

RELIANCE

NIPPON LIFE
INSURANCE

A RELIANCE CAPITAL COMPANY

ANALYST SEPTEMBER 2018

Name of The Fund	No.
Life Equity Fund 1	1
Life Equity Fund 2	2
Life Equity Fund 3	3
Pension Equity Fund 1	4
Pension Equity Fund 2	5
Pension Equity Fund 3	6
Health Equity Fund 1	7
Health Equity Fund 2	8
Life Pure Equity Fund 1	9
Life Pure Equity Fund 2	10
Pension Pure Equity Fund 2	11
Health Pure Equity Fund 1	12
Life Infrastructure Fund 1	13
Life Infrastructure Fund 2	14
Pension Infrastructure Fund 2	15
Health Infrastructure Fund 1	16
Life Energy Fund 1	17
Life Energy Fund 2	18
Pension Energy Fund 2	19
Health Energy Fund 1	20
Life Midcap Fund 1	21
Life Midcap Fund 2	22
Make In India Fund	23
Pension Midcap Fund 2	24
Health Midcap Fund 1	25
Life Super Growth Fund 1	26
Life Super Growth Fund 2	27
Health Super Growth Fund 1	28
Life High Growth Fund 1	29
Life High Growth Fund 2	30
Life Growth Plus Fund 1	31

Name of The Fund	No.
Life Growth Plus Fund 2	32
Health Growth Plus Fund 1	33
Life Growth Fund 1	34
Life Growth Fund 2	35
Pension Growth Fund 1	36
Pension Growth Fund 2	37
Life Balanced Fund 1	38
Pension Balanced Fund 1	39
Pension Balanced Fund 2	40
Life Pure Debt Fund 1	41
Life Gilt Fund 1	42
Life Gilt Fund 2	43
Pension Gilt Fund 1	44
Health Gilt Fund 1	45
Life Capital Secure Fund 1	46
Pension Capital Secure Fund 1	47
Life Corporate Bond Fund 1	48
Life Corporate Bond Fund 2	49
Pension Corporate Bond Fund 1	50
Health Corporate Bond Fund 1	51
Pension Smart Fund 1	52
Life Money Market Fund 1	53
Life Money Market Fund 2	54
Pension Money Market Fund 2	55
Health Money Market Fund 1	56
Life Highest NAV Guarantee Fund 1	57
Life Highest NAV Advantage Fund 1	58
Life Highest NAV Advantage Fund 2	59
Discontinued Policy Fund	60
Pension Discontinued Policy Fund	61
Reliance Assured Maturity Debt Fund	62



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹66.5419

Inception Date: 9th August 2004

Benchmark: Nifty 50

AUM as on 31 August, 18: ₹ 164.13 Crs.

Asset Allocation

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

Returns

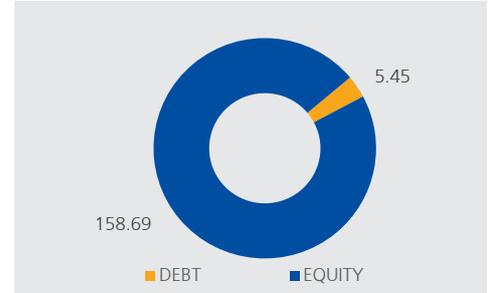
Period	Fund Returns	Index Returns
Last 1 Month	2.95%	2.85%
Last 6 Months	8.92%	11.32%
Last 1 Year	18.05%	17.77%
Last 2 Years	12.03%	15.30%
Last 3 Years	12.31%	13.58%
Since Inception	14.42%	14.96%

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

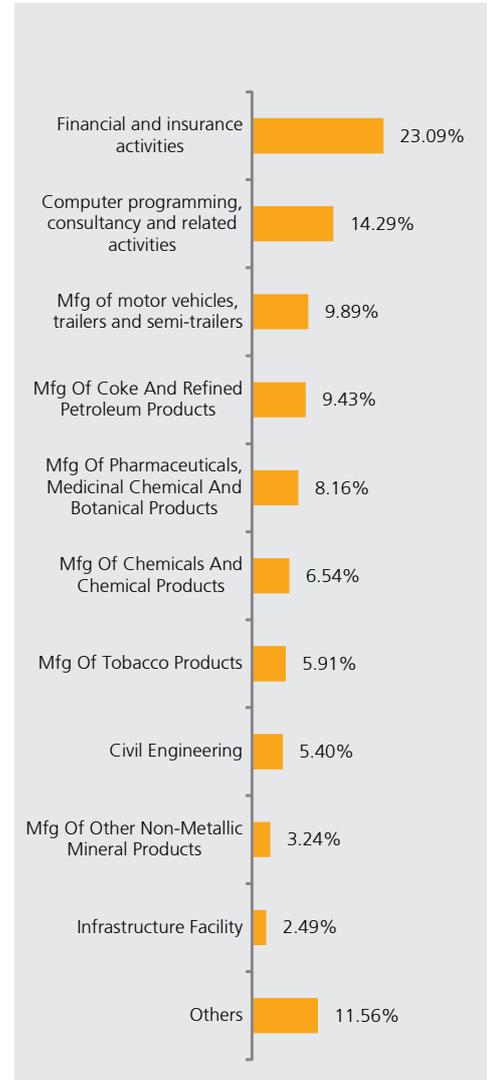
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.49%
HDFC BANK LTD.FV-2	7.59%
INFOSYS LIMITED	7.40%
ITC - FV 1	5.91%
LARSEN&TUBRO	5.40%
MARUTI UDYOG LTD.	3.95%
TATA CONSULTANCY SERVICES LTD.	3.71%
YES BANK LTD	3.60%
DIVIS LABORATORIES LIMITED	3.57%
ICICI BANK LTD.FV-2	3.27%
HDFC LTD FV 2	3.08%
KOTAK MAHINDRA BANK LIMITED_FV5	3.02%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.77%
HINDUSTAN LEVER LTD.	2.56%
MAHINDRA & MAHINDRA LTD.-FV5	2.53%
ULTRATECH CEMCO LTD	2.46%
MOTHERSON SUMI SYSTEMS LTD.	2.39%
HCL TECHNOLOGIES LIMITED	1.89%
GUJARAT FLUOROCEMICALS LTD.	1.57%
THE INDIAN HOTELS CO LTD	1.47%
ASIAN PAINTS LIMITEDFV-1	1.35%
STATE BANK OF INDIAFV-1	1.33%
Vedanta Limited	1.11%
TATA MOTORS LTD.FV-2	1.02%
PETRONET LNG LIMITED	0.92%
GRASIM INDUSTRIES LTD.	0.87%
BHARTI AIRTEL LIMITED	0.82%
HERO MOTOCORP LIMITED	0.81%
VESUVIUS INDIA LIMITED	0.78%
DR. REDDY LABORATORIES	0.76%
GAS AUTHORITY OF INDIA LTD.	0.75%
NIIT Limited	0.70%
SANOFI INDIA LIMITED	0.66%
UPL LIMITED	0.63%
HINDUSTAN ZINC LIMITEDFV-2	0.63%
TITAN COMPANY LIMITED	0.62%
CYIENT LIMITED	0.59%
AXIS BANK LIMITEDFV-2	0.52%
UNITED BREWERIES LIMITED	0.51%
JSW STEEL LIMITED	0.50%
BHARAT FORGE	0.48%
BHARAT PETROLEUM CORP. LTD.	0.47%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.47%
GODREJ INDUSTRIES LIMITED	0.44%
SUN TV NETWORK LTD	0.42%
PIRAMAL ENTERPRISES LIMITED	0.39%
BAJAJ FINANCE LIMITED	0.38%
EQUITAS HOLDINGS LIMITED	0.30%
BAJAJ AUTO LTD	0.28%
APOLLO TYRES LIMITED	0.28%
MARICO LIMITED	0.25%
Equity Total	96.68%
Money Market Total	3.36%
Current Assets	-0.04%
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 31st August 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 31 August, 18: ₹30.0955

Inception Date: 11th June 2008

Benchmark: Nifty 50

AUM as on 31 August, 18: ₹ 855.06 Crs.

Asset Allocation

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

Returns

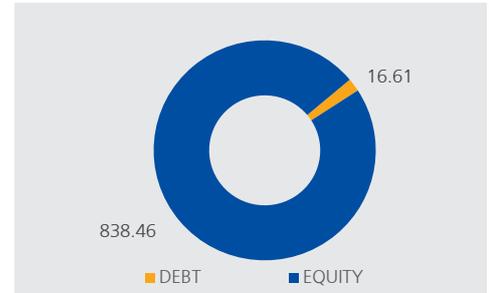
Period	Fund Returns	Index Returns
Last 1 Month	3.05%	2.85%
Last 6 Months	9.61%	11.32%
Last 1 Year	19.18%	17.77%
Last 2 Years	12.71%	15.30%
Last 3 Years	12.98%	13.58%
Since Inception	11.37%	9.72%

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

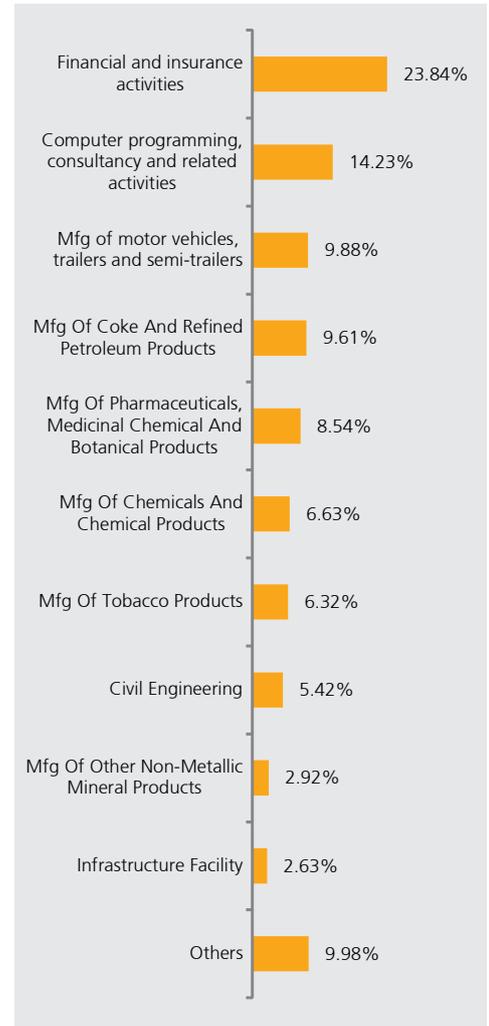
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.67%
HDFC BANK LTD.FV-2	7.70%
INFOSYS LIMITED	7.26%
ITC - FV 1	6.32%
LARSEN&TUBRO	5.42%
MARUTI UDYOG LTD.	3.93%
YES BANK LTD	3.90%
TATA CONSULTANCY SERVICES LTD.	3.72%
DIVIS LABORATORIES LIMITED	3.65%
ICICI BANK LTD.FV-2	3.36%
KOTAK MAHINDRA BANK LIMITED_FV5	3.02%
HDFC LTD FV 2	2.72%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.69%
HINDUSTAN LEVER LTD.	2.56%
ULTRATECH CEMCO LTD	2.52%
MAHINDRA & MAHINDRA LTD.-FV5	2.51%
MOTHERSON SUMI SYSTEMS LTD.	2.42%
HCL TECHNOLOGIES LIMITED	1.73%
GUJARAT FLUOROCHEMICALS LTD.	1.69%
THE INDIAN HOTELS CO LTD	1.49%
ASIAN PAINTS LIMITEDFV-1	1.41%
STATE BANK OF INDIAFV-1	1.35%
Vedanta Limited	1.29%
PETRONET LNG LIMITED	1.05%
TATA MOTORS LTD.FV-2	1.03%
NIIT Limited	0.93%
DR. REDDY LABORATORIES	0.92%
GRASIM INDUSTRIES LTD.	0.92%
BHARTI AIRTEL LIMITED	0.83%
SANOFI INDIA LIMITED	0.81%
GAS AUTHORITY OF INDIA LTD.	0.75%
EQUITAS HOLDINGS LIMITED	0.72%
AXIS BANK LIMITEDFV-2	0.68%
HERO MOTOCORP LIMITED	0.64%
TITAN COMPANY LIMITED	0.62%
CYIENT LIMITED	0.59%
UNITED BREWERIES LIMITED	0.53%
UPL LIMITED	0.53%
HINDUSTAN ZINC LIMITEDFV-2	0.53%
JSW STEEL LIMITED	0.51%
BHARAT FORGE	0.49%
PIRAMAL ENTERPRISES LIMITED	0.47%
BHARAT PETROLEUM CORP. LTD.	0.47%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.47%
GODREJ INDUSTRIES LIMITED	0.44%
BAJAJ FINANCE LIMITED	0.41%
VESUVIUS INDIA LIMITED	0.40%
BAJAJ AUTO LTD	0.28%
APOLLO TYRES LIMITED	0.28%
MARICO LIMITED	0.25%
SUN TV NETWORK LTD	0.20%
Equity Total	98.06%
Money Market Total	0.49%
Current Assets	1.45%
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 31st August 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 31 August, 18: ₹24.6057

Inception Date: 11th January 2010

Benchmark: Nifty 50

AUM as on 31 August, 18: ₹ 1657.56 Crs.

Asset Allocation

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

Returns

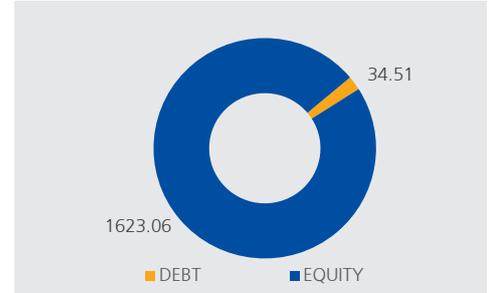
Period	Fund Returns	Index Returns
Last 1 Month	3.39%	2.85%
Last 6 Months	10.33%	11.32%
Last 1 Year	20.42%	17.77%
Last 2 Years	12.62%	15.30%
Last 3 Years	12.37%	13.58%
Since Inception	10.98%	9.70%

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

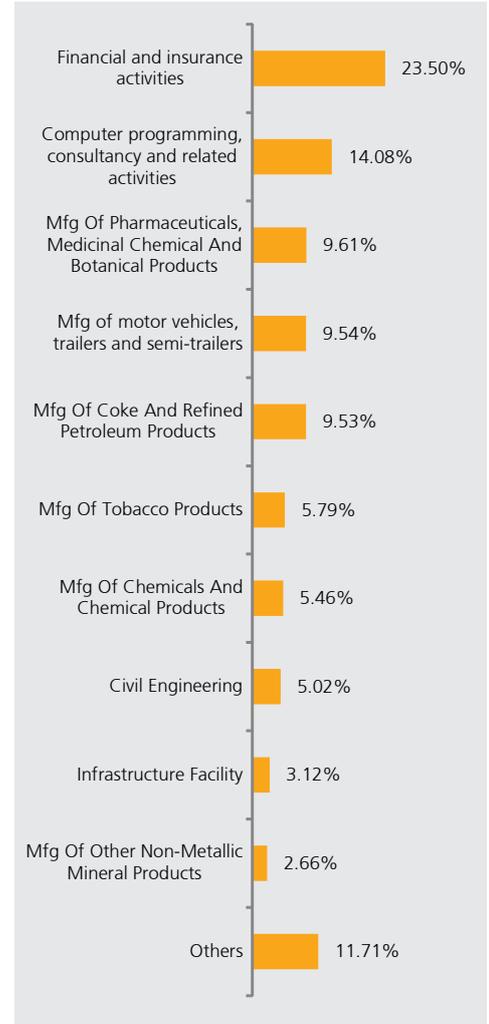
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.60%
HDFC BANK LTD.FV-2	7.45%
INFOSYS LIMITED	6.79%
ITC - FV 1	5.79%
LARSEN&TUBRO	5.02%
TATA CONSULTANCY SERVICES LTD.	4.38%
MARUTI UDYOG LTD.	3.85%
YES BANK LTD	3.65%
DIVIS LABORATORIES LIMITED	3.17%
ICICI BANK LTD.FV-2	3.09%
KOTAK MAHINDRA BANK LIMITED_FV5	2.94%
SUN PHARMACEUTICAL INDUSTRIES LTD.V-1	2.78%
HDFC LTD FV 2	2.62%
ULTRATECH CEMCO LTD	2.60%
MOTHERSON SUMI SYSTEMS LTD.	2.46%
HINDUSTAN LEVER LTD.	2.46%
SANOPI INDIA LIMITED	2.27%
MAHINDRA & MAHINDRA LTD.-FV5	2.21%
STATE BANK OF INDIAFV-1	1.79%
HCL TECHNOLOGIES LIMITED	1.69%
GUJARAT FLUOROchemicals LTD.	1.54%
Vedanta Limited	1.36%
THE INDIAN HOTELS CO LTD	1.32%
SHOPPERS STOP LIMITED	1.09%
TATA MOTORS LTD.FV-2	1.02%
PETRONET LNG LIMITED	1.01%
DR. REDDY LABORATORIES	0.92%
ASIAN PAINTS LIMITEDFV-1	0.91%
GAS AUTHORITY OF INDIA LTD.	0.86%
AXIS BANK LIMITEDFV-2	0.85%
EQUITAS HOLDINGS LIMITED	0.84%
BHARTI AIRTEL LIMITED	0.82%
UNITED BREWERIES LIMITED	0.80%
NIIT Limited	0.71%
HERO MOTOCORP LIMITED	0.70%
TITAN COMPANY LIMITED	0.61%
GRASIM INDUSTRIES LTD.	0.55%
UPL LIMITED	0.55%
HINDUSTAN ZINC LIMITEDFV-2	0.54%
CYIENT LIMITED	0.51%
JSW STEEL LIMITED	0.48%
PIRAMAL ENTERPRISES LIMITED	0.47%
BHARAT PETROLEUM CORP. LTD.	0.47%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.46%
BHARAT FORGE	0.46%
CESC LTD	0.44%
POWER GRID CORP OF INDIA LTD	0.43%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.42%
APOLLO TYRES LIMITED	0.39%
Equity Total	97.92%
Money Market Total	1.24%
Current Assets	0.84%
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 31st August 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 31 August, 18: ₹33.0351

Inception Date: 12th March 2007

Benchmark: Nifty 50

AUM as on 31 August, 18: ₹ 67.19 Crs.

Asset Allocation

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

Returns

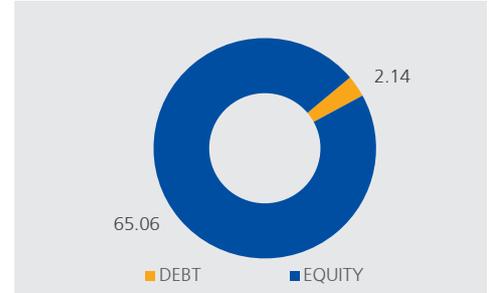
Period	Fund Returns	Index Returns
Last 1 Month	2.93%	2.85%
Last 6 Months	8.86%	11.32%
Last 1 Year	18.19%	17.77%
Last 2 Years	12.02%	15.30%
Last 3 Years	12.33%	13.58%
Since Inception	10.97%	10.44%

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

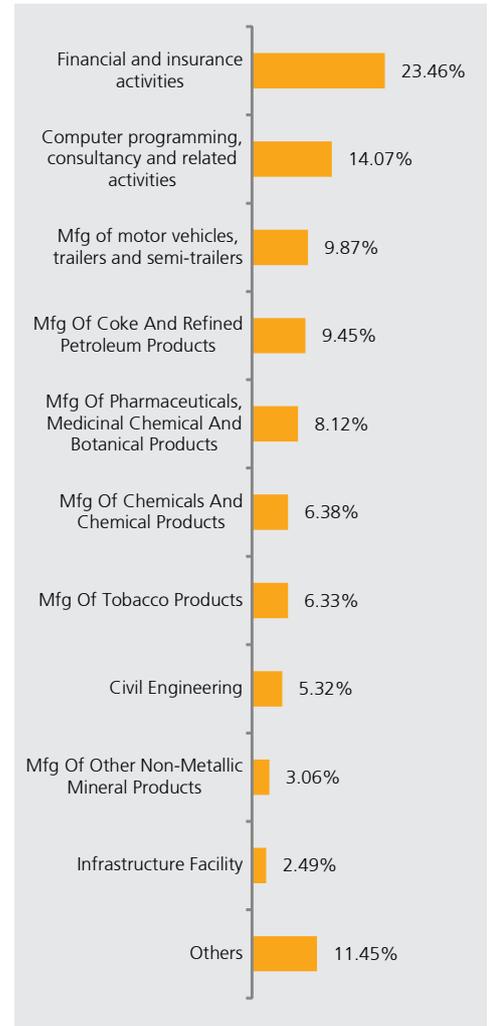
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.51%
HDFC BANK LTD.FV-2	7.62%
INFOSYS LIMITED	7.27%
ITC - FV 1	6.33%
LARSEN&TUBRO	5.32%
MARUTI UDYOG LTD.	3.89%
YES BANK LTD	3.66%
TATA CONSULTANCY SERVICES LTD.	3.65%
DIVIS LABORATORIES LIMITED	3.52%
ICICI BANK LTD.FV-2	3.28%
HDFC LTD FV 2	3.07%
KOTAK MAHINDRA BANK LIMITED_FV5	2.98%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.72%
HINDUSTAN LEVER LTD.	2.52%
MAHINDRA & MAHINDRA LTD.-FV5	2.52%
MOTHERSON SUMI SYSTEMS LTD.	2.43%
ULTRATECH CEMCO LTD	2.42%
HCL TECHNOLOGIES LIMITED	1.71%
GUJARAT FLUOROCHEMICALS LTD.	1.55%
THE INDIAN HOTELS CO LTD	1.46%
STATE BANK OF INDIAFV-1	1.34%
ASIAN PAINTS LIMITEDFV-1	1.33%
Vedanta Limited	1.12%
TATA MOTORS LTD.FV-2	1.03%
PETRONET LNG LIMITED	0.92%
GRASIM INDUSTRIES LTD.	0.85%
NIIT Limited	0.85%
AXIS BANK LIMITEDFV-2	0.84%
BHARTI AIRTEL LIMITED	0.83%
HERO MOTOCORP LIMITED	0.81%
DR. REDDY LABORATORIES	0.76%
GAS AUTHORITY OF INDIA LTD.	0.74%
SANOFI INDIA LIMITED	0.65%
VESUVIUS INDIA LIMITED	0.64%
HINDUSTAN ZINC LIMITEDFV-2	0.63%
TITAN COMPANY LIMITED	0.62%
CYIENT LIMITED	0.58%
UPL LIMITED	0.54%
UNITED BREWERIES LIMITED	0.52%
JSW STEEL LIMITED	0.50%
BHARAT FORGE	0.49%
PIRAMAL ENTERPRISES LIMITED	0.47%
BHARAT PETROLEUM CORP. LTD.	0.47%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.47%
GODREJ INDUSTRIES LIMITED	0.43%
SUN TV NETWORK LTD	0.42%
BAJAJ FINANCE LIMITED	0.38%
APOLLO TYRES LIMITED	0.32%
EQUITAS HOLDINGS LIMITED	0.30%
BAJAJ AUTO LTD	0.28%
MARICO LIMITED	0.25%
Equity Total	96.82%
Money Market Total	3.09%
Current Assets	0.09%
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 31st August 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 31 August, 18: ₹28.8669

Inception Date: 4th December 2008

Benchmark: Nifty 50

AUM as on 31 August, 18: ₹ 110.52 Crs.

Asset Allocation

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

Returns

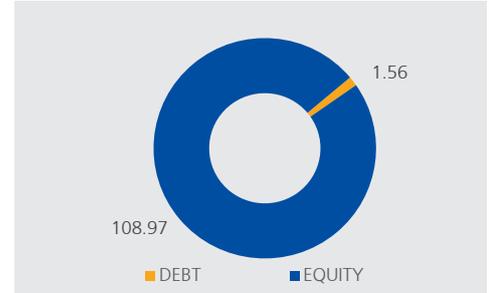
Period	Fund Returns	Index Returns
Last 1 Month	2.97%	2.85%
Last 6 Months	9.49%	11.32%
Last 1 Year	18.83%	17.77%
Last 2 Years	12.38%	15.30%
Last 3 Years	12.57%	13.58%
Since Inception	9.86%	9.37%

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

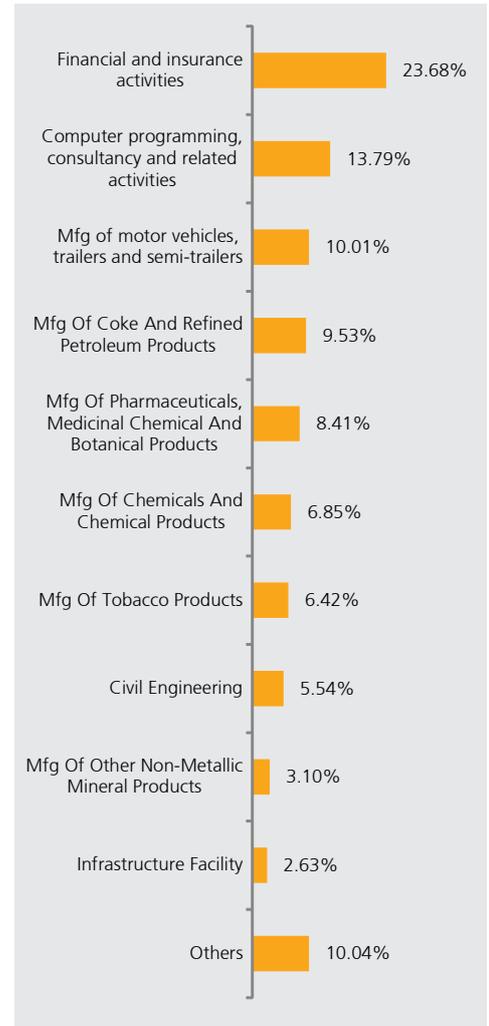
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.58%
HDFC BANK LTD.FV-2	7.89%
INFOSYS LIMITED	7.35%
ITC - FV 1	6.42%
LARSEN&TUBRO	5.54%
MARUTI UDYOG LTD.	3.95%
YES BANK LTD	3.89%
TATA CONSULTANCY SERVICES LTD.	3.80%
DIVIS LABORATORIES LIMITED	3.50%
ICICI BANK LTD.FV-2	3.43%
HDFC LTD FV 2	3.24%
KOTAK MAHINDRA BANK LIMITED_FV5	3.07%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.89%
HINDUSTAN LEVER LTD.	2.60%
MAHINDRA & MAHINDRA LTD.-FV5	2.57%
ULTRATECH CEMCO LTD	2.53%
MOTHERSON SUMI SYSTEMS LTD.	2.45%
HCL TECHNOLOGIES LIMITED	1.75%
GUJARAT FLUOROCHEMICALS LTD.	1.67%
THE INDIAN HOTELS CO LTD	1.60%
ASIAN PAINTS LIMITEDFV-1	1.48%
STATE BANK OF INDIAFV-1	1.36%
Vedanta Limited	1.30%
TATA MOTORS LTD.FV-2	1.04%
PETRONET LNG LIMITED	1.03%
GRASIM INDUSTRIES LTD.	0.91%
DR. REDDY LABORATORIES	0.86%
BHARTI AIRTEL LIMITED	0.84%
GAS AUTHORITY OF INDIA LTD.	0.76%
HINDUSTAN ZINC LIMITEDFV-2	0.71%
SANOFI INDIA LIMITED	0.68%
HERO MOTOCORP LIMITED	0.66%
UPL LIMITED	0.65%
TITAN COMPANY LIMITED	0.62%
CYIENT LIMITED	0.61%
VESUVIUS INDIA LIMITED	0.57%
UNITED BREWERIES LIMITED	0.55%
JSW STEEL LIMITED	0.51%
BHARAT FORGE	0.49%
BHARAT PETROLEUM CORP. LTD.	0.48%
PIRAMAL ENTERPRISES LIMITED	0.47%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.47%
GODREJ INDUSTRIES LIMITED	0.45%
AXIS BANK LIMITEDFV-2	0.43%
SUN TV NETWORK LTD	0.42%
BAJAJ FINANCE LIMITED	0.37%
APOLLO TYRES LIMITED	0.33%
BAJAJ AUTO LTD	0.29%
NIIT Limited	0.28%
MARICO LIMITED	0.25%
Equity Total	98.59%
Money Market Total	1.32%
Current Assets	0.09%
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 31st August 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 31 August, 18: ₹24.2426

Inception Date: 11th January 2010

Benchmark: Nifty 50

AUM as on 31 August, 18: ₹ 69.76 Crs.

