	2.27%
GE POWER INDIA LIMITED	2.25%
THE INDIAN HOTELS CO LTD	2.24%
INDIAN OIL CORPORATION LIMITED	2.23%
GODREJ INDUSTRIES LIMITED	2.23%
MOTHERSON SUMI SYSTEMS LTD.	2.21%
GUJARAT FLUORO CHEMICALS LTD.	2.17%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	2.11%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	2.02%
HINDUSTAN ZINC LIMITED FV-2	1.88%
KIRLOSKAR FERROUS INDUSTRIES LTD	1.82%
MAHANAGAR GAS LIMITED	1.77%
DALMIA BHARAT LIMITED	1.75%
UPL LIMITED	1.75%
APOLLO TYRES LIMITED	1.72%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.66%
NIIT Limited	1.63%
AUROBINDO PHARMA LIMITED	1.53%
Bajaj Electricals Limited	1.52%
GRASIM INDUSTRIES LTD.	1.39%
ECLERX SERVICES LIMITED	1.27%
VESUVIUS INDIA LIMITED	1.10%
D.B. CORP LIMITED	0.98%
SBI LIFE INSURANCE COMPANY LIMITED	0.98%
CADILA HEALTHCARE LIMITED	0.97%
BHARAT FINANCIAL INCLUSION LIMITED	0.96%
H.G. INFRA ENGINEERING LIMITED	0.82%
PETRONET LNG LIMITED	0.75%
ORIENT ELECTRIC LIMITED	0.68%
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	0.57%
Equity Total	95.89%
Money Market Total	1.79%
Current Assets	2.32%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Make In India Fund (ULIF06924/03/15LMAKEINDIA121)

Fund Report as on 30th June 2018

Investment Objective

Provide high return in the long term through exposure to equity investments in the sectors related to industrial activity.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹13.5935

Inception Date: 18th February 2016

Benchmark: RNLIC Make in India Index

AUM as on 30 June, 18: ₹ 179.16 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	98
Gsec / Debt	00-00	-
MMI / Others	00-100	2

Returns

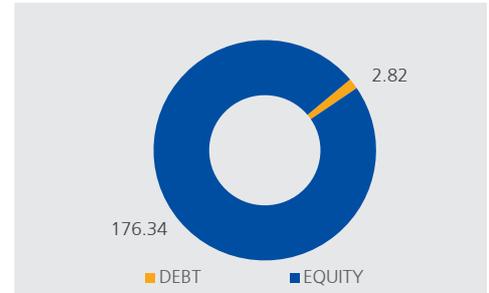
Period	Fund Returns	Index Returns
Last 1 Month	-0.93%	-0.18%
Last 6 Months	-2.46%	-1.95%
Last 1 Year	7.74%	9.85%
Last 2 Years	13.42%	10.63%
Last 3 Years	-	-
Since Inception	13.87%	12.98%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

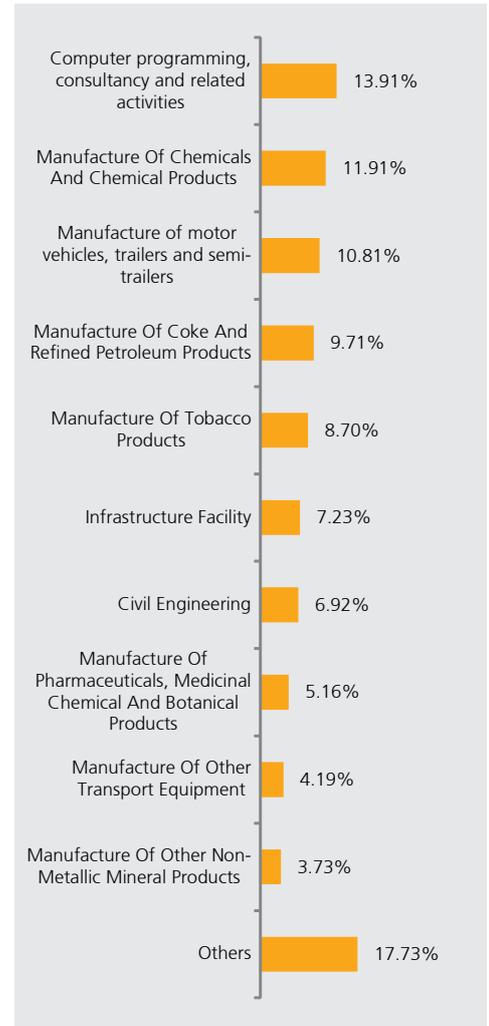
Portfolio

Name of Instrument	% to AUM
ITC - FV 1	8.70%
RELIANCE INDUSTRIES LTD.	8.31%
LARSEN&TUBRO	6.92%
INFOSYS LIMITED	5.90%
MARUTI UDYOG LTD.	5.04%
HINDUSTAN LEVER LTD.	4.33%
TATA CONSULTANCY SERVICES LTD.	4.07%
GODREJ INDUSTRIES LIMITED	2.82%
MAHINDRA & MAHINDRA LTD.-FV5	2.68%
TATA MOTORS LTD.FV-2	1.98%
ULTRATECH CEMCO LTD	1.93%
ONGCFV-5	1.88%
CIPLA LTD.	1.81%
HERO MOTOCORP LIMITED	1.79%
GUJARAT FLUORO CHEMICALS LTD.	1.76%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	1.75%
POWER GRID CORP OF INDIA LTD	1.73%
KPIT TECHNOLOGIES LIMITED	1.60%
Vedanta Limited	1.52%
BAJAJ AUTO LTD	1.46%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.44%
INDIAN OIL CORPORATION LIMITED	1.40%
HCL TECHNOLOGIES LIMITED	1.36%
GAS AUTHORITY OF INDIA LTD.	1.34%
BHARTI AIRTEL LIMITED	1.27%
TATA IRON & STEEL COMPANY LTD	1.24%
GRASIM INDUSTRIES LTD.	1.16%
APOLLO TYRES LIMITED	1.16%
CESC LTD	1.13%
MOTHERSON SUMI SYSTEMS LTD.	1.11%
ASIAN PAINTS LIMITEDFV-1	1.09%
MAHANAGAR GAS LIMITED	1.02%
NTPC LIMITED	1.02%
SRF LIMITED	1.01%
DALMIA BHARAT LIMITED	0.98%
TECH MAHINDRA LIMITEDFV-5	0.97%
THE INDIAN HOTELS CO LTD	0.95%
SUN TV NETWORK LTD	0.95%
VOLTAS LTD	0.94%
TVS MOTOR COMPANY LIMITED	0.93%
SHALBY LIMITED	0.92%
UPL LIMITED	0.90%
AUROBINDO PHARMA LIMITED	0.87%
GE POWER INDIA LIMITED	0.87%
H.G. INFRA ENGINEERING LIMITED	0.86%
VESUVIUS INDIA LIMITED	0.82%
DR. REDDY LABORATORIES	0.66%
ORIENT ELECTRIC LIMITED	0.59%
CROMPTON GREAVES CONSUMER	0.56%
ELECTRICALS LIMITED	0.56%
COAL INDIA LIMITED	0.54%
CADILA HEALTHCARE LIMITED	0.38%
Equity Total	98.43%
Money Market Total	0.14%
Current Assets	1.43%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Midcap Fund 2 (ULIF05101/01/10PMIDCAPF02121)

Fund Report as on 30th June 2018

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹25.9550

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 June, 18: ₹ 18.62 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	96
Gsec / Debt	00-00	-
MMI / Others	00-100	4

Returns

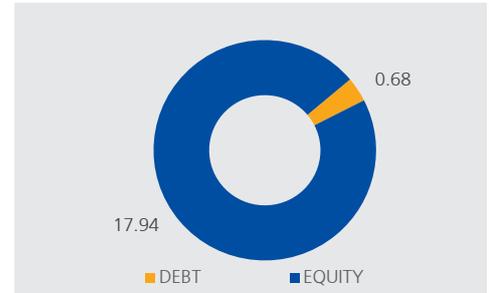
Period	Fund Returns	Index Returns
Last 1 Month	-3.13%	-3.24%
Last 6 Months	-7.12%	-12.44%
Last 1 Year	7.90%	7.32%
Last 2 Years	16.29%	17.84%
Last 3 Years	15.60%	14.72%
Since Inception	11.92%	6.89%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

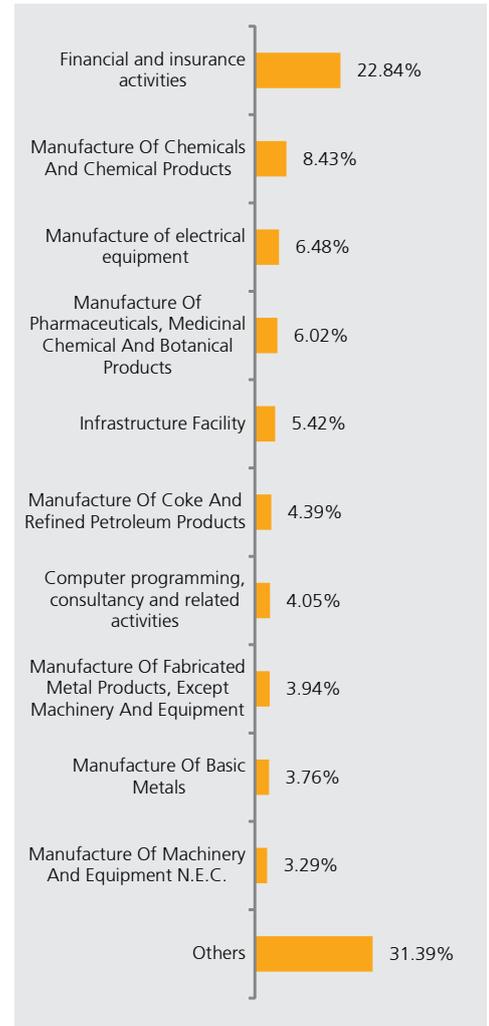
Portfolio

Name of Instrument	% to AUM
RBL BANK LIMITED	4.74%
BHARAT FORGE	3.94%
DIVIS LABORATORIES LIMITED	3.54%
VOLTAS LTD	3.29%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	3.21%
YES BANK LTD	3.08%
TVS MOTOR COMPANY LIMITED	2.93%
PETRONET LNG LIMITED	2.87%
JUBILANT FOODWORKS LIMITED	2.87%
STATE BANK OF INDIA FV-1	2.84%
MOTHERSON SUMI SYSTEMS LTD.	2.72%
SHOPPERS STOP LIMITED	2.71%
KPIT TECHNOLOGIES LIMITED	2.48%
KOTAK MAHINDRA BANK LIMITED_FV5	2.44%
SRF LIMITED	2.34%
MAGMA FINCORP LIMITED	2.33%
UNITED BREWERIES LIMITED	2.30%
CESC LTD	2.28%
CASTROL INDIA LIMITED	2.20%
GE POWER INDIA LIMITED	2.19%
INDIAN OIL CORPORATION LIMITED	2.19%
GODREJ INDUSTRIES LIMITED	2.17%
GUJARAT FLUORO CHEMICALS LTD.	2.16%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	2.11%
THE INDIAN HOTELS CO LTD	2.09%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	1.99%
KIRLOSKAR FERROUS INDUSTRIES LTD	1.95%
HINDUSTAN ZINC LIMITED FV-2	1.81%
UPL LIMITED	1.76%
MAHANAGAR GAS LIMITED	1.73%
DALMIA BHARAT LIMITED	1.69%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.65%
APOLLO TYRES LIMITED	1.63%
NIIT Limited	1.57%
AUROBINDO PHARMA LIMITED	1.53%
Bajaj Electricals Limited	1.51%
GRASIM INDUSTRIES LTD.	1.32%
ECLERX SERVICES LIMITED	1.25%
VESUVIUS INDIA LIMITED	1.08%
SBI LIFE INSURANCE COMPANY LIMITED	0.99%
BHARAT FINANCIAL INCLUSION LIMITED	0.96%
CADILA HEALTHCARE LIMITED	0.95%
D.B. CORP LIMITED	0.90%
H.G. INFRA ENGINEERING LIMITED	0.81%
ORIENT ELECTRIC LIMITED	0.67%
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	0.59%
Equity Total	96.37%
Money Market Total	4.34%
Current Assets	-0.72%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Health Midcap Fund 1 (ULIF06201/02/08HMIDCAPF01121)

Fund Report as on 30th June 2018

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 June, 18: ₹29.7192

Inception Date: 1st August 2008

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 June, 18: ₹ 0.68 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	93
Gsec / Debt	00-00	-
MMI / Others	00-100	7

Returns

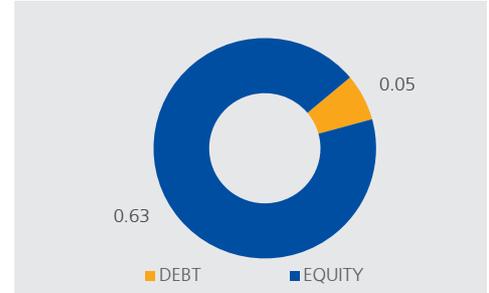
Period	Fund Returns	Index Returns
Last 1 Month	-3.37%	-3.24%
Last 6 Months	-7.23%	-12.44%
Last 1 Year	6.19%	7.32%
Last 2 Years	15.24%	17.84%
Last 3 Years	14.69%	14.72%
Since Inception	11.63%	8.23%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

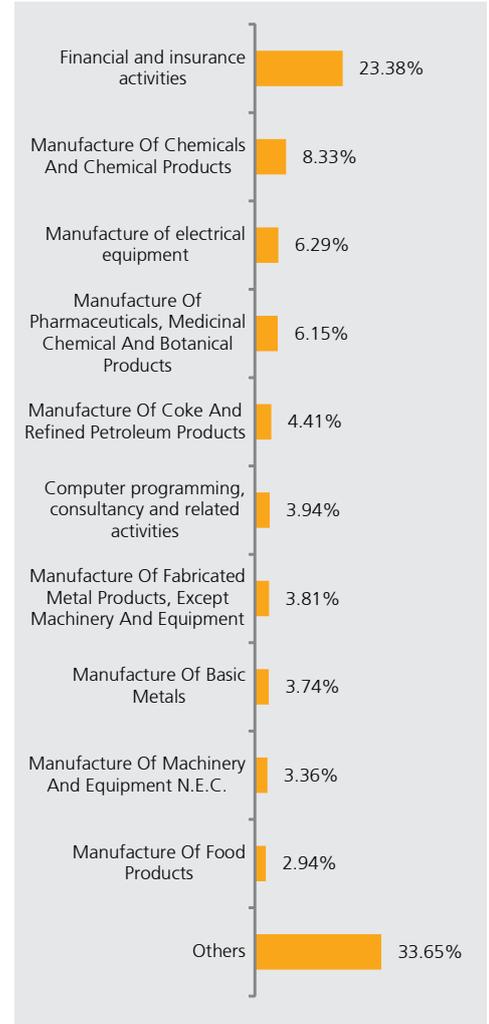
Portfolio

Name of Instrument	% to AUM
RBL BANK LIMITED	4.84%
BHARAT FORGE	3.81%
DIVIS LABORATORIES LIMITED	3.43%
YES BANK LTD	3.42%
VOLTAS LTD	3.36%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	3.25%
JUBILANT FOODWORKS LIMITED	2.94%
STATE BANK OF INDIA FV-1	2.79%
SHOPPERS STOP LIMITED	2.78%
TVS MOTOR COMPANY LIMITED	2.64%
KOTAK MAHINDRA BANK LIMITED_FV5	2.47%
KPIT TECHNOLOGIES LIMITED	2.47%
MAGMA FINCORP LIMITED	2.41%
SRF LIMITED	2.25%
CESC LTD	2.24%
CASTROL INDIA LIMITED	2.21%
UNITED BREWERIES LIMITED	2.21%
INDIAN OIL CORPORATION LIMITED	2.20%
GODREJ INDUSTRIES LIMITED	2.20%
GE POWER INDIA LIMITED	2.19%
THE INDIAN HOTELS CO LTD	2.16%
MOTHERSON SUMI SYSTEMS LTD.	2.13%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	2.10%
GUJARAT FLUORO CHEMICALS LTD.	2.09%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	2.02%
KIRLOSKAR FERROUS INDUSTRIES LTD	1.90%
HINDUSTAN ZINC LIMITED FV-2	1.84%
UPL LIMITED	1.80%
MAHANAGAR GAS LIMITED	1.75%
DALMIA BHARAT LIMITED	1.75%
APOLLO TYRES LIMITED	1.68%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.67%
AUROBINDO PHARMA LIMITED	1.53%
Bajaj Electricals Limited	1.51%
NIIT Limited	1.47%
GRASIM INDUSTRIES LTD.	1.35%
ECLERX SERVICES LIMITED	1.24%
CADILA HEALTHCARE LIMITED	1.20%
VESUVIUS INDIA LIMITED	1.04%
D.B. CORP LIMITED	0.99%
BHARAT FINANCIAL INCLUSION LIMITED	0.97%
SBI LIFE INSURANCE COMPANY LIMITED	0.95%
H.G. INFRA ENGINEERING LIMITED	0.81%
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	0.61%
ORIENT ELECTRIC LIMITED	0.48%
Equity Total	93.14%
Money Market Total	1.03%
Current Assets	5.83%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Super Growth Fund 1 (ULIF01009/04/07LSPRGRWT01121)

Fund Report as on 30th June 2018

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term, which will be moderated through some exposure to debt. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Mr. Yadnesh Chavan (Debt)

NAV as on 30 June, 18: ₹24.9704

Inception Date: 28th May 2007

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

AUM as on 30 June, 18: ₹ 35.37 Crs.

Modified Duration of Debt Portfolio:

4.15 years

YTM of Debt Portfolio: 7.65%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-80	78
Gsec / Debt / MMI / Others	20-100	22

Returns

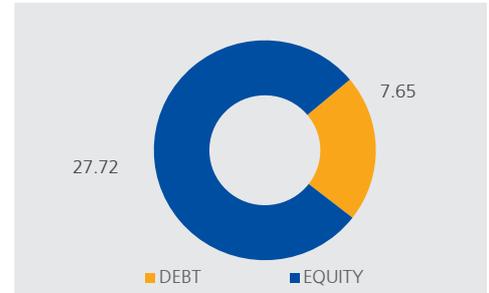
Period	Fund Returns	Index Returns
Last 1 Month	-0.66%	-0.11%
Last 6 Months	-0.93%	1.51%
Last 1 Year	9.78%	10.31%
Last 2 Years	11.65%	12.29%
Last 3 Years	8.65%	8.53%
Since Inception	8.59%	8.94%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

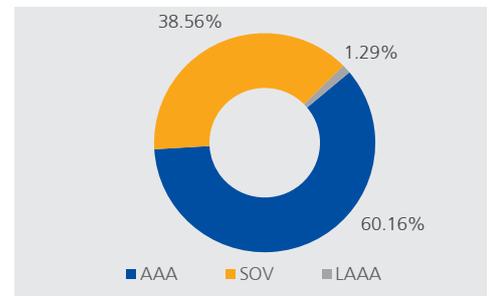
Portfolio

Name of Instrument	% to AUM
8.20% PGCIL NCD 23-01-2022 XLVIII B	2.24%
7.86% LICHL NCD 17-05-2027_SR-337	2.15%
7.95% HDFC BK NCD 21-09-2026	1.35%
9.00% RJIL NCD 21-01-2025 SR-PPD5	1.15%
8.40% PGCIL NCD 27-05-2022 L STRP D	1.12%
9.25% RJIL NCD 16-06-2024 SR-PPD3	0.87%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	0.57%
7.99% PFC NCD 20-12-2022 SR176-B	0.55%
7.60% NHA1 NCD_18.03.2022_Taxable Bond_Series-V	0.27%
7.27% NHA1 NCD_06.06.2022_Taxable Bond_TR-1	0.27%
Bonds/Debentures Total	10.54%
6.68% GOI CG 17-09-2031	3.27%
6.05% GOI CG 02-02-2019	1.91%
6.84% GOI CG 19-12-2022	0.95%
6.79% GOI CG 15-05-2027	0.84%
7.17% GOI 08-01-2028	0.59%
8.60% GOI CG 02-06-2028	0.57%
8.10% KERALA SDL 08-05-2023	0.07%
Gilts Total	8.20%
HDFC BANK LTD.FV-2	6.67%
RELIANCE INDUSTRIES LTD.	5.22%
YES BANK LTD	4.98%
LARSEN&TUBRO	4.58%
ITC - FV 1	4.14%
INFOSYS LIMITED	3.94%
DIVIS LABORATORIES LIMITED	2.94%
MARUTI UDYOG LTD.	2.80%
KOTAK MAHINDRA BANK LIMITED_FV5	2.54%
HINDUSTAN LEVER LTD.	2.27%
ICICI BANK LTD.FV-2	2.11%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.04%
MOTHERSON SUMI SYSTEMS LTD.	1.90%
HDFC LTD FV 2	1.72%
PIRAMAL ENTERPRISES LIMITED	1.53%
THE INDIAN HOTELS CO LTD	1.49%
KIRLOSKAR FERROUS INDUSTRIES LTD	1.42%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	1.38%
GUJARAT FLUOROCHEMICALS LTD.	1.38%
MAHINDRA & MAHINDRA LTD.-FV5	1.37%
BHARTI AIRTEL LIMITED	1.33%
ULTRATECH CEMCO LTD	1.32%
TATA CONSULTANCY SERVICES LTD.	1.25%
HCL TECHNOLOGIES LIMITED	1.24%
STATE BANK OF INDIAFV-1	1.23%
TATA MOTORS LTD.FV-2	1.21%
MAGMA FINCORP LIMITED	1.14%
ASIAN PAINTS LIMITEDFV-1	1.12%
GRASIM INDUSTRIES LTD.	1.05%
Vedanta Limited	1.00%
JUBILANT FOODWORKS LIMITED	0.97%
KIRLOSKAR CUMMINS	0.94%
PETRONET LNG LIMITED	0.91%
TECH MAHINDRA LIMITEDFV-5	0.90%
EQUITAS HOLDINGS LIMITED	0.81%
AUROBINDO PHARMA LIMITED	0.80%
UPL LIMITED	0.79%
APOLLO TYRES LIMITED	0.76%
CESC LTD	0.75%
HERO MOTOCORP LIMITED	0.73%
SRF LIMITED	0.66%
GODREJ INDUSTRIES LIMITED	0.52%
JK CEMENT LIMITED	0.28%
SHALBY LIMITED	0.23%
Equity Total	78.37%
Money Market Total	2.52%
Current Assets	0.37%
Total	100.00%

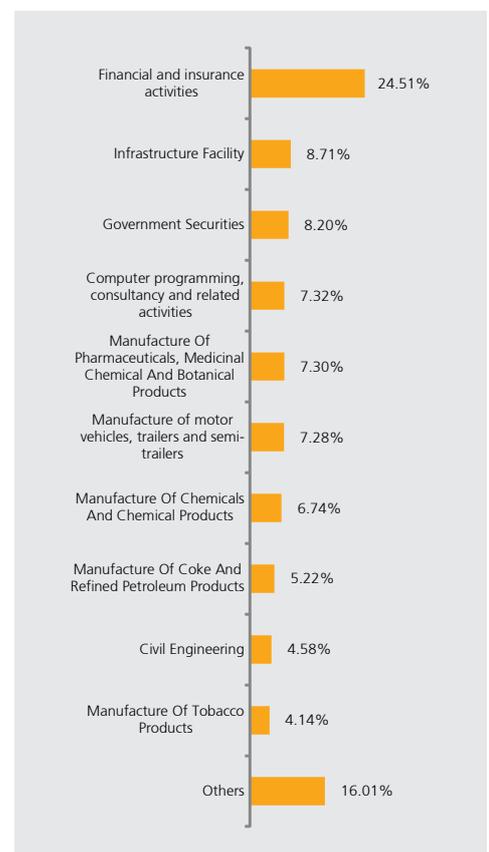
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Super Growth Fund 2 (ULIF04701/01/10LSPRGRWT02121)

Fund Report as on 30th June 2018

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term, which will be moderated through some exposure to debt. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Mr. Yadnesh Chavan (Debt)

NAV as on 30 June, 18: ₹21.1882

Inception Date: 11th January 2010

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

AUM as on 30 June, 18: ₹ 2.08 Crs.