Asset Allocation

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

Returns

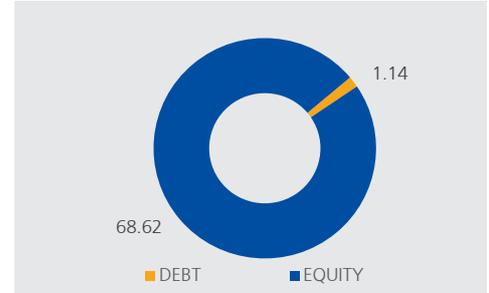
Period	Fund Returns	Index Returns
Last 1 Month	3.54%	2.85%
Last 6 Months	10.66%	11.32%
Last 1 Year	20.94%	17.77%
Last 2 Years	12.86%	15.30%
Last 3 Years	12.54%	13.58%
Since Inception	10.79%	9.70%

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

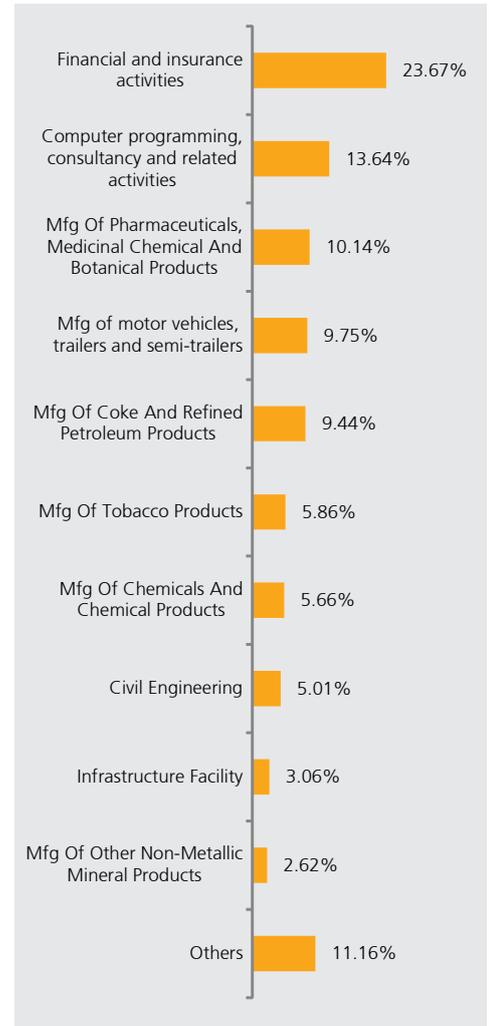
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.67%
HDFC BANK LTD.FV-2	7.54%
INFOSYS LIMITED	6.81%
ITC - FV 1	5.86%
LARSEN&TUBRO	5.01%
TATA CONSULTANCY SERVICES LTD.	4.39%
MARUTI UDYOG LTD.	3.90%
YES BANK LTD	3.70%
DIVIS LABORATORIES LIMITED	3.49%
ICICI BANK LTD.FV-2	3.26%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	3.17%
KOTAK MAHINDRA BANK LIMITED_FV5	2.96%
HDFC LTD FV 2	2.85%
ULTRATECH CEMCO LTD	2.62%
MOTHERSON SUMI SYSTEMS LTD.	2.50%
HINDUSTAN LEVER LTD.	2.48%
MAHINDRA & MAHINDRA LTD.-FV5	2.32%
SANOVI INDIA LIMITED	2.13%
STATE BANK OF INDIAFV-1	1.81%
GUJARAT FLUOROCEMICALS LTD.	1.75%
HCL TECHNOLOGIES LIMITED	1.70%
Vedanta Limited	1.38%
THE INDIAN HOTELS CO LTD	1.35%
TATA MOTORS LTD.FV-2	1.03%
PETRONET LNG LIMITED	1.02%
SHOPPERS STOP LIMITED	1.01%
AXIS BANK LIMITEDFV-2	0.99%
ASIAN PAINTS LIMITEDFV-1	0.95%
DR. REDDY LABORATORIES	0.88%
BHARTI AIRTEL LIMITED	0.83%
GAS AUTHORITY OF INDIA LTD.	0.77%
HERO MOTOCORP LIMITED	0.77%
UNITED BREWERIES LIMITED	0.73%
HINDUSTAN ZINC LIMITEDFV-2	0.62%
TITAN COMPANY LIMITED	0.62%
GRASIM INDUSTRIES LTD.	0.55%
UPL LIMITED	0.49%
JSW STEEL LIMITED	0.48%
BHARAT FORGE	0.48%
PIRAMAL ENTERPRISES LIMITED	0.47%
CESC LTD	0.46%
NIIT Limited	0.46%
POWER GRID CORP OF INDIA LTD	0.44%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.43%
BHARAT PETROLEUM CORP. LTD.	0.40%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.37%
APOLLO TYRES LIMITED	0.36%
CYIENT LIMITED	0.29%
BAJAJ FINANCE LIMITED	0.29%
EQUITAS HOLDINGS LIMITED	0.28%
BAJAJ AUTO LTD	0.28%
Equity Total	98.37%
Money Market Total	1.71%
Current Assets	-0.08%
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 31st August 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 31 August, 18: ₹23.8375

Inception Date: 27th February 2008

Benchmark: Nifty 50

AUM as on 31 August, 18: ₹ 22.27 Crs.

Asset Allocation

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

Returns

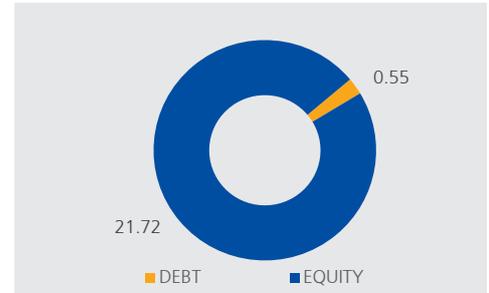
Period	Fund Returns	Index Returns
Last 1 Month	3.04%	2.85%
Last 6 Months	8.78%	11.32%
Last 1 Year	18.02%	17.77%
Last 2 Years	12.23%	15.30%
Last 3 Years	12.63%	13.58%
Since Inception	8.61%	7.87%

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

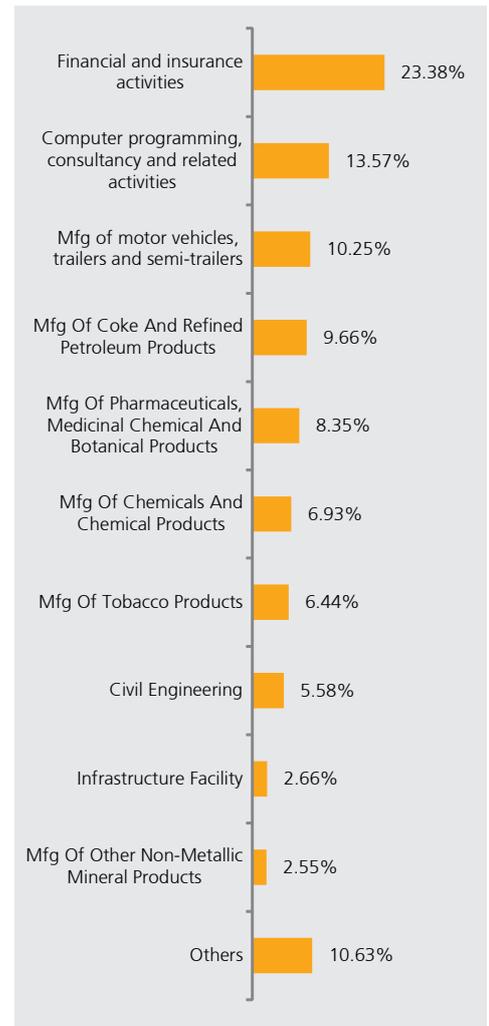
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.71%
HDFC BANK LTD.FV-2	7.62%
INFOSYS LIMITED	7.37%
ITC - FV 1	6.44%
LARSEN&TUBRO	5.58%
YES BANK LTD	3.98%
MARUTI UDYOG LTD.	3.95%
TATA CONSULTANCY SERVICES LTD.	3.83%
DIVIS LABORATORIES LIMITED	3.59%
ICICI BANK LTD.FV-2	3.46%
HDFC LTD FV 2	3.25%
KOTAK MAHINDRA BANK LIMITED.FV5	3.08%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.70%
MAHINDRA & MAHINDRA LTD.-FV5	2.69%
HINDUSTAN LEVER LTD.	2.61%
MOTHERSON SUMI SYSTEMS LTD.	2.57%
ULTRATECH CEMCO LTD	2.55%
GUJARAT FLUORO CHEMICALS LTD.	1.84%
HCL TECHNOLOGIES LIMITED	1.76%
ASIAN PAINTS LIMITEDFV-1	1.51%
THE INDIAN HOTELS CO LTD	1.37%
Vedanta Limited	1.37%
STATE BANK OF INDIAFV-1	1.36%
PETRONET LNG LIMITED	1.07%
TATA MOTORS LTD.FV-2	1.03%
DR. REDDY LABORATORIES	0.93%
GRASIM INDUSTRIES LTD.	0.93%
BHARTI AIRTEL LIMITED	0.83%
GAS AUTHORITY OF INDIA LTD.	0.77%
SANOFI INDIA LIMITED	0.69%
HERO MOTOCORP LIMITED	0.67%
TITAN COMPANY LIMITED	0.62%
CYIENT LIMITED	0.61%
HINDUSTAN ZINC LIMITEDFV-2	0.55%
JSW STEEL LIMITED	0.51%
BHARAT FORGE	0.49%
UPL LIMITED	0.49%
GODREJ INDUSTRIES LIMITED	0.48%
BHARAT PETROLEUM CORP. LTD.	0.47%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.47%
PIRAMAL ENTERPRISES LIMITED	0.44%
SUN TV NETWORK LTD	0.41%
UNITED BREWERIES LIMITED	0.40%
BAJAJ FINANCE LIMITED	0.35%
BAJAJ AUTO LTD	0.29%
APOLLO TYRES LIMITED	0.29%
EQUITAS HOLDINGS LIMITED	0.28%
MARICO LIMITED	0.26%
Equity Total	97.53%
Money Market Total	1.46%
Current Assets	1.01%
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 31st August 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 31 August, 18: ₹24.6716

Inception Date: 11th January 2010

Benchmark: Nifty 50

AUM as on 31 August, 18: ₹ 4.10 Crs.

Asset Allocation

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

Returns

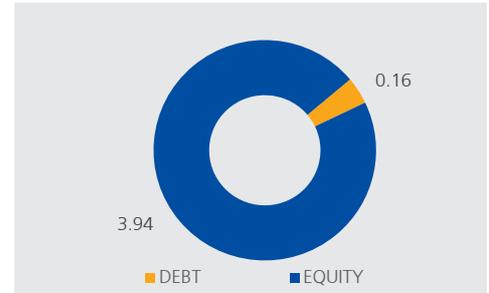
Period	Fund Returns	Index Returns
Last 1 Month	3.47%	2.85%
Last 6 Months	10.41%	11.32%
Last 1 Year	20.85%	17.77%
Last 2 Years	12.73%	15.30%
Last 3 Years	12.46%	13.58%
Since Inception	11.02%	9.70%

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

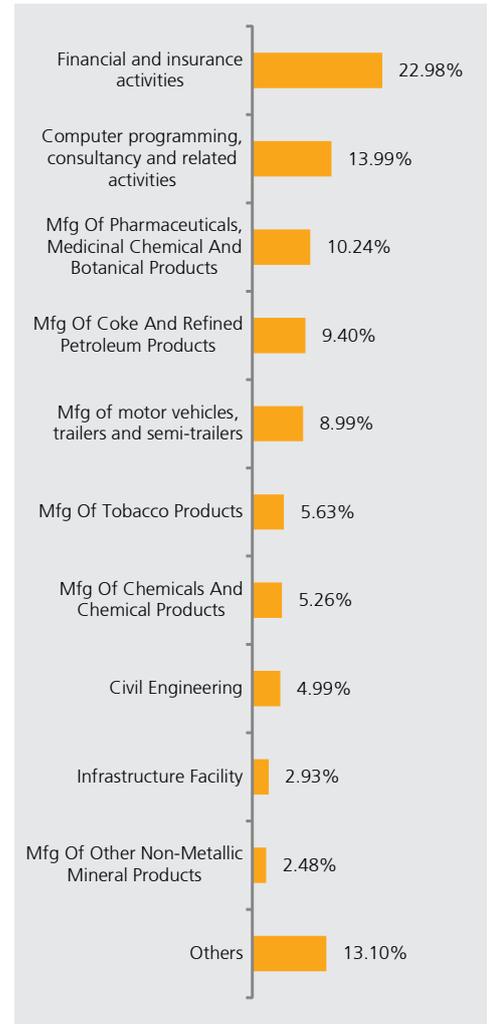
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.64%
HDFC BANK LTD.FV-2	7.41%
INFOSYS LIMITED	6.78%
ITC - FV 1	5.63%
LARSEN&TUBRO	4.99%
TATA CONSULTANCY SERVICES LTD.	4.41%
YES BANK LTD	3.55%
DIVIS LABORATORIES LIMITED	3.55%
MARUTI UDYOG LTD.	3.44%
ICICI BANK LTD.FV-2	3.20%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	3.03%
KOTAK MAHINDRA BANK LIMITED_FV5	2.96%
HDFC LTD FV 2	2.74%
ULTRATECH CEMCO LTD	2.48%
HINDUSTAN LEVER LTD.	2.46%
SANOFI INDIA LIMITED	2.37%
MOTHERSON SUMI SYSTEMS LTD.	2.33%
MAHINDRA & MAHINDRA LTD.-FV5	2.20%
STATE BANK OF INDIAFV-1	1.78%
HCL TECHNOLOGIES LIMITED	1.69%
GUJARAT FLUOROCEMICALS LTD.	1.66%
THE INDIAN HOTELS CO LTD	1.41%
Vedanta Limited	1.25%
TATA MOTORS LTD.FV-2	1.02%
PETRONET LNG LIMITED	0.98%
AXIS BANK LIMITEDFV-2	0.94%
ASIAN PAINTS LIMITEDFV-1	0.87%
BHARTI AIRTEL LIMITED	0.82%
DR. REDDY LABORATORIES	0.82%
SHOPPERS STOP LIMITED	0.82%
HERO MOTOCORP LIMITED	0.71%
GAS AUTHORITY OF INDIA LTD.	0.69%
UNITED BREWERIES LIMITED	0.68%
CYIENT LIMITED	0.68%
TITAN COMPANY LIMITED	0.62%
HINDUSTAN ZINC LIMITEDFV-2	0.58%
GRASIM INDUSTRIES LTD.	0.55%
JSW STEEL LIMITED	0.48%
BHARAT FORGE	0.47%
PIRAMAL ENTERPRISES LIMITED	0.47%
CESC LTD	0.45%
POWER GRID CORP OF INDIA LTD	0.43%
NIIT Limited	0.43%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.42%
BHARAT PETROLEUM CORP. LTD.	0.39%
APOLLO TYRES LIMITED	0.39%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.37%
BAJAJ FINANCE LIMITED	0.29%
BAJAJ AUTO LTD	0.27%
UPL LIMITED	0.27%
EQUITAS HOLDINGS LIMITED	0.11%
Equity Total	96.00%
Money Market Total	4.36%
Current Assets	-0.37%
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 31st August 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 31 August, 18: ₹29.3435

Inception Date: 11th June 2008

Benchmark: Nifty 50 Shariah

AUM as on 31 August, 18: ₹ 73.62 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	95
Gsec / Debt	00-00	-
MMI / Others	00-40	5

Returns

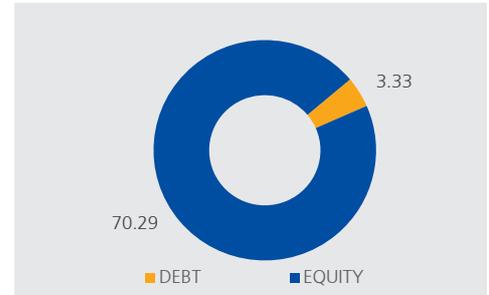
Period	Fund Returns	Index Returns
Last 1 Month	3.25%	2.24%
Last 6 Months	6.54%	4.76%
Last 1 Year	14.06%	7.28%
Last 2 Years	11.66%	14.23%
Last 3 Years	10.72%	12.26%
Since Inception	11.10%	8.09%

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

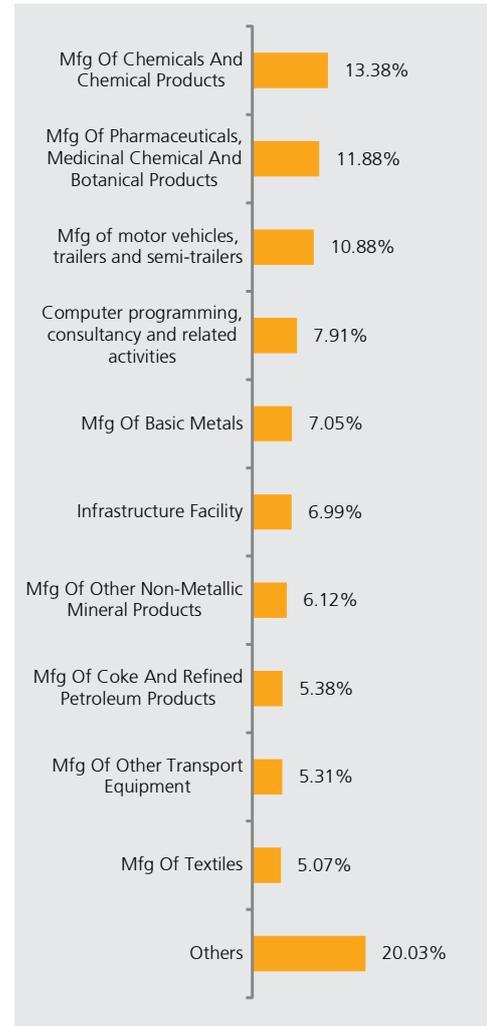
Portfolio

Name of Instrument	% to AUM
HINDUSTAN LEVER LTD.	8.33%
MARUTI UDYOG LTD.	7.94%
ULTRATECH CEMCO LTD	6.12%
TECH MAHINDRA LIMITEDFV-5	5.32%
GAS AUTHORITY OF INDIA LTD.	5.26%
TATA IRON & STEEL COMPANY LTD	5.24%
GRASIM INDUSTRIES LTD.	5.07%
CIPLA LTD.	4.50%
INDIAN OIL CORPORATION LIMITED	4.49%
HERO MOTOCORP LIMITED	4.48%
TITAN COMPANY LIMITED	4.12%
ASIAN PAINTS LIMITEDFV-1	4.02%
DR. REDDY LABORATORIES	4.00%
LARSEN&TUBRO	3.71%
ONGCFV-5	2.52%
AUROBINDO PHARMA LIMITED	2.24%
MOTHERSON SUMI SYSTEMS LTD.	1.96%
BRITANNIA INDUSTRIES LTD	1.76%
INFOSYS LIMITED	1.56%
CESC LTD	1.33%
LUPIN LIMITEDFV-2	1.14%
JSW STEEL LIMITED	1.11%
JUBILANT FOODWORKS LIMITED	1.06%
UPL LIMITED	1.03%
TATA CONSULTANCY SERVICES LTD.	1.03%
CROMPTON GREAVES CONSUMER ELEC-TRICALS LIMITED	1.02%
MAHINDRA & MAHINDRA LTD.-FV5	0.98%
INDRAPRASTHA GAS LIMITED	0.91%
BHARAT PETROLEUM CORP. LTD.	0.89%
BAJAJ AUTO LTD	0.84%
PETRONET LNG LIMITED	0.82%
HINDUSTAN ZINC LIMITEDFV-2	0.70%
Equity Total	95.48%
Money Market Total	3.75%
Current Assets	0.77%
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 31st August 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 31 August, 18: ₹22.2894
Inception Date: 11th January 2010
Benchmark: Nifty 50 Shariah
AUM as on 31 August, 18: ₹ 206.57 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	97
Gsec / Debt	00-00	-
MMI / Others	00-40	3

Returns

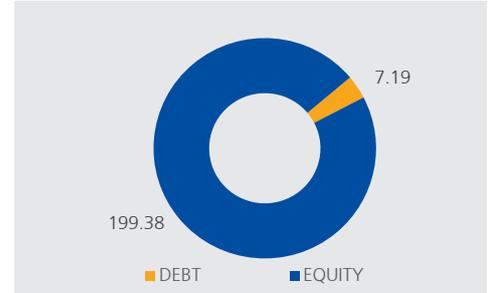
Period	Fund Returns	Index Returns
Last 1 Month	3.26%	2.24%
Last 6 Months	6.48%	4.76%
Last 1 Year	14.29%	7.28%
Last 2 Years	11.92%	14.23%
Last 3 Years	10.90%	12.26%
Since Inception	9.72%	8.80%

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

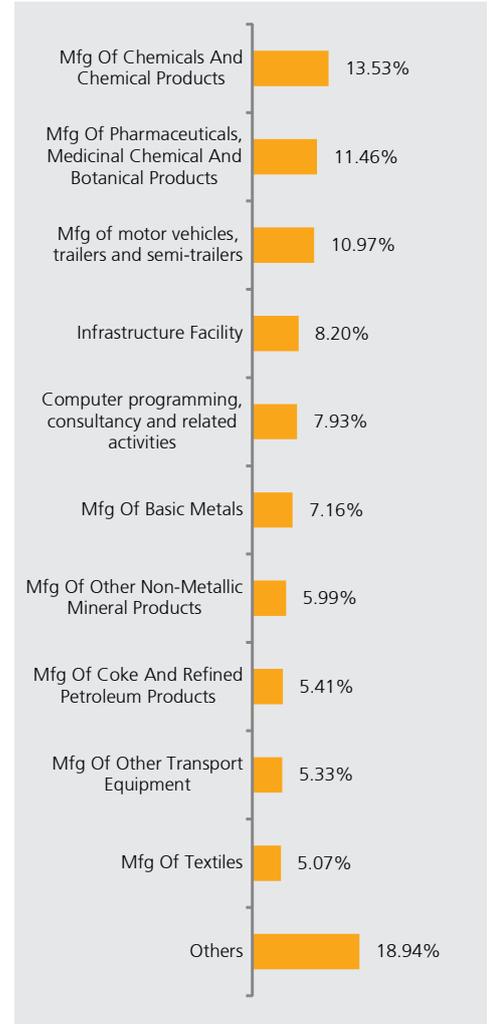
Portfolio

Name of Instrument	% to AUM
HINDUSTAN LEVER LTD.	8.37%
MARUTI UDYOG LTD.	7.91%
ULTRATECH CEMCO LTD	5.99%
TECH MAHINDRA LIMITEDFV-5	5.33%
TATA IRON & STEEL COMPANY LTD	5.31%
GAS AUTHORITY OF INDIA LTD.	5.24%
GRASIM INDUSTRIES LTD.	5.07%
INDIAN OIL CORPORATION LIMITED	4.51%
HERO MOTOCORP LIMITED	4.49%
CIPLA LTD.	4.36%
TITAN COMPANY LIMITED	4.20%
ASIAN PAINTS LIMITEDFV-1	4.18%
DR. REDDY LABORATORIES	3.75%
LARSEN&TUBRO	3.72%
ONGCFV-5	2.51%
AUROBINDO PHARMA LIMITED	2.28%
MOTHERSON SUMI SYSTEMS LTD.	2.11%
PETRONET LNG LIMITED	2.04%
BRITANNIA INDUSTRIES LTD	1.76%
INFOSYS LIMITED	1.57%
CESC LTD	1.28%
JSW STEEL LIMITED	1.15%
JUBILANT FOODWORKS LIMITED	1.12%
LUPIN LIMITEDFV-2	1.06%
TATA CONSULTANCY SERVICES LTD.	1.03%
UPL LIMITED	0.98%
MAHINDRA & MAHINDRA LTD.-FV5	0.95%
INDRAPRASTHA GAS LIMITED	0.92%
BHARAT PETROLEUM CORP. LTD.	0.91%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	0.87%
BAJAJ AUTO LTD	0.84%
HINDUSTAN ZINC LIMITEDFV-2	0.70%
Equity Total	96.52%
Money Market Total	3.15%
Current Assets	0.33%
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 31st August 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 31 August, 18: ₹22.4881
Inception Date: 11th January 2010
Benchmark: Nifty 50
AUM as on 31 August, 18: ₹ 13.50 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	95
Gsec / Debt	00-00	-
MMI / Others	00-40	5

Returns

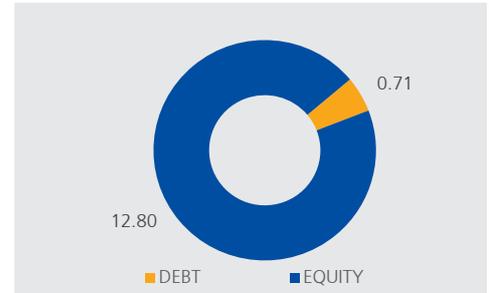
Period	Fund Returns	Index Returns
Last 1 Month	3.20%	2.24%
Last 6 Months	6.51%	4.76%
Last 1 Year	14.14%	7.28%
Last 2 Years	11.72%	14.23%
Last 3 Years	10.61%	12.26%
Since Inception	9.83%	8.80%

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

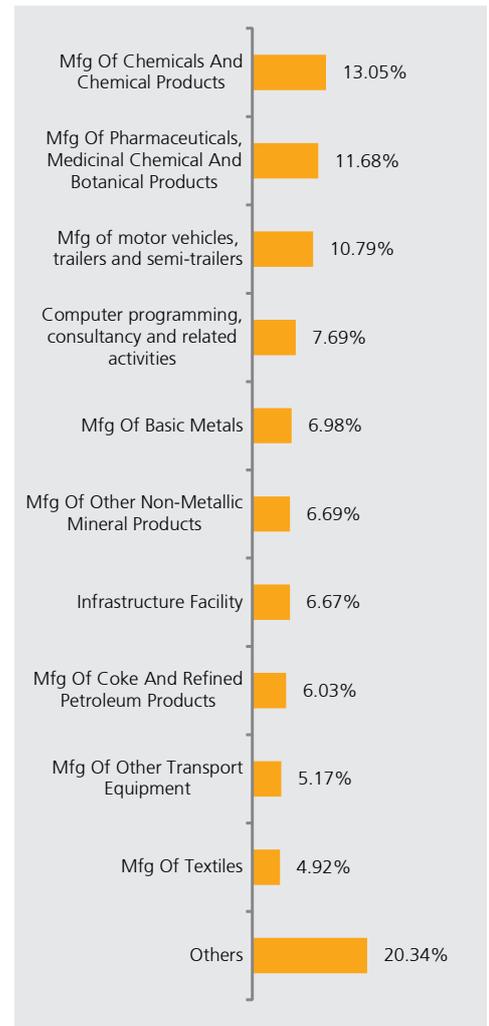
Portfolio

Name of Instrument	% to AUM
HINDUSTAN LEVER LTD.	8.16%
MARUTI UDYOG LTD.	7.91%
ULTRATECH CEMCO LTD	6.69%
TECH MAHINDRA LIMITEDFV-5	5.17%
TATA IRON & STEEL COMPANY LTD	5.14%
INDIAN OIL CORPORATION LIMITED	5.13%
GAS AUTHORITY OF INDIA LTD.	4.97%
GRASIM INDUSTRIES LTD.	4.92%
CIPLA LTD.	4.42%
HERO MOTOCORP LIMITED	4.36%
TITAN COMPANY LIMITED	4.09%
DR. REDDY LABORATORIES	3.94%
ASIAN PAINTS LIMITEDFV-1	3.90%
LARSEN&TUBRO	3.60%
ONGCFV-5	2.44%
AUROBINDO PHARMA LIMITED	2.20%
MOTHERSON SUMI SYSTEMS LTD.	1.93%
BRITANNIA INDUSTRIES LTD	1.71%
INFOSYS LIMITED	1.52%
CESC LTD	1.32%
JSW STEEL LIMITED	1.16%
LUPIN LIMITEDFV-2	1.12%
JUBILANT FOODWORKS LIMITED	1.09%
TATA CONSULTANCY SERVICES LTD.	1.00%
UPL LIMITED	0.99%
MAHINDRA & MAHINDRA LTD.-FV5	0.96%
BHARAT PETROLEUM CORP. LTD.	0.90%
INDRAPRASTHA GAS LIMITED	0.89%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	0.84%
BAJAJ AUTO LTD	0.82%
PETRONET LNG LIMITED	0.80%
HINDUSTAN ZINC LIMITEDFV-2	0.68%
Equity Total	94.77%
Money Market Total	6.50%
Current Assets	-1.27%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Health Pure Equity Fund 1 (ULIF01601/02/08HPUEQUTY01121)

Fund Report as on 31st August 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 31 August, 18: ₹26.3519
Inception Date: 1st August 2008
Benchmark: Nifty 50 Shariah
AUM as on 31 August, 18: ₹ 3.21 Crs.