Modified Duration of Debt Portfolio:

3.61 years

YTM of Debt Portfolio: 6.80%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-80	77
Gsec / Debt / MMI / Others	20-100	23

Returns

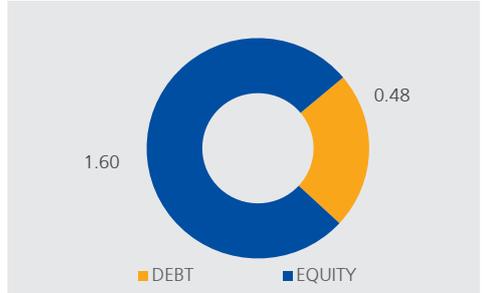
Period	Fund Returns	Index Returns
Last 1 Month	-0.48%	-0.11%
Last 6 Months	-1.45%	1.51%
Last 1 Year	9.19%	10.31%
Last 2 Years	10.96%	12.29%
Last 3 Years	7.81%	8.53%
Since Inception	9.27%	8.78%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

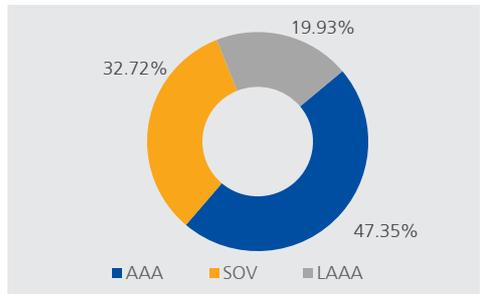
Portfolio

Name of Instrument	% to AUM
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	4.66%
7.33% IRFC NCD 28-08-2027 SR123	4.42%
Bonds/Debentures Total	9.08%
6.68% GOI CG 17-09-2031	3.21%
6.05% GOI CG 02-02-2019	1.44%
6.84% GOI CG 19-12-2022	0.92%
6.79% GOI CG 15-05-2027	0.84%
7.17% GOI 08-01-2028	0.64%
8.60% GOI CG 02-06-2028	0.55%
8.10% KERALA SDL 08-05-2023	0.05%
Gilts Total	7.65%
HDFC BANK LTD.FV-2	6.62%
INFOSYS LIMITED	5.41%
RELIANCE INDUSTRIES LTD.	4.86%
YES BANK LTD	4.40%
MARUTI UDYOG LTD.	3.87%
LARSEN&TUBRO	3.85%
ITC - FV 1	3.61%
DIVIS LABORATORIES LIMITED	3.12%
KOTAK MAHINDRA BANK LIMITED_FV5	2.38%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.02%
HINDUSTAN LEVER LTD.	1.75%
HDFC LTD FV 2	1.75%
MOTHERSON SUMI SYSTEMS LTD.	1.74%
HCL TECHNOLOGIES LIMITED	1.63%
MAHINDRA & MAHINDRA LTD.-FV5	1.54%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	1.39%
STATE BANK OF INDIAFV-1	1.36%
PIRAMAL ENTERPRISES LIMITED	1.33%
THE INDIAN HOTELS CO LTD	1.33%
BHARTI AIRTEL LIMITED	1.32%
ICICI BANK LTD.FV-2	1.31%
ULTRATECH CEMCO LTD	1.31%
TATA MOTORS LTD.FV-2	1.19%
JUBILANT FOODWORKS LIMITED	1.19%
MAGMA FINCORP LIMITED	1.14%
GRASIM INDUSTRIES LTD.	1.12%
Vedanta Limited	1.05%
KIRLOSKAR FERROUS INDUSTRIES LTD	1.01%
EQUITAS HOLDINGS LIMITED	1.01%
GUJARAT FLUORO CHEMICALS LTD.	1.01%
KIRLOSKAR CUMMINS	0.94%
POWER GRID CORP OF INDIA LTD	0.88%
PETRONET LNG LIMITED	0.87%
GODREJ INDUSTRIES LIMITED	0.85%
AUROBINDO PHARMA LIMITED	0.80%
UPL LIMITED	0.78%
TECH MAHINDRA LIMITEDFV-5	0.76%
HERO MOTOCORP LIMITED	0.75%
APOLLO TYRES LIMITED	0.73%
NIIT Limited	0.73%
CESC LTD	0.70%
SRF LIMITED	0.66%
SHALBY LIMITED	0.53%
BHARAT FINANCIAL INCLUSION LIMITED	0.39%
Equity Total	76.98%
Money Market Total	6.64%
Current Assets	-0.36%
Total	100.00%

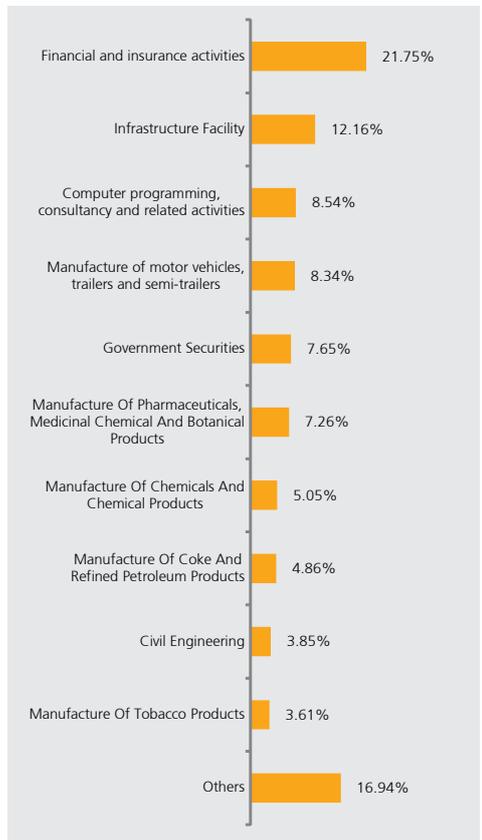
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Health Super Growth Fund 1 (ULIF01701/02/08HSPRGRWT01121)

Fund Report as on 30th June 2018

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term, which will be moderated through some exposure to debt. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Mr. Yadnesh Chavan (Debt)

NAV as on 30 June, 18: ₹20.7237

Inception Date: 27th February 2008

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

AUM as on 30 June, 18: ₹ 3.13 Crs.

Modified Duration of Debt Portfolio: 3.99 years

YTM of Debt Portfolio: 7.85%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-80	76
Gsec / Debt / MMI / Others	20-100	24

Returns

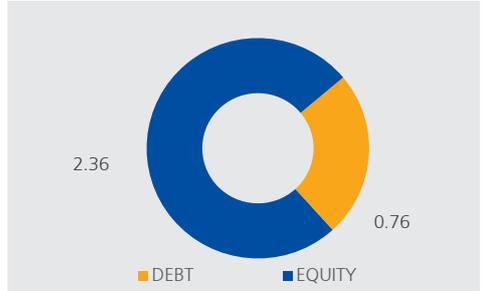
Period	Fund Returns	Index Returns
Last 1 Month	-0.56%	-0.11%
Last 6 Months	-2.30%	1.51%
Last 1 Year	8.12%	10.31%
Last 2 Years	10.52%	12.29%
Last 3 Years	7.86%	8.53%
Since Inception	7.30%	7.64%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

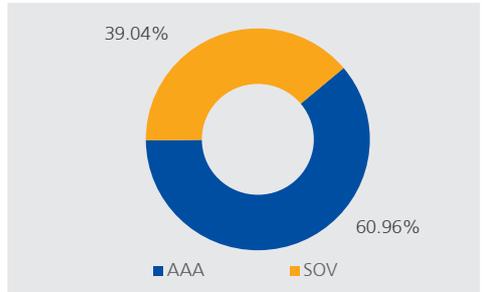
Portfolio

Name of Instrument	% to AUM
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	3.20%
8.40% PGCIL NCD 27-05-2022 L STRP D	3.17%
7.95% REC NCD 12-03-2027	3.06%
7.33% IRFC NCD 28-08-2027 SR123	2.94%
Bonds/Debentures Total	12.36%
6.68% GOI CG 17-09-2031	3.27%
6.05% GOI CG 02-02-2019	2.80%
6.84% GOI CG 19-12-2022	0.92%
6.79% GOI CG 15-05-2027	0.86%
7.17% GOI 08-01-2028	0.64%
8.60% GOI CG 02-06-2028	0.56%
8.10% KERALA SDL 08-05-2023	0.06%
Gilts Total	9.11%
HDFC BANK LTD.FV-2	6.67%
RELIANCE INDUSTRIES LTD.	4.87%
LARSEN&TUBRO	4.37%
ITC - FV 1	4.09%
YES BANK LTD	3.27%
DIVIS LABORATORIES LIMITED	2.86%
MARUTI UDYOG LTD.	2.79%
KOTAK MAHINDRA BANK LIMITED_FV5	2.54%
INFOSYS LIMITED	2.51%
HDFC LTD FV 2	2.26%
HINDUSTAN LEVER LTD.	2.09%
ICICI BANK LTD.FV-2	2.06%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	2.05%
PIRAMAL ENTERPRISES LIMITED	1.91%
MOTHERSON SUMI SYSTEMS LTD.	1.75%
MAHINDRA & MAHINDRA LTD.-FV5	1.60%
TATA CONSULTANCY SERVICES LTD.	1.59%
APOLLO TYRES LIMITED	1.54%
TATA MOTORS LTD.FV-2	1.47%
KIRLOSKAR FERROUS INDUSTRIES LTD	1.46%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	1.38%
GUJARAT FLUOROCEMICALS LTD.	1.34%
THE INDIAN HOTELS CO LTD	1.32%
ULTRATECH CEMCO LTD	1.31%
HCL TECHNOLOGIES LIMITED	1.24%
Vedanta Limited	1.21%
MAGMA FINCORP LIMITED	1.15%
ASIAN PAINTS LIMITEDFV-1	1.08%
BHARTI AIRTEL LIMITED	1.08%
GRASIM INDUSTRIES LTD.	1.07%
EQUITAS HOLDINGS LIMITED	1.04%
HERO MOTOCORP LIMITED	0.98%
JUBILANT FOODWORKS LIMITED	0.92%
CESC LTD	0.90%
PETRONET LNG LIMITED	0.88%
GODREJ INDUSTRIES LIMITED	0.86%
AUROBINDO PHARMA LIMITED	0.80%
UPL LIMITED	0.78%
TECH MAHINDRA LIMITEDFV-5	0.77%
KIRLOSKAR CUMMINS	0.70%
SRF LIMITED	0.66%
SHALBY LIMITED	0.38%
Equity Total	75.60%
Money Market Total	1.85%
Current Assets	1.08%
Total	100.00%

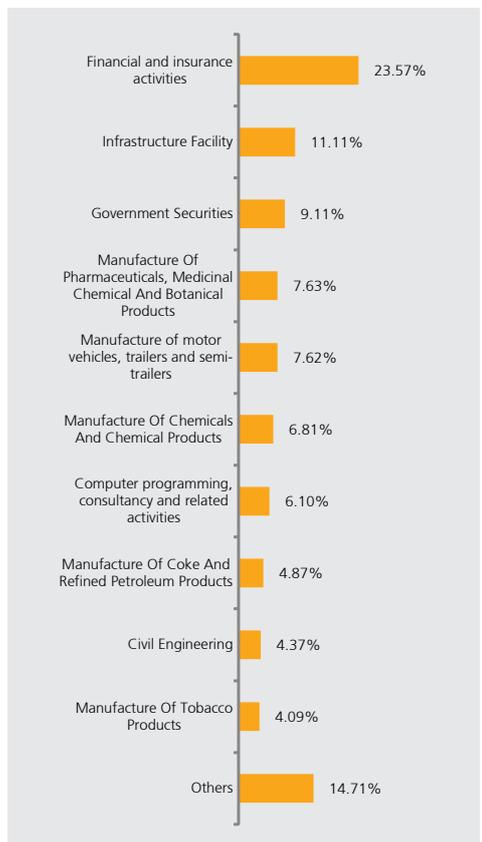
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life High Growth Fund 1 (ULIF00728/02/07LHIGROWT01121)

Fund Report as on 30th June 2018

Investment Objective

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

(Equity) & Mr. Yadnesh Chavan (Debt)

NAV as on 30 June, 18: ₹26.8154

Inception Date: 1st March 2007

Benchmark: N.A

AUM as on 30 June, 18: ₹ 57.87 Crs.

Modified Duration of Debt Portfolio:

4.12 years

YTM of Debt Portfolio: 7.81%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-60	59
Gsec / Debt / MMI / Others	40-100	41

Returns

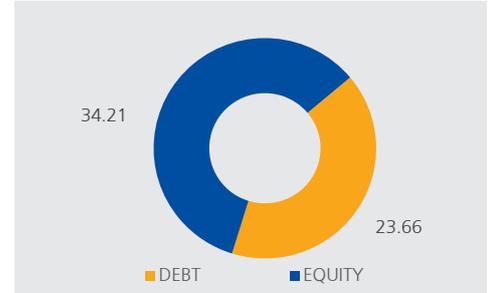
Period	Fund Returns	Index Returns
Last 1 Month	-0.31%	-
Last 6 Months	-0.60%	-
Last 1 Year	7.26%	-
Last 2 Years	9.74%	-
Last 3 Years	7.90%	-
Since Inception	9.09%	-

Note: Returns less than one year are absolute returns and more than one year compounded returns.

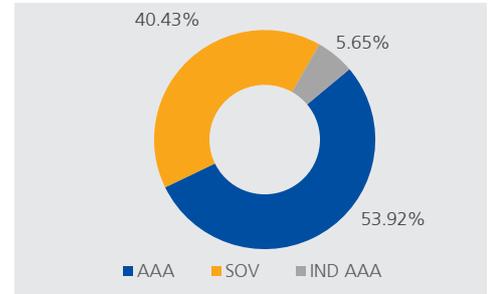
Portfolio

Name of Instrument	% to AUM
9.00% RJIL NCD 21-01-2025 SR-PPD5	4.55%
9.25% RJIL NCD 16-06-2024 SR-PPD3	3.36%
7.00% RIL NCD 31-08-2022 - PPD SR A	2.61%
7.95% HDFC BK NCD 21-09-2026	2.48%
8.85% BAJAJFINANCE NCD 25-03-2019-SR159-Option-II	2.25%
8.20% PGCIL NCD 23-01-2022 XLVIII B	2.05%
8.40% PGCIL NCD 27-05-2022 L STRP D	0.86%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	0.66%
9.95% FCI NCD 07-03-2022 SR-VI	0.54%
9.45% LICHFL NCD 30-01-2022	0.18%
9.54% TATA SONS NCD 25-04-2022	0.18%
7.99% PFC NCD 20-12-2022 SR176-B	0.17%
7.33% IRFC NCD 28-08-2027 SR123	0.16%
Bonds/Debentures Total	20.04%
6.68% GOI CG 17-09-2031	6.54%
6.05% GOI CG 02-02-2019	3.49%
6.84% GOI CG 19-12-2022	1.89%
6.79% GOI CG 15-05-2027	1.67%
7.17% GOI 08-01-2028	1.18%
8.60% GOI CG 02-06-2028	1.15%
8.10% KERALA SDL 08-05-2023	0.15%
Gilts Total	16.07%
HDFC BANK LTD.FV-2	5.00%
INFOSYS LIMITED	4.22%
RELIANCE INDUSTRIES LTD.	3.76%
YES BANK LTD	3.64%
LARSEN&TUBRO	3.22%
ITC - FV 1	3.08%
DIVIS LABORATORIES LIMITED	2.11%
MARUTI UDYOG LTD.	2.10%
KOTAK MAHINDRA BANK LIMITED_FV5	1.91%
HINDUSTAN LEVER LTD.	1.60%
ICICI BANK LTD.FV-2	1.54%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.52%
MOTHERSON SUMI SYSTEMS LTD.	1.31%
HDFC LTD FV 2	1.24%
MAHINDRA & MAHINDRA LTD.-FV5	1.14%
KIRLOSKAR FERROUS INDUSTRIES LTD	1.06%
THE INDIAN HOTELS CO LTD	1.06%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	1.04%
GUJARAT FLUOROCEMICALS LTD.	1.03%
BHARTI AIRTEL LIMITED	1.00%
ULTRATECH CEMCO LTD	0.99%
PIRAMAL ENTERPRISES LIMITED	0.98%
HCL TECHNOLOGIES LIMITED	0.92%
TATA MOTORS LTD.FV-2	0.90%
TATA CONSULTANCY SERVICES LTD.	0.89%
STATE BANK OF INDIAFV-1	0.89%
MAGMA FINCORP LIMITED	0.85%
ASIAN PAINTS LIMITEDFV-1	0.83%
GRASIM INDUSTRIES LTD.	0.79%
JUBILANT FOODWORKS LIMITED	0.72%
KIRLOSKAR CUMMINS	0.71%
Vedanta Limited	0.71%
PETRONET LNG LIMITED	0.67%
GODREJ INDUSTRIES LIMITED	0.66%
AUROBINDO PHARMA LIMITED	0.60%
UPL LIMITED	0.59%
TECH MAHINDRA LIMITEDFV-5	0.58%
APOLLO TYRES LIMITED	0.57%
EQUITAS HOLDINGS LIMITED	0.56%
CESC LTD	0.54%
HERO MOTOCORP LIMITED	0.52%
SRF LIMITED	0.50%
SHALBY LIMITED	0.34%
JK CEMENT LIMITED	0.21%
Equity Total	59.11%
Money Market Total	3.64%
Current Assets	1.13%
Total	100.00%

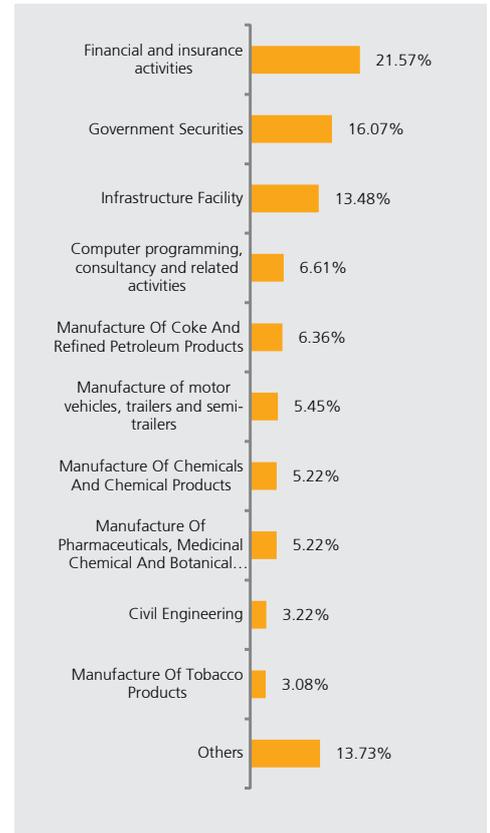
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life High Growth Fund 2 (ULIF05511/01/10LHIGROWT02121)

Fund Report as on 30th June 2018

Investment Objective

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

(Equity) & Mr. Yadnesh Chavan (Debt)

NAV as on 30 June, 18: ₹19.9847

Inception Date: 11th January 2010

Benchmark: CRISIL Composite Bond Fund

Index: 40%; Nifty 50: 60%

AUM as on 30 June, 18: ₹ 2.29 Crs.

Modified Duration of Debt Portfolio:

3.81 years

YTM of Debt Portfolio: 7.48%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-60	58
Gsec / Debt / MMI / Others	40-100	42

Returns

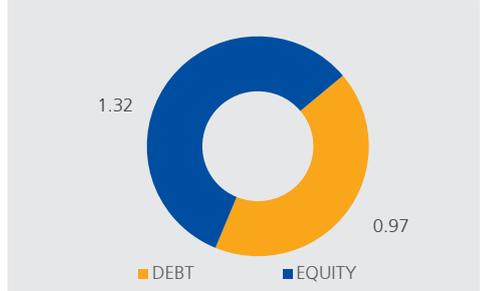
Period	Fund Returns	Index Returns
Last 1 Month	-0.63%	-0.01%
Last 6 Months	-1.47%	1.24%
Last 1 Year	6.70%	8.07%
Last 2 Years	9.13%	10.84%
Last 3 Years	7.31%	8.40%
Since Inception	8.55%	8.93%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

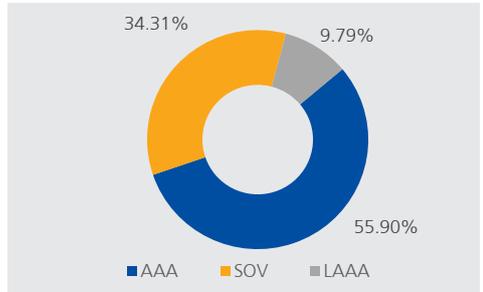
Portfolio

Name of Instrument	% to AUM
9.25% RIIL NCD 16-06-2024 SR-PPD3	4.47%
10.00% IHFL NCD 29-09-2019	4.43%
7.99% PFC NCD 20-12-2022 SR176-B	4.25%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	4.22%
7.33% IRFC NCD 28-08-2027 SR123	4.01%
Bonds/Debentures Total	21.39%
6.68% GOI CG 17-09-2031	6.51%
6.05% GOI CG 02-02-2019	2.26%
6.84% GOI CG 19-12-2022	1.88%
6.79% GOI CG 15-05-2027	1.69%
7.17% GOI 08-01-2028	1.25%
8.60% GOI CG 02-06-2028	1.08%
8.10% KERALA SDL 08-05-2023	0.13%
Gilts Total	14.80%
HDFC BANK LTD.FV-2	5.03%
INFOSYS LIMITED	4.20%
RELIANCE INDUSTRIES LTD.	3.52%
YES BANK LTD	3.49%
LARSEN&TUBRO	3.04%
MARUTI UDYOG LTD.	3.00%
ITC - FV 1	2.86%
DIVIS LABORATORIES LIMITED	2.38%
KOTAK MAHINDRA BANK LIMITED_FV5	1.81%
HDFC LTD FV 2	1.38%
HINDUSTAN LEVER LTD.	1.37%
MOTHERSON SUMI SYSTEMS LTD.	1.28%
HCL TECHNOLOGIES LIMITED	1.24%
MAHINDRA & MAHINDRA LTD.-FV5	1.15%
STATE BANK OF INDIAFV-1	1.07%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	1.06%
PIRAMAL ENTERPRISES LIMITED	1.05%
KIRLOSKAR FERROUS INDUSTRIES LTD	1.03%
THE INDIAN HOTELS CO LTD	1.02%
BHARTI AIRTEL LIMITED	1.01%
ICICI BANK LTD.FV-2	1.00%
ULTRATECH CEMCO LTD	1.00%
JUBILANT FOODWORKS LIMITED	0.93%
TATA MOTORS LTD.FV-2	0.91%
MAGMA FINCORP LIMITED	0.87%
GRASIM INDUSTRIES LTD.	0.85%
HERO MOTOCORP LIMITED	0.80%
Vedanta Limited	0.78%
EQUITAS HOLDINGS LIMITED	0.78%
GUJARAT FLUOROCHEMICALS LTD.	0.77%
KIRLOSKAR CUMMINS	0.71%
PETRONET LNG LIMITED	0.68%
POWER GRID CORP OF INDIA LTD	0.65%
GODREJ INDUSTRIES LIMITED	0.65%
AUROBINDO PHARMA LIMITED	0.61%
UPL LIMITED	0.59%
TECH MAHINDRA LIMITEDFV-5	0.58%
NIIT Limited	0.56%
APOLLO TYRES LIMITED	0.55%
CESC LTD	0.54%
SRF LIMITED	0.50%
BHARAT FINANCIAL INCLUSION LIMITED	0.30%
Equity Total	57.64%
Money Market Total	6.94%
Current Assets	-0.76%
Total	100.00%

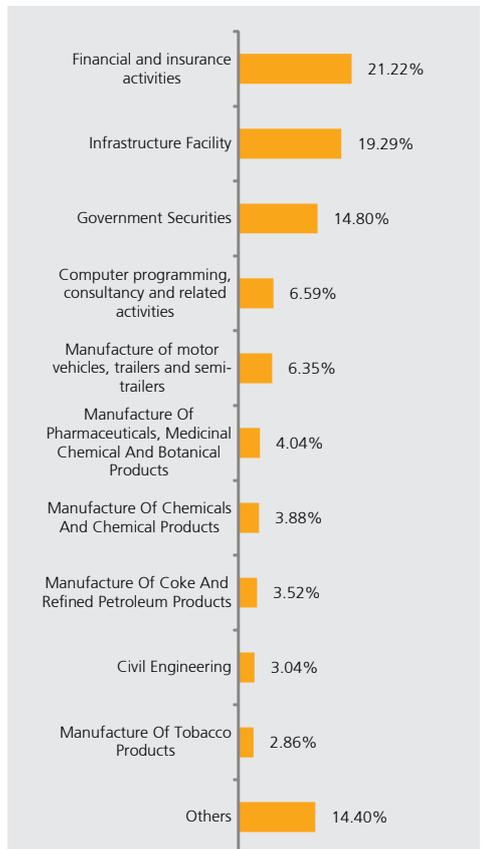
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Growth Plus Fund 1 (ULIF00809/04/07LGRWTPLS01121)

Fund Report as on 30th June 2018

Investment Objective

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

(Equity) & Mr. Yadnesh Chavan (Debt)

NAV as on 30 June, 18: ₹26.2489

Inception Date: 28th May 2007

Benchmark: N.A.

AUM as on 30 June, 18: ₹ 28.47 Crs.

Modified Duration of Debt Portfolio:

4.06 years

YTM of Debt Portfolio: 8.25%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-50	48
Gsec / Debt / MMI / Others	50-100	52

Returns

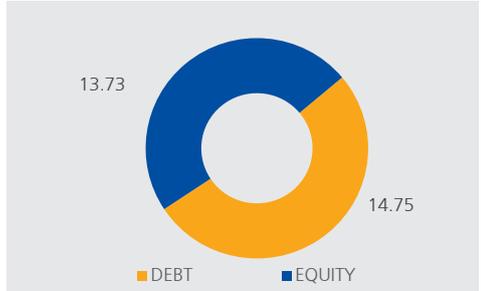
Period	Fund Returns	Index Returns
Last 1 Month	-0.29%	-
Last 6 Months	-0.69%	-
Last 1 Year	5.88%	-
Last 2 Years	8.87%	-
Last 3 Years	7.58%	-
Since Inception	8.88%	-

Note: Returns less than one year are absolute returns and more than one year compounded returns.