Asset Allocation

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

Returns

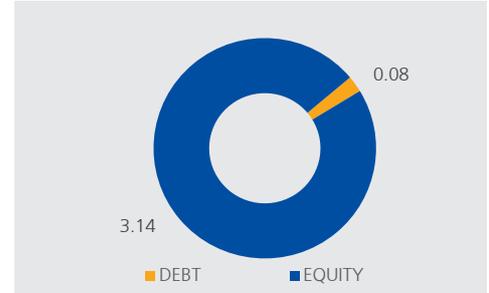
Period	Fund Returns	Index Returns
Last 1 Month	3.23%	2.24%
Last 6 Months	6.54%	4.76%
Last 1 Year	14.44%	7.28%
Last 2 Years	11.91%	14.23%
Last 3 Years	10.85%	12.26%
Since Inception	10.10%	8.57%

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

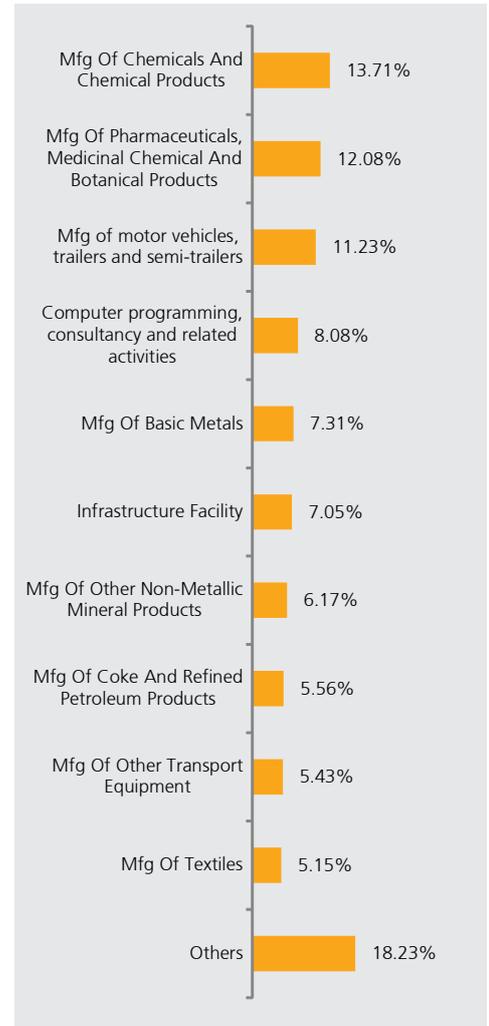
Portfolio

Name of Instrument	% to AUM
HINDUSTAN LEVER LTD.	8.54%
MARUTI UDYOG LTD.	8.23%
ULTRATECH CEMCO LTD	6.17%
TATA IRON & STEEL COMPANY LTD	5.43%
TECH MAHINDRA LIMITEDFV-5	5.43%
GAS AUTHORITY OF INDIA LTD.	5.27%
GRASIM INDUSTRIES LTD.	5.15%
INDIAN OIL CORPORATION LIMITED	4.64%
CIPLA LTD.	4.63%
HERO MOTOCORP LIMITED	4.57%
TITAN COMPANY LIMITED	4.29%
ASIAN PAINTS LIMITEDFV-1	4.14%
DR. REDDY LABORATORIES	4.02%
LARSEN&TUBRO	3.78%
ONGCFV-5	2.56%
AUROBINDO PHARMA LIMITED	2.31%
MOTHERSON SUMI SYSTEMS LTD.	2.00%
BRITANNIA INDUSTRIES LTD	1.80%
INFOSYS LIMITED	1.60%
CESC LTD	1.34%
JSW STEEL LIMITED	1.16%
JUBILANT FOODWORKS LIMITED	1.15%
LUPIN LIMITEDFV-2	1.12%
TATA CONSULTANCY SERVICES LTD.	1.05%
UPL LIMITED	1.03%
MAHINDRA & MAHINDRA LTD.-FV5	0.99%
INDRAPRASTHA GAS LIMITED	0.94%
BHARAT PETROLEUM CORP. LTD.	0.92%
CROMPTON GREAVES CONSUMER	0.88%
ELECTRICALS LIMITED	0.85%
BAJAJ AUTO LTD	0.85%
PETRONET LNG LIMITED	0.84%
HINDUSTAN ZINC LIMITEDFV-2	0.72%
Equity Total	97.58%
Money Market Total	2.18%
Current Assets	0.24%
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 31st August 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 31 August, 18: ₹12.6389

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 31 August, 18: ₹ 28.43 Crs.

Asset Allocation

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

Returns

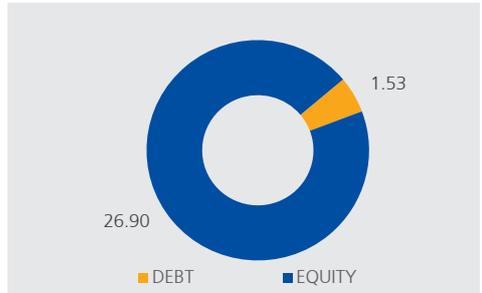
Period	Fund Returns	Index Returns
Last 1 Month	4.55%	6.37%
Last 6 Months	0.12%	0.54%
Last 1 Year	4.45%	10.03%
Last 2 Years	10.58%	11.72%
Last 3 Years	11.67%	10.65%
Since Inception	2.32%	3.72%

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

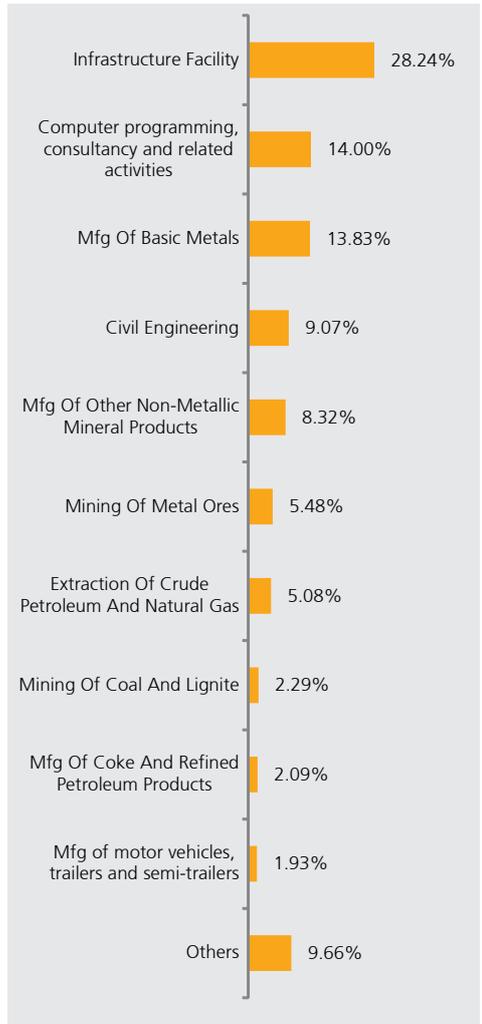
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.07%
ULTRATECH CEMCO LTD	8.32%
INFOSYS LIMITED	7.59%
TATA CONSULTANCY SERVICES LTD.	5.71%
POWER GRID CORP OF INDIA LTD	5.60%
GAS AUTHORITY OF INDIA LTD.	5.58%
Vedanta Limited	5.48%
NTPC LIMITED	5.41%
TATA IRON & STEEL COMPANY LTD	5.41%
BHARTI AIRTEL LIMITED	5.30%
ONGCFV-5	5.08%
HINDALCO INDUSTRIES LTD FV RE 1	4.35%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.90%
JSW STEEL LIMITED	2.74%
COAL INDIA LIMITED	2.29%
INDIAN OIL CORPORATION LIMITED	2.09%
MOTHERSON SUMI SYSTEMS LTD.	1.93%
CESC LTD	1.82%
INDRAPRASTHA GAS LIMITED	1.64%
THE INDIAN HOTELS CO LTD	1.57%
HINDUSTAN ZINC LIMITEDFV-2	1.33%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.90%
H.G. INFRA ENGINEERING LIMITED	0.80%
TECH MAHINDRA LIMITEDFV-5	0.70%
Equity Total	94.63%
Money Market Total	3.11%
Current Assets	2.26%
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 31st August 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 31 August, 18: ₹12.9683

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 31 August, 18: ₹ 12.90 Crs.

Asset Allocation

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

Returns

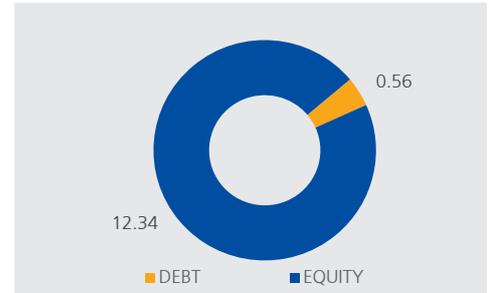
Period	Fund Returns	Index Returns
Last 1 Month	4.63%	6.37%
Last 6 Months	0.20%	0.54%
Last 1 Year	4.48%	10.03%
Last 2 Years	10.70%	11.72%
Last 3 Years	11.71%	10.65%
Since Inception	3.05%	1.45%

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

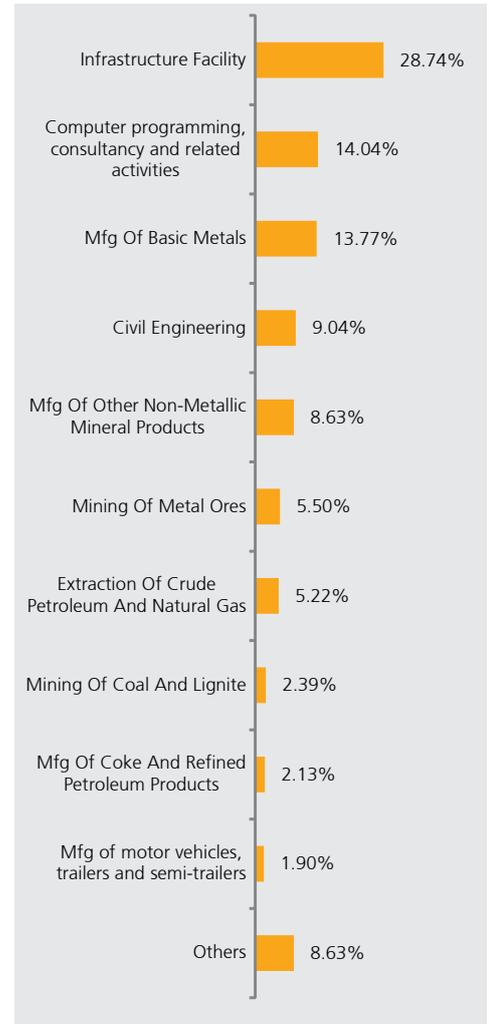
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.04%
ULTRATECH CEMCO LTD	8.63%
INFOSYS LIMITED	7.59%
GAS AUTHORITY OF INDIA LTD.	5.83%
POWER GRID CORP OF INDIA LTD	5.82%
TATA CONSULTANCY SERVICES LTD.	5.74%
Vedanta Limited	5.50%
NTPC LIMITED	5.40%
TATA IRON & STEEL COMPANY LTD	5.39%
BHARTI AIRTEL LIMITED	5.33%
ONGCFV-5	5.22%
HINDALCO INDUSTRIES LTD FV RE 1	4.33%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.85%
JSW STEEL LIMITED	2.74%
COAL INDIA LIMITED	2.39%
INDIAN OIL CORPORATION LIMITED	2.13%
MOTHERSON SUMI SYSTEMS LTD.	1.90%
CESC LTD	1.81%
INDRAPRASTHA GAS LIMITED	1.70%
THE INDIAN HOTELS CO LTD	1.56%
HINDUSTAN ZINC LIMITEDFV-2	1.31%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.89%
H.G. INFRA ENGINEERING LIMITED	0.80%
TECH MAHINDRA LIMITEDFV-5	0.71%
Equity Total	95.63%
Money Market Total	1.55%
Current Assets	2.82%
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 31st August 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 31 August, 18: ₹13.3163

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 31 August, 18: ₹ 4.96 Crs.

Asset Allocation

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

Returns

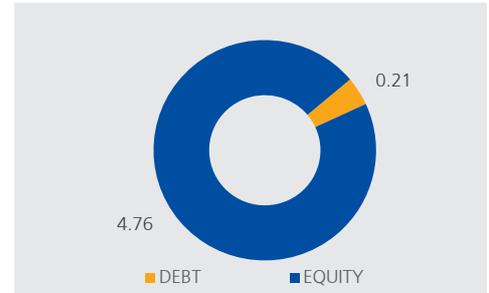
Period	Fund Returns	Index Returns
Last 1 Month	4.66%	6.37%
Last 6 Months	0.21%	0.54%
Last 1 Year	4.49%	10.03%
Last 2 Years	10.76%	11.72%
Last 3 Years	11.86%	10.65%
Since Inception	3.37%	1.45%

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

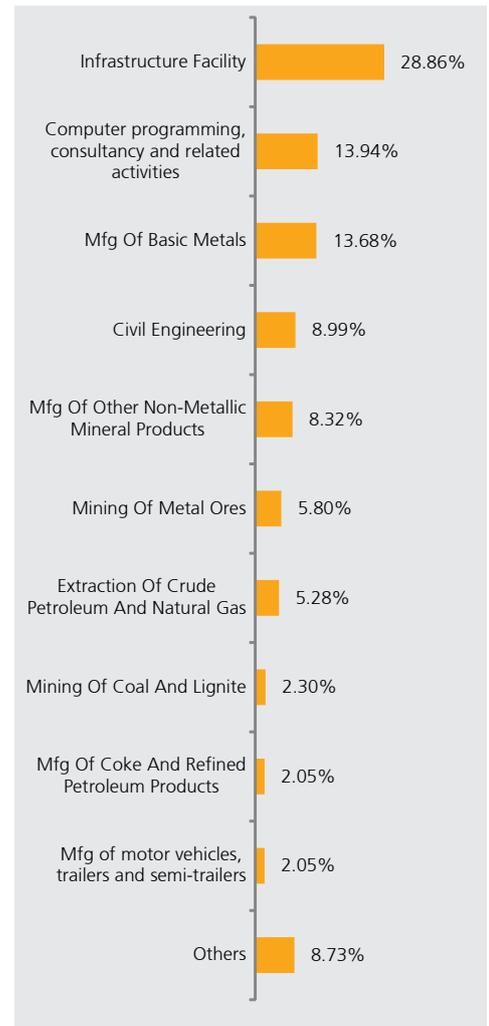
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.99%
ULTRATECH CEMCO LTD	8.32%
INFOSYS LIMITED	7.54%
GAS AUTHORITY OF INDIA LTD.	5.91%
Vedanta Limited	5.80%
TATA CONSULTANCY SERVICES LTD.	5.66%
BHARTI AIRTEL LIMITED	5.66%
POWER GRID CORP OF INDIA LTD	5.50%
TATA IRON & STEEL COMPANY LTD	5.42%
NTPC LIMITED	5.38%
ONGCFV-5	5.28%
HINDALCO INDUSTRIES LTD FV RE 1	4.36%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.96%
JSW STEEL LIMITED	2.51%
COAL INDIA LIMITED	2.30%
INDIAN OIL CORPORATION LIMITED	2.05%
MOTHERSON SUMI SYSTEMS LTD.	2.05%
CESC LTD	1.95%
INDRAPRASTHA GAS LIMITED	1.63%
THE INDIAN HOTELS CO LTD	1.61%
HINDUSTAN ZINC LIMITEDFV-2	1.39%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.96%
H.G. INFRA ENGINEERING LIMITED	0.83%
TECH MAHINDRA LIMITEDFV-5	0.73%
Equity Total	95.78%
Money Market Total	1.89%
Current Assets	2.32%
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 31st August 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 31 August, 18: ₹12.3438

Inception Date: 1st August 2008

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 31 August, 18: ₹ 0.35 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	94
Gsec / Debt	00-00	-
MMI / Others	00-100	6

Returns

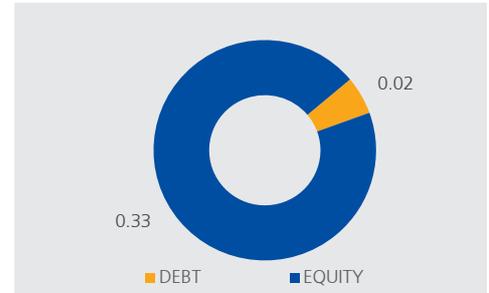
Period	Fund Returns	Index Returns
Last 1 Month	4.55%	6.37%
Last 6 Months	0.42%	0.54%
Last 1 Year	4.80%	10.03%
Last 2 Years	10.75%	11.72%
Last 3 Years	11.81%	10.65%
Since Inception	2.11%	3.75%

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

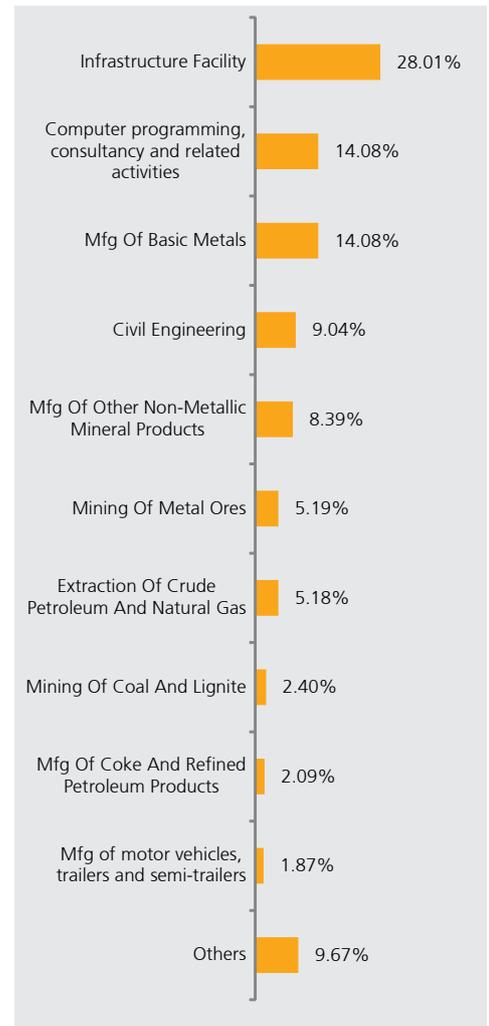
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	9.04%
ULTRATECH CEMCO LTD	8.39%
INFOSYS LIMITED	7.60%
TATA CONSULTANCY SERVICES LTD.	5.75%
GAS AUTHORITY OF INDIA LTD.	5.73%
POWER GRID CORP OF INDIA LTD	5.65%
TATA IRON & STEEL COMPANY LTD	5.45%
NTPC LIMITED	5.44%
Vedanta Limited	5.19%
ONGCFV-5	5.18%
BHARTI AIRTEL LIMITED	5.04%
HINDALCO INDUSTRIES LTD FV RE 1	4.57%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.71%
JSW STEEL LIMITED	2.75%
COAL INDIA LIMITED	2.40%
INDIAN OIL CORPORATION LIMITED	2.09%
MOTHERSON SUMI SYSTEMS LTD.	1.87%
CESC LTD	1.72%
INDRAPRASTHA GAS LIMITED	1.67%
THE INDIAN HOTELS CO LTD	1.51%
HINDUSTAN ZINC LIMITEDFV-2	1.30%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.85%
H.G. INFRA ENGINEERING LIMITED	0.76%
TECH MAHINDRA LIMITEDFV-5	0.73%
Equity Total	94.42%
Money Market Total	3.46%
Current Assets	2.12%
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 31st August 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 31 August, 18: ₹19.7009
Inception Date: 11th June 2008
Benchmark: Reliance Nippon Life ENERGY INDEX
AUM as on 31 August, 18: ₹ 27.40 Crs.

Asset Allocation

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

Returns

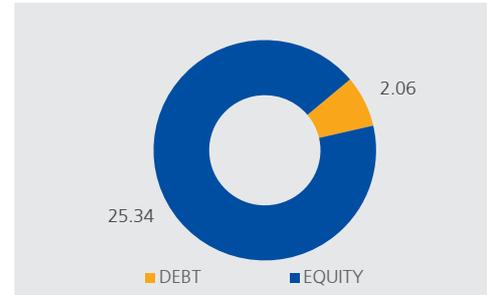
Period	Fund Returns	Index Returns
Last 1 Month	5.27%	6.18%
Last 6 Months	1.06%	0.87%
Last 1 Year	8.26%	6.64%
Last 2 Years	14.18%	11.89%
Last 3 Years	16.11%	12.88%
Since Inception	6.85%	8.25%

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

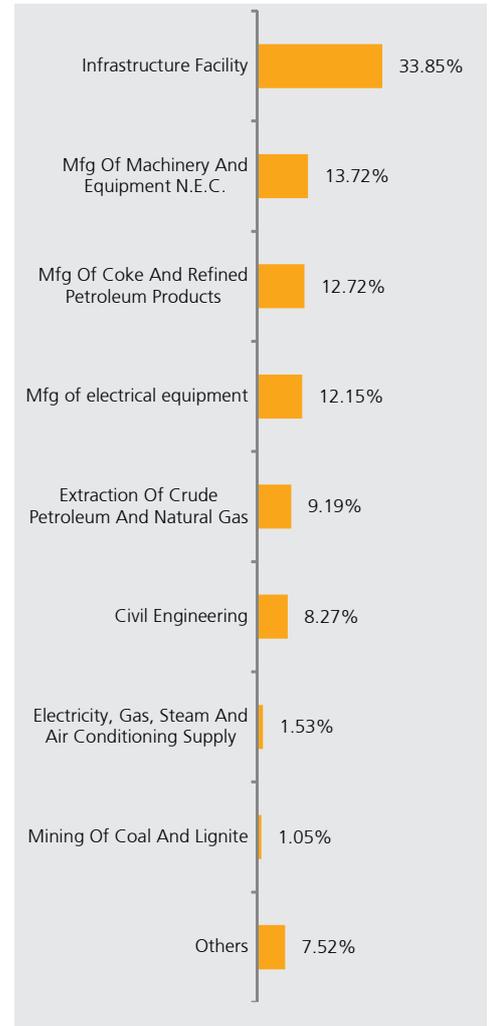
Portfolio

Name of Instrument	% to AUM
ONGCFV-5	9.19%
RELIANCE INDUSTRIES LTD.	8.32%
GAS AUTHORITY OF INDIA LTD.	8.28%
VOLTAS LTD	8.27%
LARSEN&TUBRO	8.27%
PETRONET LNG LIMITED	8.05%
CROMPTON GREAVES CONSUMER ELEC-TRICALS LIMITED	7.19%
NTPC LIMITED	6.93%
POWER GRID CORP OF INDIA LTD	6.92%
KIRLOSKAR CUMMINS	5.45%
INDIAN OIL CORPORATION LIMITED	4.12%
INDRAPRASTHA GAS LIMITED	3.67%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.18%
EXIDE INDUSTRIES LIMITED	1.78%
CESC LTD	1.53%
COAL INDIA LIMITED	1.05%
CASTROL INDIA LIMITED	0.28%
Equity Total	92.48%
Money Market Total	6.06%
Current Assets	1.46%
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 31st August 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 31 August, 18: ₹17.0138

Inception Date: 11th June 2010

Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 31 August, 18: ₹ 8.59 Crs.

Asset Allocation

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

Returns

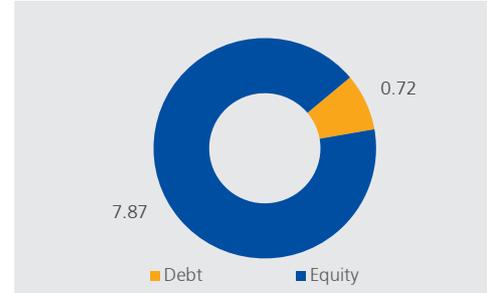
Period	Fund Returns	Index Returns
Last 1 Month	5.20%	6.18%
Last 6 Months	1.13%	0.87%
Last 1 Year	8.30%	6.64%
Last 2 Years	14.35%	11.89%
Last 3 Years	16.28%	12.88%
Since Inception	6.34%	5.69%

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

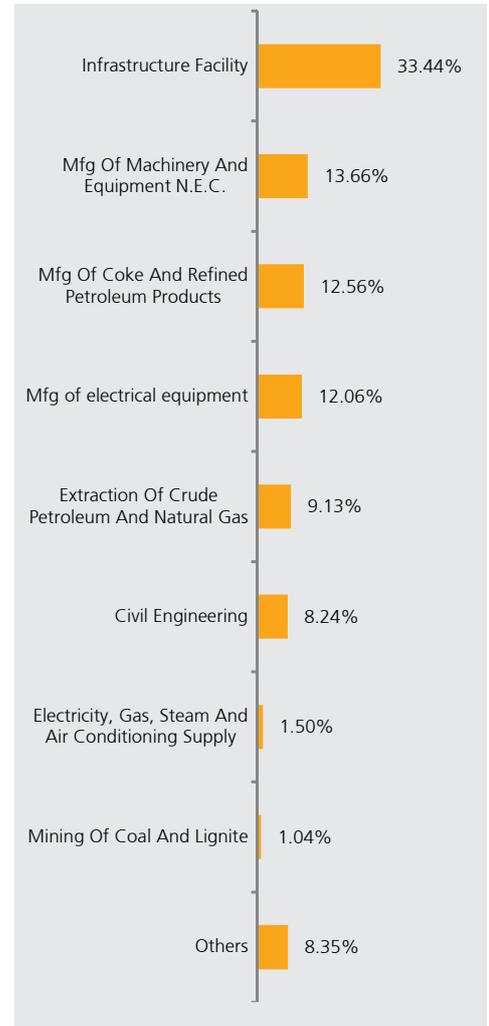
Portfolio

Name of Instrument	% to AUM
ONGCFV-5	9.13%
VOLTAS LTD	8.40%
RELIANCE INDUSTRIES LTD.	8.31%
GAS AUTHORITY OF INDIA LTD.	8.28%
LARSEN&TUBRO	8.24%
PETRONET LNG LIMITED	7.93%
CROMPTON GREAVES CONSUMER ELECTRI- CALS LIMITED	7.15%
POWER GRID CORP OF INDIA LTD	6.84%
NTPC LIMITED	6.71%
KIRLOSKAR CUMMINS	5.27%
INDIAN OIL CORPORATION LIMITED	3.97%
INDRAPRASTHA GAS LIMITED	3.69%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.13%
EXIDE INDUSTRIES LIMITED	1.77%
CESC LTD	1.50%
COAL INDIA LIMITED	1.04%
CASTROL INDIA LIMITED	0.28%
Equity Total	91.65%
Money Market Total	6.97%
Current Assets	1.38%
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 31st August 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 31 August, 18: ₹16.7191

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 31 August, 18: ₹ 5.48 Crs.