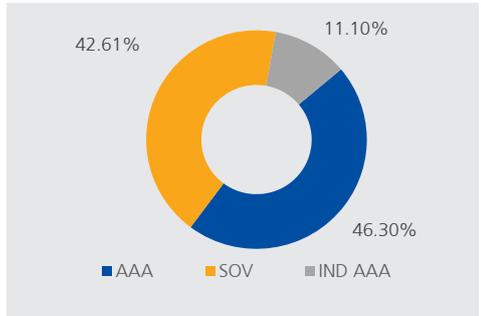
Portfolio

Name of Instrument	% to AUM
8.85% BAJAJFINANCE NCD 25-03-2019-SR159-Option-II	5.62%
9.00% RJIL NCD 21-01-2025 SR-PPD5	3.56%
7.00% RIL NCD 31-08-2022 - PPD SR A	3.31%
9.25% RJIL NCD 16-06-2024 SR-PPD3	2.88%
7.95% REC NCD 12-03-2027	2.35%
9.95% FCI NCD 07-03-2022 SR-VI	2.20%
10.00% IHFL NCD 29-09-2019	1.78%
8.20% PGCIL NCD 23-01-2022 XLVIII B	1.74%
7.95% HDFC BK NCD 21-09-2026	1.68%
7.99% PFC NCD 20-12-2022 SR176-B	1.03%
7.33% IRFC NCD 28-08-2027 SR123	0.97%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	0.70%
7.27% NHA1 NCD_06.06.2022_Taxable Bond_TR-1	0.67%
9.35% PGCIL NCD 29-08-2022 STRPPS G	0.36%
Bonds/Debentures Total	28.84%
6.68% GOI CG 17-09-2031	8.16%
6.05% GOI CG 02-02-2019	5.86%
6.84% GOI CG 19-12-2022	2.37%
6.79% GOI CG 15-05-2027	2.10%
7.17% GOI 08-01-2028	1.47%
8.60% GOI CG 02-06-2028	1.43%
8.10% KERALA SDL 08-05-2023	0.18%
Gilts Total	21.58%
HDFC BANK LTD.FV-2	4.22%
RELIANCE INDUSTRIES LTD.	3.27%
YES BANK LTD	3.18%
INFOSYS LIMITED	2.87%
ITC - FV 1	2.82%
LARSEN&TUBRO	1.98%
MARUTI UDYOG LTD.	1.78%
KOTAK MAHINDRA BANK LIMITED_FV5	1.60%
DIVIS LABORATORIES LIMITED	1.44%
HINDUSTAN LEVER LTD.	1.43%
ICICI BANK LTD.FV-2	1.31%
MOTHERSON SUMI SYSTEMS LTD.	1.17%
HDFC LTD FV 2	1.10%
MAHINDRA & MAHINDRA LTD.-FV5	0.97%
STATE BANK OF INDIAFV-1	0.95%
PIRAMAL ENTERPRISES LIMITED	0.93%
HCL TECHNOLOGIES LIMITED	0.91%
GUJARAT FLUOROCHEMICALS LTD.	0.88%
KIRLOSKAR FERROUS INDUSTRIES LTD	0.88%
THE INDIAN HOTELS CO LTD	0.87%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.87%
BHARTI AIRTEL LIMITED	0.84%
ULTRATECH CEMCO LTD	0.83%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.83%
TATA CONSULTANCY SERVICES LTD.	0.76%
TATA MOTORS LTD.FV-2	0.76%
MAGMA FINCORP LIMITED	0.72%
ASIAN PAINTS LIMITEDFV-1	0.71%
GRASIM INDUSTRIES LTD.	0.66%
Vedanta Limited	0.63%
JUBILANT FOODWORKS LIMITED	0.61%
KIRLOSKAR CUMMINS	0.59%
TECH MAHINDRA LIMITEDFV-5	0.58%
PETRONET LNG LIMITED	0.57%
GODREJ INDUSTRIES LIMITED	0.57%
AUROBINDO PHARMA LIMITED	0.50%
UPL LIMITED	0.50%
APOLLO TYRES LIMITED	0.48%
HERO MOTOCORP LIMITED	0.47%
EQUITAS HOLDINGS LIMITED	0.46%
SRF LIMITED	0.42%
SHALBY LIMITED	0.31%
Equity Total	48.21%
Money Market Total	0.22%
Current Assets	1.15%
Total	100.00%

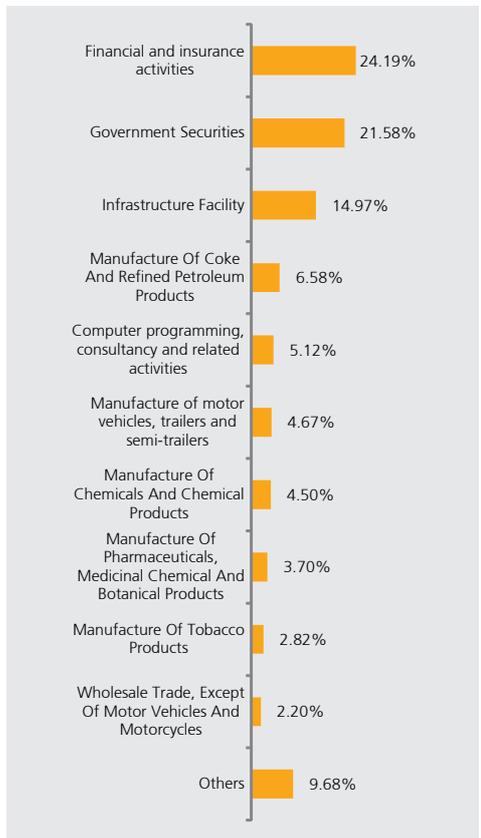
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Growth Plus Fund 2 (ULIF04301/01/10LGRWTPLS02121)

Fund Report as on 30th June 2018

Investment Objective

Provide, in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Mr. Yadnesh Chavan (Debt)
NAV as on 30 June, 18: ₹20.1230
Inception Date: 11th January 2010
Benchmark: CRISIL Composite Bond Fund
 Index: 50%; Nifty 50: 50%
AUM as on 30 June, 18: ₹ 1.54 Crs.
Modified Duration of Debt Portfolio: 3.97 years
YTM of Debt Portfolio: 7.63%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-50	47
Gsec / Debt / MMI / Others	50-100	53

Returns

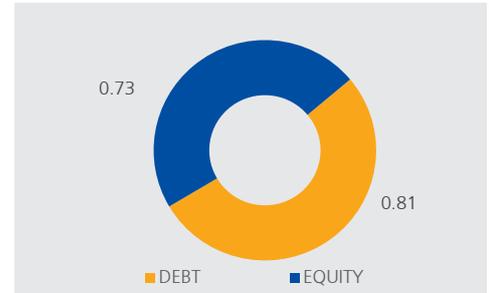
Period	Fund Returns	Index Returns
Last 1 Month	-0.35%	0.04%
Last 6 Months	-1.15%	1.09%
Last 1 Year	5.76%	6.95%
Last 2 Years	8.75%	10.10%
Last 3 Years	7.31%	8.31%
Since Inception	8.61%	8.59%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

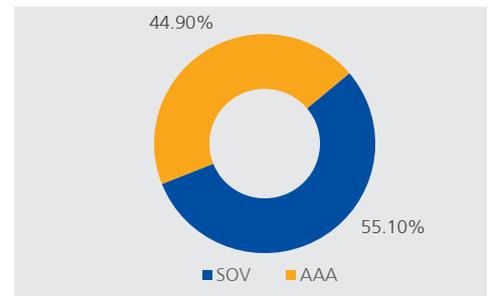
Portfolio

Name of Instrument	% to AUM
9.00% RIIL NCD 21-01-2025 SR-PPD5	6.57%
7.99% PFC NCD 20-12-2022 SR176-B	6.32%
7.95% REC NCD 12-03-2027	6.19%
Bonds/Debentures Total	19.07%
6.05% GOI CG 02-02-2019	12.76%
6.68% GOI CG 17-09-2031	8.00%
6.84% GOI CG 19-12-2022	2.30%
6.79% GOI CG 15-05-2027	2.09%
7.17% GOI 08-01-2028	1.48%
8.60% GOI CG 02-06-2028	1.34%
8.10% KERALA SDL 08-05-2023	0.13%
Gilts Total	28.10%
HDFC BANK LTD.FV-2	4.13%
INFOSYS LIMITED	3.37%
RELIANCE INDUSTRIES LTD.	2.80%
YES BANK LTD	2.74%
LARSEN&TUBRO	2.37%
ITC - FV 1	2.32%
DIVIS LABORATORIES LIMITED	1.96%
MARUTI UDYOG LTD.	1.83%
KOTAK MAHINDRA BANK LIMITED_FV5	1.50%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.26%
HDFC LTD FV 2	1.13%
MOTHERSON SUMI SYSTEMS LTD.	1.08%
HINDUSTAN LEVER LTD.	1.08%
HCL TECHNOLOGIES LIMITED	1.02%
MAHINDRA & MAHINDRA LTD.-FV5	0.97%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.87%
STATE BANK OF INDIAFV-1	0.84%
THE INDIAN HOTELS CO LTD	0.84%
BHARTI AIRTEL LIMITED	0.83%
KIRLOSKAR FERROUS INDUSTRIES LTD	0.82%
ULTRATECH CEMCO LTD	0.82%
ICICI BANK LTD.FV-2	0.82%
PIRAMAL ENTERPRISES LIMITED	0.79%
TATA MOTORS LTD.FV-2	0.75%
MAGMA FINCORP LIMITED	0.71%
GRASIM INDUSTRIES LTD.	0.70%
JUBILANT FOODWORKS LIMITED	0.70%
EQUITAS HOLDINGS LIMITED	0.64%
GUJARAT FLUOROchemicals LTD.	0.64%
Vedanta Limited	0.63%
KIRLOSKAR CUMMINS	0.59%
PETRONET LNG LIMITED	0.54%
GODREJ INDUSTRIES LIMITED	0.53%
POWER GRID CORP OF INDIA LTD	0.52%
AUROBINDO PHARMA LIMITED	0.50%
HERO MOTOCORP LIMITED	0.50%
UPL LIMITED	0.49%
TECH MAHINDRA LIMITEDFV-5	0.48%
NIIT Limited	0.45%
CESC LTD	0.44%
SRF LIMITED	0.42%
APOLLO TYRES LIMITED	0.41%
SHALBY LIMITED	0.36%
BHARAT FINANCIAL INCLUSION LIMITED	0.25%
Equity Total	47.41%
Money Market Total	3.82%
Current Assets	1.59%
Total	100.00%

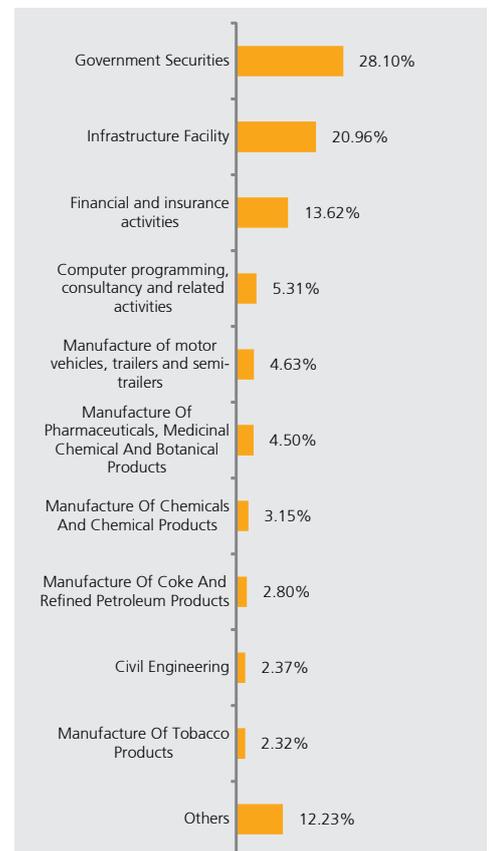
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Health Growth Plus Fund 1 (ULIF01401/02/08HGRWTPLS01121)

Fund Report as on 30th June 2018

Investment Objective

Provide in the long term, returns which are significantly higher than the inflation rate, through high exposure to equity investments, while recognizing that there is some probability of negative returns in the short term. The risk appetite is 'moderate to high'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Mr. Yadnesh Chavan (Debt)

NAV as on 30 June, 18: ₹21.4932

Inception Date: 27th February 2008

Benchmark: CRISIL Composite Bond

Fund Index: 50%; Nifty 50: 50%

AUM as on 30 June, 18: ₹ 4.17 Crs.

Modified Duration of Debt Portfolio:

4.13 years

YTM of Debt Portfolio: 8.21%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-50	48
Gsec / Debt / MMI / Others	50-100	52

Returns

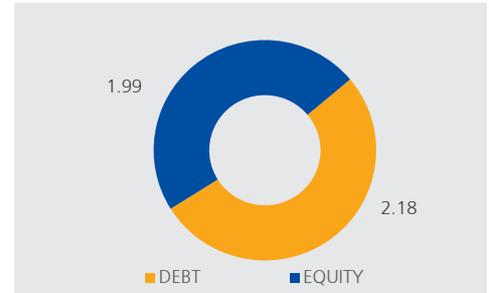
Period	Fund Returns	Index Returns
Last 1 Month	-0.28%	0.04%
Last 6 Months	-1.32%	1.09%
Last 1 Year	5.21%	6.95%
Last 2 Years	8.47%	10.10%
Last 3 Years	7.27%	8.31%
Since Inception	7.68%	8.08%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

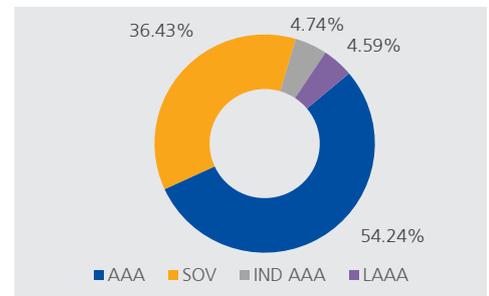
Portfolio

Name of Instrument	% to AUM
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	4.80%
7.95% REC NCD 12-03-2027	4.58%
9.25% RJIL NCD 16-06-2024 SR-PPD3	2.46%
10.00% IHFL NCD 29-09-2019	2.44%
9.00% RJIL NCD 21-01-2025 SR-PPD5	2.43%
8.85% BAJAJFINANCE NCD 25-03-2019-SR159-Option-II	2.40%
8.20% PGCIL NCD 23-01-2022 XLVIII B	2.37%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	2.32%
7.95% HDFC BK NCD 21-09-2026	2.29%
7.27% NHAI NCD_06.06.2022_Taxable Bond_IR-1	2.29%
7.00% RIL NCD 31-08-2022 - PPD SR A	2.26%
Bonds/Debentures Total	30.63%
6.68% GOI CG 17-09-2031	8.20%
6.05% GOI CG 02-02-2019	2.67%
6.84% GOI CG 19-12-2022	2.34%
6.79% GOI CG 15-05-2027	2.12%
7.17% GOI 08-01-2028	1.51%
8.60% GOI CG 02-06-2028	1.41%
8.10% KERALA SDL 08-05-2023	0.17%
Gilts Total	18.42%
HDFC BANK LTD.FV-2	4.20%
RELIANCE INDUSTRIES LTD.	3.22%
LARSEN&TUBRO	2.78%
ITC - FV 1	2.65%
INFOSYS LIMITED	2.29%
MARUTI UDYOG LTD.	1.76%
DIVIS LABORATORIES LIMITED	1.74%
KOTAK MAHINDRA BANK LIMITED_FV5	1.60%
HDFC LTD FV 2	1.39%
HINDUSTAN LEVER LTD.	1.36%
ICICI BANK LTD.FV-2	1.35%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.28%
PIRAMAL ENTERPRISES LIMITED	1.16%
MOTHERSON SUMI SYSTEMS LTD.	1.11%
MAHINDRA & MAHINDRA LTD.-FV5	1.06%
TATA CONSULTANCY SERVICES LTD.	0.98%
APOLLO TYRES LIMITED	0.94%
THE INDIAN HOTELS CO LTD	0.91%
KIRLOSKAR FERROUS INDUSTRIES LTD	0.89%
TATA MOTORS LTD.FV-2	0.89%
GUJARAT FLUOROCHEMICALS LTD.	0.88%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.87%
BHARTI AIRTEL LIMITED	0.84%
ULTRATECH CEMCO LTD	0.82%
HCL TECHNOLOGIES LIMITED	0.78%
STATE BANK OF INDIAFV-1	0.76%
Vedanta Limited	0.75%
MAGMA FINCORP LIMITED	0.73%
ASIAN PAINTS LIMITEDFV-1	0.70%
GRASIM INDUSTRIES LTD.	0.65%
EQUITAS HOLDINGS LIMITED	0.63%
JUBILANT FOODWORKS LIMITED	0.60%
KIRLOSKAR CUMMINS	0.59%
HERO MOTOCORP LIMITED	0.59%
PETRONET LNG LIMITED	0.57%
GODREJ INDUSTRIES LIMITED	0.56%
CESC LTD	0.56%
AUROBINDO PHARMA LIMITED	0.50%
UPL LIMITED	0.49%
TECH MAHINDRA LIMITEDFV-5	0.48%
SRF LIMITED	0.41%
SHALBY LIMITED	0.24%
YES BANK LTD	0.19%
Equity Total	47.80%
Money Market Total	1.51%
Current Assets	1.65%
Total	100.00%

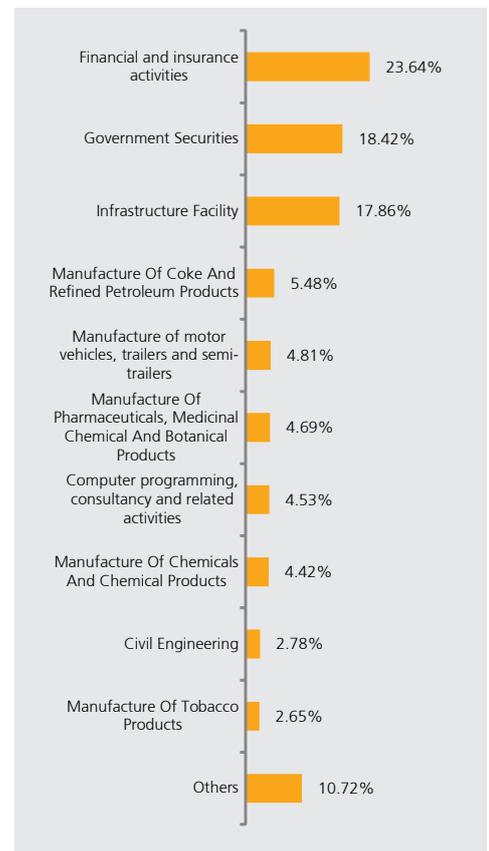
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Growth Fund 1 (ULIF00428/07/04LGROWTHF01121)

Fund Report as on 30th June 2018

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetite is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Mr. Yadnesh Chavan (Debt)

NAV as on 30 June, 18: ₹33.9611

Inception Date: 9th August 2004

Benchmark: N.A.

AUM as on 30 June, 18: ₹ 17.79 Crs.

Modified Duration of Debt Portfolio: 4.48 years

YTM of Debt Portfolio: 8.31%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	38
Gsec / Debt	00-100	52
MMI / Others	00-100	10

Returns

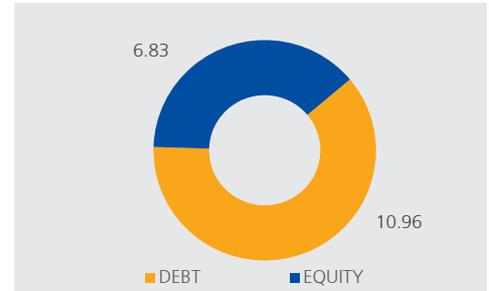
Period	Fund Returns	Index Returns
Last 1 Month	-0.20%	-
Last 6 Months	-0.99%	-
Last 1 Year	4.03%	-
Last 2 Years	7.50%	-
Last 3 Years	6.77%	-
Since Inception	9.20%	-

Note: Returns less than one year are absolute returns and more than one year compounded returns.

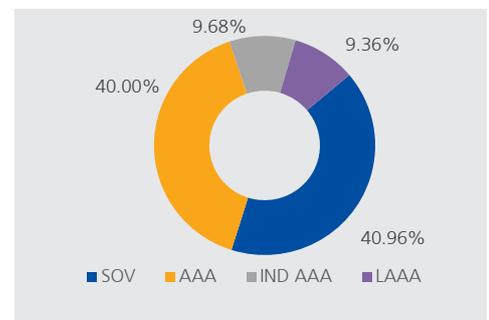
Portfolio

Name of Instrument	% to AUM
7.95% HDFC BK NCD 21-09-2026	5.38%
8.85% BAJAJFINANCE NCD 25-03-2019-SR159-Option-II	5.06%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	4.90%
9.00% RJIL NCD 21-01-2025 SR-PPD5	3.99%
9.25% RJIL NCD 16-06-2024 SR-PPD3	3.46%
8.20% PGCIL NCD 23-01-2022 XLVIII B	2.23%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	1.69%
7.00% RIL NCD 31-08-2022 - PPD SR A	1.59%
7.80% LICHL NCD 03-05-2022 TR 334	0.55%
7.95% REC NCD 12-03-2027	0.54%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	0.54%
7.33% IRFC NCD 28-08-2027 SR123	0.52%
Bonds/Debentures Total	30.41%
6.68% GOI CG 17-09-2031	9.64%
6.05% GOI CG 02-02-2019	2.86%
6.84% GOI CG 19-12-2022	2.81%
6.79% GOI CG 15-05-2027	2.47%
7.17% GOI 08-01-2028	1.74%
8.60% GOI CG 02-06-2028	1.67%
8.10% KERALA SDL 08-05-2023	0.22%
Gilts Total	21.41%
HDFC BANK LTD.FV-2	3.27%
RELIANCE INDUSTRIES LTD.	2.44%
INFOSYS LIMITED	2.40%
YES BANK LTD	2.31%
LARSEN&TUBRO	2.03%
ITC - FV 1	1.99%
MARUTI UDYOG LTD.	1.37%
DIVIS LABORATORIES LIMITED	1.36%
KOTAK MAHINDRA BANK LIMITED_FV5	1.27%
HINDUSTAN LEVER LTD.	1.03%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.99%
ICICI BANK LTD.FV-2	0.99%
MOTHERSON SUMI SYSTEMS LTD.	0.90%
HDFC LTD FV 2	0.81%
APOLLO TYRES LIMITED	0.76%
MAHINDRA & MAHINDRA LTD.-FV5	0.74%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.69%
PIRAMAL ENTERPRISES LIMITED	0.68%
STATE BANK OF INDIAFV-1	0.68%
KIRLOSKAR FERROUS INDUSTRIES LTD	0.68%
GUJARAT FLUORO-CHEMICALS LTD.	0.68%
ULTRATECH CEMCO LTD	0.66%
BHARTI AIRTEL LIMITED	0.65%
THE INDIAN HOTELS CO LTD	0.65%
TATA MOTORS LTD.FV-2	0.60%
MAGMA FINCORP LIMITED	0.56%
TATA CONSULTANCY SERVICES LTD.	0.56%
ASIAN PAINTS LIMITEDFV-1	0.54%
GRASIM INDUSTRIES LTD.	0.52%
HCL TECHNOLOGIES LIMITED	0.50%
KIRLOSKAR CUMMINS	0.47%
JUBILANT FOODWORKS LIMITED	0.47%
Vedanta Limited	0.44%
PETRONET LNG LIMITED	0.44%
TECH MAHINDRA LIMITEDFV-5	0.43%
GODREJ INDUSTRIES LIMITED	0.41%
AUROBINDO PHARMA LIMITED	0.40%
UPL LIMITED	0.39%
EQUITAS HOLDINGS LIMITED	0.36%
CESC LTD	0.35%
HERO MOTOCORP LIMITED	0.34%
SRF LIMITED	0.33%
SHALBY LIMITED	0.16%
JK CEMENT LIMITED	0.12%
Equity Total	38.41%
Money Market Total	0.45%
Current Assets	9.31%
Total	100.00%

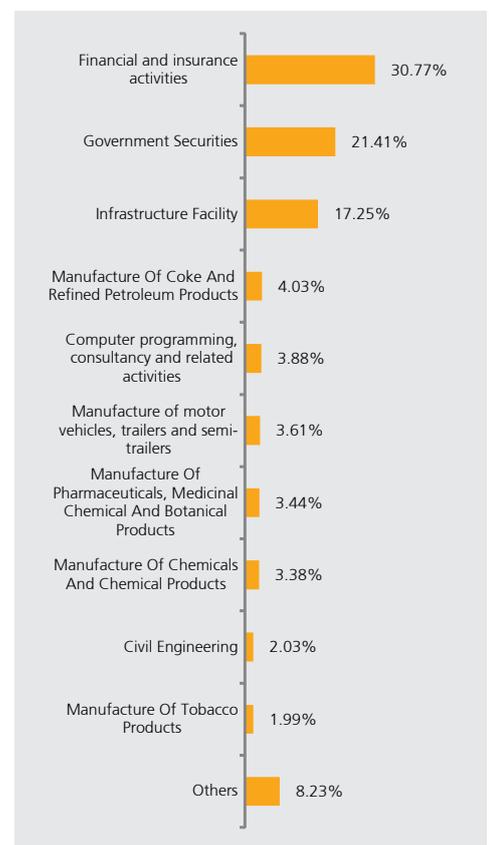
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Growth Fund 2 (ULIF01102/11/07LGROWTHF02121)

Fund Report as on 30th June 2018

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetite is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Mr. Yadnesh Chavan (Debt)
NAV as on 30 June, 18: ₹20.6441
Inception Date: 29th November 2007
Benchmark: CRISIL Composite Bond Fund Index: 60%; Nifty 50: 40%
AUM as on 30 June, 18: ₹ 22.30 Crs.
Modified Duration of Debt Portfolio: 4.58 years
YTM of Debt Portfolio: 8.27%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	39
Gsec / Debt	00-100	51
MMI / Others	00-100	10

Returns

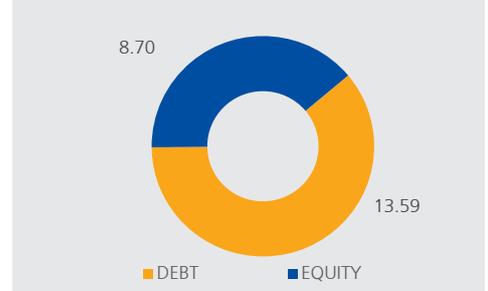
Period	Fund Returns	Index Returns
Last 1 Month	-0.11%	0.09%
Last 6 Months	-0.65%	0.94%
Last 1 Year	4.67%	5.83%
Last 2 Years	8.24%	9.36%
Last 3 Years	7.51%	8.20%
Since Inception	7.08%	7.81%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

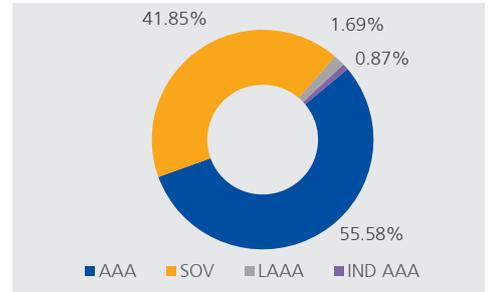
Portfolio

Name of Instrument	% to AUM
10.00% IHFL NCD 29-09-2019	6.84%
7.95% HDFC BK NCD 21-09-2026	4.29%
7.86% LICHL NCD 17-05-2027_SR-337	3.42%
8.40% PGCIL NCD 27-05-2022 L STRP D	3.11%
7.00% RIL NCD 31-08-2022 - PPD SR A	2.54%
8.20% PGCIL NCD 23-01-2022 XLVIII B	2.22%
7.33% IRFC NCD 28-08-2027 SR123	2.06%
9.00% RJIL NCD 21-01-2025 SR-PPD5	1.36%
9.25% RJIL NCD 16-06-2024 SR-PPD3	0.92%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	0.87%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	0.45%
8.85% BAJAJFINANCE NCD 25-03-2019-SR159-Option-II	0.45%
7.99% PFC NCD 20-12-2022 SR176-B	0.44%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	0.43%
Bonds/Debentures Total	29.38%
6.68% GOI CG 17-09-2031	9.62%
6.05% GOI CG 02-02-2019	2.94%
6.84% GOI CG 19-12-2022	2.81%
6.79% GOI CG 15-05-2027	2.47%
7.17% GOI 08-01-2028	1.73%
8.60% GOI CG 02-06-2028	1.67%
8.10% KERALA SDL 08-05-2023	0.22%
Gilts Total	21.46%
HDFC BANK LTD.FV-2	3.31%
INFOSYS LIMITED	2.63%
RELIANCE INDUSTRIES LTD.	2.52%
YES BANK LTD	2.34%
LARSEN&TUBRO	2.16%
ITC - FV 1	2.09%
DIVIS LABORATORIES LIMITED	1.40%
MARUTI UDYOG LTD.	1.40%
KOTAK MAHINDRA BANK LIMITED_FV5	1.28%
HINDUSTAN LEVER LTD.	1.06%
ICICI BANK LTD.FV-2	1.02%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.01%
MOTHERSON SUMI SYSTEMS LTD.	0.88%
HDFC LTD FV 2	0.83%
MAHINDRA & MAHINDRA LTD.-FV5	0.76%
STATE BANK OF INDIAFV-1	0.71%
PIRAMAL ENTERPRISES LIMITED	0.71%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.69%
GUJARAT FLUOROchemicals LTD.	0.69%
THE INDIAN HOTELS CO LTD	0.68%
KIRLOSKAR FERROUS INDUSTRIES LTD	0.68%
BHARTI AIRTEL LIMITED	0.66%
ULTRATECH CEMCO LTD	0.66%
TATA MOTORS LTD.FV-2	0.60%
TATA CONSULTANCY SERVICES LTD.	0.58%
MAGMA FINCORP LIMITED	0.57%
ASIAN PAINTS LIMITEDFV-1	0.55%
GRASIM INDUSTRIES LTD.	0.52%
HCL TECHNOLOGIES LIMITED	0.51%
KIRLOSKAR CUMMINS	0.47%
JUBILANT FOODWORKS LIMITED	0.47%
Vedanta Limited	0.47%
PETRONET LNG LIMITED	0.45%
TECH MAHINDRA LIMITEDFV-5	0.44%
GODREJ INDUSTRIES LIMITED	0.41%
AUROBINDO PHARMA LIMITED	0.40%
UPL LIMITED	0.39%
APOLLO TYRES LIMITED	0.38%
EQUITAS HOLDINGS LIMITED	0.38%
CESC LTD	0.36%
HERO MOTOCORP LIMITED	0.35%
SRF LIMITED	0.33%
SHALBY LIMITED	0.25%
Equity Total	39.04%
Money Market Total	0.43%
Current Assets	9.69%
Total	100.00%

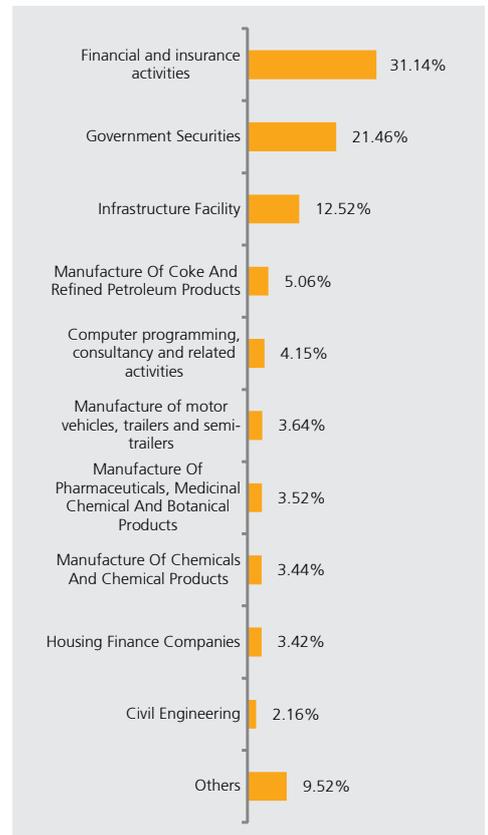
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Growth Fund 1 (ULIF03304/12/08PGROWTHF01121)

Fund Report as on 30th June 2018

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetite is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Mr. Yadnesh Chavan (Debt)

NAV as on 30 June, 18: ₹27.0207

Inception Date: 4th December 2008

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

AUM as on 30 June, 18: ₹ 11.66 Crs.

Modified Duration of Debt Portfolio:

4.47 years

YTM of Debt Portfolio: 8.34%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	39
Gsec / Debt	00-100	55
MMI / Others	00-100	6

Returns

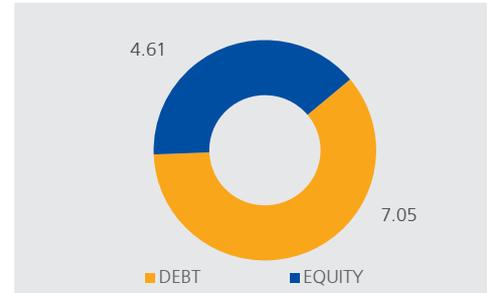
Period	Fund Returns	Index Returns
Last 1 Month	-0.15%	0.09%
Last 6 Months	-0.85%	0.94%
Last 1 Year	3.99%	5.83%
Last 2 Years	7.47%	9.36%
Last 3 Years	6.73%	8.20%
Since Inception	9.19%	9.29%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

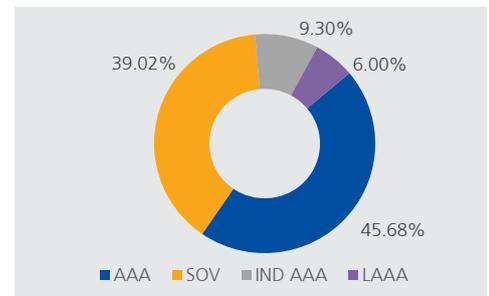
Portfolio

Name of Instrument	% to AUM
7.86% LICHL NCD 17-05-2027_SR-337	8.16%
7.00% RIL NCD 31-08-2022 - PPD SR A	6.47%
8.85% BAJAJFINANCE NCD 25-03-2019-SR159-Option-II	5.15%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	3.43%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	3.32%
9.25% RJIL NCD 16-06-2024 SR-PPD3	1.76%
10.00% IHFL NCD 29-09-2019	1.74%
9.00% RJIL NCD 21-01-2025 SR-PPD5	1.74%
7.95% HDFC BK NCD 21-09-2026	0.82%
7.33% IRFC NCD 28-08-2027 SR123	0.79%
Bonds/Debentures Total	33.38%
6.68% GOI CG 17-09-2031	9.94%
6.84% GOI CG 19-12-2022	2.89%
6.79% GOI CG 15-05-2027	2.56%
6.05% GOI CG 02-02-2019	2.47%
7.17% GOI 08-01-2028	1.80%
8.60% GOI CG 02-06-2028	1.72%
8.10% KERALA SDL 08-05-2023	0.22%
Gilts Total	21.59%
HDFC BANK LTD.FV-2	3.35%
INFOSYS LIMITED	2.63%
YES BANK LTD	2.47%
RELIANCE INDUSTRIES LTD.	2.33%
LARSEN&TUBRO	2.21%
ITC - FV 1	2.13%
DIVIS LABORATORIES LIMITED	1.45%
MARUTI UDYOG LTD.	1.41%
KOTAK MAHINDRA BANK LIMITED_FV5	1.29%
HINDUSTAN LEVER LTD.	1.06%
ICICI BANK LTD.FV-2	1.02%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.02%
MOTHERSON SUMI SYSTEMS LTD.	0.89%
HDFC LTD FV 2	0.84%
MAHINDRA & MAHINDRA LTD.-FV5	0.78%
APOLLO TYRES LIMITED	0.77%
PIRAMAL ENTERPRISES LIMITED	0.73%
STATE BANK OF INDIAFV-1	0.72%
KIRLOSKAR FERROUS INDUSTRIES LTD	0.71%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.70%
THE INDIAN HOTELS CO LTD	0.70%
GUJARAT FLUORO CHEMICALS LTD.	0.70%
ULTRATECH CEMCO LTD	0.67%
BHARTI AIRTEL LIMITED	0.67%
TATA MOTORS LTD.FV-2	0.62%
TATA CONSULTANCY SERVICES LTD.	0.58%
MAGMA FINCORP LIMITED	0.58%
ASIAN PAINTS LIMITEDFV-1	0.56%
GRASIM INDUSTRIES LTD.	0.54%
HCL TECHNOLOGIES LIMITED	0.51%
JUBILANT FOODWORKS LIMITED	0.49%
KIRLOSKAR CUMMINS	0.48%
Vedanta Limited	0.48%
PETRONET LNG LIMITED	0.45%
TECH MAHINDRA LIMITEDFV-5	0.44%
GODREJ INDUSTRIES LIMITED	0.43%
AUROBINDO PHARMA LIMITED	0.41%
UPL LIMITED	0.40%
CESC LTD	0.37%
HERO MOTOCORP LIMITED	0.35%
SRF LIMITED	0.34%
EQUITAS HOLDINGS LIMITED	0.21%
Equity Total	39.50%
Money Market Total	0.36%
Current Assets	5.18%
Total	100.00%

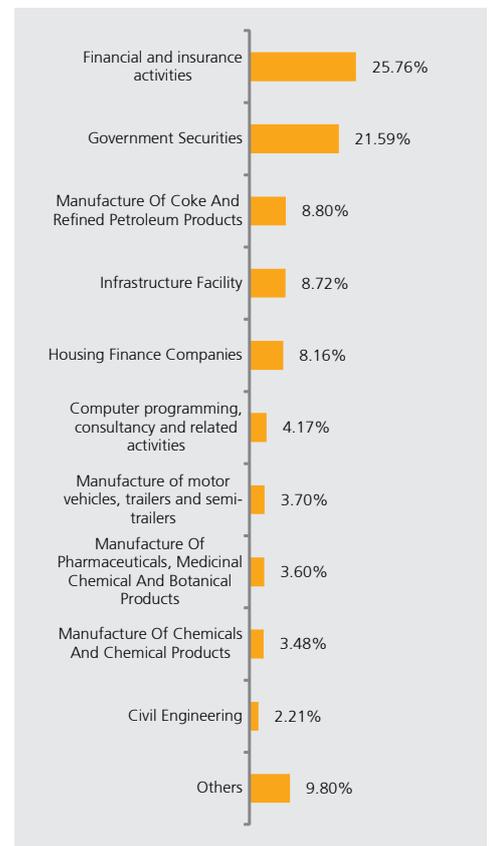
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Growth Fund 2 (ULIF05001/01/10PGROWTHF02121)

Fund Report as on 30th June 2018

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetite is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Mr. Yadnesh Chavan (Debt)
NAV as on 30 June, 18: ₹19.3388
Inception Date: 11th January 2010
Benchmark: CRISIL Composite Bond Fund Index: 60%; Nifty 50: 40%
AUM as on 30 June, 18: ₹ 5.34 Crs.
Modified Duration of Debt Portfolio: 4.45 years
YTM of Debt Portfolio: 8.21%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	38
Gsec / Debt	00-100	51
MMI / Others	00-100	11

Returns

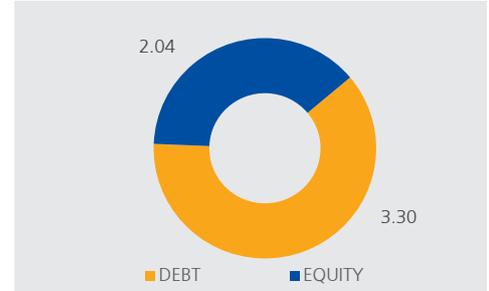
Period	Fund Returns	Index Returns
Last 1 Month	-0.03%	0.09%
Last 6 Months	-0.40%	0.94%
Last 1 Year	4.87%	5.83%
Last 2 Years	8.38%	9.36%
Last 3 Years	7.47%	8.20%
Since Inception	8.10%	8.47%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

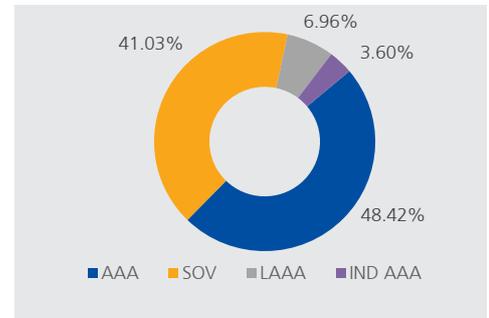
Portfolio

Name of Instrument	% to AUM
7.86% LICHL NCD 17-05-2027_SR-337	5.34%
9.25% RJIL NCD 16-06-2024 SR-PPD3	3.83%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	3.75%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	3.62%
10.00% IHFL NCD 29-09-2019	1.90%
9.00% RJIL NCD 21-01-2025 SR-PPD5	1.90%
8.85% BAJAJFINANCE NCD 25-03-2019-SR159-Option-II	1.87%
8.20% PGCIL NCD 23-01-2022 XLVIII B	1.85%
8.40% PGCIL NCD 27-05-2022 L STRP D	1.85%
7.80% LICHL NCD 03-05-2022 TR 334	1.82%
7.33% IRFC NCD 28-08-2027 SR123	1.72%
Bonds/Debentures Total	29.46%
6.68% GOI CG 17-09-2031	9.57%
6.05% GOI CG 02-02-2019	2.90%
6.84% GOI CG 19-12-2022	2.80%
6.79% GOI CG 15-05-2027	2.47%
7.17% GOI 08-01-2028	1.75%
8.60% GOI CG 02-06-2028	1.66%
8.10% KERALA SDL 08-05-2023	0.20%
Gilts Total	21.36%
HDFC BANK LTD.FV-2	3.31%
INFOSYS LIMITED	2.93%
RELIANCE INDUSTRIES LTD.	2.48%
YES BANK LTD	2.20%
LARSEN&TUBRO	2.13%
ITC - FV 1	1.97%
DIVIS LABORATORIES LIMITED	1.41%
MARUTI UDYOG LTD.	1.39%
KOTAK MAHINDRA BANK LIMITED_FV5	1.28%
HINDUSTAN LEVER LTD.	1.03%
HDFC LTD FV 2	1.01%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.01%
MOTHERSON SUMI SYSTEMS LTD.	0.86%
MAHINDRA & MAHINDRA LTD.-FV5	0.76%
PIRAMAL ENTERPRISES LIMITED	0.70%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.69%
GUJARAT FLUOROCEMICALS LTD.	0.68%
THE INDIAN HOTELS CO LTD	0.68%
STATE BANK OF INDIAFV-1	0.68%
BHARTI AIRTEL LIMITED	0.66%
KIRLOSKAR FERROUS INDUSTRIES LTD	0.66%
ULTRATECH CEMCO LTD	0.66%
TATA MOTORS LTD.FV-2	0.60%
MAGMA FINCORP LIMITED	0.57%
TATA CONSULTANCY SERVICES LTD.	0.56%
ASIAN PAINTS LIMITEDFV-1	0.54%
GRASIM INDUSTRIES LTD.	0.52%
HCL TECHNOLOGIES LIMITED	0.51%
KIRLOSKAR CUMMINS	0.47%
JUBILANT FOODWORKS LIMITED	0.46%
Vedanta Limited	0.46%
PETRONET LNG LIMITED	0.44%
TECH MAHINDRA LIMITEDFV-5	0.43%
GODREJ INDUSTRIES LIMITED	0.42%
AUROBINDO PHARMA LIMITED	0.40%
ICICI BANK LTD.FV-2	0.39%
UPL LIMITED	0.39%
APOLLO TYRES LIMITED	0.38%
EQUITAS HOLDINGS LIMITED	0.36%
CESC LTD	0.36%
HERO MOTOCORP LIMITED	0.34%
SRF LIMITED	0.33%
JK CEMENT LIMITED	0.14%
Equity Total	38.25%
Money Market Total	1.23%
Current Assets	9.69%
Total	100.00%

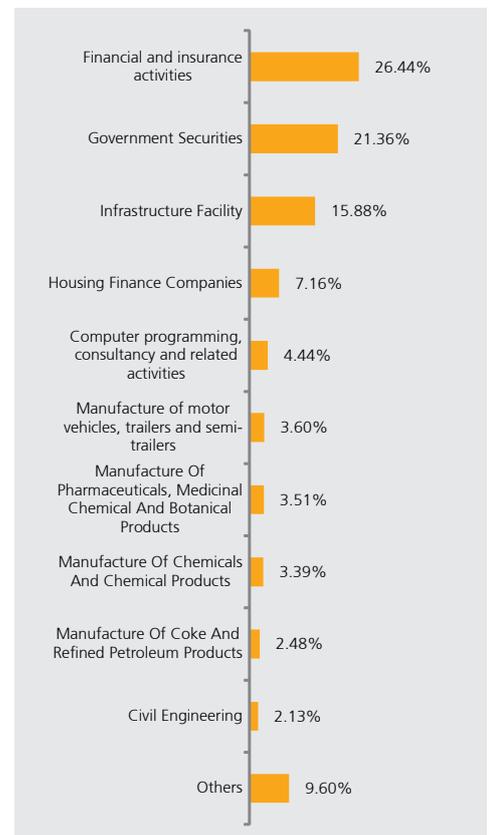
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Balanced Fund 1 (ULIF00128/07/04LBALANCE01121)

Fund Report as on 30th June 2018

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Mr. Yadnesh Chavan (Debt)

NAV as on 30 June, 18: ₹29.5680

Inception Date: 9th August 2004

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

AUM as on 30 June, 18: ₹ 96.21 Crs.

Modified Duration of Debt Portfolio: 4.02 years

YTM of Debt Portfolio: 7.81%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	19
Gsec / Debt	60-100	71
MMI / Others	00-25	10

Returns

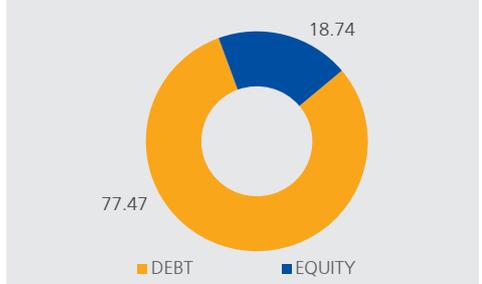
Period	Fund Returns	Index Returns
Last 1 Month	0.02%	0.18%
Last 6 Months	-0.88%	0.61%
Last 1 Year	1.82%	3.58%
Last 2 Years	6.20%	7.83%
Last 3 Years	6.47%	7.92%
Since Inception	8.11%	7.59%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

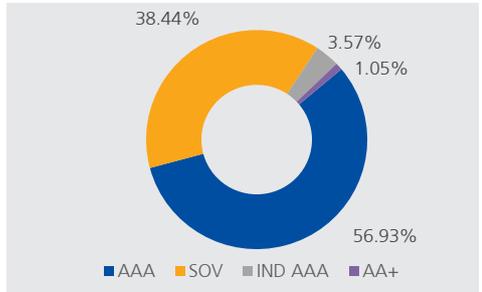
Portfolio

Name of Instrument	% to AUM
7.33% IRFC NCD 28-08-2027 SR123	5.35%
7.95% HDFC BK NCD 21-09-2026	4.47%
7.00% RIL NCD 31-08-2022 - PPD SR A	4.21%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	4.16%
8.40% PGCIL NCD 27-05-2022 L STRP D	3.40%
9.00% RJIL NCD 21-01-2025 SR-PPD5	3.27%
10.00% IHFL NCD 29-09-2019	3.17%
8.85% BAJAJFINANCE NCD 25-03-2019-SR159-Option-II	2.81%
9.25% PGCIL NCD 26-12-2021 STRPP G	2.12%
9.25% RJIL NCD 16-06-2024 SR-PPD3	1.92%
7.95% REC NCD 12-03-2027	1.39%
7.99% PFC NCD 20-12-2022 SR176-B	1.11%
7.42% PFC NCD 26-06-2020 Series-165	1.02%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	0.99%
8.55% SHRIRAM TRANSPORT FINANCE CO. LTD NCD 21-05-2021	0.62%
7.80% LICHL NCD 03-05-2022 TR 334	0.61%
9.00% STFC. LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028	0.21%
Bonds/Debentures Total	40.82%
6.68% GOI CG 17-09-2031	12.89%
6.05% GOI CG 02-02-2019	5.32%
6.84% GOI CG 19-12-2022	3.74%
6.79% GOI CG 15-05-2027	3.33%
7.17% GOI 08-01-2028	2.33%
8.60% GOI CG 02-06-2028	2.29%
8.10% KERALA SDL 08-05-2023	0.29%
Gilts Total	30.19%
HDFC BANK LTD.FV-2	1.66%
INFOSYS LIMITED	1.37%
RELIANCE INDUSTRIES LTD.	1.15%
YES BANK LTD	1.08%
MARUTI UDYOG LTD.	0.99%
LARSEN&TUBRO	0.96%
ITC - FV 1	0.90%
DIVIS LABORATORIES LIMITED	0.79%
KOTAK MAHINDRA BANK LIMITED_FV5	0.60%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.51%
HDFC LTD FV 2	0.45%
HINDUSTAN LEVER LTD.	0.44%
MOTHERSON SUMI SYSTEMS LTD.	0.44%
HCL TECHNOLOGIES LIMITED	0.41%
MAHINDRA & MAHINDRA LTD.,FV5	0.39%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.35%
KIRLOSKAR FERROUS INDUSTRIES LTD	0.34%
THE INDIAN HOTELS CO LTD	0.34%
STATE BANK OF INDIAFV-1	0.34%
ICICI BANK LTD.FV-2	0.34%
PIRAMAL ENTERPRISES LIMITED	0.33%
BHARTI AIRTEL LIMITED	0.33%
ULTRATECH CEMCO LTD	0.33%
TATA MOTORS LTD.FV-2	0.30%
MAGMA FINCORP LIMITED	0.29%
GRASIM INDUSTRIES LTD.	0.28%
EQUITAS HOLDINGS LIMITED	0.26%
GUJARAT FLUORO CHEMICALS LTD.	0.26%
Vedanta Limited	0.25%
KIRLOSKAR CUMMINS	0.24%
HERO MOTOCORP LIMITED	0.22%
PETRONET LNG LIMITED	0.22%
GODREJ INDUSTRIES LIMITED	0.22%
POWER GRID CORP OF INDIA LTD	0.21%
JUBILANT FOODWORKS LIMITED	0.21%
AUROBINDO PHARMA LIMITED	0.20%
UPL LIMITED	0.20%
SHALBY LIMITED	0.19%
TECH MAHINDRA LIMITEDFV-5	0.19%
APOLLO TYRES LIMITED	0.18%
CESC LTD	0.18%
NIIT Limited	0.18%
SRF LIMITED	0.17%
BHARAT FINANCIAL INCLUSION LIMITED	0.10%
JK CEMENT LIMITED	0.09%
Equity Total	19.48%
Money Market Total	7.52%
Current Assets	1.99%
Total	100.00%

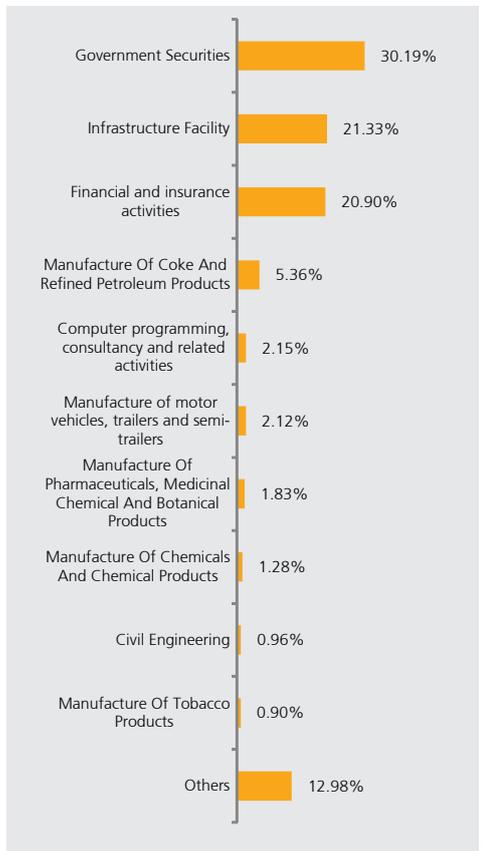
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Balanced Fund 1 (ULIF03104/12/08PBALANCE01121)

Fund Report as on 30th June 2018

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Mr. Yadnesh Chavan (Debt)

NAV as on 30 June, 18: ₹29.4707

Inception Date: 4th December 2008

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

AUM as on 30 June, 18: ₹ 21.43 Crs.