Asset Allocation

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

Returns

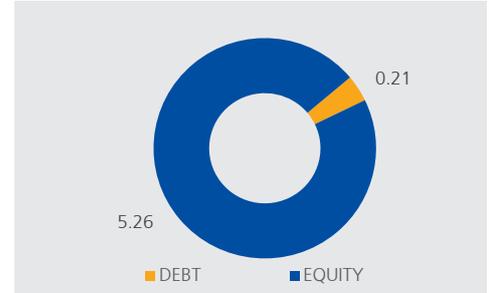
Period	Fund Returns	Index Returns
Last 1 Month	5.53%	6.18%
Last 6 Months	1.62%	0.87%
Last 1 Year	8.90%	6.64%
Last 2 Years	14.63%	11.89%
Last 3 Years	16.47%	12.88%
Since Inception	6.13%	5.69%

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

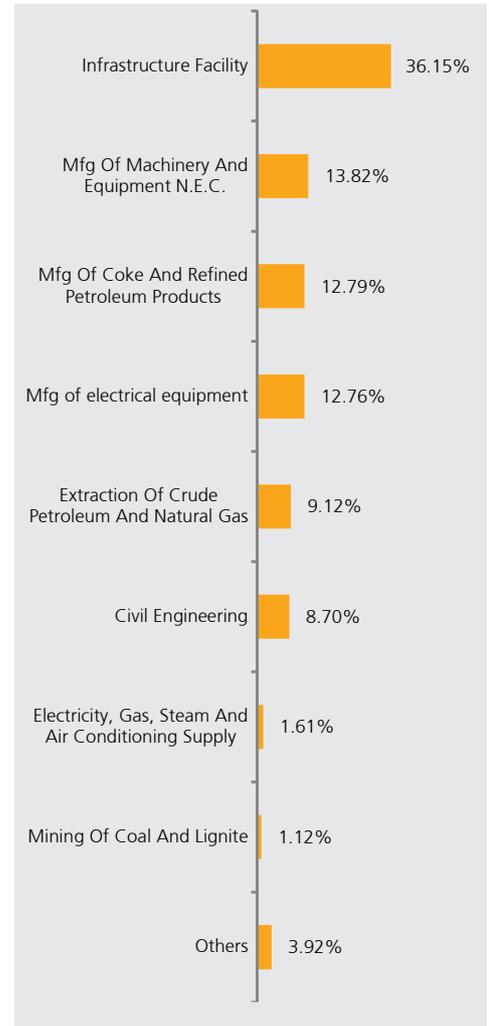
Portfolio

Name of Instrument	% to AUM
ONGCFV-5	9.12%
PETRONET LNG LIMITED	8.73%
LARSEN&TUBRO	8.70%
GAS AUTHORITY OF INDIA LTD.	8.36%
RELIANCE INDUSTRIES LTD.	8.35%
VOLTAS LTD	8.31%
NTPC LIMITED	7.88%
CROMPTON GREAVES CONSUMER ELEC- TRICALS LIMITED	7.58%
POWER GRID CORP OF INDIA LTD	7.45%
KIRLOSKAR CUMMINS	5.52%
INDIAN OIL CORPORATION LIMITED	4.15%
INDRAPRASTHA GAS LIMITED	3.73%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.51%
EXIDE INDUSTRIES LIMITED	1.67%
CESC LTD	1.61%
COAL INDIA LIMITED	1.12%
CASTROL INDIA LIMITED	0.29%
Equity Total	96.08%
Money Market Total	2.57%
Current Assets	1.35%
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 31st August 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 31 August, 18: ₹18.5482
Inception Date: 16th December 2008
Benchmark: Reliance Nippon Life ENERGY INDEX
AUM as on 31 August, 18: ₹ 0.41 Crs.

Asset Allocation

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

Returns

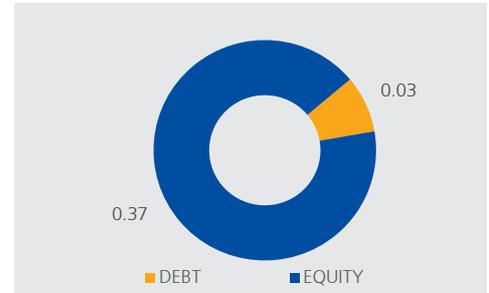
Period	Fund Returns	Index Returns
Last 1 Month	5.19%	6.18%
Last 6 Months	1.35%	0.87%
Last 1 Year	8.50%	6.64%
Last 2 Years	14.36%	11.89%
Last 3 Years	16.23%	12.88%
Since Inception	6.32%	7.56%

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

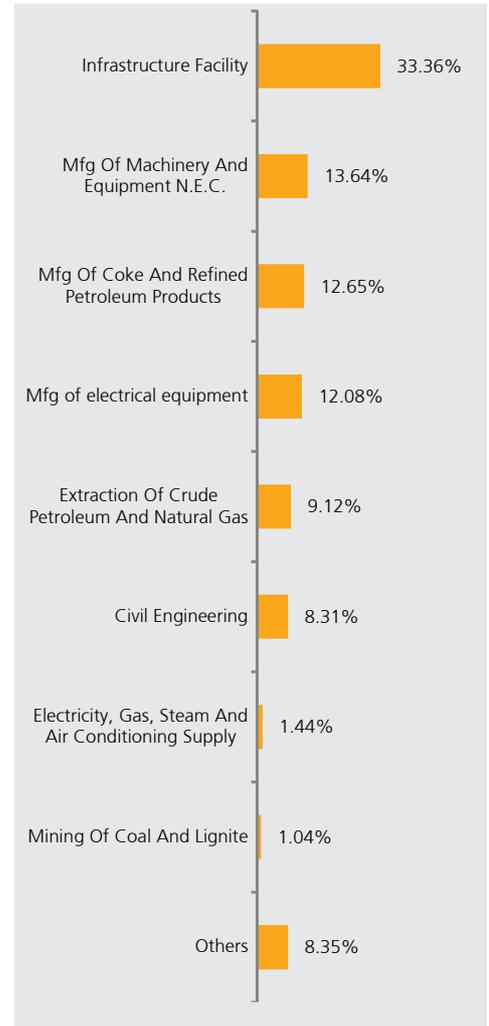
Portfolio

Name of Instrument	% to AUM
ONGCFV-5	9.12%
RELIANCE INDUSTRIES LTD.	8.39%
VOLTAS LTD	8.32%
GAS AUTHORITY OF INDIA LTD.	8.31%
LARSEN&TUBRO	8.31%
PETRONET LNG LIMITED	7.94%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	7.21%
POWER GRID CORP OF INDIA LTD	6.88%
NTPC LIMITED	6.59%
KIRLOSKAR CUMMINS	5.32%
INDIAN OIL CORPORATION LIMITED	3.97%
INDRAPRASTHA GAS LIMITED	3.64%
BHARAT HEAVY ELECTRICALS LTD.FV-2	3.07%
EXIDE INDUSTRIES LIMITED	1.80%
CESC LTD	1.44%
COAL INDIA LIMITED	1.04%
CASTROL INDIA LIMITED	0.28%
Equity Total	91.65%
Money Market Total	6.88%
Current Assets	1.48%
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 31st August 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 31 August, 18: ₹30.0702

Inception Date: 11th June 2008

Benchmark: Nifty Midcap 50: 100%

AUM as on 31 August, 18: ₹ 38.34 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	94
Gsec / Debt	00-00	-
MMI / Others	00-100	6

Returns

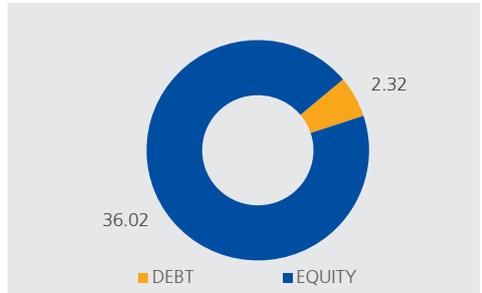
Period	Fund Returns	Index Returns
Last 1 Month	3.29%	6.68%
Last 6 Months	2.64%	2.94%
Last 1 Year	10.92%	13.55%
Last 2 Years	12.94%	17.23%
Last 3 Years	18.48%	19.44%
Since Inception	11.37%	8.50%

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

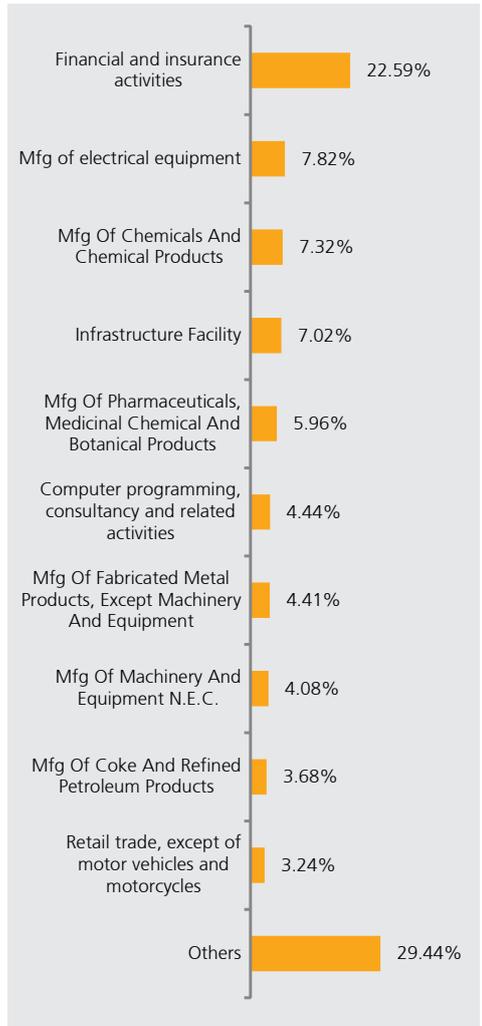
Portfolio

Name of Instrument	% to AUM
RBL BANK LIMITED	5.73%
EXIDE INDUSTRIES LIMITED	4.76%
DIVIS LABORATORIES LIMITED	4.42%
BHARAT FORGE	4.41%
VOLTAS LTD	4.08%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	3.56%
STATE BANK OF INDIAFV-1	3.49%
YES BANK LTD	3.47%
PETRONET LNG LIMITED	3.32%
SHOPPERS STOP LIMITED	3.24%
KOTAK MAHINDRA BANK LIMITED_FV5	2.89%
UNITED BREWERIES LIMITED	2.87%
INDRAPRASTHA GAS LIMITED	2.86%
TVS MOTOR COMPANY LIMITED	2.85%
TATA CONSULTANCY SERVICES LTD.	2.81%
CESC LTD	2.57%
MOTHERSON SUMI SYSTEMS LTD.	2.41%
THE INDIAN HOTELS CO LTD	2.39%
CROMPTON GREAVES CONSUMER ELECTRI-CALS LIMITED	2.39%
GODREJ INDUSTRIES LIMITED	2.34%
GUJARAT FLUORO-CHEMICALS LTD.	2.28%
INDIAN OIL CORPORATION LIMITED	2.27%
JUBILANT FOODWORKS LIMITED	2.09%
HINDUSTAN ZINC LIMITEDFV-2	2.07%
TATA CHEMICALS LTD.	2.05%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	1.88%
APOLLO TYRES LIMITED	1.70%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	1.65%
NIIT Limited	1.63%
AUROBINDO PHARMA LIMITED	1.53%
GRASIM INDUSTRIES LTD.	1.47%
CASTROL INDIA LIMITED	1.40%
VESUVIUS INDIA LIMITED	1.08%
BHARAT FINANCIAL INCLUSION LIMITED	0.99%
H.G. INFRA ENGINEERING LIMITED	0.84%
SBI LIFE INSURANCE COMPANY LIMITED	0.81%
ORIENT ELECTRIC LIMITED	0.67%
UPL LIMITED	0.64%
Equity Total	93.95%
Money Market Total	5.02%
Current Assets	1.03%
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 31st August 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 31 August, 18: ₹27.3702

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 31 August, 18: ₹ 67.21 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	94
Gsec / Debt	00-00	-
MMI / Others	00-100	6

Returns

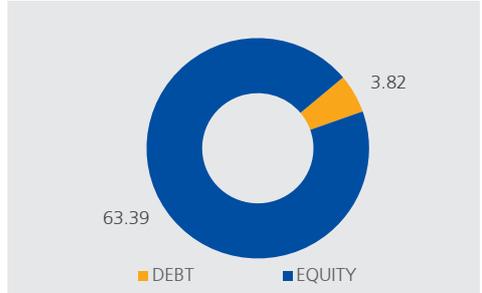
Period	Fund Returns	Index Returns
Last 1 Month	3.35%	6.68%
Last 6 Months	2.46%	2.94%
Last 1 Year	10.80%	13.55%
Last 2 Years	13.01%	17.23%
Last 3 Years	18.59%	19.44%
Since Inception	12.36%	7.96%

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

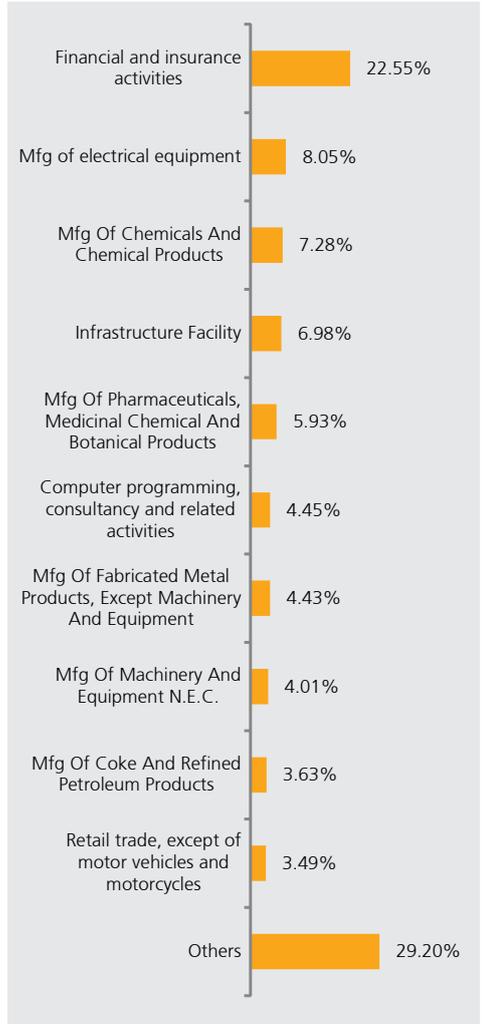
Portfolio

Name of Instrument	% to AUM
RBL BANK LIMITED	5.71%
EXIDE INDUSTRIES LIMITED	4.76%
BHARAT FORGE	4.43%
DIVIS LABORATORIES LIMITED	4.40%
VOLTAS LTD	4.01%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	3.56%
SHOPPERS STOP LIMITED	3.49%
STATE BANK OF INDIA FV-1	3.49%
YES BANK LTD	3.47%
PETRONET LNG LIMITED	3.29%
TVS MOTOR COMPANY LIMITED	2.98%
UNITED BREWERIES LIMITED	2.95%
KOTAK MAHINDRA BANK LIMITED_FV5	2.89%
INDRAPRASTHA GAS LIMITED	2.87%
TATA CONSULTANCY SERVICES LTD.	2.80%
CESC LTD	2.52%
MOTHERSON SUMI SYSTEMS LTD.	2.39%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	2.37%
THE INDIAN HOTELS CO LTD	2.36%
GODREJ INDUSTRIES LIMITED	2.34%
INDIAN OIL CORPORATION LIMITED	2.26%
GUJARAT FLUORO CHEMICALS LTD.	2.25%
JUBILANT FOODWORKS LIMITED	2.09%
HINDUSTAN ZINC LIMITED FV-2	2.08%
TATA CHEMICALS LTD.	2.05%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	1.88%
APOLLO TYRES LIMITED	1.73%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	1.65%
NIIT Limited	1.64%
AUROBINDO PHARMA LIMITED	1.53%
GRASIM INDUSTRIES LTD.	1.49%
CASTROL INDIA LIMITED	1.38%
VESUVIUS INDIA LIMITED	1.02%
BHARAT FINANCIAL INCLUSION LIMITED	0.98%
ORIENT ELECTRIC LIMITED	0.92%
H.G. INFRA ENGINEERING LIMITED	0.81%
SBI LIFE INSURANCE COMPANY LIMITED	0.80%
UPL LIMITED	0.64%
Equity Total	94.31%
Money Market Total	4.78%
Current Assets	0.91%
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 31st August 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 31 August, 18: ₹14.7897

Inception Date: 18th February 2016

Benchmark: RNLIC Make in India Index

AUM as on 31 August, 18: ₹ 215.93 Crs.

Asset Allocation

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

Returns

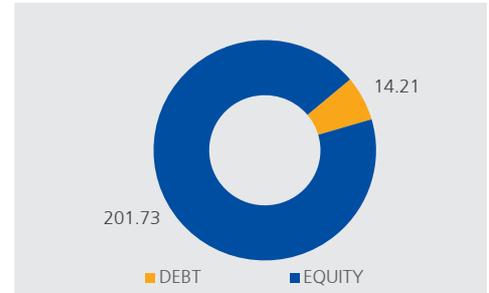
Period	Fund Returns	Index Returns
Last 1 Month	3.42%	4.37%
Last 6 Months	7.48%	9.74%
Last 1 Year	15.99%	17.09%
Last 2 Years	14.37%	13.29%
Last 3 Years	-	-
Since Inception	16.70%	16.46%

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

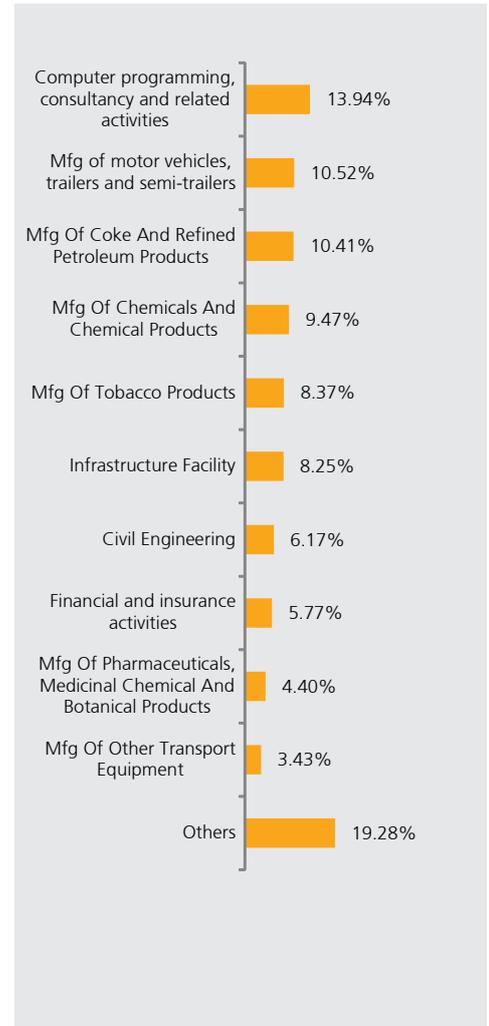
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.56%
ITC - FV 1	8.37%
INFOSYS LIMITED	6.43%
LARSEN&TUBRO	6.17%
TATA CONSULTANCY SERVICES LTD.	5.29%
MARUTI UDYOG LTD.	4.99%
HINDUSTAN LEVER LTD.	4.53%
MAHINDRA & MAHINDRA LTD.-FV5	3.13%
ULTRATECH CEMCO LTD	2.57%
GODREJ INDUSTRIES LIMITED	2.43%
GAS AUTHORITY OF INDIA LTD.	2.17%
BAJAJ AUTO LTD	2.04%
ONGCFV-5	1.77%
POWER GRID CORP OF INDIA LTD	1.74%
NTPC LIMITED	1.71%
CIPLA LTD.	1.62%
TITAN COMPANY LIMITED	1.55%
GUJARAT FLUOROchemicals LTD.	1.53%
TATA MOTORS LTD.FV-2	1.42%
HERO MOTOCORP LIMITED	1.39%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.38%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	1.34%
GRASIM INDUSTRIES LTD.	1.31%
HCL TECHNOLOGIES LIMITED	1.28%
Vedanta Limited	1.21%
INDIAN OIL CORPORATION LIMITED	1.16%
JSW STEEL LIMITED	1.12%
BHARTI AIRTEL LIMITED	1.06%
CESC LTD	1.02%
ASIAN PAINTS LIMITEDFV-1	0.99%
MOTHERSON SUMI SYSTEMS LTD.	0.98%
APOLLO TYRES LIMITED	0.95%
TECH MAHINDRA LIMITEDFV-5	0.94%
VOLTAS LTD	0.91%
EXIDE INDUSTRIES LIMITED	0.91%
INDRAPRASTHA GAS LIMITED	0.86%
MARICO LIMITED	0.86%
THE INDIAN HOTELS CO LTD	0.82%
AUROBINDO PHARMA LIMITED	0.80%
H.G. INFRA ENGINEERING LIMITED	0.71%
ORIENT ELECTRIC LIMITED	0.67%
VESUVIUS INDIA LIMITED	0.63%
DR. REDDY LABORATORIES	0.61%
CROMPTON GREAVES CONSUMER	0.517%
ELECTRICALS LIMITED	0.517%
BHARAT PETROLEUM CORP. LTD.	0.44%
COAL INDIA LIMITED	0.30%
HINDUSTAN PETROLEUM CORPORATION	0.26%
LIMITED	0.26%
Equity Total	93.42%
MF Total	5.77%
Money Market Total	0.01%
Current Assets	0.80%
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 31st August 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 31 August, 18: ₹27.5910

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 31 August, 18: ₹ 16.40 Crs.

Asset Allocation

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

Returns

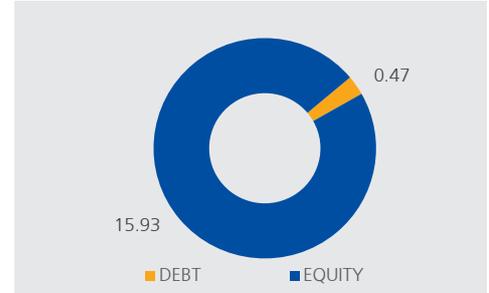
Period	Fund Returns	Index Returns
Last 1 Month	3.34%	6.68%
Last 6 Months	2.38%	2.94%
Last 1 Year	10.58%	13.55%
Last 2 Years	12.71%	17.23%
Last 3 Years	18.53%	19.44%
Since Inception	12.46%	7.96%

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

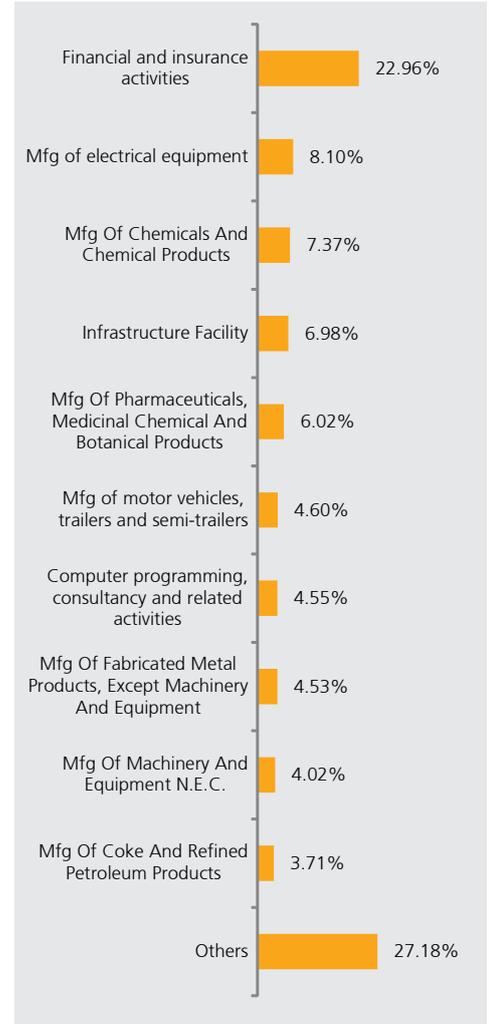
Portfolio

Name of Instrument	% to AUM
RBL BANK LIMITED	5.92%
EXIDE INDUSTRIES LIMITED	4.72%
DIVIS LABORATORIES LIMITED	4.62%
BHARAT FORGE	4.53%
VOLTAS LTD	4.02%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	3.67%
STATE BANK OF INDIA FV-1	3.53%
YES BANK LTD	3.39%
PETRONET LNG LIMITED	3.31%
SHOPPERS STOP LIMITED	3.18%
TVS MOTOR COMPANY LIMITED	3.13%
MOTHERSON SUMI SYSTEMS LTD.	3.02%
KOTAK MAHINDRA BANK LIMITED_FV5	2.98%
TATA CONSULTANCY SERVICES LTD.	2.92%
UNITED BREWERIES LIMITED	2.92%
INDRAPRASTHA GAS LIMITED	2.83%
CESC LTD	2.58%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	2.43%
GUJARAT FLUORO CHEMICALS LTD.	2.35%
GODREJ INDUSTRIES LIMITED	2.34%
THE INDIAN HOTELS CO LTD	2.26%
INDIAN OIL CORPORATION LIMITED	2.25%
JUBILANT FOODWORKS LIMITED	2.07%
HINDUSTAN ZINC LIMITED FV-2	2.05%
TATA CHEMICALS LTD.	2.04%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	1.90%
APOLLO TYRES LIMITED	1.68%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	1.64%
NIIT Limited	1.62%
MARUTI UDYOG LTD.	1.57%
CASTROL INDIA LIMITED	1.46%
GRASIM INDUSTRIES LTD.	1.45%
AUROBINDO PHARMA LIMITED	1.40%
VESUVIUS INDIA LIMITED	1.04%
BHARAT FINANCIAL INCLUSION LIMITED	1.00%
ORIENT ELECTRIC LIMITED	0.94%
H.G. INFRA ENGINEERING LIMITED	0.84%
SBI LIFE INSURANCE COMPANY LIMITED	0.81%
UPL LIMITED	0.64%
Equity Total	97.11%
Money Market Total	2.08%
Current Assets	0.81%
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 31st August 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 31 August, 18: ₹31.5671

Inception Date: 1st August 2008

Benchmark: Nifty Midcap 50: 100%

AUM as on 31 August, 18: ₹ 0.71 Crs.