Modified Duration of Debt Portfolio: 4.43 years

YTM of Debt Portfolio: 8.34%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	19
Gsec / Debt	00-100	72
MMI / Others	00-100	9

Returns

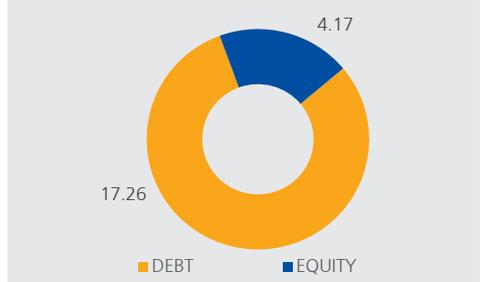
Period	Fund Returns	Index Returns
Last 1 Month	0.05%	0.18%
Last 6 Months	-0.77%	0.61%
Last 1 Year	1.80%	3.58%
Last 2 Years	6.12%	7.83%
Last 3 Years	6.44%	7.92%
Since Inception	7.72%	8.30%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

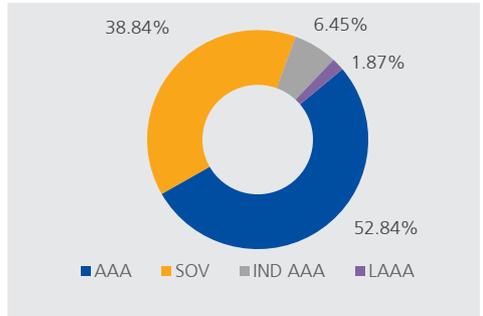
Portfolio

Name of Instrument	% to AUM
7.95% REC NCD 12-03-2027	6.24%
10.00% IHFL NCD 29-09-2019	4.74%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	4.67%
8.85% BAJAJFINANCE NCD 25-03-2019-SR159-Option-II	4.67%
7.00% RIL NCD 31-08-2022 - PPD SR A	4.40%
7.86% LICHFL NCD 17-05-2027_SR-337	4.00%
9.00% RJIL NCD 21-01-2025 SR-PPD5	3.31%
7.99% PFC NCD 20-12-2022 SR176-B	2.73%
8.40% PGCIL NCD 27-05-2022 L STRP D	2.31%
7.95% HDFC BK NCD 21-09-2026	2.23%
8.20% PGCIL NCD 23-01-2022 XLVIII B	1.85%
7.60% NHA1 NCD_18.03.2022_Taxable Bond_Series-V TR-1	1.35%
7.27% NHA1 NCD_06.06.2022_Taxable Bond_TR-1	0.89%
9.25% RJIL NCD 16-06-2024 SR-PPD3	0.48%
Bonds/Debentures Total	43.87%
6.68% GOI CG 17-09-2031	12.96%
6.84% GOI CG 19-12-2022	3.78%
6.79% GOI CG 15-05-2027	3.35%
6.05% GOI CG 02-02-2019	3.12%
7.17% GOI 08-01-2028	2.34%
8.60% GOI CG 02-06-2028	2.26%
8.10% KERALA SDL 08-05-2023	0.30%
Gilts Total	28.12%
HDFC BANK LTD.FV-2	1.65%
INFOSYS LIMITED	1.30%
RELIANCE INDUSTRIES LTD.	1.26%
YES BANK LTD	1.17%
LARSEN&TUBRO	1.03%
ITC - FV 1	1.00%
DIVIS LABORATORIES LIMITED	0.71%
MARUTI UDYOG LTD.	0.70%
KOTAK MAHINDRA BANK LIMITED_FV5	0.64%
APOLLO TYRES LIMITED	0.53%
HINDUSTAN LEVER LTD.	0.53%
ICICI BANK LTD.FV-2	0.51%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.50%
MOTHERSON SUMI SYSTEMS LTD.	0.41%
HDFC LTD FV 2	0.41%
MAHINDRA & MAHINDRA LTD.-FV5	0.38%
STATE BANK OF INDIAFV-1	0.36%
PIRAMAL ENTERPRISES LIMITED	0.35%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.35%
GUJARAT FLUOROCEMICALS LTD.	0.34%
KIRLOSKAR FERROUS INDUSTRIES LTD	0.34%
THE INDIAN HOTELS CO LTD	0.34%
ULTRATECH CEMCO LTD	0.33%
BHARTI AIRTEL LIMITED	0.33%
TATA MOTORS LTD.FV-2	0.30%
TATA CONSULTANCY SERVICES LTD.	0.29%
MAGMA FINCORP LIMITED	0.29%
GODREJ INDUSTRIES LIMITED	0.28%
ASIAN PAINTS LIMITEDFV-1	0.28%
GRASIM INDUSTRIES LTD.	0.26%
HCL TECHNOLOGIES LIMITED	0.26%
KIRLOSKAR CUMMINS	0.24%
Vedanta Limited	0.22%
PETRONET LNG LIMITED	0.22%
JUBILANT FOODWORKS LIMITED	0.22%
AUROBINDO PHARMA LIMITED	0.20%
UPL LIMITED	0.20%
EQUITAS HOLDINGS LIMITED	0.19%
CESC LTD	0.18%
HERO MOTOCORP LIMITED	0.18%
SRF LIMITED	0.17%
Equity Total	19.46%
Money Market Total	0.41%
Current Assets	8.14%
Total	100.00%

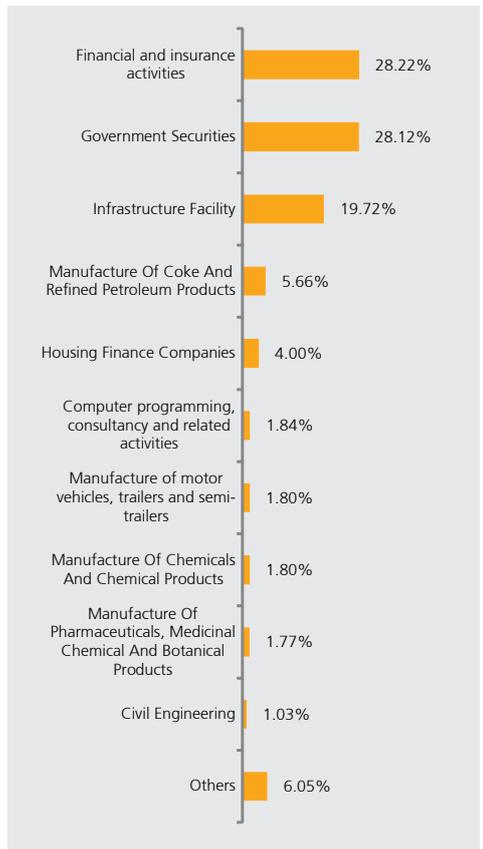
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Balanced Fund 2 (ULIF04801/01/10PBALANCE02121)

Fund Report as on 30th June 2018

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Mr. Yadnesh Chavan (Debt)

NAV as on 30 June, 18: ₹18.4015

Inception Date: 11th January 2010

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

AUM as on 30 June, 18: ₹ 4.68 Crs.

Modified Duration of Debt Portfolio: 4.39 years

YTM of Debt Portfolio: 7.81%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	19
Gsec / Debt	00-100	64
MMI / Others	00-100	17

Returns

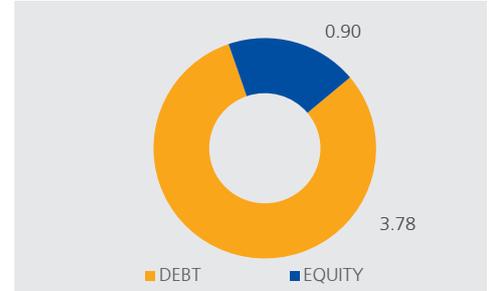
Period	Fund Returns	Index Returns
Last 1 Month	-0.01%	0.18%
Last 6 Months	-0.94%	0.61%
Last 1 Year	1.84%	3.58%
Last 2 Years	6.62%	7.83%
Last 3 Years	6.57%	7.92%
Since Inception	7.46%	8.16%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

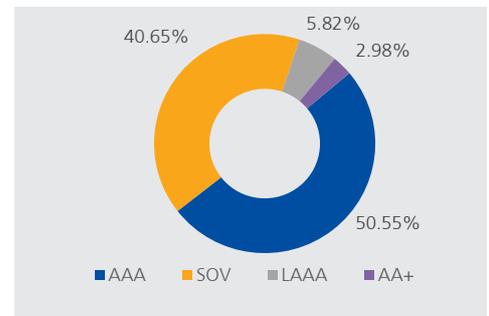
Portfolio

Name of Instrument	% to AUM
7.95% REC NCD 12-03-2027	6.13%
7.33% IRFC NCD 28-08-2027 SR123	5.89%
9.25% RJIL NCD 16-06-2024 SR-PPD3	4.38%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	4.28%
8.40% PGCIL NCD 27-05-2022 L STRP D	4.24%
7.99% PFC NCD 20-12-2022 SR176-B	4.17%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	4.14%
8.55% SHRIRAM TRANSPORT FINANCE CO. LTD NCD 21-05-2021	2.12%
Bonds/Debentures Total	35.35%
6.68% GOI CG 17-09-2031	12.76%
6.05% GOI CG 02-02-2019	4.32%
6.84% GOI CG 19-12-2022	3.73%
6.79% GOI CG 15-05-2027	3.30%
7.17% GOI 08-01-2028	2.34%
8.60% GOI CG 02-06-2028	2.21%
8.10% KERALA SDL 08-05-2023	0.27%
Gilts Total	28.93%
HDFC BANK LTD.FV-2	1.65%
INFOSYS LIMITED	1.39%
PETRONET LNG LIMITED	1.34%
RELIANCE INDUSTRIES LTD.	1.13%
YES BANK LTD	1.04%
LARSEN&TUBRO	0.91%
ITC - FV 1	0.89%
DIVIS LABORATORIES LIMITED	0.78%
MARUTI UDYOG LTD.	0.62%
KOTAK MAHINDRA BANK LIMITED_FV5	0.60%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.50%
HDFC LTD FV 2	0.45%
MAHINDRA & MAHINDRA LTD.-FV5	0.44%
HINDUSTAN LEVER LTD.	0.44%
HCL TECHNOLOGIES LIMITED	0.41%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.35%
MOTHERSON SUMI SYSTEMS LTD.	0.34%
PIRAMAL ENTERPRISES LIMITED	0.34%
THE INDIAN HOTELS CO LTD	0.34%
BHARTI AIRTEL LIMITED	0.33%
TATA MOTORS LTD.FV-2	0.30%
GRASIM INDUSTRIES LTD.	0.28%
MAGMA FINCORP LIMITED	0.28%
ULTRATECH CEMCO LTD	0.28%
KIRLOSKAR FERROUS INDUSTRIES LTD	0.28%
EQUITAS HOLDINGS LIMITED	0.27%
Vedanta Limited	0.26%
STATE BANK OF INDIAFV-1	0.24%
KIRLOSKAR CUMMINS	0.24%
POWER GRID CORP OF INDIA LTD	0.22%
HERO MOTOCORP LIMITED	0.22%
GODREJ INDUSTRIES LIMITED	0.21%
AUROBINDO PHARMA LIMITED	0.20%
UPL LIMITED	0.20%
ICICI BANK LTD.FV-2	0.20%
NIIT Limited	0.18%
GUJARAT FLUORO CHEMICALS LTD.	0.18%
SRF LIMITED	0.17%
APOLLO TYRES LIMITED	0.16%
SHALBY LIMITED	0.15%
JUBILANT FOODWORKS LIMITED	0.14%
BHARAT FINANCIAL INCLUSION LIMITED	0.10%
TECH MAHINDRA LIMITEDFV-5	0.07%
CESC LTD	0.04%
Equity Total	19.17%
Money Market Total	6.88%
Current Assets	9.67%
Total	100.00%

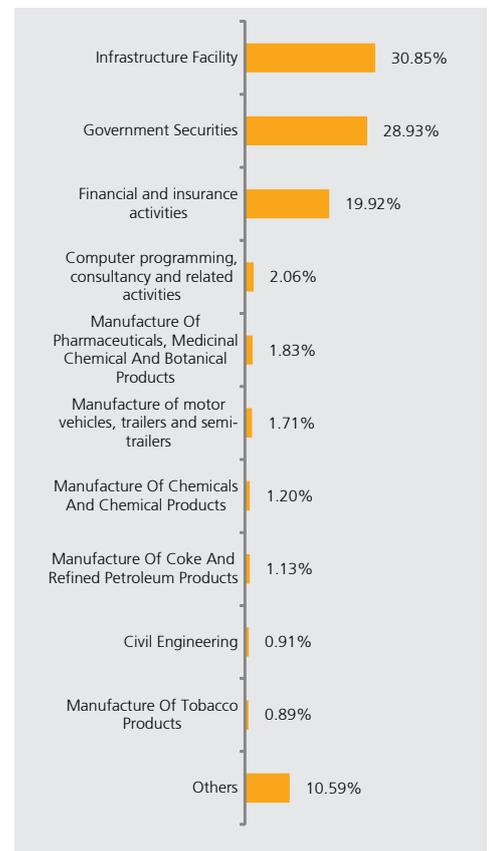
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Pure Debt Fund 1 (ULIF00909/04/07LPURDEBT01121)

Fund Report as on 30th June 2018

Investment Objective

The investment objective of the fund is to provide steady investment returns achieved through 100% investment in debt securities, while maintaining moderate probability of negative returns in the short term. The risk appetite is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Yadnesh Chavan
NAV as on 30 June, 18: ₹22.5714
Inception Date: 9th April 2007
Benchmark: CRISIL Composite Bond Fund Index: 100%
AUM as on 30 June, 18: ₹ 40.13 Crs.
Modified Duration of Debt Portfolio: 4.37 years
YTM of Debt Portfolio: 7.69%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	78
MMI / Others	00-100	22

Returns

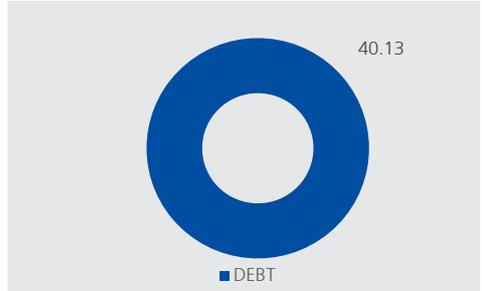
Period	Fund Returns	Index Returns
Last 1 Month	0.19%	0.28%
Last 6 Months	-0.63%	0.24%
Last 1 Year	-0.44%	1.32%
Last 2 Years	4.87%	6.28%
Last 3 Years	6.15%	7.57%
Since Inception	7.52%	7.50%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

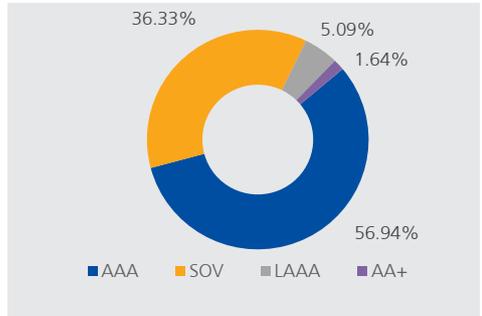
Portfolio

Name of Instrument	% to AUM
7.95% REC NCD 12-03-2027	8.09%
7.78% LICHL NCD 23-05-2022 TR338 II	4.84%
9.25% RJIL NCD 16-06-2024 SR-PPD3	4.60%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	4.58%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	4.49%
9.00% RJIL NCD 21-01-2025 SR-PPD5	4.29%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	3.31%
7.00% RIL NCD 31-08-2022 - PPD SR A	3.29%
7.42% PFC NCD 26-06-2020 Series-165	2.44%
9.00% STFC. LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028	1.48%
7.86% LICHL NCD 17-05-2027_SR-337	0.95%
7.33% IRFC NCD 28-08-2027 SR123	0.92%
7.99% PFC NCD 20-12-2022 SR176-B	0.73%
7.95% HDFC BK NCD 21-09-2026	0.72%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	0.71%
Bonds/Debentures Total	45.43%
6.68% GOI CG 17-09-2031	16.13%
6.84% GOI CG 19-12-2022	4.71%
6.79% GOI CG 15-05-2027	4.19%
7.17% GOI 08-01-2028	2.92%
8.60% GOI CG 02-06-2028	2.86%
6.05% GOI CG 02-02-2019	1.52%
8.10% KERALA SDL 08-05-2023	0.37%
Gilts Total	32.72%
Money Market Total	11.91%
Current Assets	9.94%
Total	100.00%

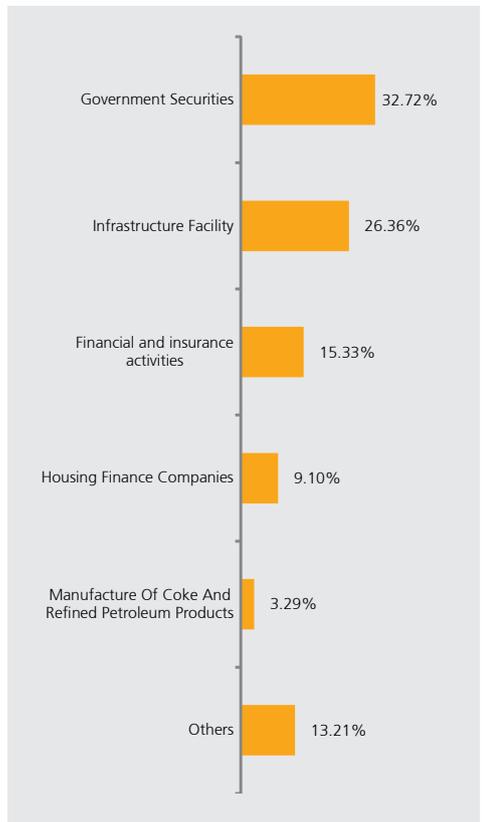
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Gilt Fund 1 (ULIF02610/06/08LGILTFUN01121)

Fund Report as on 30th June 2018

Investment Objective

Provide returns that exceed the inflation rate, without taking any credit risk (sovereign risk only) and maintaining a low probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Yadnesh Chavan

NAV as on 30 June, 18: ₹18.9436

Inception Date: 11th June 2008

Benchmark: CRISIL Gilt Index

AUM as on 30 June, 18: ₹ 53.89 Crs.

Modified Duration of Debt Portfolio:

3.79 years

YTM of Debt Portfolio: 6.51%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	63
MMI / Others	00-100	37

Returns

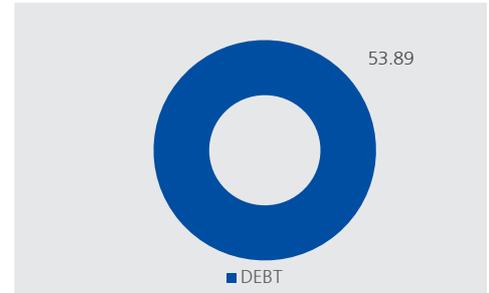
Period	Fund Returns	Index Returns
Last 1 Month	0.19%	0.32%
Last 6 Months	-0.43%	0.06%
Last 1 Year	-1.66%	-0.49%
Last 2 Years	4.75%	5.32%
Last 3 Years	6.16%	6.97%
Since Inception	6.56%	8.01%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

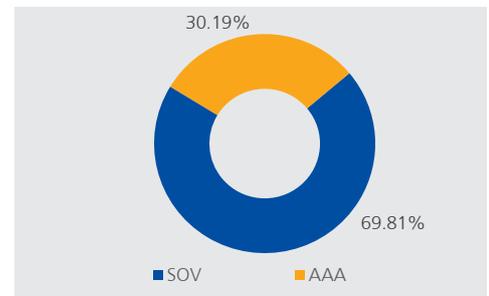
Portfolio

Name of Instrument	% to AUM
6.84% GOI CG 19-12-2022	31.89%
6.68% GOI CG 17-09-2031	11.46%
6.79% GOI CG 15-05-2027	7.46%
7.17% GOI 08-01-2028	6.48%
8.60% GOI CG 02-06-2028	6.10%
Gilts Total	63.39%
Money Market Total	27.41%
Current Assets	9.20%
Total	100.00%

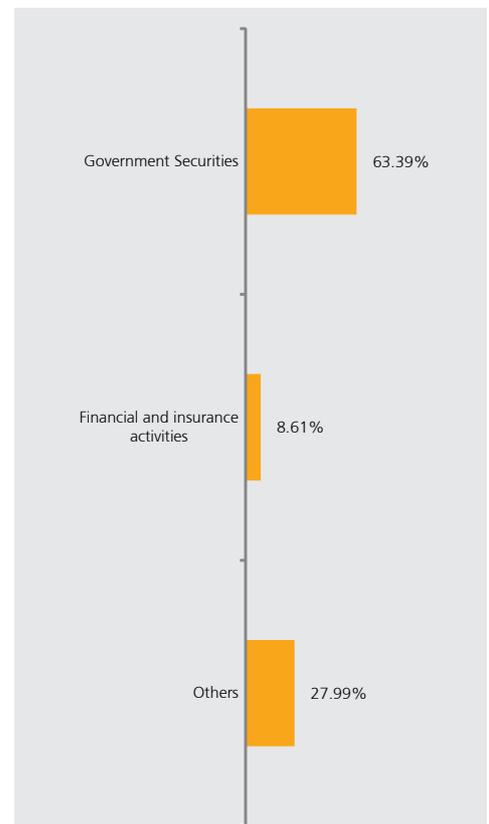
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Gilt Fund 2 (ULIF03819/03/09LGILTFUN02121)

Fund Report as on 30th June 2018

Investment Objective

Provide returns that exceed the inflation rate, without taking any credit risk (sovereign risk only) and maintaining a low probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Yadnesh Chavan

NAV as on 30 June, 18: ₹18.4836

Inception Date: 20th August 2009

Benchmark: CRISIL Gilt Index

AUM as on 30 June, 18: ₹ 1.74 Crs.

Modified Duration of Debt Portfolio:

3.72 years

YTM of Debt Portfolio: 6.45%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	63
MMI / Others	00-100	37

Returns

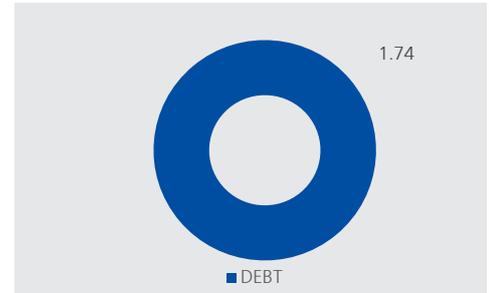
Period	Fund Returns	Index Returns
Last 1 Month	0.22%	0.32%
Last 6 Months	-0.23%	0.06%
Last 1 Year	-1.27%	-0.49%
Last 2 Years	5.13%	5.32%
Last 3 Years	6.53%	6.97%
Since Inception	7.15%	7.28%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

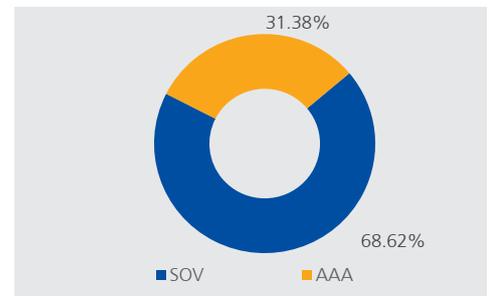
Portfolio

Name of Instrument	% to AUM
6.84% GOI CG 19-12-2022	31.77%
6.68% GOI CG 17-09-2031	11.41%
6.79% GOI CG 15-05-2027	7.39%
7.17% GOI 08-01-2028	6.47%
8.60% GOI CG 02-06-2028	5.94%
Gilts Total	62.98%
Money Market Total	28.80%
Current Assets	8.22%
Total	100.00%

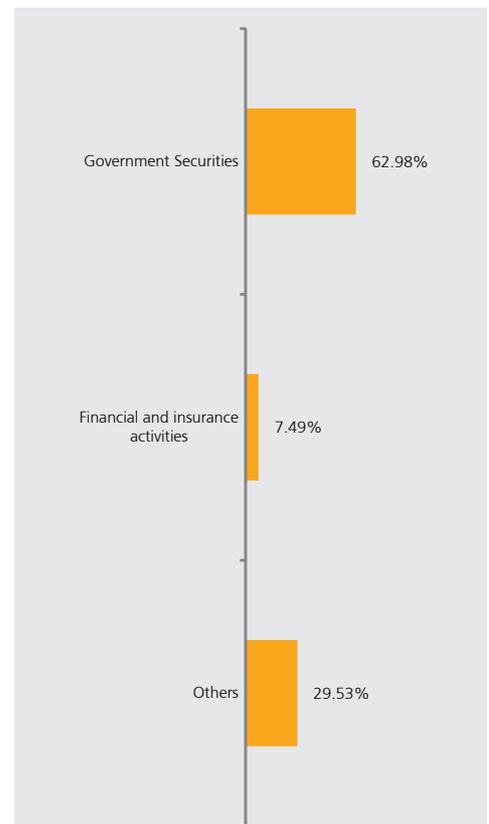
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Gilt Fund 1 (ULIF06401/03/08PGILTFUN01121)

Fund Report as on 30th June 2018

Investment Objective

Provide returns that exceed the inflation rate, without taking any credit risk (sovereign risk only) and maintaining a low probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Yadnesh Chavan

NAV as on 30 June, 18: ₹19.0586

Inception Date: 19th March 2008

Benchmark: CRISIL Gilt Index

AUM as on 30 June, 18: ₹ 0.58 Crs.

Modified Duration of Debt Portfolio:

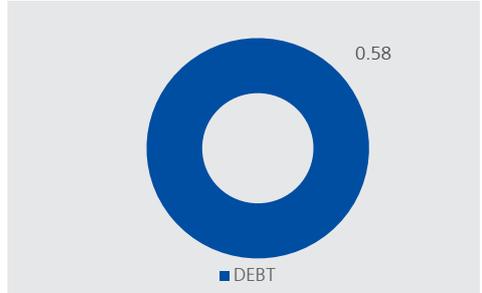
3.67 years

YTM of Debt Portfolio: 6.40%

Portfolio

Name of Instrument	% to AUM
6.84% GOI CG 19-12-2022	31.87%
6.68% GOI CG 17-09-2031	11.56%
6.79% GOI CG 15-05-2027	7.59%
7.17% GOI 08-01-2028	6.68%
8.60% GOI CG 02-06-2028	6.01%
Gilts Total	63.72%
Money Market Total	30.49%
Current Assets	5.80%
Total	100.00%

AUM (in ₹ crs.)



Asset Allocation

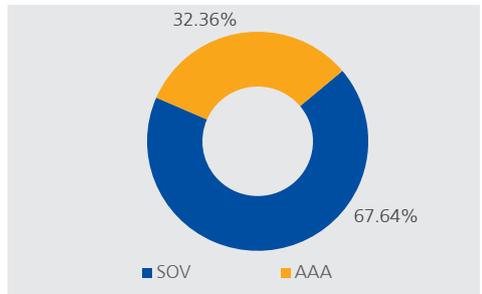
	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	64
MMI / Others	00-100	36

Returns

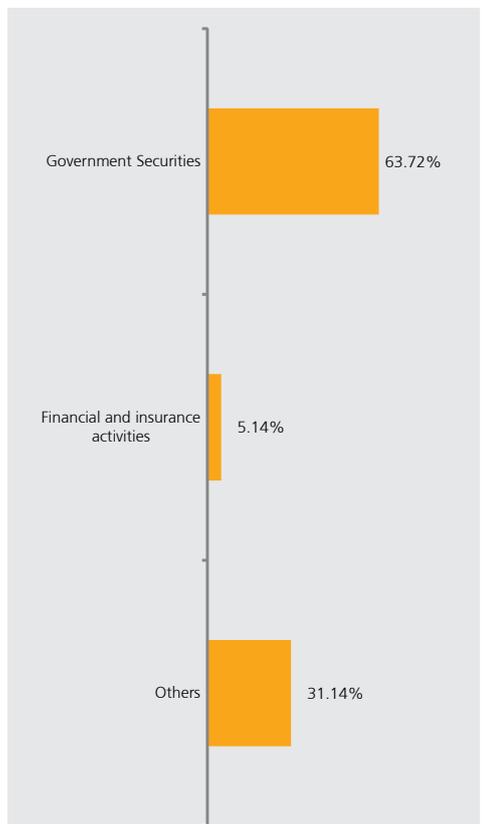
Period	Fund Returns	Index Returns
Last 1 Month	0.19%	0.32%
Last 6 Months	-0.21%	0.06%
Last 1 Year	-1.42%	-0.49%
Last 2 Years	4.86%	5.32%
Last 3 Years	6.21%	6.97%
Since Inception	6.47%	7.42%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Health Gilt Fund 1 (ULIF01301/02/08HGILTFUN01121)

Fund Report as on 30th June 2018

Investment Objective

Provide returns that exceed the inflation rate, without taking any credit risk (sovereign risk only) and maintaining a low probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Yadnesh Chavan

NAV as on 30 June, 18: ₹19.0821

Inception Date: 27th February 2008

Benchmark: CRISIL Gilt Index

AUM as on 30 June, 18: ₹ 1.05 Crs.

Modified Duration of Debt Portfolio:

3.70 years

YTM of Debt Portfolio: 6.44%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	63
MMI / Others	00-100	37

Returns

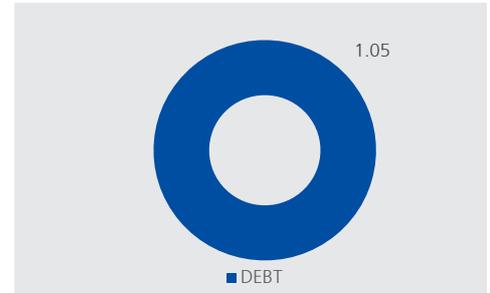
Period	Fund Returns	Index Returns
Last 1 Month	0.19%	0.32%
Last 6 Months	-0.35%	0.06%
Last 1 Year	-1.56%	-0.49%
Last 2 Years	4.81%	5.32%
Last 3 Years	6.19%	6.97%
Since Inception	6.45%	7.27%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

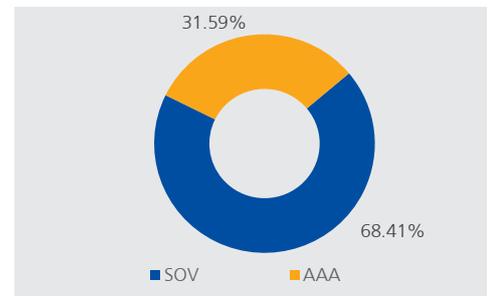
Portfolio

Name of Instrument	% to AUM
6.84% GOI CG 19-12-2022	32.05%
6.68% GOI CG 17-09-2031	11.45%
6.79% GOI CG 15-05-2027	7.40%
7.17% GOI 08-01-2028	6.45%
8.60% GOI CG 02-06-2028	5.91%
Gilts Total	63.26%
Money Market Total	29.21%
Current Assets	7.53%
Total	100.00%

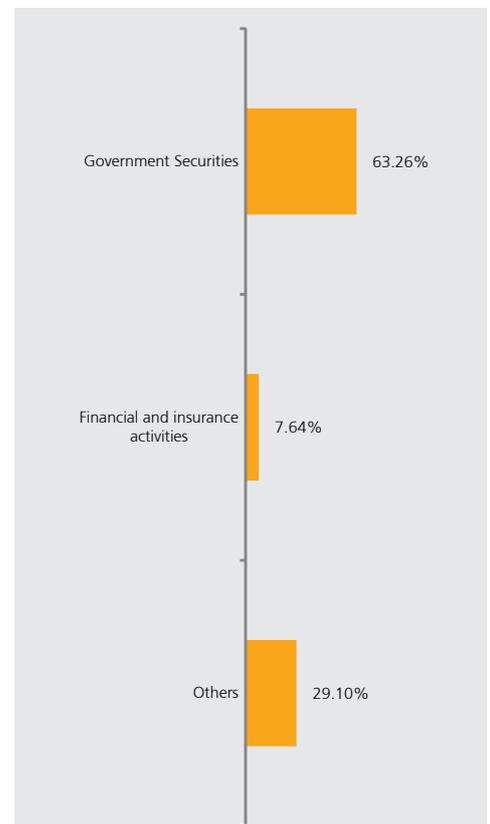
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Capital Secure Fund 1 (ULIF00228/07/04LCAPTSEC01121)

Fund Report as on 30th June 2018

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'extremely low'.

Fund Details

Fund Manager: Mr. Yadnesh Chavan
NAV as on 30 June, 18: ₹24.2127
Inception Date: 9th August 2004
Benchmark: Crisil 91-days Treasury Bill Index
AUM as on 30 June, 18: ₹ 3.87 Crs.
Modified Duration of Debt Portfolio:
 0.16 years
YTM of Debt Portfolio: 7.26%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	-
MMI / Others	00-100	100

Returns

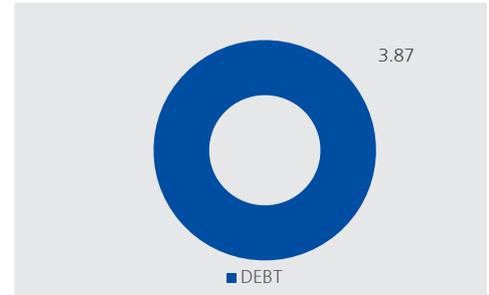
Period	Fund Returns	Index Returns
Last 1 Month	0.45%	0.54%
Last 6 Months	2.65%	3.23%
Last 1 Year	5.11%	6.47%
Last 2 Years	5.44%	6.57%
Last 3 Years	5.78%	6.94%
Since Inception	6.57%	7.20%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

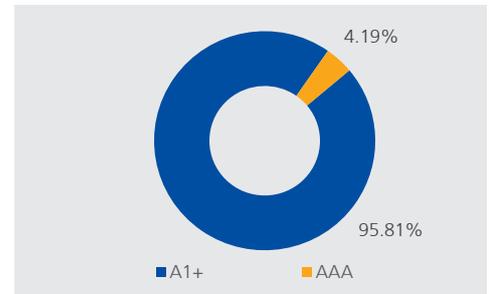
Portfolio

Name of Instrument	% to AUM
Money Market Total	91.71%
Current Assets	8.29%
Total	100.00%

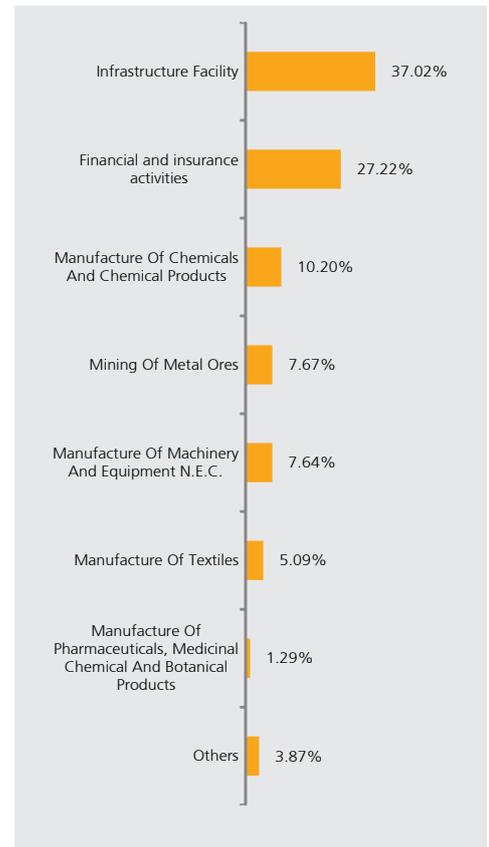
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Capital Secure Fund 1 (ULIF00501/11/06PCAPTSEC01121)

Fund Report as on 30th June 2018

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'extremely low'.

Fund Details

Fund Manager: Mr. Yadnesh Chavan
NAV as on 30 June, 18: ₹24.3767
Inception Date: 8th November 2006
Benchmark: Crisil 91-days Treasury Bill Index
AUM as on 30 June, 18: ₹ 2.82 Crs.
Modified Duration of Debt Portfolio:
 0.17 years
YTM of Debt Portfolio: 7.40%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	-
MMI / Others	00-100	100

Returns

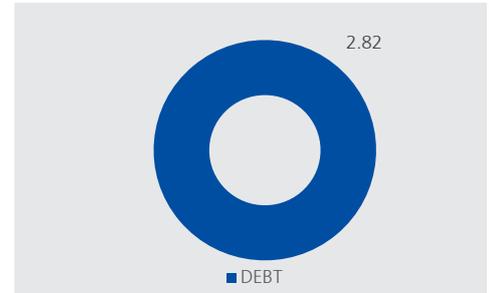
Period	Fund Returns	Index Returns
Last 1 Month	0.46%	0.54%
Last 6 Months	2.67%	3.23%
Last 1 Year	5.12%	6.47%
Last 2 Years	5.52%	6.57%
Last 3 Years	5.89%	6.94%
Since Inception	6.96%	7.45%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

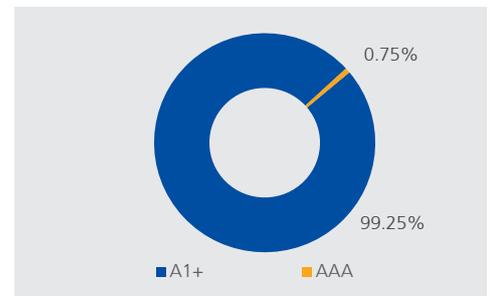
Portfolio

Name of Instrument	% to AUM
Money Market Total	95.33%
Current Assets	4.67%
Total	100.00%

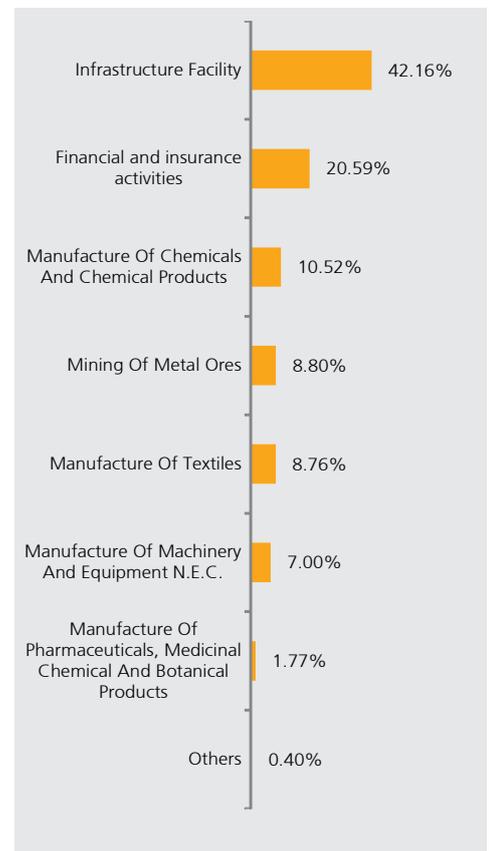
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Corporate Bond Fund 1 (ULIF02310/06/08LCORBOND01121)

Fund Report as on 30th June 2018

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Yadnesh Chavan

NAV as on 30 June, 18: ₹21.2055

Inception Date: 11th June 2008

Benchmark: CRISIL Composite Bond Index: 100%

AUM as on 30 June, 18: ₹ 298.51 Crs.

Modified Duration of Debt Portfolio:

4.13 years

YTM of Debt Portfolio: 7.59%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	75-100	82
MMI / Others	00-25	18

Returns

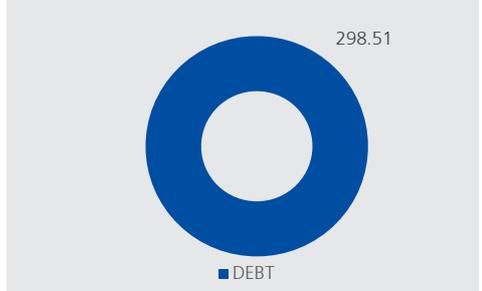
Period	Fund Returns	Index Returns
Last 1 Month	0.20%	0.28%
Last 6 Months	-0.71%	0.24%
Last 1 Year	-0.53%	1.32%
Last 2 Years	4.79%	6.28%
Last 3 Years	6.13%	7.57%
Since Inception	7.76%	7.75%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

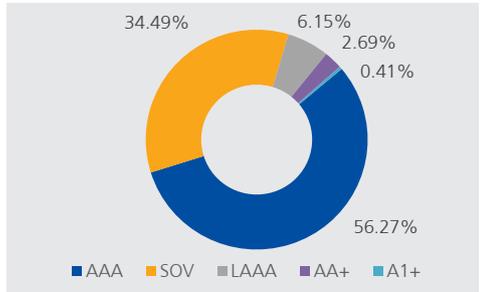
Portfolio

Name of Instrument	% to AUM
7.95% HDFC BK NCD 21-09-2026	9.01%
10.00% IHFL NCD 29-09-2019	6.03%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	6.00%
9.00% RJIL NCD 21-01-2025 SR-PPD5	4.89%
9.25% RJIL NCD 16-06-2024 SR-PPD3	4.12%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	3.22%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	2.33%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	1.88%
8.55% SHRIRAM TRANSPORT FINANCE CO. LTD NCD 21-05-2021	1.56%
9.95% FCI NCD 07-03-2022 SR-VI	1.29%
7.33% IRFC NCD 28-08-2027 SR123	1.23%
7.00% RIL NCD 31-08-2022 - PPD SR A	1.07%
9.00% STFC. LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028	1.06%
7.78% LICHFL NCD 23-05-2022 TR338 II	0.98%
7.86% LICHFL NCD 17-05-2027_SR-337	0.96%
7.80% LICHFL NCD 03-05-2022 TR 334	0.85%
7.42% PFC NCD 26-06-2020 Series-165	0.82%
7.99% PFC NCD 20-12-2022 SR176-B	0.65%
9.45% LICHFL NCD 30-01-2022	0.34%
7.50% BAJAJFINANCE NCD 10-08-2020 SR-222	0.33%
8.20% PGCIL NCD 23-01-2022 XLVIII B	0.20%
Bonds/Debentures Total	48.81%
6.68% GOI CG 17-09-2031	17.05%
6.84% GOI CG 19-12-2022	4.71%
6.79% GOI CG 15-05-2027	4.19%
7.17% GOI 08-01-2028	2.91%
8.60% GOI CG 02-06-2028	2.87%
6.05% GOI CG 02-02-2019	1.53%
8.10% KERALA SDL 08-05-2023	0.38%
Gilts Total	33.64%
Money Market Total	15.09%
Current Assets	2.46%
Total	100.00%

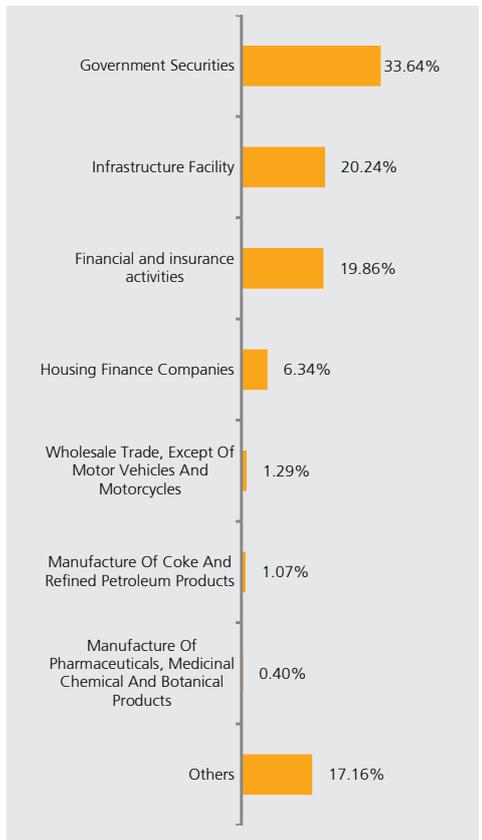
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Corporate Bond Fund 2 (ULIF04020/08/09LCORBOND02121)

Fund Report as on 30th June 2018

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Yadnesh Chavan
NAV as on 30 June, 18: ₹20.8299
Inception Date: 20th August 2009
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30 June, 18: ₹ 2.89 Crs.
Modified Duration of Debt Portfolio: 4.59 years
YTM of Debt Portfolio: 7.77%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	79
MMI / Others	00-100	21

Returns

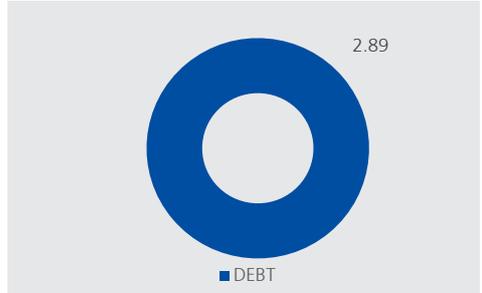
Period	Fund Returns	Index Returns
Last 1 Month	0.23%	0.28%
Last 6 Months	-0.68%	0.24%
Last 1 Year	-0.42%	1.32%
Last 2 Years	5.26%	6.28%
Last 3 Years	6.54%	7.57%
Since Inception	7.49%	7.77%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

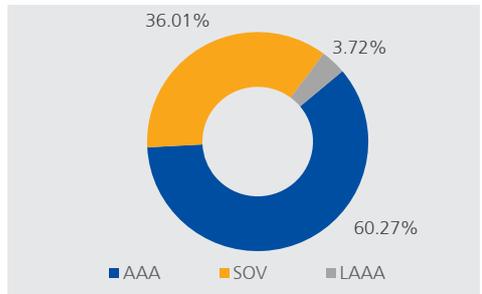
Portfolio

Name of Instrument	% to AUM
9.00% RJIL NCD 21-01-2025 SR-PPD5	7.00%
7.99% PFC NCD 20-12-2022 SR176-B	6.74%
7.33% IRFC NCD 28-08-2027 SR123	6.35%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	3.53%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	3.46%
7.78% LICHFL NCD 23-05-2022 TR338 II	3.35%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	3.34%
7.95% HDFC BK NCD 21-09-2026	3.31%
7.95% REC NCD 12-03-2027	3.30%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	3.30%
7.86% LICHFL NCD 17-05-2027_SR-337	3.29%
Bonds/Debentures Total	46.97%
6.68% GOI CG 17-09-2031	15.93%
6.84% GOI CG 19-12-2022	4.67%
6.79% GOI CG 15-05-2027	4.18%
7.17% GOI 08-01-2028	2.93%
8.60% GOI CG 02-06-2028	2.78%
6.05% GOI CG 02-02-2019	1.51%
8.10% KERALA SDL 08-05-2023	0.34%
Gilts Total	32.34%
Money Market Total	10.50%
Current Assets	10.19%
Total	100.00%

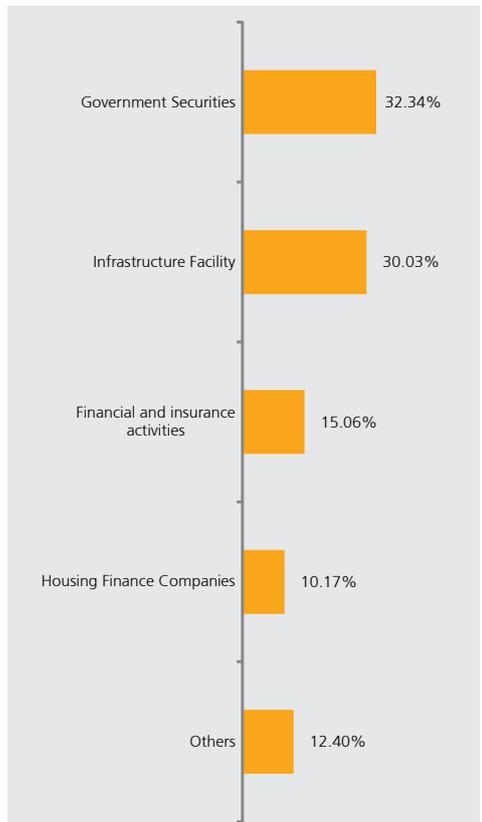
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Corporate Bond Fund 1 (ULIF01901/03/08PCORBOND01121)

Fund Report as on 30th June 2018

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Yadnesh Chavan
NAV as on 30 June, 18: ₹21.4084
Inception Date: 19th March 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30 June, 18: ₹ 0.98 Crs.
Modified Duration of Debt Portfolio: 4.64 years
YTM of Debt Portfolio: 7.03%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	74
MMI / Others	00-100	26

Returns

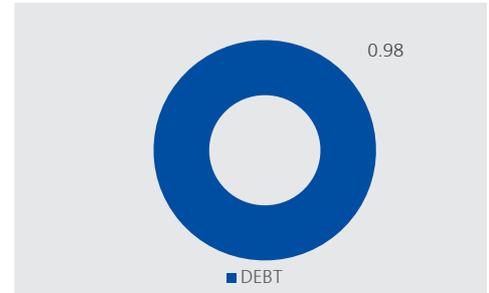
Period	Fund Returns	Index Returns
Last 1 Month	0.37%	0.28%
Last 6 Months	-0.27%	0.24%
Last 1 Year	-0.08%	1.32%
Last 2 Years	5.15%	6.28%
Last 3 Years	6.38%	7.57%
Since Inception	7.68%	7.45%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

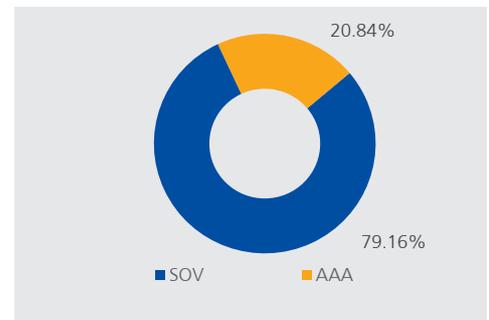
Portfolio

Name of Instrument	% to AUM
7.17% GOI 08-01-2028	23.43%
8.10% KERALA SDL 08-05-2023	20.21%
6.68% GOI CG 17-09-2031	16.70%
6.84% GOI CG 19-12-2022	4.70%
6.79% GOI CG 15-05-2027	4.34%
8.60% GOI CG 02-06-2028	2.84%
6.05% GOI CG 02-02-2019	1.52%
Gilts Total	73.74%
Money Market Total	19.41%
Current Assets	6.85%
Total	100.00%

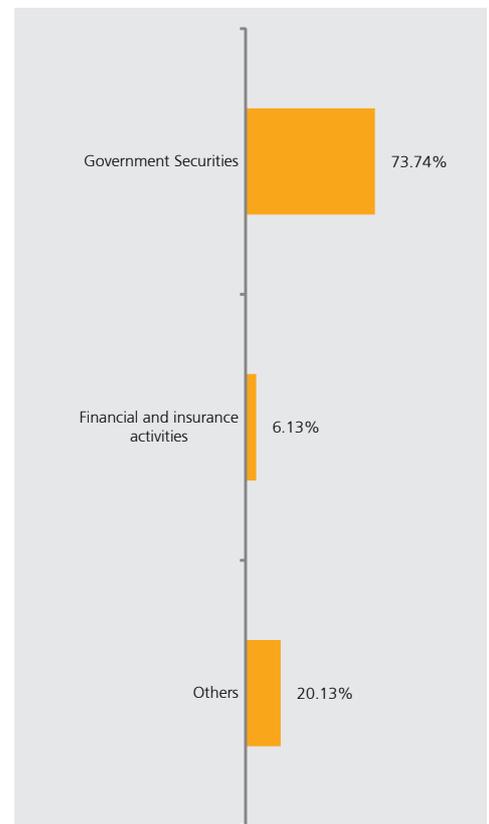
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Health Corporate Bond Fund 1 (ULIF06301/02/08HCORBOND01121)

Fund Report as on 30th June 2018

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Yadnesh Chavan
NAV as on 30 June, 18: ₹21.5786
Inception Date: 27th February 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30 June, 18: ₹ 1.45 Crs.
Modified Duration of Debt Portfolio: 4.30 years
YTM of Debt Portfolio: 7.29%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	72
MMI / Others	00-100	28

Returns

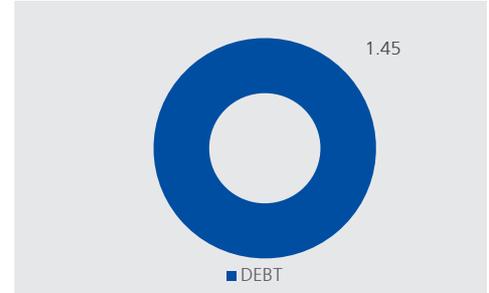
Period	Fund Returns	Index Returns
Last 1 Month	0.23%	0.28%
Last 6 Months	-0.77%	0.24%
Last 1 Year	-0.52%	1.32%
Last 2 Years	4.79%	6.28%
Last 3 Years	6.18%	7.57%
Since Inception	7.72%	7.41%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

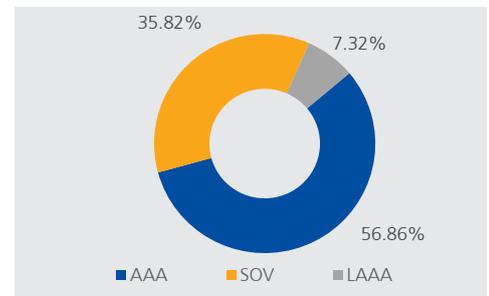
Portfolio

Name of Instrument	% to AUM
9.95% FCI NCD 07-03-2022 SR-VI	7.17%
7.78% LICHFL NCD 23-05-2022 TR338 II	6.67%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	6.65%
7.95% HDFC BK NCD 21-09-2026	6.58%
7.95% REC NCD 12-03-2027	6.57%
7.33% IRFC NCD 28-08-2027 SR123	6.32%
Bonds/Debentures Total	39.95%
6.68% GOI CG 17-09-2031	16.12%
6.84% GOI CG 19-12-2022	4.68%
6.79% GOI CG 15-05-2027	4.19%
7.17% GOI 08-01-2028	2.94%
8.60% GOI CG 02-06-2028	2.76%
6.05% GOI CG 02-02-2019	1.50%
8.10% KERALA SDL 08-05-2023	0.34%
Gilts Total	32.54%
Money Market Total	18.35%
Current Assets	9.16%
Total	100.00%

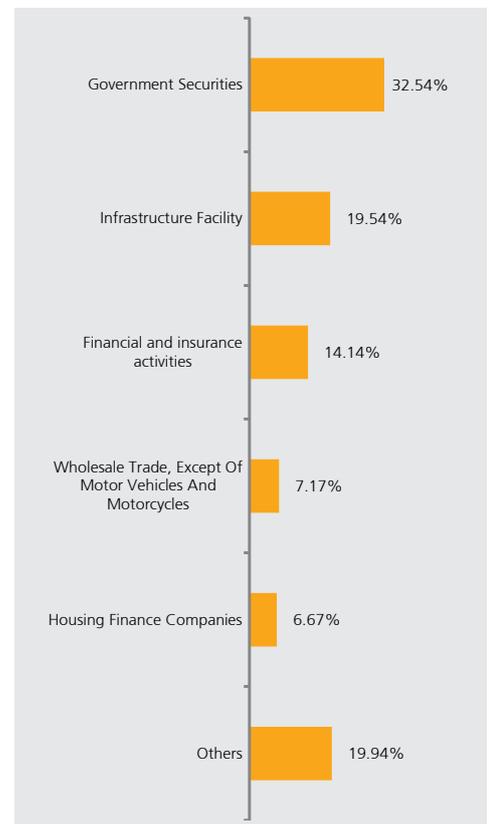
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Smart Fund 1 (ULIF06810/09/12PSMARTFU01121)

Fund Report as on 30th June 2018

Investment Objective

To dynamically manage the allocation between equity & debt instruments so as to provide benefits at least equal to the guaranteed benefit. The Risk appetite for the fund is low.

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Mr. Yadnesh Chavan (Debt)

NAV as on 30 June, 18: ₹14.1436

Inception Date: 26th February 2013

Benchmark: N.A

AUM as on 30 June, 18: ₹ 65.86 Crs.