Asset Allocation

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

Returns

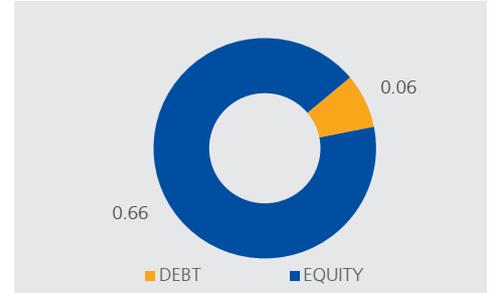
Period	Fund Returns	Index Returns
Last 1 Month	3.24%	6.68%
Last 6 Months	2.16%	2.94%
Last 1 Year	9.44%	13.55%
Last 2 Years	11.67%	17.23%
Last 3 Years	17.34%	19.44%
Since Inception	12.09%	9.13%

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

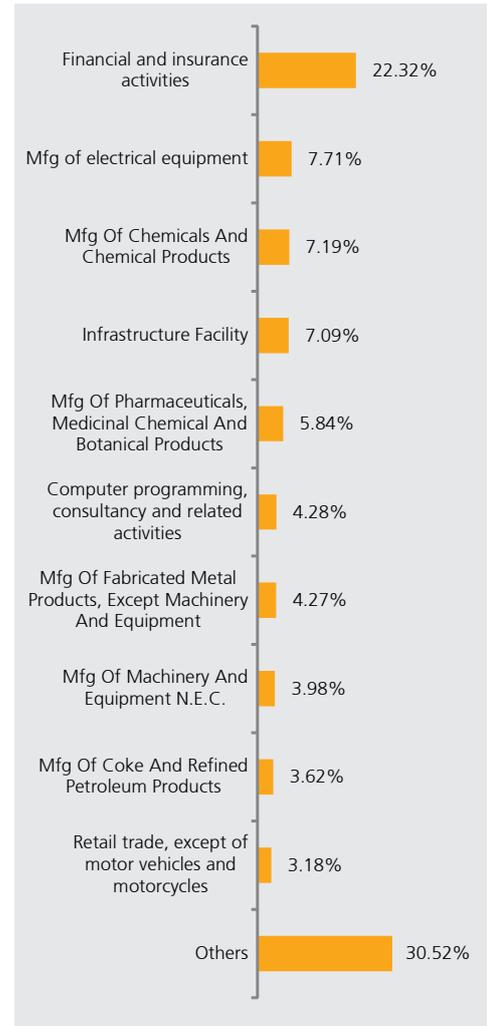
Portfolio

Name of Instrument	% to AUM
RBL BANK LIMITED	5.55%
EXIDE INDUSTRIES LIMITED	4.70%
DIVIS LABORATORIES LIMITED	4.36%
BHARAT FORGE	4.27%
VOLTAS LTD	3.98%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	3.56%
YES BANK LTD	3.50%
PETRONET LNG LIMITED	3.46%
STATE BANK OF INDIA FV-1	3.36%
SHOPPERS STOP LIMITED	3.18%
KOTAK MAHINDRA BANK LIMITED_FV5	2.89%
INDRAPRASTHA GAS LIMITED	2.84%
TATA CONSULTANCY SERVICES LTD.	2.80%
TVS MOTOR COMPANY LIMITED	2.75%
UNITED BREWERIES LIMITED	2.72%
CESC LTD	2.49%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	2.35%
GODREJ INDUSTRIES LIMITED	2.30%
MOTHERSON SUMI SYSTEMS LTD.	2.30%
THE INDIAN HOTELS CO LTD	2.27%
INDIAN OIL CORPORATION LIMITED	2.21%
GUJARAT FLUORO CHEMICALS LTD.	2.21%
JUBILANT FOODWORKS LIMITED	2.06%
HINDUSTAN ZINC LIMITED FV-2	2.02%
TATA CHEMICALS LTD.	2.02%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	1.87%
APOLLO TYRES LIMITED	1.67%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	1.65%
NIIT Limited	1.48%
AUROBINDO PHARMA LIMITED	1.48%
GRASIM INDUSTRIES LTD.	1.44%
CASTROL INDIA LIMITED	1.41%
BHARAT FINANCIAL INCLUSION LIMITED	0.99%
VESUVIUS INDIA LIMITED	0.94%
SBI LIFE INSURANCE COMPANY LIMITED	0.82%
H.G. INFRA ENGINEERING LIMITED	0.79%
ORIENT ELECTRIC LIMITED	0.66%
UPL LIMITED	0.65%
Equity Total	92.01%
Money Market Total	6.87%
Current Assets	1.12%
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 31st August 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 31 August, 18: ₹26.6521

Inception Date: 28th May 2007

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

AUM as on 31 August, 18: ₹ 34.49 Crs.

Modified Duration of Debt Portfolio:
4.24 years

YTM of Debt Portfolio: 8.09%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-80	19
Gsec / Debt / MMI / Others	20-100	81

Returns

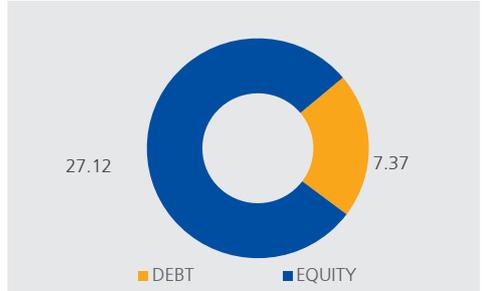
Period	Fund Returns	Index Returns
Last 1 Month	2.49%	2.35%
Last 6 Months	6.99%	9.50%
Last 1 Year	14.45%	14.28%
Last 2 Years	10.97%	13.27%
Last 3 Years	11.55%	12.41%
Since Inception	9.09%	9.49%

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

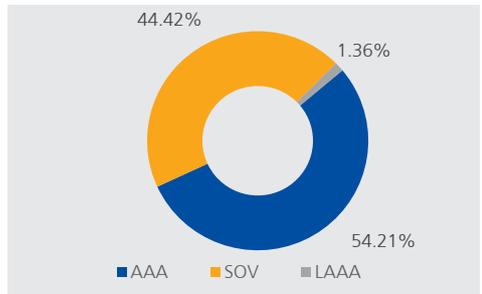
Portfolio

Name of Instrument	% to AUM
8.20% PGCIL NCD 23-01-2022 XLVIII B	2.29%
7.86% LICHL NCD 17-05-2027_SR-337	2.21%
7.95% HDFC BK NCD 21-09-2026	1.39%
9.00% RJIL NCD 21-01-2025 SR-PPD5	1.18%
8.40% PGCIL NCD 27-05-2022 L STRP D	1.15%
9.25% RJIL NCD 16-06-2024 SR-PPD3	0.89%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	0.58%
7.60% NHA1 NCD_18.03.2022_Taxable Bond_Series-V	0.28%
7.27% NHA1 NCD_06.06.2022_Taxable Bond_TR-1	0.28%
Bonds/Debentures Total	10.25%
6.68% GOI CG 17-09-2031	3.17%
6.05% GOI CG 02-02-2019	2.34%
6.84% GOI CG 19-12-2022	1.57%
6.79% GOI CG 15-05-2027	0.85%
7.17% GOI 08-01-2028	0.59%
8.60% GOI CG 02-06-2028	0.58%
8.10% KERALA SDL 08-05-2023	0.07%
Gilts Total	9.19%
RELIANCE INDUSTRIES LTD.	6.84%
HDFC BANK LTD.FV-2	6.15%
INFOSYS LIMITED	5.53%
ITC - FV 1	4.88%
YES BANK LTD	4.22%
LARSEN&TUBRO	4.17%
KOTAK MAHINDRA BANK LIMITED_FV5	3.15%
DIVIS LABORATORIES LIMITED	2.95%
MARUTI UDYOG LTD.	2.83%
TATA CONSULTANCY SERVICES LTD.	2.72%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.32%
HDFC LTD FV 2	2.20%
HINDUSTAN LEVER LTD.	2.08%
ICICI BANK LTD.FV-2	2.04%
MOTHERSON SUMI SYSTEMS LTD.	1.68%
MAHINDRA & MAHINDRA LTD.-FV5	1.65%
STATE BANK OF INDIAFV-1	1.64%
GUJARAT FLUORO CHEMICALS LTD.	1.61%
THE INDIAN HOTELS CO LTD	1.52%
ULTRATECH CEMCO LTD	1.52%
HCL TECHNOLOGIES LIMITED	1.37%
ASIAN PAINTS LIMITEDFV-1	1.19%
GRASIM INDUSTRIES LTD.	1.10%
PETRONET LNG LIMITED	1.01%
JSW STEEL LIMITED	0.95%
Vedanta Limited	0.95%
TATA MOTORS LTD.FV-2	0.84%
POWER GRID CORP OF INDIA LTD	0.82%
CESC LTD	0.81%
GAS AUTHORITY OF INDIA LTD.	0.79%
NESTLE INDIA LIMITED	0.70%
DR. REDDY LABORATORIES	0.66%
TITAN COMPANY LIMITED	0.63%
BAJAJ FINANCE LIMITED	0.63%
PIRAMAL ENTERPRISES LIMITED	0.53%
GODREJ INDUSTRIES LIMITED	0.53%
HERO MOTOCORP LIMITED	0.50%
BAJAJ AUTO LTD	0.49%
LUPIN LIMITEDFV-2	0.44%
BHARAT FORGE	0.43%
BHARTI AIRTEL LIMITED	0.41%
MARICO LIMITED	0.40%
BHARAT PETROLEUM CORP. LTD.	0.38%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.37%
Equity Total	78.63%
Money Market Total	1.24%
Current Assets	0.69%
Total	100.00%

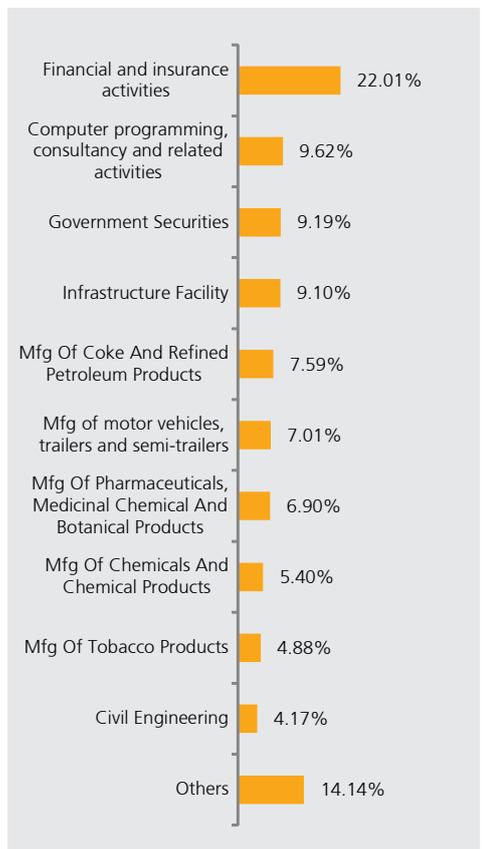
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹22.5407

Inception Date: 11th January 2010

Benchmark: CRISIL Composite Bond Fund Index: 20%; Sensex50: 80%

AUM as on 31 August, 18: ₹ 2.17 Crs.

Modified Duration of Debt Portfolio:

3.99 years

YTM of Debt Portfolio: 7.77%

Asset Allocation

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

Returns

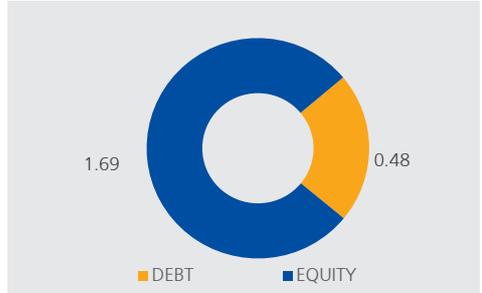
Period	Fund Returns	Index Returns
Last 1 Month	2.38%	2.35%
Last 6 Months	6.32%	9.50%
Last 1 Year	13.37%	14.28%
Last 2 Years	10.22%	13.27%
Last 3 Years	10.56%	12.41%
Since Inception	9.86%	9.50%

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

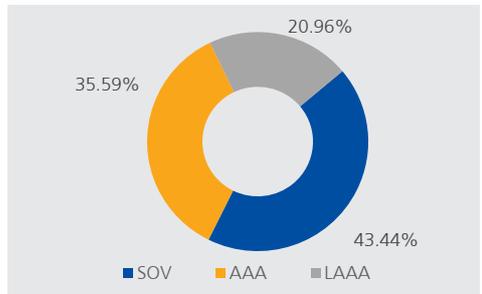
Portfolio

Name of Instrument	% to AUM
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	4.47%
7.33% IRFC NCD 28-08-2027 SR123	4.23%
Bonds/Debentures Total	8.70%
6.68% GOI CG 17-09-2031	3.21%
6.05% GOI CG 02-02-2019	2.61%
6.84% GOI CG 19-12-2022	1.50%
6.79% GOI CG 15-05-2027	0.80%
7.17% GOI 08-01-2028	0.57%
8.60% GOI CG 02-06-2028	0.52%
8.10% KERALA SDL 08-05-2023	0.05%
Gilts Total	9.26%
RELIANCE INDUSTRIES LTD.	6.76%
HDFC BANK LTD.FV-2	6.10%
INFOSYS LIMITED	5.63%
ITC - FV 1	4.99%
YES BANK LTD	4.25%
LARSEN&TUBRO	4.14%
MARUTI UDYOG LTD.	3.14%
KOTAK MAHINDRA BANK LIMITED_FV5	3.12%
DIVIS LABORATORIES LIMITED	2.92%
TATA CONSULTANCY SERVICES LTD.	2.71%
HDFC LTD FV 2	2.22%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.20%
HINDUSTAN LEVER LTD.	2.04%
ICICI BANK LTD.FV-2	1.81%
MOTHERSON SUMI SYSTEMS LTD.	1.66%
STATE BANK OF INDIAFV-1	1.62%
MAHINDRA & MAHINDRA LTD.-FV5	1.60%
GUJARAT FLUOROCEMICALS LTD.	1.55%
ULTRATECH CEMCO LTD	1.44%
HCL TECHNOLOGIES LIMITED	1.40%
THE INDIAN HOTELS CO LTD	1.30%
GRASIM INDUSTRIES LTD.	1.12%
Vedanta Limited	0.95%
JSW STEEL LIMITED	0.94%
PETRONET LNG LIMITED	0.93%
POWER GRID CORP OF INDIA LTD	0.89%
TATA MOTORS LTD.FV-2	0.85%
GODREJ INDUSTRIES LIMITED	0.83%
GAS AUTHORITY OF INDIA LTD.	0.78%
ASIAN PAINTS LIMITEDFV-1	0.76%
CESC LTD	0.72%
NESTLE INDIA LIMITED	0.69%
TITAN COMPANY LIMITED	0.63%
BAJAJ FINANCE LIMITED	0.62%
DR. REDDY LABORATORIES	0.56%
HERO MOTOCORP LIMITED	0.55%
PIRAMAL ENTERPRISES LIMITED	0.53%
BAJAJ AUTO LTD	0.49%
LUPIN LIMITEDFV-2	0.44%
BHARAT FORGE	0.43%
BHARTI AIRTEL LIMITED	0.41%
MARICO LIMITED	0.40%
BHARAT PETROLEUM CORP. LTD.	0.38%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.38%
Equity Total	77.92%
Money Market Total	3.36%
Current Assets	0.76%
Total	100.00%

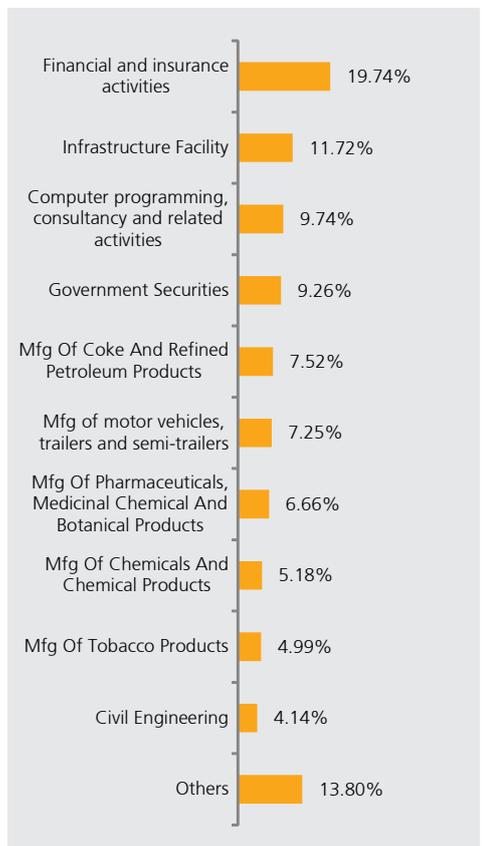
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹22.0349

Inception Date: 27th February 2008

Benchmark: CRISIL Composite Bond Fund Index: 20%; Sensex50: 80%

AUM as on 31 August, 18: ₹ 3.14 Crs.

Modified Duration of Debt Portfolio: 3.81 years

YTM of Debt Portfolio: 7.96%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-80	75
Gsec / Debt / MMI / Others	20-100	25

Returns

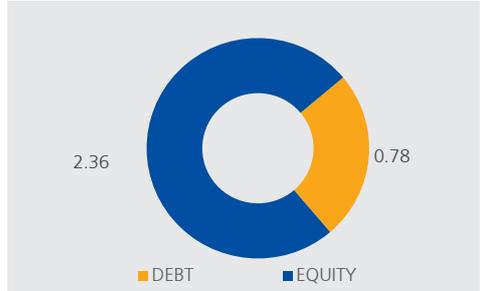
Period	Fund Returns	Index Returns
Last 1 Month	2.29%	2.35%
Last 6 Months	5.11%	9.50%
Last 1 Year	12.25%	14.28%
Last 2 Years	9.67%	13.27%
Last 3 Years	10.58%	12.41%
Since Inception	7.80%	8.24%

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

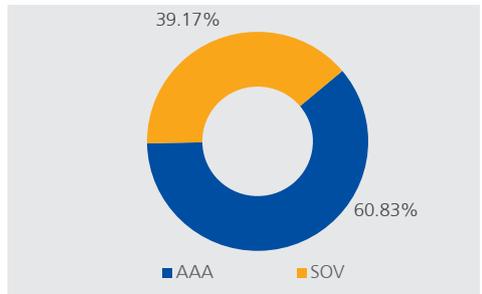
Portfolio

Name of Instrument	% to AUM
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	3.19%
8.40% PGCIL NCD 27-05-2022 L STRP D	3.16%
7.95% REC NCD 12-03-2027	3.05%
7.33% IRFC NCD 28-08-2027 SR123	2.93%
Bonds/Debentures Total	12.34%
6.68% GOI CG 17-09-2031	3.16%
6.05% GOI CG 02-02-2019	2.86%
6.84% GOI CG 19-12-2022	1.53%
6.79% GOI CG 15-05-2027	0.85%
7.17% GOI 08-01-2028	0.57%
8.60% GOI CG 02-06-2028	0.56%
8.10% KERALA SDL 08-05-2023	0.06%
Gilts Total	9.59%
RELIANCE INDUSTRIES LTD.	6.81%
INFOSYS LIMITED	5.38%
ITC - FV 1	4.78%
HDFC BANK LTD.FV-2	4.42%
YES BANK LTD	4.16%
LARSEN&TUBRO	4.00%
KOTAK MAHINDRA BANK LIMITED_FV5	3.14%
DIVIS LABORATORIES LIMITED	2.86%
MARUTI UDYOG LTD.	2.81%
TATA CONSULTANCY SERVICES LTD.	2.66%
SUN PHARMACEUTICAL INDUSTRIES LTD. FV-1	2.31%
HDFC LTD FV 2	2.23%
HINDUSTAN LEVER LTD.	2.20%
ICICI BANK LTD.FV-2	2.03%
MAHINDRA & MAHINDRA LTD.-FV5	1.68%
MOTHERSON SUMI SYSTEMS LTD.	1.66%
GUJARAT FLUOROCEMICALS LTD.	1.60%
ULTRATECH CEMCO LTD	1.48%
HCL TECHNOLOGIES LIMITED	1.36%
THE INDIAN HOTELS CO LTD	1.33%
ASIAN PAINTS LIMITEDFV-1	1.14%
Vedanta Limited	1.14%
GRASIM INDUSTRIES LTD.	1.10%
PETRONET LNG LIMITED	0.96%
JSW STEEL LIMITED	0.95%
GODREJ INDUSTRIES LIMITED	0.87%
TATA MOTORS LTD.FV-2	0.83%
POWER GRID CORP OF INDIA LTD	0.82%
GAS AUTHORITY OF INDIA LTD.	0.77%
CESC LTD	0.70%
NESTLE INDIA LIMITED	0.70%
DR. REDDY LABORATORIES	0.66%
TITAN COMPANY LIMITED	0.62%
BAJAJ FINANCE LIMITED	0.62%
PIRAMAL ENTERPRISES LIMITED	0.51%
HERO MOTOCORP LIMITED	0.50%
BAJAJ AUTO LTD	0.49%
STATE BANK OF INDIAFV-1	0.48%
LUPIN LIMITEDFV-2	0.43%
BHARAT FORGE	0.42%
BHARTI AIRTEL LIMITED	0.40%
MARICO LIMITED	0.39%
BHARAT PETROLEUM CORP. LTD.	0.37%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.37%
Equity Total	75.13%
Money Market Total	2.55%
Current Assets	0.38%
Total	100.00%

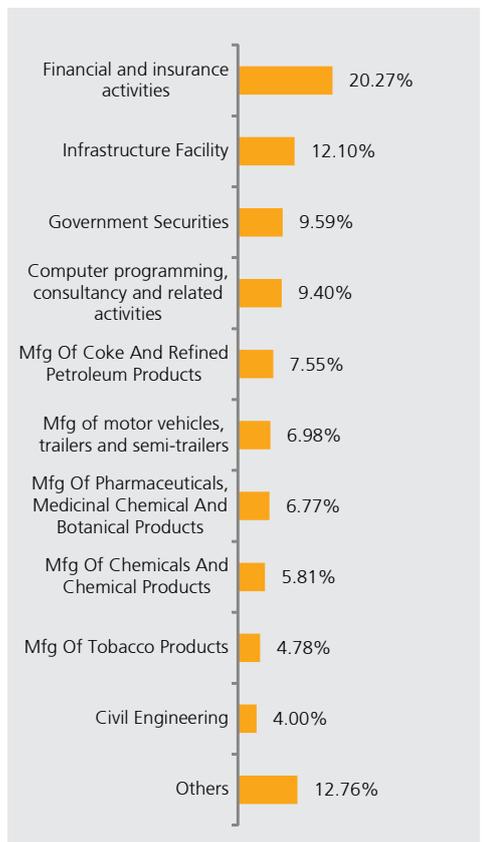
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹28.2078
Inception Date: 1st March 2007
Benchmark: N.A
AUM as on 31 August, 18: ₹ 55.99 Crs.
Modified Duration of Debt Portfolio: 4.22 years
YTM of Debt Portfolio: 8.13%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-60	58
Gsec / Debt / MMI / Others	40-100	39

Returns

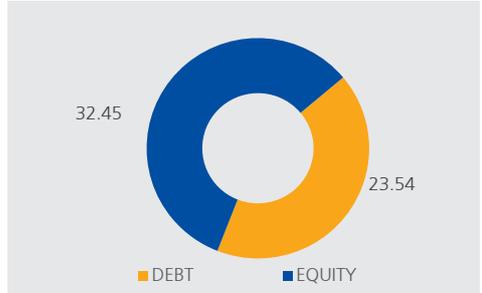
Period	Fund Returns	Index Returns
Last 1 Month	1.80%	-
Last 6 Months	5.70%	-
Last 1 Year	10.53%	-
Last 2 Years	8.80%	-
Last 3 Years	9.93%	-
Since Inception	9.43%	-

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

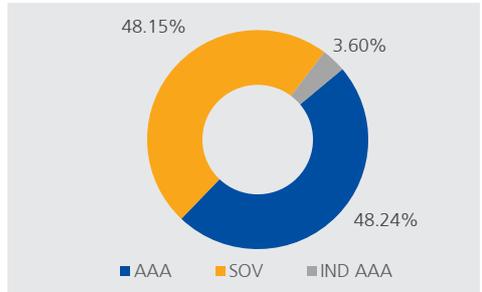
Portfolio

Name of Instrument	% to AUM
9.00% RJIL NCD 21-01-2025 SR-PPD5	4.71%
7.95% HDFC BK NCD 21-09-2026	2.57%
8.20% PGCIL NCD 23-01-2022 XLVIII B	2.12%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	1.83%
9.25% RJIL NCD 16-06-2024 SR-PPD3	1.65%
7.33% IRFC NCD 28-08-2027 SR123	1.48%
8.85% BAJAJFINANCE NCD 25-03-2019-SR159-Option-II	1.43%
7.00% RIL NCD 31-08-2022 - PPD SR A	1.01%
8.40% PGCIL NCD 27-05-2022 L STRP D	0.89%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	0.68%
9.95% FCI NCD 07-03-2022 SR-VI	0.56%
9.45% LICHL NCD 30-01-2022	0.18%
Bonds/Debentures Total	19.11%
6.68% GOI CG 17-09-2031	6.36%
6.05% GOI CG 02-02-2019	5.31%
6.84% GOI CG 19-12-2022	3.16%
6.79% GOI CG 15-05-2027	1.73%
7.17% GOI 08-01-2028	1.20%
8.60% GOI CG 02-06-2028	1.19%
8.10% KERALA SDL 08-05-2023	0.16%
Gilts Total	19.10%
RELIANCE INDUSTRIES LTD.	5.02%
HDFC BANK LTD.FV-2	4.44%
INFOSYS LIMITED	4.21%
ITC - FV 1	3.48%
LARSEN&TUBRO	3.25%
YES BANK LTD	3.22%
KOTAK MAHINDRA BANK LIMITED_FV5	2.31%
MARUTI UDYOG LTD.	2.30%
DIVIS LABORATORIES LIMITED	2.13%
TATA CONSULTANCY SERVICES LTD.	1.99%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.66%
HINDUSTAN LEVER LTD.	1.63%
HDFC LTD FV 2	1.62%
ICICI BANK LTD.FV-2	1.50%
MOTHERSON SUMI SYSTEMS LTD.	1.23%
MAHINDRA & MAHINDRA LTD.-FV5	1.20%
GUJARAT FLUORO-CHEMICALS LTD.	1.18%
ULTRATECH CEMCO LTD	1.10%
STATE BANK OF INDIAFV-1	1.09%
THE INDIAN HOTELS CO LTD	1.04%
HCL TECHNOLOGIES LIMITED	0.98%
ASIAN PAINTS LIMITEDFV-1	0.84%
GRASIM INDUSTRIES LTD.	0.79%
PETRONET LNG LIMITED	0.71%
JSW STEEL LIMITED	0.70%
Vedanta Limited	0.64%
GODREJ INDUSTRIES LIMITED	0.62%
TATA MOTORS LTD.FV-2	0.61%
GAS AUTHORITY OF INDIA LTD.	0.58%
CESC LTD	0.56%
PIRAMAL ENTERPRISES LIMITED	0.52%
NESTLE INDIA LIMITED	0.51%
DR. REDDY LABORATORIES	0.49%
BAJAJ FINANCE LIMITED	0.46%
POWER GRID CORP OF INDIA LTD	0.46%
TITAN COMPANY LIMITED	0.39%
HERO MOTOCORP LIMITED	0.36%
BAJAJ AUTO LTD	0.36%
LUPIN LIMITEDFV-2	0.32%
BHARAT FORGE	0.31%
BHARTI AIRTEL LIMITED	0.30%
MARICO LIMITED	0.29%
BHARAT PETROLEUM CORP. LTD.	0.28%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.28%
Equity Total	57.95%
Money Market Total	1.45%
Current Assets	2.39%
Total	100.00%

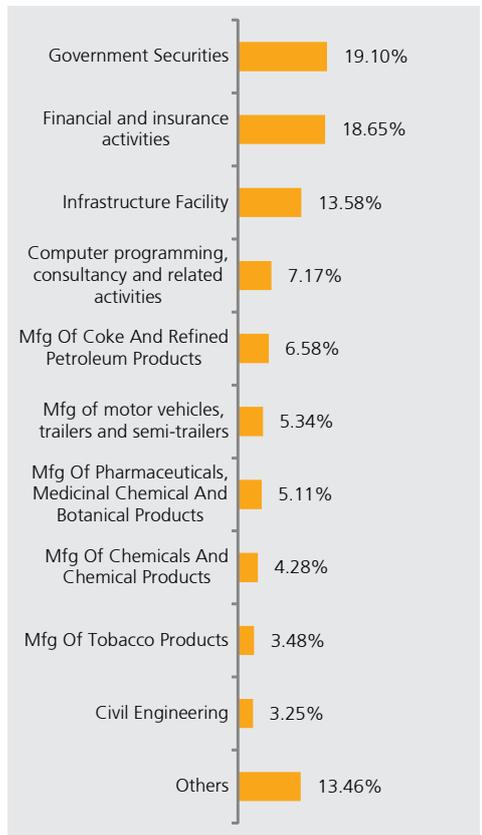
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹20.9824

Inception Date: 11th January 2010

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

AUM as on 31 August, 18: ₹ 2.42 Crs.