Modified Duration of Debt Portfolio: 4.39 years

YTM of Debt Portfolio: 8.06%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	10-100	80
MMI / Others	00-90	20

Returns

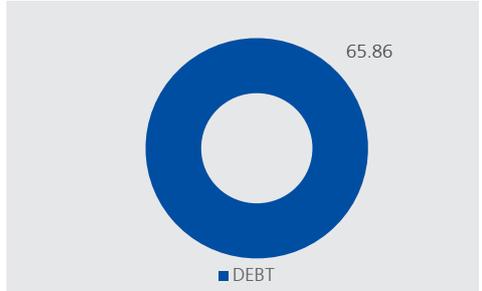
Period	Fund Returns	Index Returns
Last 1 Month	0.23%	-
Last 6 Months	-0.52%	-
Last 1 Year	-0.40%	-
Last 2 Years	4.71%	-
Last 3 Years	5.95%	-
Since Inception	6.70%	-

Note: Returns less than one year are absolute returns and more than one year compounded returns.

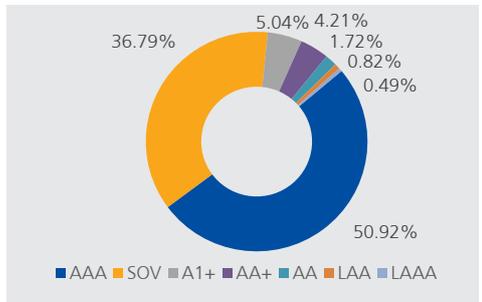
Portfolio

Name of Instrument	% to AUM
7.95% HDFC BK NCD 21-09-2026	7.12%
8.40% PGCIL NCD 27-05-2022 L STRP D	4.51%
9.00% IHFL NCD 30-06-2026	3.86%
10.00% IHFL NCD 29-09-2019	3.55%
7.33% IRFC NCD 28-08-2027 SR123	3.35%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	2.74%
9.25% PGCIL NCD 26-12-2021 STRPP G	2.33%
9.00% RJIL NCD 21-01-2025 SR-PPD5	2.31%
8.55% SHRIRAM TRANSPORT FINANCE CO. LTD NCD 21-05-2021	2.26%
9.00% NTPC NCD 25-01-2023 XLIIH	1.99%
9.25% RJIL NCD 16-06-2024 SR-PPD3	1.87%
9.55% HINDALCO NCD 25-04-2022	1.53%
8.27% REC NCD 09-03-2022 SR132	1.50%
9.00% STFC. LTD NCD SR. SUB 17-18 02 OP-TION I 28-03-2028	1.50%
7.00% RIL NCD 31-08-2022 - PPD SR A	1.43%
9.95% FCI NCD 07-03-2022 SR-VI	1.42%
7.50% BAJAJFINANCE NCD 10-08-2020 SR-222	0.74%
8.35% CHOLAFIN NCD 29-03-2022	0.74%
10.08% IOT NCD 20-03-2022 III-STRPP3	0.64%
7.60% NHA1 NCD_18.03.2022_Taxable Bond_Series-V	0.44%
7.27% NHA1 NCD_06.06.2022_Taxable Bond_TR-1	0.43%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.16%
11.15% HDFC NCD 06-08-2018	0.15%
7.80% LICHFL NCD 03-05-2022 TR 334	0.15%
7.86% LICHFL NCD 17-05-2027_SR-337	0.14%
Bonds/Debentures Total	46.86%
6.68% GOI CG 17-09-2031	16.10%
6.84% GOI CG 19-12-2022	4.65%
6.79% GOI CG 15-05-2027	4.18%
7.17% GOI 08-01-2028	2.92%
8.60% GOI CG 02-06-2028	2.82%
6.05% GOI CG 02-02-2019	1.82%
8.10% KERALA SDL 08-05-2023	0.37%
Gilts Total	32.86%
Money Market Total	9.60%
Current Assets	10.68%
Total	100.00%

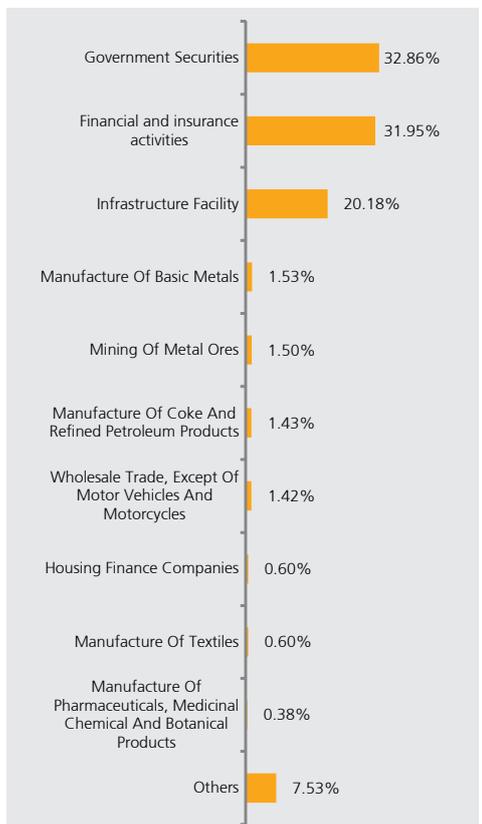
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Money Market Fund 1 (ULIF02910/06/08LMONMRKT01121)

Fund Report as on 30th June 2018

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

Fund Details

Fund Manager: Mr. Yadnesh Chavan
NAV as on 30 June, 18: ₹20.7208
Inception Date: 11th June 2008
Benchmark: Crisil 91-days Treasury Bill Index
AUM as on 30 June, 18: ₹ 225.83 Crs.
Modified Duration of Debt Portfolio:
 0.24 years
YTM of Debt Portfolio: 7.11%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	-
MMI / Others	00-100	100

Returns

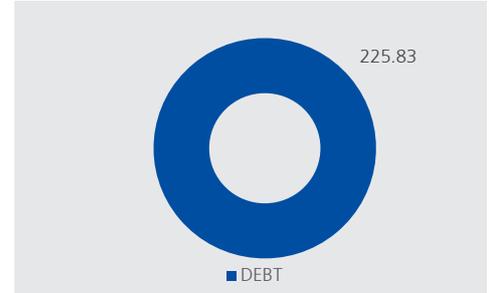
Period	Fund Returns	Index Returns
Last 1 Month	0.47%	0.54%
Last 6 Months	2.73%	3.23%
Last 1 Year	5.44%	6.47%
Last 2 Years	5.98%	6.57%
Last 3 Years	6.34%	7.01%
Since Inception	7.51%	7.46%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

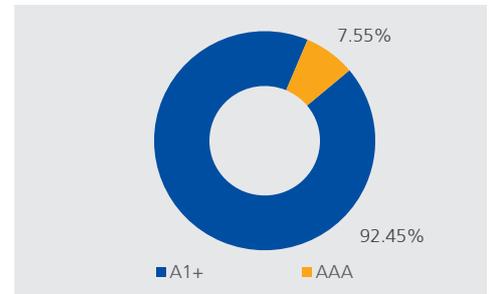
Portfolio

Name of Instrument	% to AUM
Money Market Total	100.15%
Current Assets	-0.15%
Total	100.00%

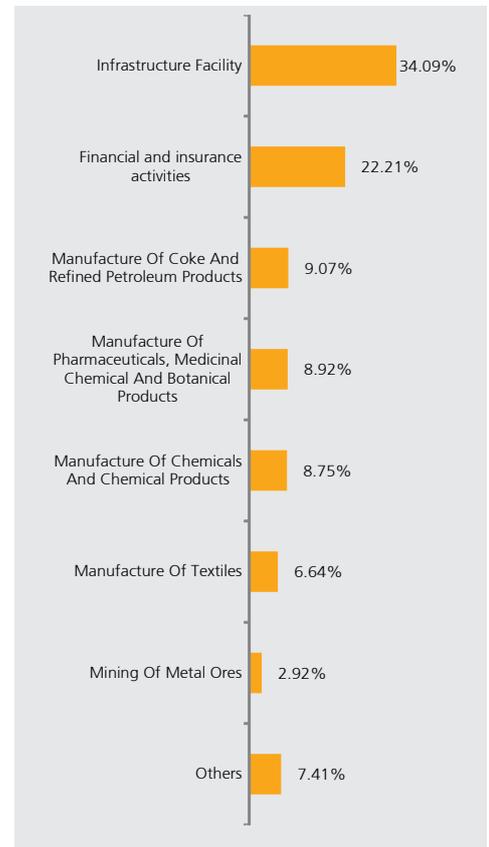
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Money Market Fund 2 (ULIF03919/03/09LMMONMRKT02121)

Fund Report as on 30th June 2018

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

Fund Details

Fund Manager: Mr. Yadnesh Chavan
NAV as on 30 June, 18: ₹20.1856
Inception Date: 20th August 2009
Benchmark: Crisil Customised Index
AUM as on 30 June, 18: ₹ 2.62 Crs.
Modified Duration of Debt Portfolio:
 0.21 years
YTM of Debt Portfolio: 6.63%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	-
MMI / Others	00-100	100

Returns

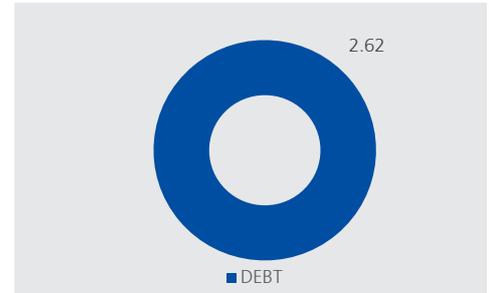
Period	Fund Returns	Index Returns
Last 1 Month	0.50%	0.54%
Last 6 Months	2.93%	3.23%
Last 1 Year	5.80%	6.47%
Last 2 Years	6.20%	6.57%
Last 3 Years	6.54%	7.01%
Since Inception	7.59%	7.87%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

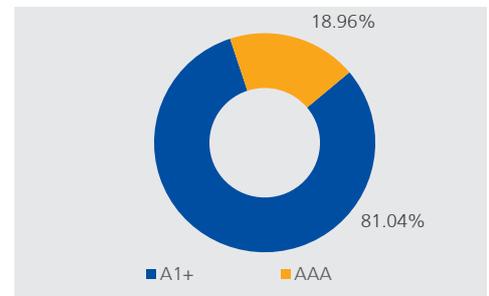
Portfolio

Name of Instrument	% to AUM
Money Market Total	85.51%
Current Assets	14.49%
Total	100.00%

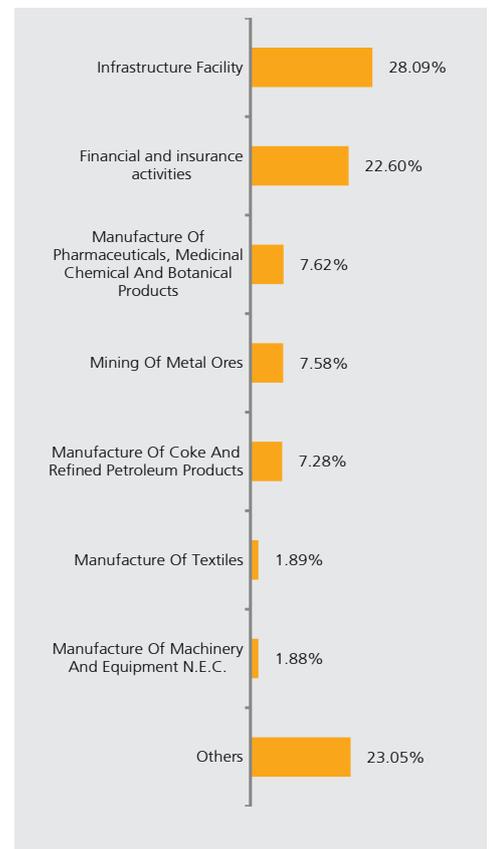
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Money Market Fund 2 (ULIF05201/01/10PMONMRKT02121)

Fund Report as on 30th June 2018

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

Fund Details

Fund Manager: Mr. Yadnesh Chavan
NAV as on 30 June, 18: ₹18.1449
Inception Date: 11th January 2010
Benchmark: Crisil Customised Index
AUM as on 30 June, 18: ₹ 12.73 Crs.
Modified Duration of Debt Portfolio:
 0.25 years
YTM of Debt Portfolio: 7.46%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	-
MMI / Others	00-100	100

Returns

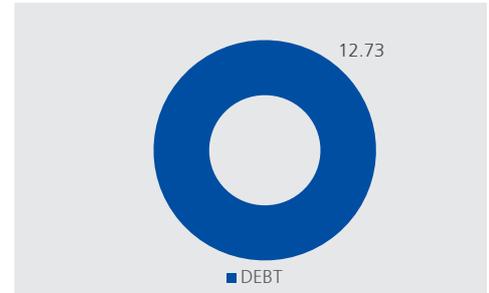
Period	Fund Returns	Index Returns
Last 1 Month	0.48%	0.54%
Last 6 Months	2.75%	3.23%
Last 1 Year	5.49%	6.47%
Last 2 Years	6.02%	6.57%
Last 3 Years	6.40%	7.01%
Since Inception	7.29%	7.68%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

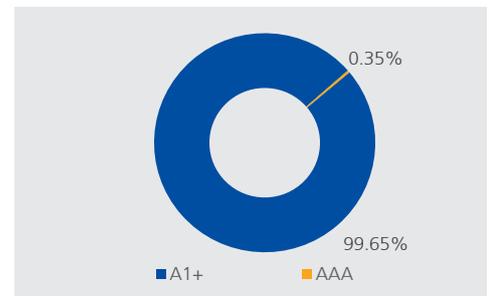
Portfolio

Name of Instrument	% to AUM
Money Market Total	97.69%
Current Assets	2.31%
Total	100.00%

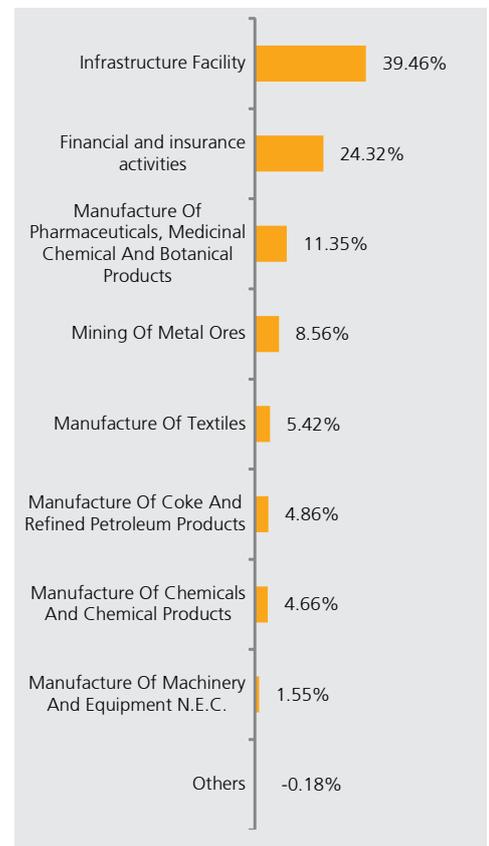
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Health Money Market Fund 1 (ULIF01501/02/08HMONMRKT01121)

Fund Report as on 30th June 2018

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

Fund Details

Fund Manager: Mr. Yadnesh Chavan

NAV as on 30 June, 18: ₹21.1180

Inception Date: 27th February 2008

Benchmark: Crisil Customised Index

AUM as on 30 June, 18: ₹ 0.90 Crs.

Modified Duration of Debt Portfolio:

0.21 years

YTM of Debt Portfolio: 6.70%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	-
MMI / Others	00-100	100

Returns

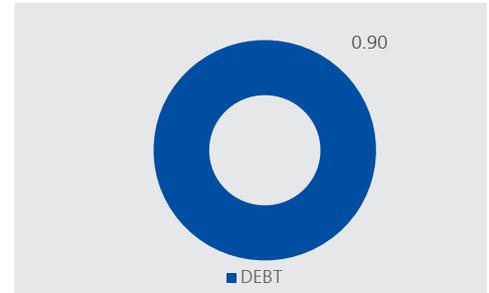
Period	Fund Returns	Index Returns
Last 1 Month	0.42%	0.54%
Last 6 Months	2.65%	3.23%
Last 1 Year	5.38%	6.47%
Last 2 Years	5.96%	6.57%
Last 3 Years	6.32%	7.01%
Since Inception	7.49%	7.50%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

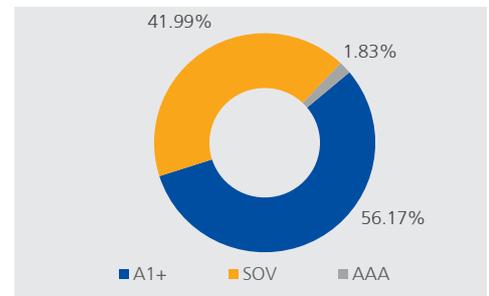
Portfolio

Name of Instrument	% to AUM
Money Market Total	97.32%
Current Assets	2.68%
Total	100.00%

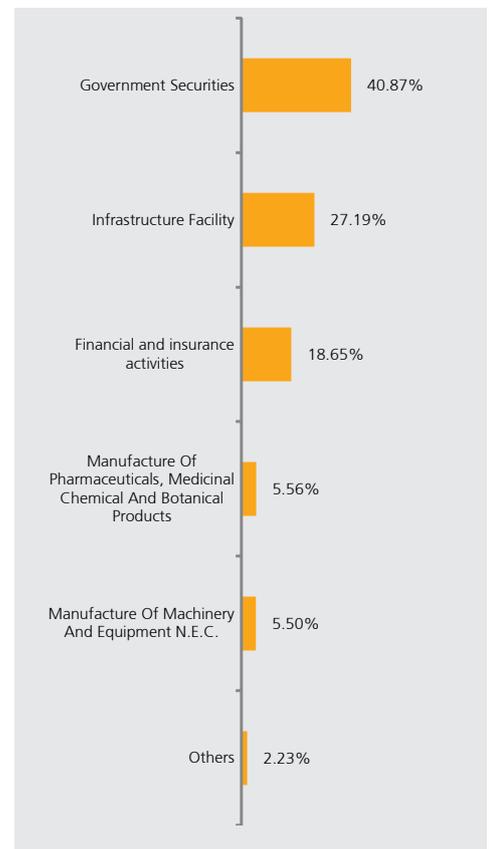
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Highest NAV Guarantee Fund 1 (ULIF05612/02/10LHNAV GUA01121)

Fund Report as on 30th June 2018

Investment Objective

The objective of the fund is to offer guarantee of maturity value, in an equity oriented fund, at the highest NAV achieved during the period of the guarantee. Each series of the fund will be closed-ended and the guaranteed amount will be applicable only for those investors who remain invested in the fund till the close-date. The risk appetite of the fund is defined as moderate to high.

Fund Details

Fund Manager: Mr. Suraj Makhija (Equity) & Mr. Yadnesh Chavan (Debt)

NAV as on 30 June, 18: ₹16.3965

Highest NAV locked as on 29th Jan 2018: ₹17.7947

Inception Date: 15th February 2010

Benchmark: N.A

AUM as on 30 June, 18: ₹ 438.09 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	-
Gsec / Debt	00-00	96
MMI / Others	00-100	4

Returns

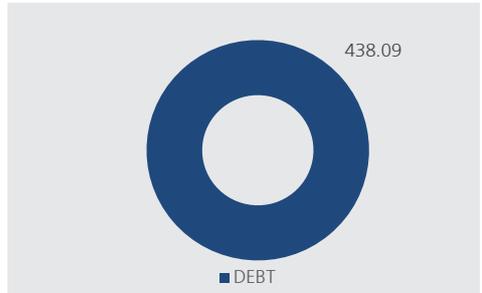
Period	Fund Returns	Index Returns
Last 1 Month	0.36%	-
Last 6 Months	-3.14%	-
Last 1 Year	6.34%	-
Last 2 Years	8.48%	-
Last 3 Years	4.21%	-
Since Inception	6.08%	-

Note: Returns less than one year are absolute returns and more than one year compounded returns.

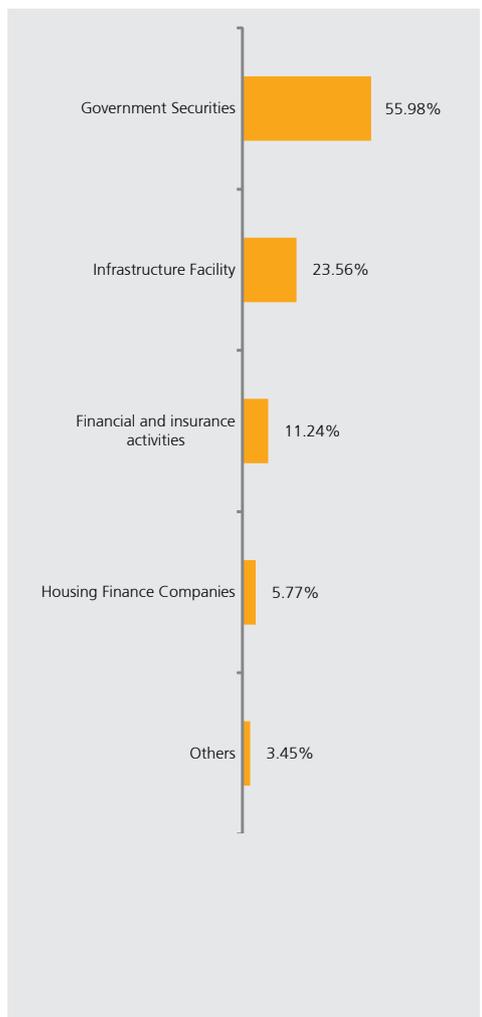
Portfolio

Name of Instrument	% to AUM
0.00% LICHFL ZCB TR-363 25-02-2020	5.77%
8.95% RJIL NCD15-09-2020	5.75%
8.12% CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED NCD SR-536 26-05-2020	5.63%
7.53% PFC NCD 20-01-2020 176-A	5.62%
7.80% BAJAJFINANCE NCD 24-02-2020 SR-203 OPT-I	5.62%
7.13% REC NCD 21-09-2020 SR-118th	5.55%
8.15% PGCIL NCD 09-03-2020 XLIX STRPP A	3.40%
7.42% PFC NCD 26-06-2020 Series-165	2.24%
Bonds/Debentures Total	39.57%
8.39% RAJASHTHAN SDL 2020 1503 UDAY	17.13%
8.57% WESTBENGAL SDL 16.02.2020	10.31%
8.21% RAJASHTHAN UDAY SDL 31.03.2020	10.25%
8.25% UTTARPRADESH SDL 2020 2903 UDAY	7.98%
8.53% Maharashtra SDL 27-10-2020	4.59%
8.42% Maharashtra SDL 25-08-2020	4.58%
8.53% Maharashtra SDL 10-03-2020	1.15%
Gilts Total	55.98%
Money Market Total	2.13%
Current Assets	2.32%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Highest NAV Advantage Fund 1 (ULIF05803/09/10LHNAVADV01121)

Fund Report as on 30th June 2018

Investment Objective

The objective of the fund is to offer guarantee of maturity value, in an equity oriented fund, at the highest NAV achieved during the period of the guarantee. Each series of the fund will be closed-ended and the guaranteed amount will be applicable only for those investors who remain invested in the fund till the close-date. The risk appetite of the fund is defined as moderate to high.

Fund Details

Fund Manager: Mr. Suraj Makhija (Equity) & Mr. Yadnesh Chavan (Debt)

NAV as on 30 June, 18: ₹14.3376

Highest NAV locked as on 29th Jan 2018: ₹14.8082

Inception Date: 8th Sep 2010

Benchmark: N.A

AUM as on 30 June, 18: ₹ 161.36 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	90
Gsec / Debt	00-00	-
MMI / Others	00-100	10

Returns

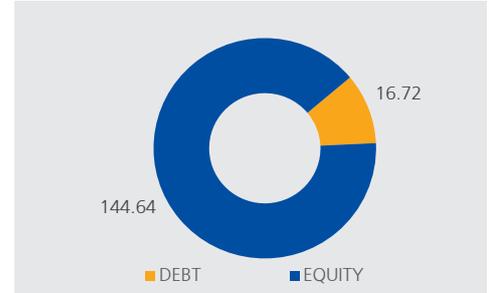
Period	Fund Returns	Index Returns
Last 1 Month	0.40%	-
Last 6 Months	1.86%	-
Last 1 Year	11.36%	-
Last 2 Years	10.50%	-
Last 3 Years	6.60%	-
Since Inception	4.72%	-

Note: Returns less than one year are absolute returns and more than one year compounded returns.

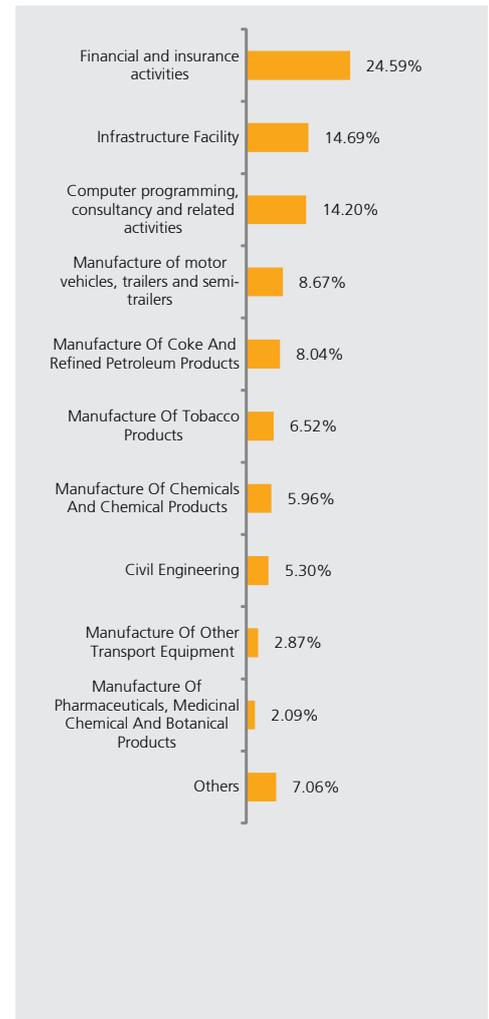
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	16.43%
ITC - FV 1	14.44%
INFOSYS LIMITED	14.25%
TATA CONSULTANCY SERVICES LTD.	11.83%
HDFC BANK LTD.FV-2	11.00%
LARSEN&TUBRO	10.69%
HDFC LTD FV 2	8.37%
MARUTI UDYOG LTD.	8.15%
HINDUSTAN LEVER LTD.	8.07%
MAHINDRA & MAHINDRA LTD.-FV5	5.81%
ICICI BANK LTD.FV-2	5.45%
INDUSIND BANK LIMITED	4.36%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	4.22%
ASIAN PAINTS LIMITEDFV-1	3.94%
TATA MOTORS LTD.FV-2	3.53%
KOTAK MAHINDRA BANK LIMITED_FV5	3.47%
STATE BANK OF INDIAFV-1	3.44%
NTPC LIMITED	3.34%
AXIS BANK LIMITEDFV-2	3.25%
TATA IRON & STEEL COMPANY LTD	3.24%
HERO MOTOCORP LIMITED	3.13%
ONGCFV-5	3.10%
Vedanta Limited	3.04%
BHARTI AIRTEL LIMITED	2.93%
POWER GRID CORP OF INDIA LTD	2.82%
BAJAJ AUTO LTD	2.66%
COAL INDIA LIMITED	2.39%
WIPRO	2.28%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.03%
YES BANK LTD	1.90%
Equity Total	173.58%
R* SHARES SENSEX ETF - GROWTH PLAN	7.61%
ETFs	7.61%
Money Market Total	14.40%
Current Assets	-95.59%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Highest NAV Advantage Fund 2 (ULIF05901/06/11LHNAVADV02121)

Fund Report as on 30th June 2018

Investment Objective

The objective of the fund is to offer guarantee of maturity value, in an equity oriented fund, at the highest NAV achieved during the period of the guarantee. Each series of the fund will be closed-ended and the guaranteed amount will be applicable only for those investors who remain invested in the fund till the close-date. The risk appetite of the fund is defined as moderate to high.