Modified Duration of Debt Portfolio:

4.00 years

YTM of Debt Portfolio: 7.87%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-60	56
Gsec / Debt / MMI / Others	40-100	44

Returns

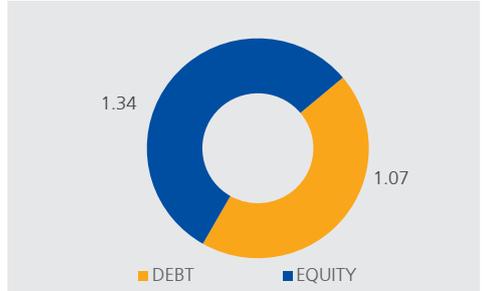
Period	Fund Returns	Index Returns
Last 1 Month	1.59%	1.76%
Last 6 Months	4.67%	7.72%
Last 1 Year	9.63%	10.87%
Last 2 Years	8.26%	11.24%
Last 3 Years	9.36%	11.20%
Since Inception	8.98%	9.46%

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

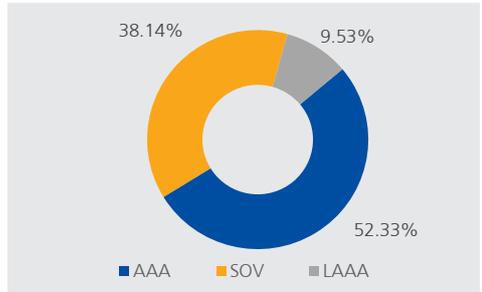
Portfolio

Name of Instrument	% to AUM
9.00% RJIL NCD 21-01-2025 SR-PPD5	4.71%
7.95% HDFC BK NCD 21-09-2026	2.57%
8.20% PGCIL NCD 23-01-2022 XLVIII B	2.12%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	1.83%
9.25% RJIL NCD 16-06-2024 SR-PPD3	1.65%
7.33% IRFC NCD 28-08-2027 SR123	1.48%
8.85% BAJAJFINANCE NCD 25-03-2019-SR159-Option-II	1.43%
7.00% RIL NCD 31-08-2022 - PPD SR A	1.01%
8.40% PGCIL NCD 27-05-2022 L STRP D	0.89%
7.27% NHA1 NCD_06.06.2022_Taxable Bond_TR-1	0.68%
9.95% FCI NCD 07-03-2022 SR-VI	0.56%
9.45% LICHL NCD 30-01-2022	0.18%
Bonds/Debentures Total	19.11%
6.68% GOI CG 17-09-2031	6.30%
6.84% GOI CG 19-12-2022	2.98%
6.05% GOI CG 02-02-2019	2.92%
6.79% GOI CG 15-05-2027	1.60%
7.17% GOI 08-01-2028	1.14%
8.60% GOI CG 02-06-2028	1.02%
8.10% KERALA SDL 08-05-2023	0.12%
Gilts Total	16.08%
RELIANCE INDUSTRIES LTD.	5.03%
HDFC BANK LTD.FV-2	4.50%
INFOSYS LIMITED	4.24%
ITC - FV 1	3.64%
YES BANK LTD	3.12%
LARSEN&TUBRO	2.99%
KOTAK MAHINDRA BANK LIMITED_FV5	2.33%
MARUTI UDYOG LTD.	2.30%
DIVIS LABORATORIES LIMITED	2.14%
TATA CONSULTANCY SERVICES LTD.	2.01%
HINDUSTAN LEVER LTD.	1.64%
HDFC LTD FV 2	1.63%
ICICI BANK LTD.FV-2	1.51%
MOTHERSON SUMI SYSTEMS LTD.	1.19%
STATE BANK OF INDIAFV-1	1.19%
MAHINDRA & MAHINDRA LTD.-FV5	1.16%
GUJARAT FLUOROCHEMICALS LTD.	1.13%
ULTRATECH CEMCO LTD	1.07%
HCL TECHNOLOGIES LIMITED	0.98%
THE INDIAN HOTELS CO LTD	0.97%
GRASIM INDUSTRIES LTD.	0.83%
PETRONET LNG LIMITED	0.71%
JSW STEEL LIMITED	0.69%
Vedanta Limited	0.69%
POWER GRID CORP OF INDIA LTD	0.64%
TATA MOTORS LTD.FV-2	0.62%
GODREJ INDUSTRIES LIMITED	0.61%
ASIAN PAINTS LIMITEDFV-1	0.55%
CESC LTD	0.54%
NESTLE INDIA LIMITED	0.53%
BAJAJ FINANCE LIMITED	0.45%
TITAN COMPANY LIMITED	0.42%
DR. REDDY LABORATORIES	0.41%
HERO MOTOCORP LIMITED	0.40%
PIRAMAL ENTERPRISES LIMITED	0.40%
BAJAJ AUTO LTD	0.35%
LUPIN LIMITEDFV-2	0.32%
BHARAT FORGE	0.31%
BHARTI AIRTEL LIMITED	0.30%
MARICO LIMITED	0.30%
BHARAT PETROLEUM CORP. LTD.	0.28%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.28%
GAS AUTHORITY OF INDIA LTD.	0.23%
Equity Total	55.64%
Money Market Total	6.00%
Current Assets	3.18%
Total	100.00%

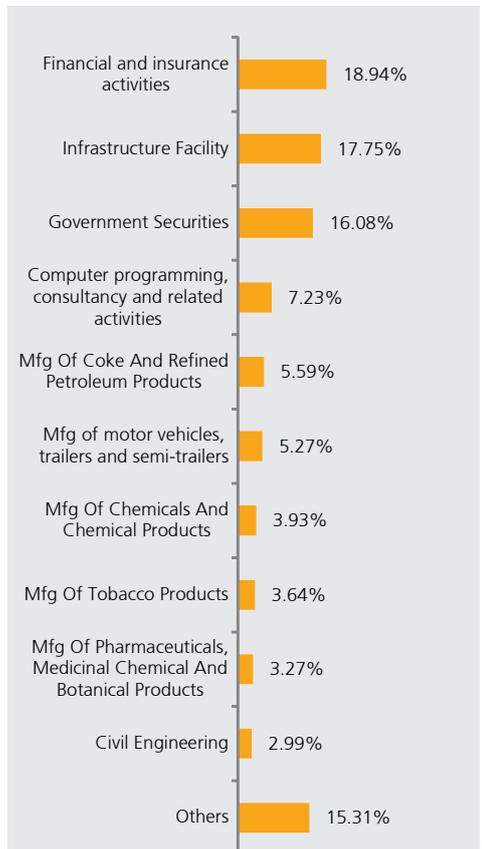
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹27.3505

Inception Date: 28th May 2007

Benchmark: N.A.

AUM as on 31 August, 18: ₹ 25.90 Crs.

Modified Duration of Debt Portfolio:

4.23 years

YTM of Debt Portfolio: 8.21%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-50	45
Gsec / Debt / MMI / Others	50-100	55

Returns

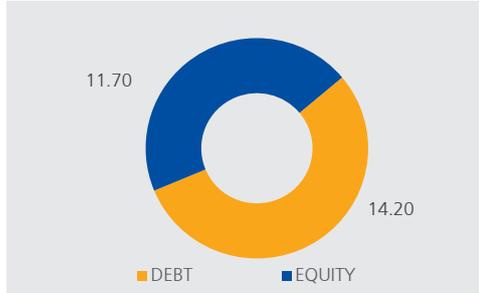
Period	Fund Returns	Index Returns
Last 1 Month	1.35%	-
Last 6 Months	4.70%	-
Last 1 Year	8.25%	-
Last 2 Years	7.71%	-
Last 3 Years	9.10%	-
Since Inception	9.14%	-

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

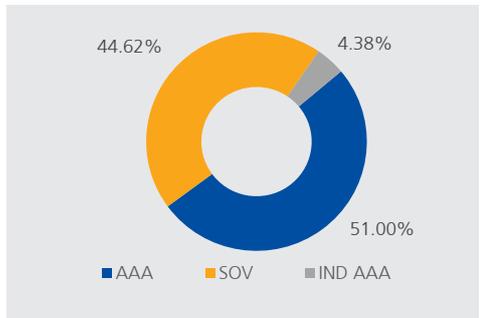
Portfolio

Name of Instrument	% to AUM
9.00% RJIL NCD 21-01-2025 SR-PPD5	3.92%
9.25% RJIL NCD 16-06-2024 SR-PPD3	3.17%
7.95% REC NCD 12-03-2027	2.59%
7.33% IRFC NCD 28-08-2027 SR123	2.49%
9.95% FCI NCD 07-03-2022 SR-VI	2.41%
8.85% BAJAJFINANCE NCD 25-03-2019-SR159-Option-II	2.32%
10.00% IHFL NCD 29-09-2019	1.96%
8.85% PGCIL NCD 19-10-2023 STRPP H	1.94%
8.20% PGCIL NCD 23-01-2022 XLVIII B	1.91%
7.95% HDFC BK NCD 21-09-2026	1.85%
7.00% RIL NCD 31-08-2022 - PPD SR A	1.83%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	0.77%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	0.74%
9.35% PGCIL NCD 29-08-2022 STRPPS G	0.39%
Bonds/Debentures Total	28.29%
6.68% GOI CG 17-09-2031	8.15%
6.05% GOI CG 02-02-2019	5.67%
6.84% GOI CG 19-12-2022	4.18%
6.79% GOI CG 15-05-2027	2.30%
8.60% GOI CG 02-06-2028	1.56%
7.17% GOI 08-01-2028	1.54%
8.10% KERALA SDL 08-05-2023	0.20%
Gilts Total	23.59%
RELIANCE INDUSTRIES LTD.	4.15%
ITC - FV 1	2.99%
YES BANK LTD	2.72%
LARSEN&TUBRO	2.63%
INFOSYS LIMITED	2.55%
HDFC BANK LTD.FV-2	2.08%
MARUTI UDYOG LTD.	1.93%
KOTAK MAHINDRA BANK LIMITED_FV5	1.76%
TATA CONSULTANCY SERVICES LTD.	1.61%
DIVIS LABORATORIES LIMITED	1.40%
HINDUSTAN LEVER LTD.	1.35%
HDFC LTD FV 2	1.34%
ICICI BANK LTD.FV-2	1.27%
MOTHERSON SUMI SYSTEMS LTD.	1.08%
MAHINDRA & MAHINDRA LTD.-FV5	1.06%
GUJARAT FLUORO CHEMICALS LTD.	1.04%
ULTRATECH CEMCO LTD	1.00%
STATE BANK OF INDIAFV-1	0.98%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.98%
THE INDIAN HOTELS CO LTD	0.92%
HCL TECHNOLOGIES LIMITED	0.84%
ASIAN PAINTS LIMITEDFV-1	0.78%
GRASIM INDUSTRIES LTD.	0.72%
PETRONET LNG LIMITED	0.66%
Vedanta Limited	0.61%
JSW STEEL LIMITED	0.60%
GODREJ INDUSTRIES LIMITED	0.60%
TATA MOTORS LTD.FV-2	0.52%
GAS AUTHORITY OF INDIA LTD.	0.49%
NESTLE INDIA LIMITED	0.43%
DR. REDDY LABORATORIES	0.43%
BAJAJ FINANCE LIMITED	0.40%
TITAN COMPANY LIMITED	0.40%
POWER GRID CORP OF INDIA LTD	0.40%
PIRAMAL ENTERPRISES LIMITED	0.33%
HERO MOTOCORP LIMITED	0.32%
BAJAJ AUTO LTD	0.31%
LUPIN LIMITEDFV-2	0.27%
BHARAT FORGE	0.26%
BHARTI AIRTEL LIMITED	0.25%
MARICO LIMITED	0.25%
BHARAT PETROLEUM CORP. LTD.	0.23%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.23%
Equity Total	45.17%
Money Market Total	0.99%
Current Assets	1.96%
Total	100.00%

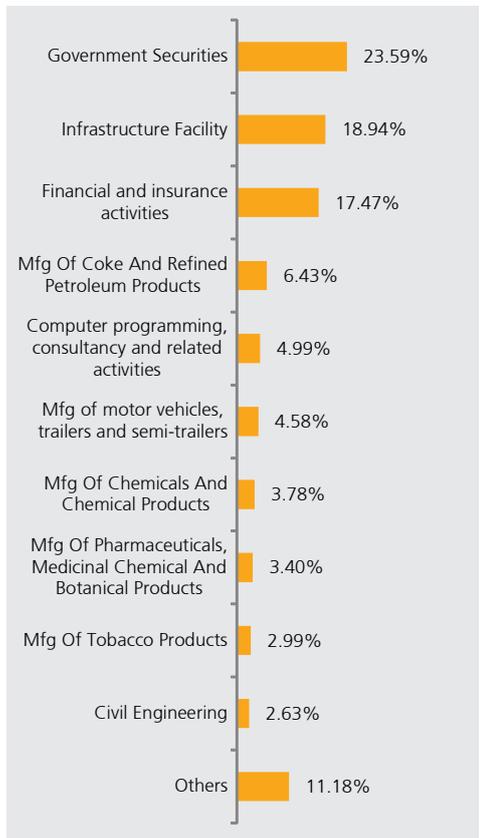
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹20.9857

Inception Date: 11th January 2010

Benchmark: CRISIL Composite Bond Fund
Index: 50%; Sensex 50: 50%

AUM as on 31 August, 18: ₹ 1.63 Crs.

Modified Duration of Debt Portfolio:

3.55 years

YTM of Debt Portfolio: 7.71%

Asset Allocation

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

Returns

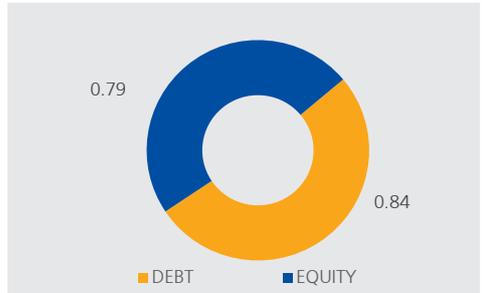
Period	Fund Returns	Index Returns
Last 1 Month	1.52%	1.47%
Last 6 Months	4.54%	6.83%
Last 1 Year	7.97%	9.18%
Last 2 Years	7.80%	10.22%
Last 3 Years	8.89%	10.57%
Since Inception	8.96%	9.03%

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

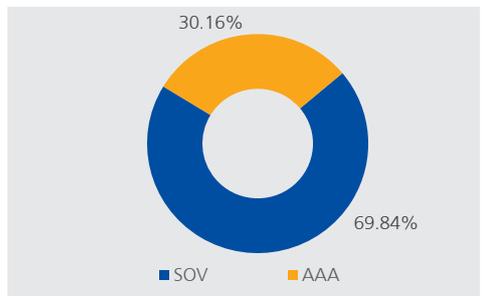
Portfolio

Name of Instrument	% to AUM
9.00% RJIL NCD 21-01-2025 SR-PPD5	6.24%
7.95% REC NCD 12-03-2027	5.88%
Bonds/Debentures Total	12.12%
6.05% GOI CG 02-02-2019	18.85%
6.68% GOI CG 17-09-2031	7.94%
6.84% GOI CG 19-12-2022	3.72%
6.79% GOI CG 15-05-2027	1.98%
7.17% GOI 08-01-2028	1.46%
8.60% GOI CG 02-06-2028	1.26%
8.10% KERALA SDL 08-05-2023	0.12%
Gilts Total	35.33%
RELIANCE INDUSTRIES LTD.	4.22%
HDFC BANK LTD.FV-2	3.76%
INFOSYS LIMITED	3.47%
ITC - FV 1	3.09%
YES BANK LTD	2.62%
LARSEN&TUBRO	2.53%
KOTAK MAHINDRA BANK LIMITED_FV5	1.95%
MARUTI UDYOG LTD.	1.90%
DIVIS LABORATORIES LIMITED	1.79%
TATA CONSULTANCY SERVICES LTD.	1.67%
HDFC LTD FV 2	1.37%
HINDUSTAN LEVER LTD.	1.37%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.36%
ICICI BANK LTD.FV-2	1.26%
MOTHERSON SUMI SYSTEMS LTD.	1.01%
STATE BANK OF INDIAFV-1	0.99%
MAHINDRA & MAHINDRA LTD.-FV5	0.98%
GUJARAT FLUOROCEMICALS LTD.	0.96%
ULTRATECH CEMCO LTD	0.91%
HCL TECHNOLOGIES LIMITED	0.83%
THE INDIAN HOTELS CO LTD	0.81%
GRASIM INDUSTRIES LTD.	0.70%
JSW STEEL LIMITED	0.58%
PETRONET LNG LIMITED	0.57%
Vedanta Limited	0.57%
POWER GRID CORP OF INDIA LTD	0.53%
TATA MOTORS LTD.FV-2	0.52%
GODREJ INDUSTRIES LIMITED	0.51%
GAS AUTHORITY OF INDIA LTD.	0.48%
ASIAN PAINTS LIMITEDFV-1	0.46%
CESC LTD	0.45%
NESTLE INDIA LIMITED	0.43%
TITAN COMPANY LIMITED	0.39%
BAJAJ FINANCE LIMITED	0.39%
DR. REDDY LABORATORIES	0.35%
HERO MOTOCORP LIMITED	0.34%
PIRAMAL ENTERPRISES LIMITED	0.33%
BAJAJ AUTO LTD	0.30%
LUPIN LIMITEDFV-2	0.27%
BHARAT FORGE	0.26%
BHARTI AIRTEL LIMITED	0.25%
MARICO LIMITED	0.25%
BHARAT PETROLEUM CORP. LTD.	0.23%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.23%
Equity Total	48.27%
Money Market Total	3.13%
Current Assets	1.14%
Total	100.00%

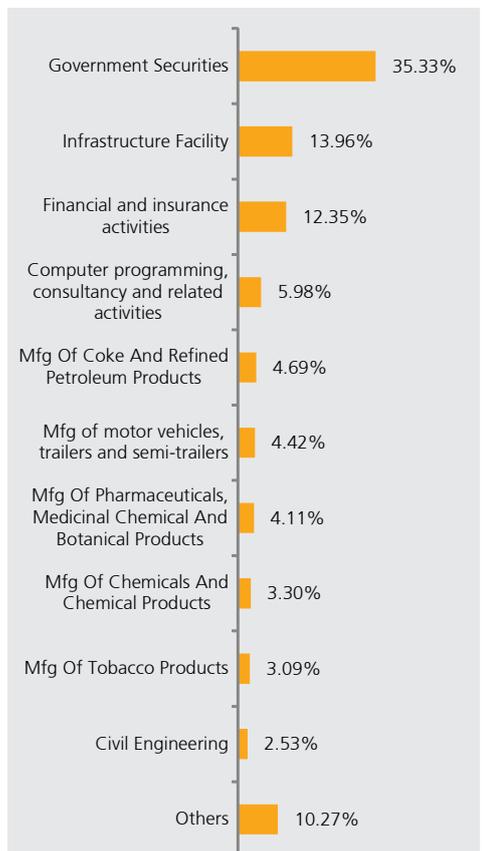
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹22.3716

Inception Date: 27th February 2008

Benchmark: CRISIL Composite Bond Fund Index: 50%; Sensex 50: 50%

AUM as on 31 August, 18: ₹ 3.89 Crs.

Modified Duration of Debt Portfolio:

4.06 years

YTM of Debt Portfolio: 8.21%

Asset Allocation

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

Returns

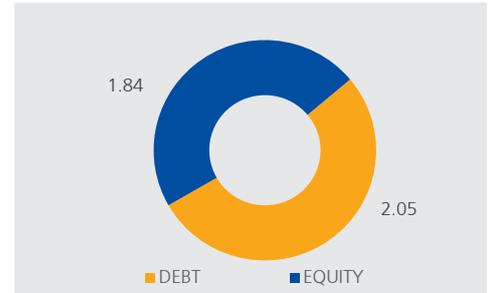
Period	Fund Returns	Index Returns
Last 1 Month	1.45%	1.47%
Last 6 Months	3.95%	6.83%
Last 1 Year	7.48%	9.18%
Last 2 Years	7.26%	10.22%
Last 3 Years	8.74%	10.57%
Since Inception	7.96%	8.45%

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

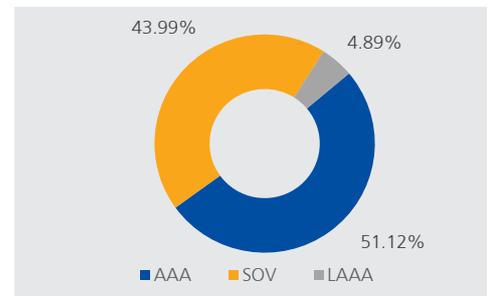
Portfolio

Name of Instrument	% to AUM
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	5.15%
7.95% REC NCD 12-03-2027	4.92%
9.25% RJIL NCD 16-06-2024 SR-PPD3	2.63%
10.00% IHFL NCD 29-09-2019	2.61%
9.00% RJIL NCD 21-01-2025 SR-PPD5	2.61%
8.20% PGCIL NCD 23-01-2022 XLVIII B	2.54%
7.60% NHA1 NCD_18.03.2022_Taxable Bond_Series-V	2.50%
7.95% HDFC BK NCD 21-09-2026	2.46%
7.27% NHA1 NCD_06.06.2022_Taxable Bond_TR-1	2.46%
Bonds/Debentures Total	27.88%
6.68% GOI CG 17-09-2031	7.84%
6.05% GOI CG 02-02-2019	5.11%
6.84% GOI CG 19-12-2022	4.07%
6.79% GOI CG 15-05-2027	2.27%
8.60% GOI CG 02-06-2028	1.51%
7.17% GOI 08-01-2028	1.46%
8.10% KERALA SDL 08-05-2023	0.18%
Gilts Total	22.44%
RELIANCE INDUSTRIES LTD.	4.23%
HDFC BANK LTD.FV-2	3.73%
INFOSYS LIMITED	3.28%
ITC - FV 1	2.79%
LARSEN&TUBRO	2.73%
YES BANK LTD	1.88%
MARUTI UDYOG LTD.	1.82%
DIVIS LABORATORIES LIMITED	1.82%
KOTAK MAHINDRA BANK LIMITED_FV5	1.67%
TATA CONSULTANCY SERVICES LTD.	1.54%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.44%
HINDUSTAN LEVER LTD.	1.44%
HDFC LTD FV 2	1.37%
ICICI BANK LTD.FV-2	1.28%
MAHINDRA & MAHINDRA LTD.-FV5	1.11%
MOTHERSON SUMI SYSTEMS LTD.	1.02%
GUJARAT FLUOROCHEMICALS LTD.	1.00%
STATE BANK OF INDIAFV-1	0.95%
ULTRATECH CEMCO LTD	0.94%
THE INDIAN HOTELS CO LTD	0.91%
HCL TECHNOLOGIES LIMITED	0.83%
ASIAN PAINTS LIMITEDFV-1	0.74%
GRASIM INDUSTRIES LTD.	0.67%
PETRONET LNG LIMITED	0.63%
JSW STEEL LIMITED	0.58%
GODREJ INDUSTRIES LIMITED	0.57%
Vedanta Limited	0.54%
TATA MOTORS LTD.FV-2	0.49%
GAS AUTHORITY OF INDIA LTD.	0.46%
CESC LTD	0.43%
DR. REDDY LABORATORIES	0.41%
BAJAJ FINANCE LIMITED	0.39%
NESTLE INDIA LIMITED	0.39%
TITAN COMPANY LIMITED	0.38%
POWER GRID CORP OF INDIA LTD	0.38%
PIRAMAL ENTERPRISES LIMITED	0.33%
HERO MOTOCORP LIMITED	0.32%
BAJAJ AUTO LTD	0.30%
LUPIN LIMITEDFV-2	0.26%
BHARAT FORGE	0.25%
BHARTI AIRTEL LIMITED	0.24%
MARICO LIMITED	0.23%
BHARAT PETROLEUM CORP. LTD.	0.22%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.22%
Equity Total	47.21%
Money Market Total	0.69%
Current Assets	1.78%
Total	100.00%

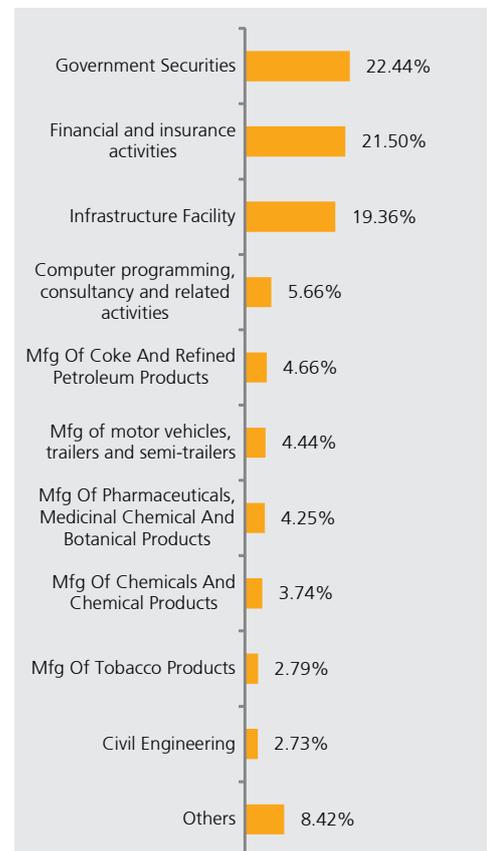
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹35.2509

Inception Date: 9th August 2004

Benchmark: N.A.

AUM as on 31 August, 18: ₹ 17.90 Crs.

Modified Duration of Debt Portfolio: 4.09 years

YTM of Debt Portfolio: 8.00%

Asset Allocation

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

Returns

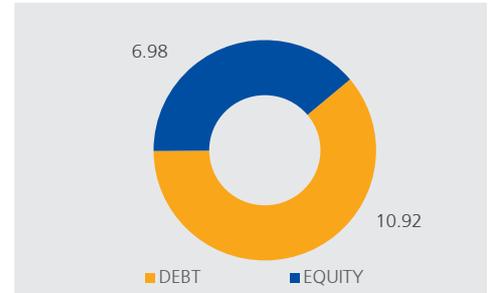
Period	Fund Returns	Index Returns
Last 1 Month	1.24%	-
Last 6 Months	4.08%	-
Last 1 Year	6.28%	-
Last 2 Years	6.39%	-
Last 3 Years	8.02%	-
Since Inception	9.37%	-

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

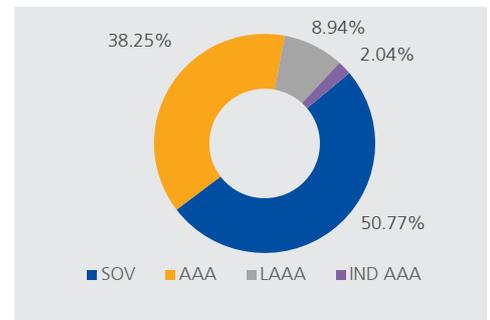
Portfolio

Name of Instrument	% to AUM
7.95% HDFC BK NCD 21-09-2026	5.36%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	4.89%
9.00% RJIL NCD 21-01-2025 SR-PPD5	3.97%
9.25% RJIL NCD 16-06-2024 SR-PPD3	3.44%
7.33% IRFC NCD 28-08-2027 SR123	2.57%
8.20% PGCIL NCD 23-01-2022 XLVIII B	2.21%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	1.68%
8.85% BAJAJFINANCE NCD 25-03-2019-SR159-Option-II	1.12%
7.80% LICHFL NCD 03-05-2022 TR 334	0.54%
7.95% REC NCD 12-03-2027	0.53%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	0.53%
Bonds/Debentures Total	26.84%
6.68% GOI CG 17-09-2031	9.62%
6.05% GOI CG 02-02-2019	7.45%
6.84% GOI CG 19-12-2022	4.58%
6.79% GOI CG 15-05-2027	2.45%
7.17% GOI 08-01-2028	1.78%
8.60% GOI CG 02-06-2028	1.65%
8.10% KERALA SDL 08-05-2023	0.22%
Gilts Total	27.76%
RELIANCE INDUSTRIES LTD.	3.39%
HDFC BANK LTD.FV-2	3.04%
INFOSYS LIMITED	2.61%
ITC - FV 1	2.35%
LARSEN&TUBRO	2.14%
YES BANK LTD	2.12%
MARUTI UDYOG LTD.	1.57%
KOTAK MAHINDRA BANK LIMITED_FV5	1.56%
DIVIS LABORATORIES LIMITED	1.46%
TATA CONSULTANCY SERVICES LTD.	1.36%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.13%
HDFC LTD FV 2	1.10%
HINDUSTAN LEVER LTD.	1.10%
ICICI BANK LTD.FV-2	1.03%
MOTHERSON SUMI SYSTEMS LTD.	0.84%
MAHINDRA & MAHINDRA LTD.-FV5	0.82%
GUJARAT FLUORO-CHEMICALS LTD.	0.81%
STATE BANK OF INDIAFV-1	0.80%
ULTRATECH CEMCO LTD	0.76%
THE INDIAN HOTELS CO LTD	0.67%
ASIAN PAINTS LIMITEDFV-1	0.58%
HCL TECHNOLOGIES LIMITED	0.55%
GRASIM INDUSTRIES LTD.	0.55%
PETRONET LNG LIMITED	0.49%
JSW STEEL LIMITED	0.47%
TATA MOTORS LTD.FV-2	0.44%
Vedanta Limited	0.42%
GODREJ INDUSTRIES LIMITED	0.42%
GAS AUTHORITY OF INDIA LTD.	0.39%
NESTLE INDIA LIMITED	0.39%
CESC LTD	0.38%
DR. REDDY LABORATORIES	0.33%
TITAN COMPANY LIMITED	0.32%
BAJAJ FINANCE LIMITED	0.32%
POWER GRID CORP OF INDIA LTD	0.31%
PIRAMAL ENTERPRISES LIMITED	0.26%
HERO MOTOCORP LIMITED	0.25%
BAJAJ AUTO LTD	0.25%
LUPIN LIMITEDFV-2	0.22%
BHARAT FORGE	0.21%
BHARTI AIRTEL LIMITED	0.20%
MARICO LIMITED	0.201%
BHARAT PETROLEUM CORP. LTD.	0.19%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.19%
Equity Total	38.99%
MF Total	4.64%
Money Market Total	0.07%
Current Assets	1.70%
Total	100.00%

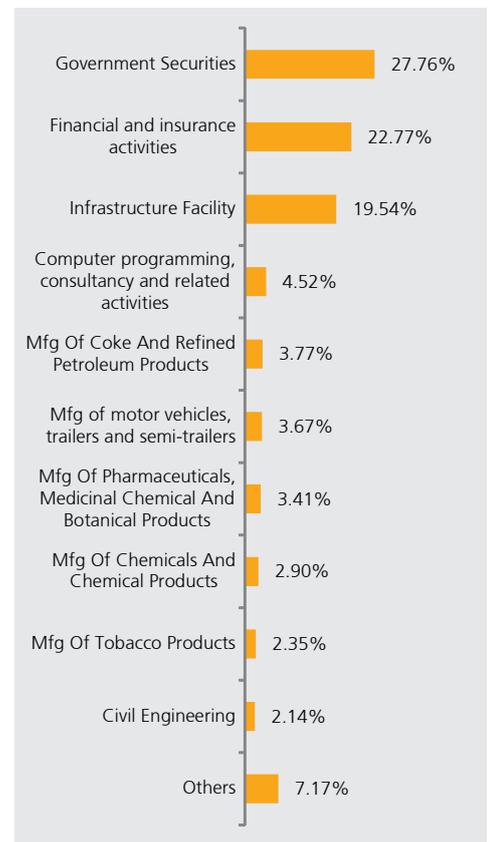
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹21.4388
Inception Date: 29th November 2007
Benchmark: CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%
AUM as on 31 August, 18: ₹ 22.62 Crs.
Modified Duration of Debt Portfolio: 4.17 years
YTM of Debt Portfolio: 8.02%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	39
Gsec / Debt	00-100	53
MMI / Others	00-100	8

Returns

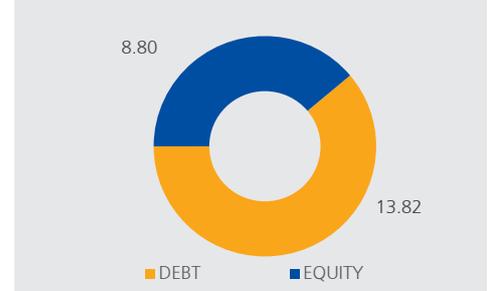
Period	Fund Returns	Index Returns
Last 1 Month	1.21%	1.18%
Last 6 Months	4.34%	5.94%
Last 1 Year	6.77%	7.51%
Last 2 Years	7.14%	9.19%
Last 3 Years	8.73%	9.93%
Since Inception	7.34%	8.10%

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

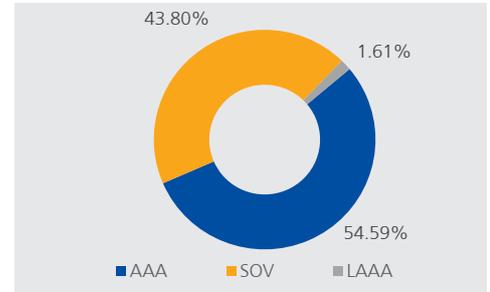
Portfolio

Name of Instrument	% to AUM
10.00% IHFL NCD 29-09-2019	6.75%
7.95% HDFC BK NCD 21-09-2026	4.24%
7.33% IRFC NCD 28-08-2027 SR123	3.66%
7.86% LICHL NCD 17-05-2027_SR-337	3.36%
8.40% PGCIL NCD 27-05-2022 L STRP D	3.07%
8.85% PGCIL NCD 19-10-2023 STRPP H	2.78%
8.20% PGCIL NCD 23-01-2022 XLVIII B	2.19%
9.00% RJIL NCD 21-01-2025 SR-PPD5	1.35%
9.25% RJIL NCD 16-06-2024 SR-PPD3	0.91%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	0.86%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	0.44%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	0.42%
Bonds/Debtures Total	30.03%
6.68% GOI CG 17-09-2031	9.64%
6.84% GOI CG 19-12-2022	4.57%
6.05% GOI CG 02-02-2019	3.15%
6.79% GOI CG 15-05-2027	2.43%
7.17% GOI 08-01-2028	1.77%
8.60% GOI CG 02-06-2028	1.64%
8.10% KERALA SDL 08-05-2023	0.21%
Gilts Total	23.42%
RELIANCE INDUSTRIES LTD.	3.39%
HDFC BANK LTD.FV-2	2.98%
INFOSYS LIMITED	2.79%
ITC - FV 1	2.42%
LARSEN&TUBRO	2.23%
YES BANK LTD	2.12%
KOTAK MAHINDRA BANK LIMITED_FV5	1.57%
MARUTI UDYOG LTD.	1.54%
DIVIS LABORATORIES LIMITED	1.45%
TATA CONSULTANCY SERVICES LTD.	1.34%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.12%
HINDUSTAN LEVER LTD.	1.10%
HDFC LTD FV 2	1.09%
ICICI BANK LTD.FV-2	1.01%
MOTHERSON SUMI SYSTEMS LTD.	0.83%
MAHINDRA & MAHINDRA LTD.-FV5	0.81%
STATE BANK OF INDIAFV-1	0.80%
GUJARAT FLUORO-CHEMICALS LTD.	0.79%
ULTRATECH CEMCO LTD	0.74%
THE INDIAN HOTELS CO LTD	0.68%
ASIAN PAINTS LIMITEDFV-1	0.57%
HCL TECHNOLOGIES LIMITED	0.55%
GRASIM INDUSTRIES LTD.	0.53%
PETRONET LNG LIMITED	0.49%
JSW STEEL LIMITED	0.47%
Vedanta Limited	0.43%
GODREJ INDUSTRIES LIMITED	0.41%
TATA MOTORS LTD.FV-2	0.40%
GAS AUTHORITY OF INDIA LTD.	0.39%
NESTLE INDIA LIMITED	0.34%
DR. REDDY LABORATORIES	0.33%
TITAN COMPANY LIMITED	0.32%
BAJAJ FINANCE LIMITED	0.31%
POWER GRID CORP OF INDIA LTD	0.31%
CESC LTD	0.30%
PIRAMAL ENTERPRISES LIMITED	0.26%
HERO MOTOCORP LIMITED	0.24%
BAJAJ AUTO LTD	0.24%
LUPIN LIMITEDFV-2	0.22%
BHARAT FORGE	0.21%
BHARTI AIRTEL LIMITED	0.20%
MARICO LIMITED	0.198%
BHARAT PETROLEUM CORP. LTD.	0.19%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.19%
Equity Total	38.91%
MF Total	5.57%
Money Market Total	0.03%
Current Assets	2.05%
Total	100.00%

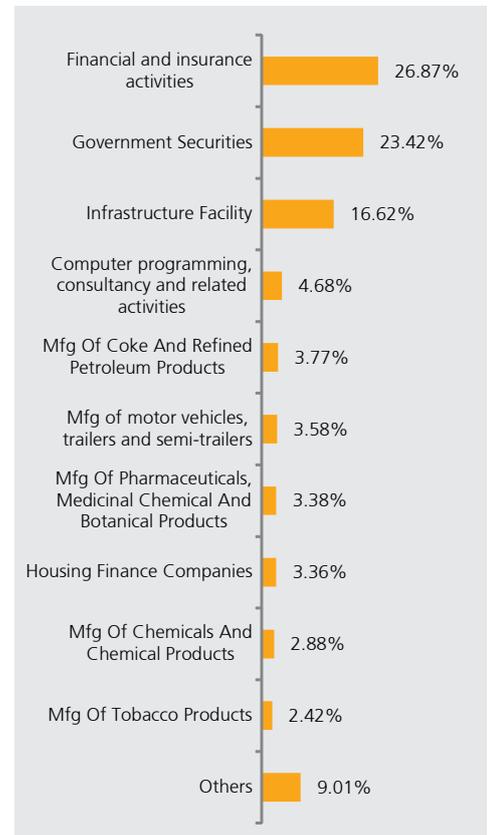
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹28.0257

Inception Date: 4th December 2008

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

AUM as on 31 August, 18: ₹ 11.62 Crs.

Modified Duration of Debt Portfolio:

4.27 years

YTM of Debt Portfolio: 8.12%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	39
Gsec / Debt	00-100	57
MMI / Others	00-100	4

Returns

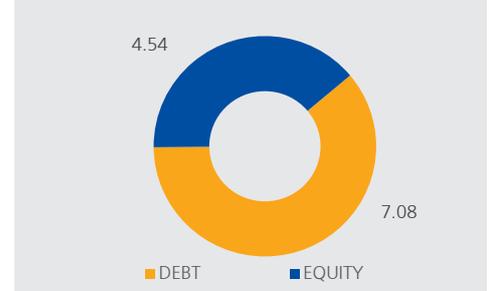
Period	Fund Returns	Index Returns
Last 1 Month	1.18%	1.18%
Last 6 Months	4.12%	5.94%
Last 1 Year	6.16%	7.51%
Last 2 Years	6.32%	9.19%
Last 3 Years	7.93%	9.93%
Since Inception	9.39%	9.54%

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

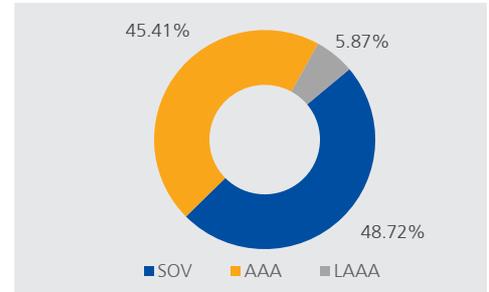
Portfolio

Name of Instrument	% to AUM
7.86% LICHL NCD 17-05-2027_SR-337	8.19%
8.85% PGCIL NCD 19-10-2023 STRPP H	6.50%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	3.45%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	3.34%
9.25% RJIL NCD 16-06-2024 SR-PPD3	1.76%
10.00% IHFL NCD 29-09-2019	1.75%
9.00% RJIL NCD 21-01-2025 SR-PPD5	1.75%
7.33% IRFC NCD 28-08-2027 SR123	1.58%
7.95% HDFC BK NCD 21-09-2026	0.83%
Bonds/Debentures Total	29.15%
6.68% GOI CG 17-09-2031	9.49%
6.05% GOI CG 02-02-2019	7.38%
6.84% GOI CG 19-12-2022	4.62%
6.79% GOI CG 15-05-2027	2.56%
7.17% GOI 08-01-2028	1.77%
8.60% GOI CG 02-06-2028	1.73%
8.10% KERALA SDL 08-05-2023	0.22%
Gilts Total	27.77%
RELIANCE INDUSTRIES LTD.	3.39%
HDFC BANK LTD.FV-2	2.96%
INFOSYS LIMITED	2.77%
ITC - FV 1	2.44%
LARSEN&TUBRO	2.16%
YES BANK LTD	2.12%
KOTAK MAHINDRA BANK LIMITED_FV5	1.56%
MARUTI UDYOG LTD.	1.56%
DIVIS LABORATORIES LIMITED	1.44%
TATA CONSULTANCY SERVICES LTD.	1.36%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.13%
HDFC LTD FV 2	1.10%
HINDUSTAN LEVER LTD.	1.10%
ICICI BANK LTD.FV-2	1.03%
MOTHERSON SUMI SYSTEMS LTD.	0.85%
MAHINDRA & MAHINDRA LTD.-FV5	0.81%
GUJARAT FLUORO-CHEMICALS LTD.	0.81%
ULTRATECH CEMCO LTD	0.75%
THE INDIAN HOTELS CO LTD	0.70%
STATE BANK OF INDIAFV-1	0.68%
ASIAN PAINTS LIMITEDFV-1	0.58%
HCL TECHNOLOGIES LIMITED	0.56%
GRASIM INDUSTRIES LTD.	0.54%
PETRONET LNG LIMITED	0.49%
JSW STEEL LIMITED	0.47%
Vedanta Limited	0.44%
TATA MOTORS LTD.FV-2	0.42%
GODREJ INDUSTRIES LIMITED	0.42%
GAS AUTHORITY OF INDIA LTD.	0.39%
CESC LTD	0.38%
NESTLE INDIA LIMITED	0.35%
DR. REDDY LABORATORIES	0.33%
TITAN COMPANY LIMITED	0.32%
BAJAJ FINANCE LIMITED	0.32%
POWER GRID CORP OF INDIA LTD	0.31%
PIRAMAL ENTERPRISES LIMITED	0.26%
BAJAJ AUTO LTD	0.25%
HERO MOTOCORP LIMITED	0.25%
LUPIN LIMITEDFV-2	0.22%
BHARAT FORGE	0.21%
BHARTI AIRTEL LIMITED	0.20%
MARICO LIMITED	0.201%
BHARAT PETROLEUM CORP. LTD.	0.19%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.19%
Equity Total	39.03%
MF Total	2.24%
Money Market Total	0.08%
Current Assets	1.74%
Total	100.00%

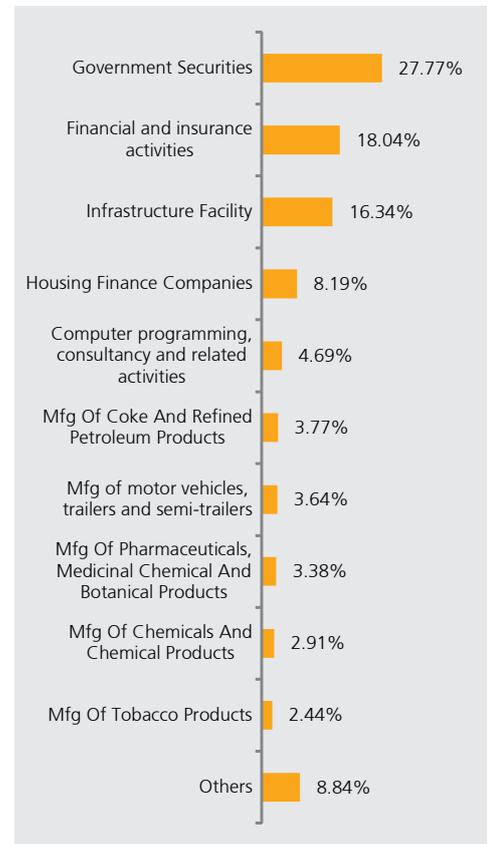
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹20.0594

Inception Date: 11th January 2010

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

AUM as on 31 August, 18: ₹ 5.46 Crs.

Modified Duration of Debt Portfolio:

4.22 years

YTM of Debt Portfolio: 8.04%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	38
Gsec / Debt	00-100	54
MMI / Others	00-100	8

Returns

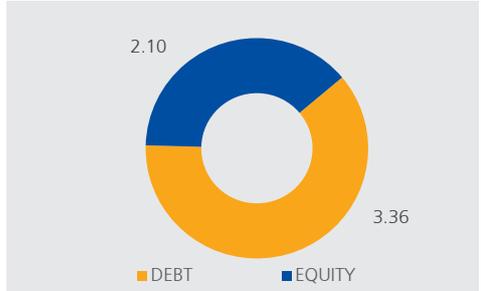
Period	Fund Returns	Index Returns
Last 1 Month	1.16%	1.18%
Last 6 Months	4.52%	5.94%
Last 1 Year	6.89%	7.51%
Last 2 Years	7.13%	9.19%
Last 3 Years	8.63%	9.93%
Since Inception	8.39%	8.82%

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

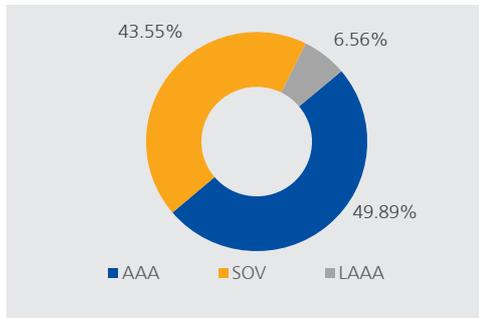
Portfolio

Name of Instrument	% to AUM
7.86% LICHL NCD 17-05-2027_SR-337	5.23%
7.33% IRFC NCD 28-08-2027 SR123	5.06%
9.25% RJIL NCD 16-06-2024 SR-PPD3	3.76%
8.8479% BAJAFINANCE NCD 04-04-2019 SR-159 OPT-III	3.67%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	3.56%
10.00% IHFL NCD 29-09-2019	1.86%
9.00% RJIL NCD 21-01-2025 SR-PPD5	1.86%
8.40% PGCIL NCD 27-05-2022 L STRP D	1.82%
8.20% PGCIL NCD 23-01-2022 XLVIII B	1.81%
7.80% LICHL NCD 03-05-2022 TR 334	1.79%
Bonds/Debentures Total	30.41%
6.68% GOI CG 17-09-2031	9.61%
6.84% GOI CG 19-12-2022	4.54%
6.05% GOI CG 02-02-2019	3.48%
6.79% GOI CG 15-05-2027	2.41%
7.17% GOI 08-01-2028	1.76%
8.60% GOI CG 02-06-2028	1.62%
8.10% KERALA SDL 08-05-2023	0.20%
Gilts Total	23.62%
RELIANCE INDUSTRIES LTD.	3.37%
HDFC BANK LTD.FV-2	2.98%
INFOSYS LIMITED	2.84%
ITC - FV 1	2.27%
LARSEN&TUBRO	2.20%
YES BANK LTD	2.10%
KOTAK MAHINDRA BANK LIMITED_FV5	1.56%
MARUTI UDYOG LTD.	1.55%
DIVIS LABORATORIES LIMITED	1.44%
TATA CONSULTANCY SERVICES LTD.	1.34%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.12%
HDFC LTD FV 2	1.08%
HINDUSTAN LEVER LTD.	1.07%
MOTHERSON SUMI SYSTEMS LTD.	0.83%
MAHINDRA & MAHINDRA LTD.-FV5	0.81%
STATE BANK OF INDIAFV-1	0.79%
GUJARAT FLUORO CHEMICALS LTD.	0.79%
ULTRATECH CEMCO LTD	0.74%
ICICI BANK LTD.FV-2	0.72%
THE INDIAN HOTELS CO LTD	0.68%
ASIAN PAINTS LIMITEDFV-1	0.56%
HCL TECHNOLOGIES LIMITED	0.56%
GRASIM INDUSTRIES LTD.	0.53%
PETRONET LNG LIMITED	0.48%
JSW STEEL LIMITED	0.47%
Vedanta Limited	0.42%
TATA MOTORS LTD.FV-2	0.42%
GODREJ INDUSTRIES LIMITED	0.41%
GAS AUTHORITY OF INDIA LTD.	0.39%
CESC LTD	0.38%
NESTLE INDIA LIMITED	0.36%
DR. REDDY LABORATORIES	0.33%
TITAN COMPANY LIMITED	0.32%
BAJAJ FINANCE LIMITED	0.31%
POWER GRID CORP OF INDIA LTD	0.31%
PIRAMAL ENTERPRISES LIMITED	0.26%
HERO MOTOCORP LIMITED	0.24%
BAJAJ AUTO LTD	0.24%
LUPIN LIMITEDFV-2	0.22%
BHARAT FORGE	0.21%
BHARTI AIRTEL LIMITED	0.201%
MARICO LIMITED	0.20%
BHARAT PETROLEUM CORP. LTD.	0.19%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.18%
Equity Total	38.47%
MF Total	5.31%
Money Market Total	0.20%
Current Assets	1.99%
Total	100.00%

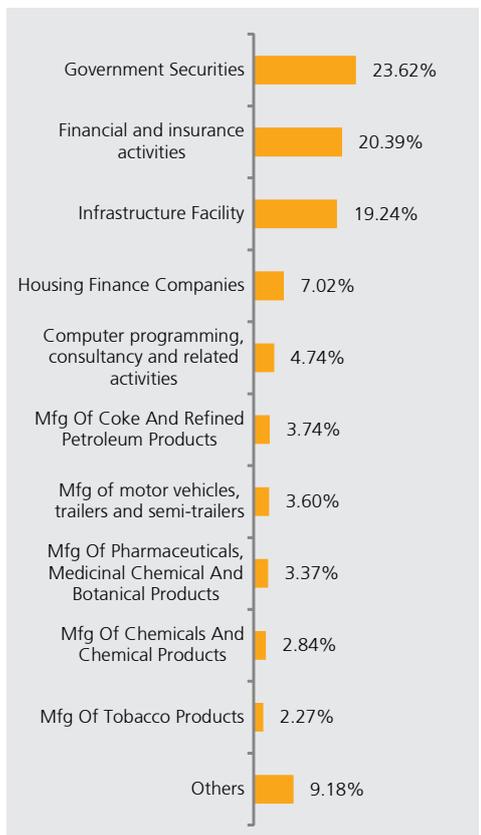
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹30.2538

Inception Date: 9th August 2004

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

AUM as on 31 August, 18: ₹ 100.61 Crs.