Fund Details

Fund Manager: Mr. Suraj Makhija (Equity) & Mr. Yadnesh Chavan (Debt)

NAV as on 30 June, 18: ₹16.3657

Highest NAV locked as on 29th Jan 2018: ₹16.8646

Inception Date: 1st June 2011

Benchmark: N.A

AUM as on 30 June, 18: ₹ 22.38 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	92
Gsec / Debt	00-00	-
MMI / Others	00-100	8

Returns

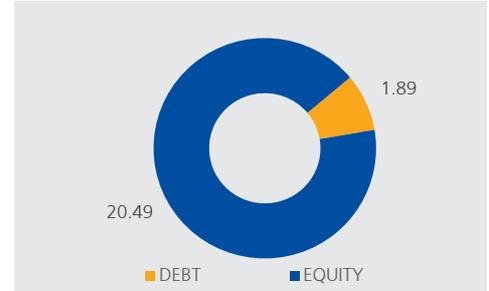
Period	Fund Returns	Index Returns
Last 1 Month	0.48%	-
Last 6 Months	2.18%	-
Last 1 Year	12.64%	-
Last 2 Years	11.71%	-
Last 3 Years	6.96%	-
Since Inception	7.22%	-

Note: Returns less than one year are absolute returns and more than one year compounded returns.

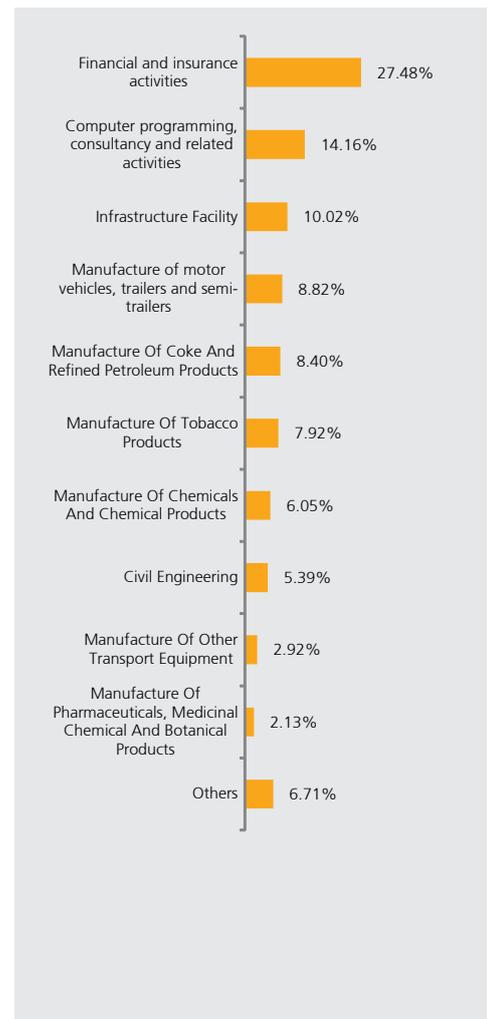
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.40%
ITC - FV 1	7.92%
INFOSYS LIMITED	7.22%
TATA CONSULTANCY SERVICES LTD.	5.79%
HDFC BANK LTD.FV-2	5.58%
LARSEN&TUBRO	5.39%
HDFC LTD FV 2	4.25%
MARUTI UDYOG LTD.	4.11%
HINDUSTAN LEVER LTD.	4.07%
MAHINDRA & MAHINDRA LTD.-FV5	2.93%
ICICI BANK LTD.FV-2	2.75%
INDUSIND BANK LIMITED	2.22%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.13%
ASIAN PAINTS LIMITEDFV-1	1.99%
TATA MOTORS LTD.FV-2	1.78%
KOTAK MAHINDRA BANK LIMITED_FV5	1.75%
NTPC LIMITED	1.69%
STATE BANK OF INDIAFV-1	1.68%
AXIS BANK LIMITEDFV-2	1.64%
TATA IRON & STEEL COMPANY LTD	1.59%
HERO MOTOCORP LIMITED	1.58%
ONGCFV-5	1.57%
Vedanta Limited	1.54%
BHARTI AIRTEL LIMITED	1.48%
POWER GRID CORP OF INDIA LTD	1.42%
BAJAJ AUTO LTD	1.34%
COAL INDIA LIMITED	1.20%
WIPRO	1.15%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.02%
YES BANK LTD	0.96%
Equity Total	88.13%
R* SHARES SENSEX ETF - GROWTH PLAN	3.43%
ETFs	3.43%
Money Market Total	4.60%
Current Assets	3.84%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Discontinued Policy Fund (ULIF05703/09/10DISCPOLF01121)

Fund Report as on 30th June 2018

Investment Objective

The fund will be utilized for managing the discontinued policies as per the IRDAI (Treatment of Discontinued Linked Insurance Policies) Regulations, 2010 and circulars issued thereafter. The objective of the fund is to maintain capital value of the fund at all times and earn a minimum predetermined yield, at the rate determined by the regulator, which at present is 4% p.a. and maintain sufficient liquidity to meet the pay outs. The fund would be predominantly stay invested money market instruments. Risk appetite of the fund is defined as 'low'.

Fund Details

Fund Manager: Mr. Yadnesh Chavan
NAV as on 30 June, 18: ₹17.1160
Inception Date: 30th March 2011
Benchmark: N.A
AUM as on 30 June, 18: ₹ 470.57 Crs.
Modified Duration of Debt Portfolio: 0.20 years
YTM of Debt Portfolio: 5.98%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	60-100	-
MMI / Others	00-40	100

Returns

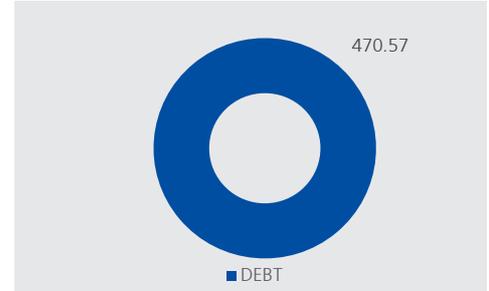
Period	Fund Returns	Index Returns
Last 1 Month	0.49%	-
Last 6 Months	2.95%	-
Last 1 Year	6.02%	-
Last 2 Years	6.25%	-
Last 3 Years	6.62%	-
Since Inception	7.69%	-

Note: Returns less than one year are absolute returns and more than one year compounded returns.

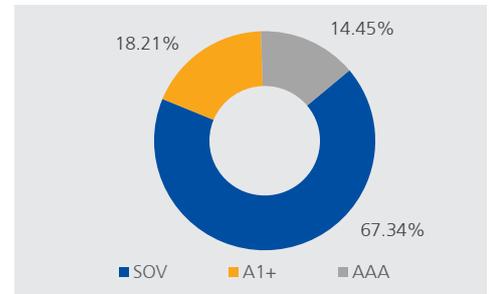
Portfolio

Name of Instrument	% to AUM
Money Market Total	99.92%
Current Assets	0.08%
Total	100.00%

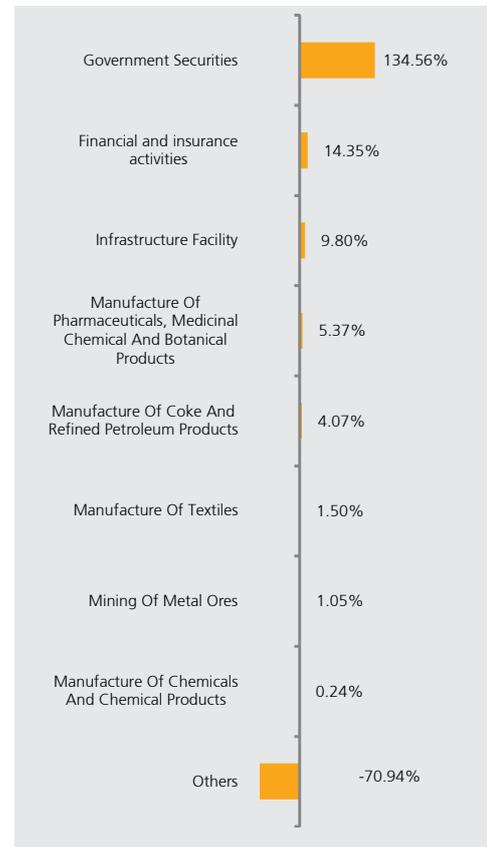
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Discontinued Policy Fund (ULIF07029/08/13PDISPOLF01121)

Fund Report as on 30th June 2018

Investment Objective

NA

Fund Details

Fund Manager: Mr. Yadnesh Chavan
NAV as on 30 June, 18: ₹13.5566
Inception Date: 14th January 2014
Benchmark: N.A
AUM as on 30 June, 18: ₹ 91.28 Crs.
Modified Duration of Debt Portfolio:
 0.19 years
YTM of Debt Portfolio: 6.03%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	60-100	-
MMI / Others	00-40	100

Returns

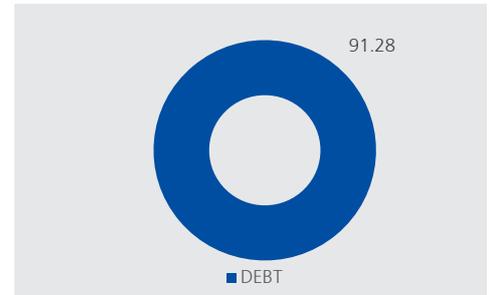
Period	Fund Returns	Index Returns
Last 1 Month	0.49%	-
Last 6 Months	2.97%	-
Last 1 Year	6.03%	-
Last 2 Years	6.34%	-
Last 3 Years	6.66%	-
Since Inception	7.06%	-

Note: Returns less than one year are absolute returns and more than one year compounded returns.

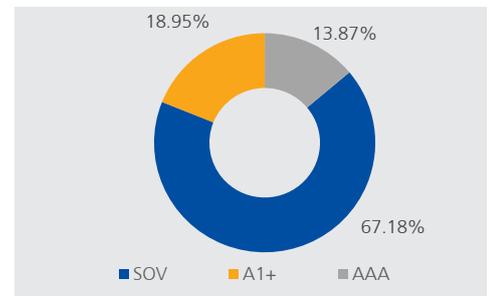
Portfolio

Name of Instrument	% to AUM
Money Market Total	99.89%
Current Assets	0.11%
Total	100.00%

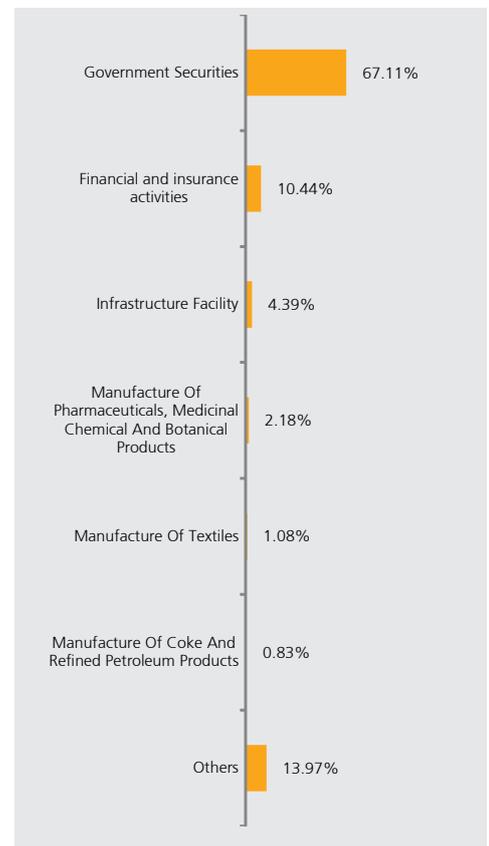
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Reliance Assured Maturity Debt Fund (ULIF06720/12/11LASURMDEBT121)

Fund Report as on 30th June 2018

Investment Objective

To provide predictable investment returns, achieved through 100% investment in debt securities, where returns are locked-in through portfolio immunization techniques and use of rigorous Asset Liability Management (ALM). The risk appetite for the fund is low to moderate.

Fund Details

Fund Manager: Mr. Yadnesh Chavan

NAV as on 30 June, 18: ₹15.9711

Inception Date: 23rd March 2012

Benchmark: N.A

AUM as on 30 June, 18: ₹ 47.22 Crs.

Modified Duration of Debt Portfolio:

3.34 years

YTM of Debt Portfolio: 8.69%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	92
MMI / Others	00-100	8

Returns

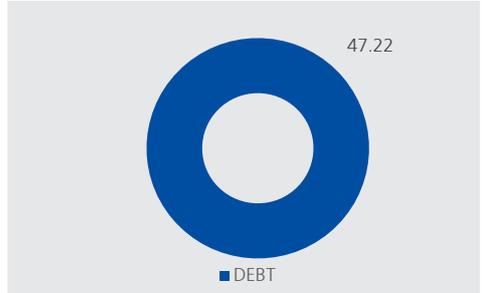
Period	Fund Returns	Index Returns
Last 1 Month	0.47%	-
Last 6 Months	0.53%	-
Last 1 Year	2.33%	-
Last 2 Years	5.58%	-
Last 3 Years	6.59%	-
Since Inception	7.75%	-

Note: Returns less than one year are absolute returns and more than one year compounded returns.

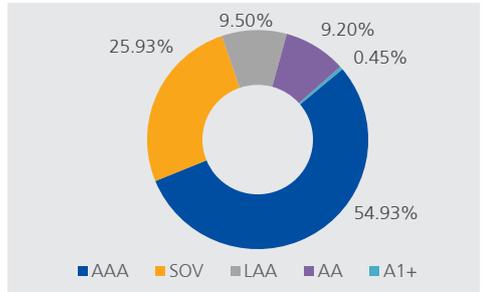
Portfolio

Name of Instrument	% to AUM
8.35% CHOLAFIN NCD 29-03-2022	8.84%
9.55% HINDALCO NCD 25-04-2022	8.56%
8.27% REC NCD 09-03-2022 SR132	8.38%
9.00% NTPC NCD 25-01-2023 XLII-I	7.92%
9.35% PGCIL NCD 29-08-2022 STRPPS G	7.14%
10.08% IOT NCD 20-03-2022 III-STRPP3	5.80%
9.00% IHFL NCD 30-06-2026	5.38%
9.45% LICHL NCD 30-01-2022	5.01%
9.25% RJIL NCD 16-06-2024 SR-PPD3	4.99%
9.54% TATA SONS NCD 25-04-2022	4.13%
9.67% TATA SONS NCD 13-09-2022	2.19%
Bonds/Debentures Total	68.33%
8.27% RAJASHTHAN SDL 2022 2306 UDAY	15.78%
8.85% SGOK SDL 2022 Jul 18	6.45%
8.21% RAJASHTHAN SDL 2022 3103 UDAY	1.89%
Gilts Total	24.12%
Money Market Total	0.59%
Current Assets	6.95%
Total	100.00%

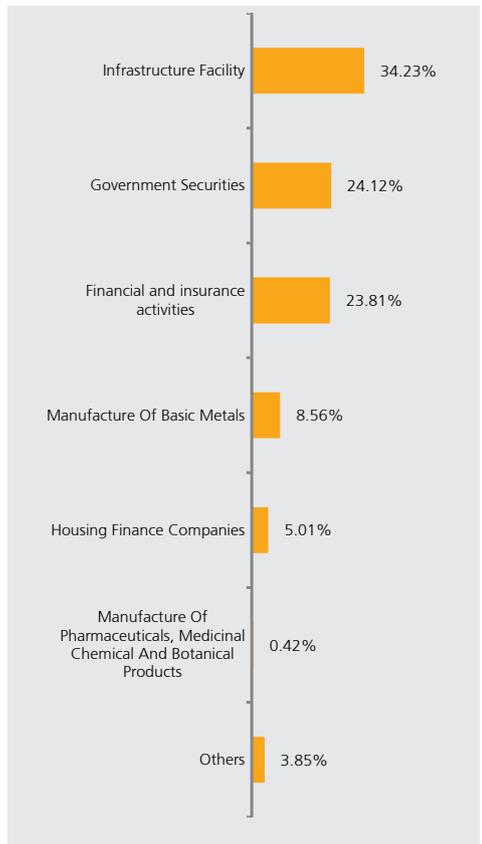
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



NO. OF FUNDS MANAGED BY FUND MANAGER

SFIN	Name of the Fund	Benchmark	Type of Fund	Equity Fund Manager	Debt Fund Manager
ULIF00328/07/04LEQUITYF01121	Life Equity Fund 1	Nifty 50	Equity	Devesh R. Dokwal	-
ULIF02510/06/08LEQUITYF02121	Life Equity Fund 2	Nifty 50	Equity	Devesh R. Dokwal	-
ULIF04201/01/10LEQUITYF03121	Life Equity Fund 3	Nifty 50	Equity	Devesh R. Dokwal	-
ULIF00601/11/06PEQUITYF01121	Pension Equity Fund 1	Nifty 50	Equity	Devesh R. Dokwal	-
ULIF03204/12/08PEQUITYF02121	Pension Equity Fund 2	Nifty 50	Equity	Devesh R. Dokwal	-
ULIF04901/01/10PEQUITYF03121	Pension Equity Fund 3	Nifty 50	Equity	Devesh R. Dokwal	-
ULIF01201/02/08HEQUITYF01121	Health Equity Fund 1	Nifty 50	Equity	Devesh R. Dokwal	-
ULIF05411/01/10HEQUITYF02121	Health Equity Fund 2	Nifty 50	Equity	Devesh R. Dokwal	-
ULIF03010/06/08LPUEQUTY01121	Life Pure Equity Fund 1	Nifty 50 Shariah	Equity	Suraj Makhija	-
ULIF04601/01/10LPUEQUTY02121	Life Pure Equity Fund 2	Nifty 50 Shariah	Equity	Suraj Makhija	-
ULIF05301/01/10PPUEQUTY02121	Pension Pure Equity Fund 2	Nifty 50 Shariah	Equity	Suraj Makhija	-
ULIF01601/02/08HPUEQUTY01121	Health Pure Equity Fund 1	Nifty 50 Shariah	Equity	Suraj Makhija	-
ULIF02710/06/08LINFRAST01121	Life Infrastructure Fund 1	Reliance Nippon Life Infrastructure INDEX	Equity	Suraj Makhija	-
ULIF04401/01/10LINFRAST02121	Life Infrastructure Fund 2	Reliance Nippon Life Infrastructure INDEX	Equity	Suraj Makhija	-
ULIF06601/01/10PINFRAST02121	Pension Infrastructure Fund 2	Reliance Nippon Life Infrastructure INDEX	Equity	Suraj Makhija	-
ULIF06101/02/08HINFRAST01121	Health Infrastructure Fund 1	Reliance Nippon Life Infrastructure INDEX	Equity	Suraj Makhija	-
ULIF02410/06/08LENERGYF01121	Life Energy Fund 1	Reliance Nippon Life ENERGY INDEX	Equity	Suraj Makhija	-
ULIF04101/01/10LENERGYF02121	Life Energy Fund 2	Reliance Nippon Life ENERGY INDEX	Equity	Suraj Makhija	-
ULIF06501/01/10PENRGYYF02121	Pension Energy Fund 2	Reliance Nippon Life ENERGY INDEX	Equity	Suraj Makhija	-
ULIF06001/02/08HENERGYF01121	Health Energy Fund 1	Reliance Nippon Life ENERGY INDEX	Equity	Suraj Makhija	-
ULIF02810/06/08LMIDCAPF01121	Life Midcap Fund 1	Nifty Midcap 50: 100%	Equity	Suraj Makhija	-
ULIF04501/01/10LMIDCAPF02121	Life Midcap Fund 2	Nifty Midcap 50: 100%	Equity	Suraj Makhija	-
ULIF06924/03/15LMAKEINDIA121	Make In India Fund	RNLIC Make in India Index	Hybrid	Suraj Makhija	-
ULIF05101/01/10PMIDCAPF02121	Pension Midcap Fund 2	Nifty Midcap 50: 100%	Equity	Suraj Makhija	-
ULIF06201/02/08HMIDCAPF01121	Health Midcap Fund 1	Nifty Midcap 50: 100%	Equity	Suraj Makhija	-
ULIF01009/04/07LSRGRWT01121	Life Super Growth Fund 1	CRISIL Composite Bond Fund Index: 20%; Nifty 50: 80%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF04701/01/10LSRGRWT02121	Life Super Growth Fund 2	CRISIL Composite Bond Fund Index: 20%; Nifty 50: 80%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF01701/02/08HSRGRWT01121	Health Super Growth Fund 1	CRISIL Composite Bond Fund Index: 20%; Nifty 50: 80%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF00728/02/07LHIGROWT01121	Life High Growth Fund 1	N.A	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF05511/01/10LHIGROWT02121	Life High Growth Fund 2	CRISIL Composite Bond Fund Index: 40%; Nifty 50: 60%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF00809/04/07LGRWTPLS01121	Life Growth Plus Fund 1	N.A.	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF04301/01/10LGRWTPLS02121	Life Growth Plus Fund 2	CRISIL Composite Bond Fund Index: 50%; Nifty 50: 50%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF01401/02/08HGRWTPLS01121	Health Growth Plus Fund 1	CRISIL Composite Bond Fund Index: 50%; Nifty 50: 50%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF00428/07/04LGROWTHF01121	Life Growth Fund 1	N.A.	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF01102/11/07LGROWTHF02121	Life Growth Fund 2	CRISIL Composite Bond Fund Index: 60%; Nifty 50: 40%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF03304/12/08PGROWTHF01121	Pension Growth Fund 1	CRISIL Composite Bond Fund Index: 60%; Nifty 50: 40%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF05001/01/10PGROWTHF02121	Pension Growth Fund 2	CRISIL Composite Bond Fund Index: 60%; Nifty 50: 40%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF00128/07/04LBALANCE01121	Life Balanced Fund 1	CRISIL Composite Bond Fund Index: 80%; Nifty 50: 20%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan

NO. OF FUNDS MANAGED BY FUND MANAGER

SFIN	Name of the Fund	Benchmark	Type of Fund	Equity Fund Manager	Debt Fund Manager
ULIF03104/12/08PBALANCE01121	Pension Balanced Fund 1	CRISIL Composite Bond Fund Index: 80%; Nifty 50: 20%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF04801/01/10PBALANCE02121	Pension Balanced Fund 2	CRISIL Composite Bond Fund Index: 80%; Nifty 50: 20%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF00909/04/07LPURDEBT01121	Life Pure Debt Fund 1	CRISIL Composite Bond Fund Index: 100%	Debt	-	Yadnesh Chavan
ULIF02610/06/08LGILTFUN01121	Life Gilt Fund 1	CRISIL Gilt Index	Debt	-	Yadnesh Chavan
ULIF03819/03/09LGILTFUN02121	Life Gilt Fund 2	CRISIL Gilt Index	Debt	-	Yadnesh Chavan
ULIF06401/03/08PGILTFUN01121	Pension Gilt Fund 1	CRISIL Gilt Index	Debt	-	Yadnesh Chavan
ULIF01301/02/08HGILTFUN01121	Health Gilt Fund 1	CRISIL Gilt Index	Debt	-	Yadnesh Chavan
ULIF00228/07/04LCAPTSEC01121	Life Capital Secure Fund 1	Crisil 91-days Treasury Bill Index	Debt	-	Yadnesh Chavan
ULIF00501/11/06PCAPTSEC01121	Pension Capital Secure Fund 1	Crisil 91-days Treasury Bill Index	Debt	-	Yadnesh Chavan
ULIF02310/06/08LCORBOND01121	Life Corporate Bond Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Yadnesh Chavan
ULIF04020/08/09LCORBOND02121	Life Corporate Bond Fund 2	CRISIL Composite Bond Index: 100%	Debt	-	Yadnesh Chavan
ULIF01901/03/08PCORBOND01121	Pension Corporate Bond Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Yadnesh Chavan
ULIF06301/02/08HCORBOND01121	Health Corporate Bond Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Yadnesh Chavan
ULIF06810/09/12PSMARTFU01121	Pension Smart Fund 1	N.A	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF02910/06/08LMONMRKT01121	Life Money Market Fund 1	Crisil 91-days Treasury Bill Index	Debt	-	Yadnesh Chavan
ULIF03919/03/09LMONMRKT02121	Life Money Market Fund 2	Crisil Customised Index	Debt	-	Yadnesh Chavan
ULIF05201/01/10PMONMRKT02121	Pension Money Market Fund 2	Crisil Customised Index	Debt	-	Yadnesh Chavan
ULIF01501/02/08HMONMRKT01121	Health Money Market Fund 1	Crisil Customised Index	Debt	-	Yadnesh Chavan
ULIF05612/02/10LHNAVGUIA01121	Life Highest NAV Guarantee Fund 1	N.A	Hybrid	Suraj Makhija	Yadnesh Chavan
ULIF05803/09/10LHNAVADV01121	Life Highest NAV Advantage Fund 1	N.A	Hybrid	Suraj Makhija	Yadnesh Chavan
ULIF05901/06/11LHNAVADV02121	Life Highest NAV Advantage Fund 2	N.A	Hybrid	Suraj Makhija	Yadnesh Chavan
ULIF05703/09/10DISCPOLF01121	Discontinued Policy Fund	N.A	Debt	-	Yadnesh Chavan
ULIF07029/08/13PDISPOLF01121	Pension Discontinued Policy Fund	N.A	Debt	-	Yadnesh Chavan
ULIF06720/12/11LASURMDEBT121	Reliance Assured Maturity Debt Fund	N.A	Debt	-	Yadnesh Chavan

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