Modified Duration of Debt Portfolio:

4.07 years

YTM of Debt Portfolio: 8.12%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	19
Gsec / Debt	60-100	75
MMI / Others	00-25	6

Returns

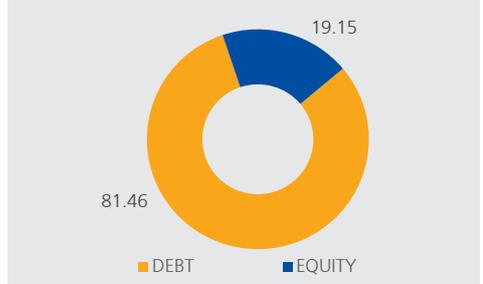
Period	Fund Returns	Index Returns
Last 1 Month	0.62%	0.59%
Last 6 Months	2.67%	4.15%
Last 1 Year	2.74%	4.19%
Last 2 Years	4.93%	7.12%
Last 3 Years	6.89%	8.60%
Since Inception	8.19%	7.70%

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

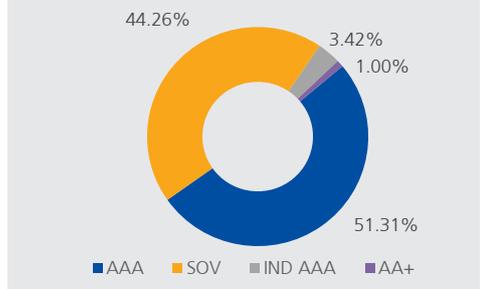
Portfolio

Name of Instrument	% to AUM
7.33% IRFC NCD 28-08-2027 SR123	6.95%
7.95% HDFC BK NCD 21-09-2026	4.29%
7.00% RIL NCD 31-08-2022 - PPD SR A	4.04%
8.8479% BAJAFINANCE NCD 04-04-2019 SR-159 OPT-III	3.98%
8.40% PGCIL NCD 27-05-2022 L STRP D	3.26%
9.00% RJIL NCD 21-01-2025 SR-PPD5	3.13%
10.00% IHFL NCD 29-09-2019	3.03%
8.85% BAJAFINANCE NCD 25-03-2019-SR159-Option-II	2.68%
9.25% PGCIL NCD 26-12-2021 STRPP G	2.03%
9.25% RJIL NCD 16-06-2024 SR-PPD3	1.83%
7.95% REC NCD 12-03-2027	1.33%
7.42% PFC NCD 26-06-2020 Series-165	0.98%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	0.95%
8.55% SHRIRAM TRANSPORT FINANCE CO. LTD NCD 21-05-2021	0.59%
7.80% LICHL NCD 03-05-2022 TR 334	0.58%
9.00% STFC. LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028	0.20%
Bonds/Debentures Total	39.85%
6.68% GOI CG 17-09-2031	12.68%
6.05% GOI CG 02-02-2019	8.07%
6.84% GOI CG 19-12-2022	5.98%
6.79% GOI CG 15-05-2027	3.17%
7.17% GOI 08-01-2028	2.36%
8.60% GOI CG 02-06-2028	2.18%
8.10% KERALA SDL 08-05-2023	0.28%
Gilts Total	34.74%
RELIANCE INDUSTRIES LTD.	1.69%
HDFC BANK LTD.FV-2	1.48%
INFOSYS LIMITED	1.38%
ITC - FV 1	1.21%
YES BANK LTD	1.05%
LARSEN&TUBRO	1.00%
MARUTI UDYOG LTD.	0.78%
KOTAK MAHINDRA BANK LIMITED_FV5	0.78%
DIVIS LABORATORIES LIMITED	0.72%
TATA CONSULTANCY SERVICES LTD.	0.68%
HDFC LTD FV 2	0.56%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.53%
HINDUSTAN LEVER LTD.	0.51%
ICICI BANK LTD.FV-2	0.45%
MOTHERSON SUMI SYSTEMS LTD.	0.40%
STATE BANK OF INDIAFV-1	0.40%
MAHINDRA & MAHINDRA LTD.-FV5	0.39%
ULTRATECH CEMCO LTD	0.35%
HCL TECHNOLOGIES LIMITED	0.35%
THE INDIAN HOTELS CO LTD	0.32%
GRASIM INDUSTRIES LTD.	0.27%
GUJARAT FLUORO-CHEMICALS LTD.	0.25%
JSW STEEL LIMITED	0.23%
PETRONET LNG LIMITED	0.23%
Vedanta Limited	0.22%
TATA MOTORS LTD.FV-2	0.21%
POWER GRID CORP OF INDIA LTD	0.21%
GODREJ INDUSTRIES LIMITED	0.21%
GAS AUTHORITY OF INDIA LTD.	0.20%
ASIAN PAINTS LIMITEDFV-1	0.19%
CESC LTD	0.18%
TITAN COMPANY LIMITED	0.15%
BAJAJ FINANCE LIMITED	0.15%
NESTLE INDIA LIMITED	0.15%
DR. REDDY LABORATORIES	0.14%
HERO MOTOCORP LIMITED	0.13%
PIRAMAL ENTERPRISES LIMITED	0.13%
BAJAJ AUTO LTD	0.12%
LUPIN LIMITEDFV-2	0.11%
BHARAT FORGE	0.11%
BHARTI AIRTEL LIMITED	0.10%
MARICO LIMITED	0.10%
BHARAT PETROLEUM CORP. LTD.	0.095%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.09%
Equity Total	19.03%
Money Market Total	3.89%
Current Assets	2.49%
Total	100.00%

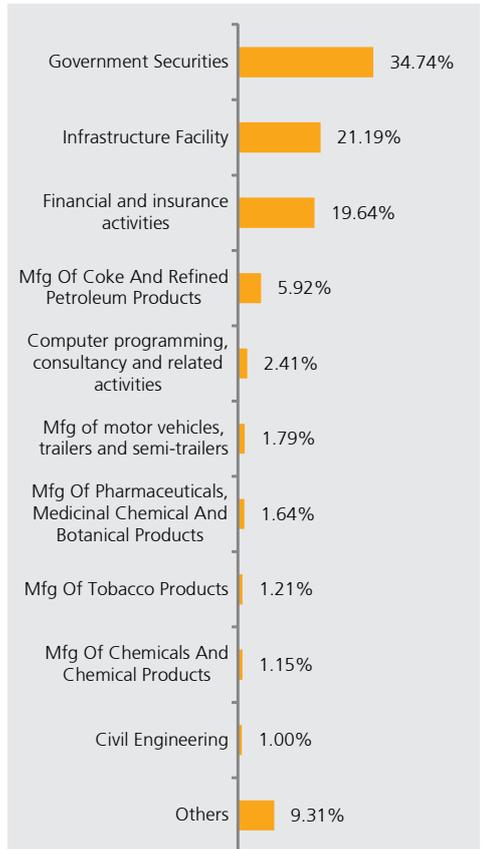
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹30.1854

Inception Date: 4th December 2008

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

AUM as on 31 August, 18: ₹ 21.14 Crs.

Modified Duration of Debt Portfolio: 4.06 years

YTM of Debt Portfolio: 8.14%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	19
Gsec / Debt	00-100	77
MMI / Others	00-100	4

Returns

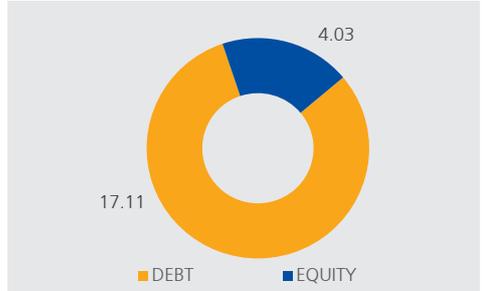
Period	Fund Returns	Index Returns
Last 1 Month	0.64%	0.59%
Last 6 Months	2.94%	4.15%
Last 1 Year	2.86%	4.19%
Last 2 Years	4.85%	7.12%
Last 3 Years	6.86%	8.60%
Since Inception	7.81%	8.42%

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

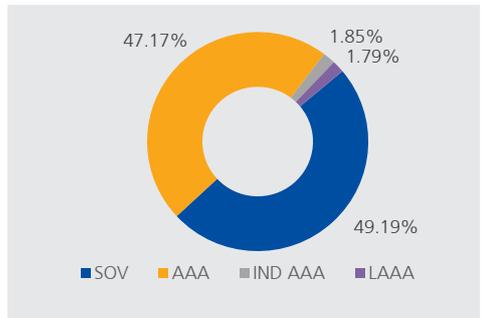
Portfolio

Name of Instrument	% to AUM
7.95% REC NCD 12-03-2027	6.34%
10.00% IHFL NCD 29-09-2019	4.81%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	4.74%
7.86% LICHL NCD 17-05-2027_SR-337	4.05%
9.00% RJIL NCD 21-01-2025 SR-PPD5	3.36%
8.85% PGCIL NCD 19-10-2023 STRPP H	2.38%
8.40% PGCIL NCD 27-05-2022 L STRP D	2.35%
7.95% HDFC BK NCD 21-09-2026	2.27%
7.00% RIL NCD 31-08-2022 - PPD SR A	2.24%
8.20% PGCIL NCD 23-01-2022 XLVIII B	1.87%
8.85% BAJAJFINANCE NCD 25-03-2019-SR159-Option-II	1.42%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	1.38%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	0.90%
9.25% RJIL NCD 16-06-2024 SR-PPD3	0.48%
7.33% IRFC NCD 28-08-2027 SR123	0.44%
Bonds/Debentures Total	39.03%
6.68% GOI CG 17-09-2031	12.57%
6.05% GOI CG 02-02-2019	10.67%
6.84% GOI CG 19-12-2022	6.21%
6.79% GOI CG 15-05-2027	3.38%
7.17% GOI 08-01-2028	2.37%
8.60% GOI CG 02-06-2028	2.29%
8.10% KERALA SDL 08-05-2023	0.30%
Gilts Total	37.80%
RELIANCE INDUSTRIES LTD.	1.69%
HDFC BANK LTD.FV-2	1.53%
INFOSYS LIMITED	1.35%
ITC - FV 1	1.13%
LARSEN&TUBRO	1.04%
YES BANK LTD	1.03%
KOTAK MAHINDRA BANK LIMITED_FV5	0.78%
DIVIS LABORATORIES LIMITED	0.72%
TATA CONSULTANCY SERVICES LTD.	0.68%
MARUTI UDYOG LTD.	0.67%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.55%
HDFC LTD FV 2	0.55%
HINDUSTAN LEVER LTD.	0.54%
ICICI BANK LTD.FV-2	0.51%
MOTHERSON SUMI SYSTEMS LTD.	0.42%
STATE BANK OF INDIAFV-1	0.40%
MAHINDRA & MAHINDRA LTD.-FV5	0.40%
ULTRATECH CEMCO LTD	0.37%
GUJARAT FLUORO CHEMICALS LTD.	0.34%
THE INDIAN HOTELS CO LTD	0.33%
ASIAN PAINTS LIMITEDFV-1	0.28%
HCL TECHNOLOGIES LIMITED	0.27%
GRASIM INDUSTRIES LTD.	0.26%
PETRONET LNG LIMITED	0.24%
JSW STEEL LIMITED	0.23%
TATA MOTORS LTD.FV-2	0.21%
GODREJ INDUSTRIES LIMITED	0.21%
POWER GRID CORP OF INDIA LTD	0.21%
Vedanta Limited	0.20%
GAS AUTHORITY OF INDIA LTD.	0.20%
CESC LTD	0.19%
NESTLE INDIA LIMITED	0.18%
DR. REDDY LABORATORIES	0.16%
TITAN COMPANY LIMITED	0.16%
PIRAMAL ENTERPRISES LIMITED	0.13%
HERO MOTOCORP LIMITED	0.12%
LUPIN LIMITEDFV-2	0.11%
BHARAT FORGE	0.11%
BHARTI AIRTEL LIMITED	0.10%
MARICO LIMITED	0.10%
BHARAT PETROLEUM CORP. LTD.	0.09%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.093%
BAJAJ FINANCE LIMITED	0.09%
BAJAJ AUTO LTD	0.08%
Equity Total	19.04%
MF Total	1.75%
Money Market Total	0.01%
Current Assets	2.37%
Total	100.00%

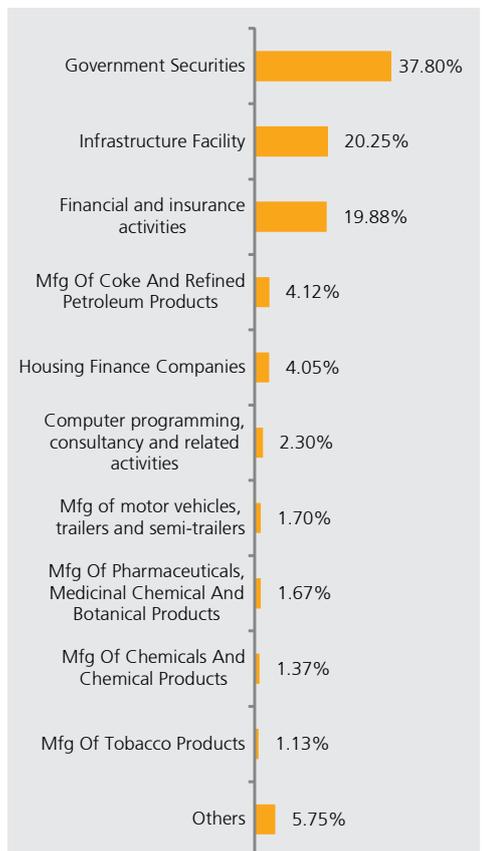
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹18.8158

Inception Date: 11th January 2010

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

AUM as on 31 August, 18: ₹ 4.39 Crs.

Modified Duration of Debt Portfolio: 4.22 years

YTM of Debt Portfolio: 8.11%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	19
Gsec / Debt	00-100	78
MMI / Others	00-100	3

Returns

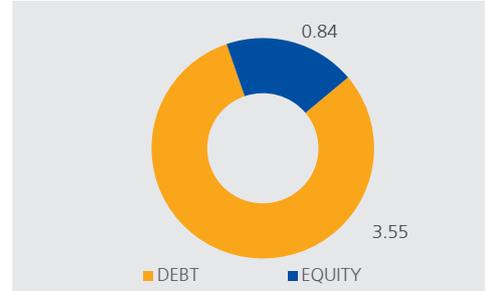
Period	Fund Returns	Index Returns
Last 1 Month	0.62%	0.59%
Last 6 Months	2.58%	4.15%
Last 1 Year	2.52%	4.19%
Last 2 Years	4.95%	7.12%
Last 3 Years	6.93%	8.60%
Since Inception	7.59%	8.33%

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

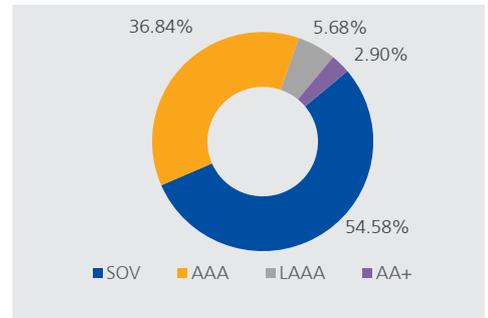
Portfolio

Name of Instrument	% to AUM
7.33% IRFC NCD 28-08-2027 SR123	8.38%
7.95% REC NCD 12-03-2027	6.54%
9.25% RJIL NCD 16-06-2024 SR-PPD3	4.67%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	4.56%
8.40% PGCIL NCD 27-05-2022 L STRP D	4.52%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	4.43%
8.55% SHRIRAM TRANSPORT FINANCE CO. LTD NCD 21-05-2021	2.26%
Bonds/Debentures Total	35.37%
6.05% GOI CG 02-02-2019	14.49%
6.68% GOI CG 17-09-2031	12.86%
6.84% GOI CG 19-12-2022	6.62%
6.79% GOI CG 15-05-2027	3.50%
7.17% GOI 08-01-2028	2.44%
8.60% GOI CG 02-06-2028	2.34%
8.10% KERALA SDL 08-05-2023	0.29%
Gilts Total	42.55%
RELIANCE INDUSTRIES LTD.	1.71%
HDFC BANK LTD.FV-2	1.54%
INFOSYS LIMITED	1.35%
ITC - FV 1	1.29%
YES BANK LTD	1.08%
LARSEN&TUBRO	1.06%
KOTAK MAHINDRA BANK LIMITED_FV5	0.79%
DIVIS LABORATORIES LIMITED	0.72%
TATA CONSULTANCY SERVICES LTD.	0.68%
MARUTI UDYOG LTD.	0.64%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.57%
HDFC LTD FV 2	0.54%
HINDUSTAN LEVER LTD.	0.47%
MAHINDRA & MAHINDRA LTD.-FV5	0.41%
STATE BANK OF INDIAFV-1	0.41%
GUJARAT FLUOROCEMICALS LTD.	0.40%
ICICI BANK LTD.FV-2	0.38%
MOTHERSON SUMI SYSTEMS LTD.	0.36%
ULTRATECH_CEMCO LTD	0.36%
HCL TECHNOLOGIES LIMITED	0.35%
THE INDIAN HOTELS CO LTD	0.34%
GRASIM INDUSTRIES LTD.	0.29%
POWER GRID CORP OF INDIA LTD	0.24%
JSW STEEL LIMITED	0.24%
PETRONET LNG LIMITED	0.23%
GODREJ INDUSTRIES LIMITED	0.22%
TATA MOTORS LTD.FV-2	0.21%
GAS AUTHORITY OF INDIA LTD.	0.20%
Vedanta Limited	0.20%
ASIAN PAINTS LIMITEDFV-1	0.20%
NESTLE INDIA LIMITED	0.18%
TITAN COMPANY LIMITED	0.16%
BAJAJ FINANCE LIMITED	0.16%
HERO MOTOCORP LIMITED	0.15%
DR. REDDY LABORATORIES	0.15%
BAJAJ AUTO LTD	0.13%
PIRAMAL ENTERPRISES LIMITED	0.13%
LUPIN LIMITEDFV-2	0.11%
BHARAT FORGE	0.11%
BHARTI AIRTEL LIMITED	0.10%
MARICO LIMITED	0.10%
BHARAT PETROLEUM CORP. LTD.	0.093%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.09%
Equity Total	19.17%
MF Total	1.14%
Money Market Total	0.05%
Current Assets	1.72%
Total	100.00%

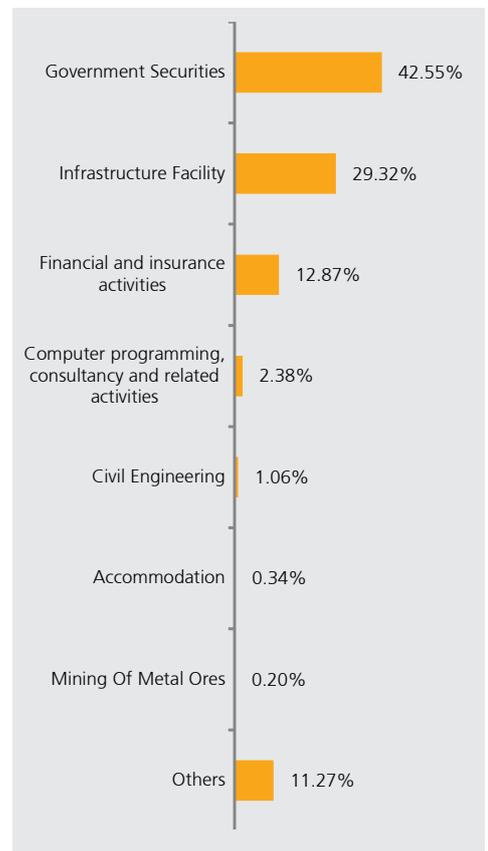
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹22.7873
Inception Date: 9th April 2007
Benchmark: CRISIL Composite Bond Fund Index: 100%
AUM as on 31 August, 18: ₹ 39.28 Crs.
Modified Duration of Debt Portfolio: 4.40 years
YTM of Debt Portfolio: 8.21%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	94
MMI / Others	00-100	6

Returns

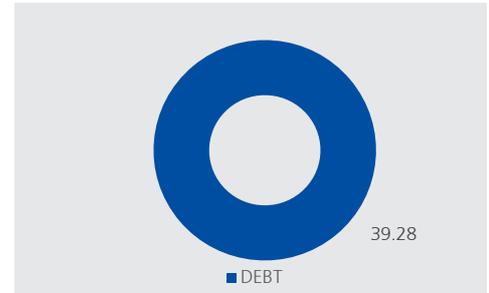
Period	Fund Returns	Index Returns
Last 1 Month	0.00%	0.01%
Last 6 Months	1.48%	2.35%
Last 1 Year	-0.50%	0.91%
Last 2 Years	3.37%	5.03%
Last 3 Years	5.78%	7.22%
Since Inception	7.49%	7.49%

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

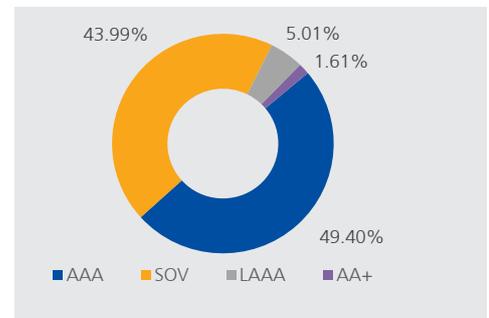
Portfolio

Name of Instrument	% to AUM
7.95% REC NCD 12-03-2027	8.29%
7.78% LICHFL NCD 23-05-2022 TR338 II	4.96%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	4.70%
9.25% RJIL NCD 16-06-2024 SR-PPD3	4.70%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	4.59%
7.33% IRFC NCD 28-08-2027 SR123	4.45%
9.00% RJIL NCD 21-01-2025 SR-PPD5	4.39%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	3.39%
7.00% RIL NCD 31-08-2022 - PPD SR A	3.37%
7.65% IRFC NCD 30-07-2019 SR111	2.53%
7.42% PFC NCD 26-06-2020 Series-165	2.50%
9.00% STFC. LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028	1.51%
7.86% LICHFL NCD 17-05-2027_SR-337	0.97%
7.17% NHAI NCD_23.12.2021_TAXABLE BOND_SERIES-III	0.73%
7.95% HDFC BK NCD 21-09-2026	0.73%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	0.73%
Bonds/Debentures Total	52.54%
6.68% GOI CG 17-09-2031	16.02%
6.84% GOI CG 19-12-2022	7.83%
6.05% GOI CG 02-02-2019	6.84%
6.79% GOI CG 15-05-2027	4.27%
7.17% GOI 08-01-2028	2.99%
8.60% GOI CG 02-06-2028	2.92%
8.10% KERALA SDL 08-05-2023	0.38%
Gilts Total	41.26%
MF Total	3.59%
Money Market Total	0.00%
Current Assets	2.62%
Total	100.00%

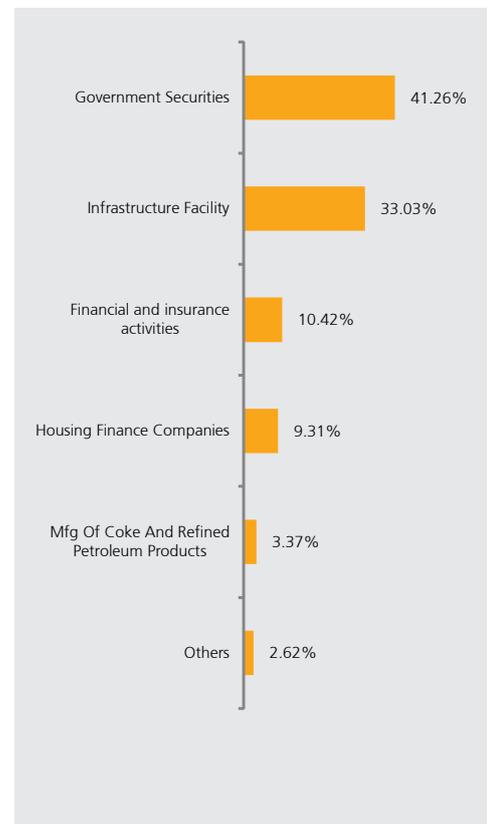
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹19.0901
Inception Date: 11th June 2008
Benchmark: CRISIL Gilt Index
AUM as on 31 August, 18: ₹ 51.08 Crs.
Modified Duration of Debt Portfolio:
 3.72 years
YTM of Debt Portfolio: 7.73%

Asset Allocation

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

Returns

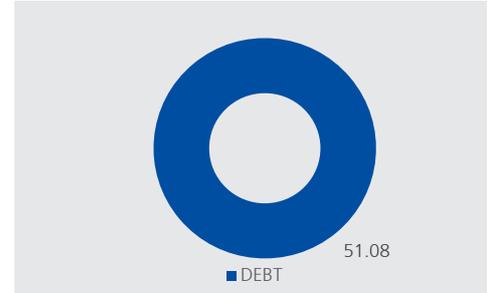
Period	Fund Returns	Index Returns
Last 1 Month	-0.11%	-0.11%
Last 6 Months	1.88%	2.56%
Last 1 Year	-1.51%	-0.62%
Last 2 Years	2.93%	3.90%
Last 3 Years	5.79%	6.60%
Since Inception	6.53%	7.99%

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

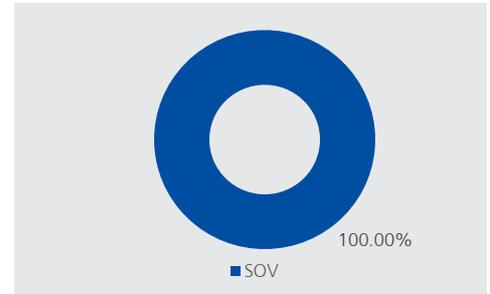
Portfolio

Name of Instrument	% to AUM
6.84% GOI CG 19-12-2022	38.68%
6.05% GOI CG 02-02-2019	27.23%
6.68% GOI CG 17-09-2031	11.96%
6.79% GOI CG 15-05-2027	7.84%
8.60% GOI CG 02-06-2028	6.42%
7.17% GOI 08-01-2028	4.54%
Gilts Total	96.66%
MF Total	2.00%
Money Market Total	0.00%
Current Assets	1.33%
Total	100.00%

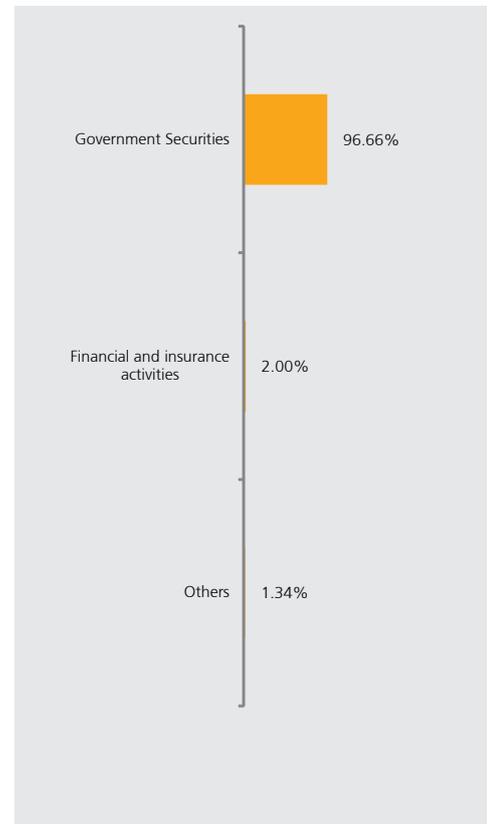
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹18.6370
Inception Date: 20th August 2009
Benchmark: CRISIL Gilt Index
AUM as on 31 August, 18: ₹ 1.75 Crs.
Modified Duration of Debt Portfolio:
 3.58 years
YTM of Debt Portfolio: 7.66%

Asset Allocation

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

Returns

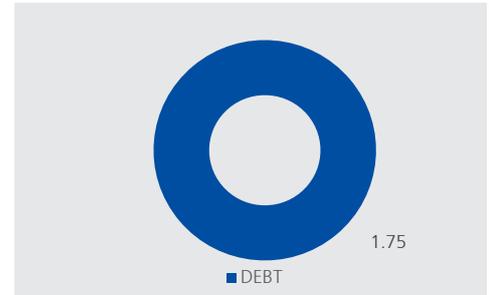
Period	Fund Returns	Index Returns
Last 1 Month	-0.07%	-0.11%
Last 6 Months	2.08%	2.56%
Last 1 Year	-1.13%	-0.62%
Last 2 Years	3.30%	3.90%
Last 3 Years	6.17%	6.60%
Since Inception	7.11%	7.27%

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

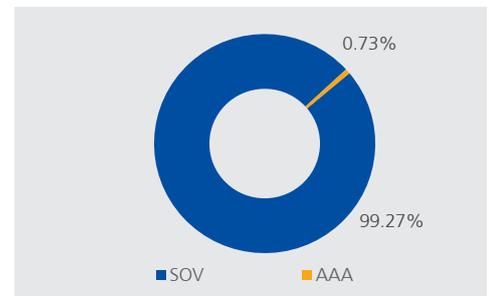
Portfolio

Name of Instrument	% to AUM
6.84% GOI CG 19-12-2022	36.76%
6.05% GOI CG 02-02-2019	27.21%
6.68% GOI CG 17-09-2031	11.69%
6.79% GOI CG 15-05-2027	7.31%
8.60% GOI CG 02-06-2028	5.88%
7.17% GOI 08-01-2028	4.45%
Gilts Total	93.31%
MF Total	4.00%
Money Market Total	0.69%
Current Assets	2.00%
Total	100.00%

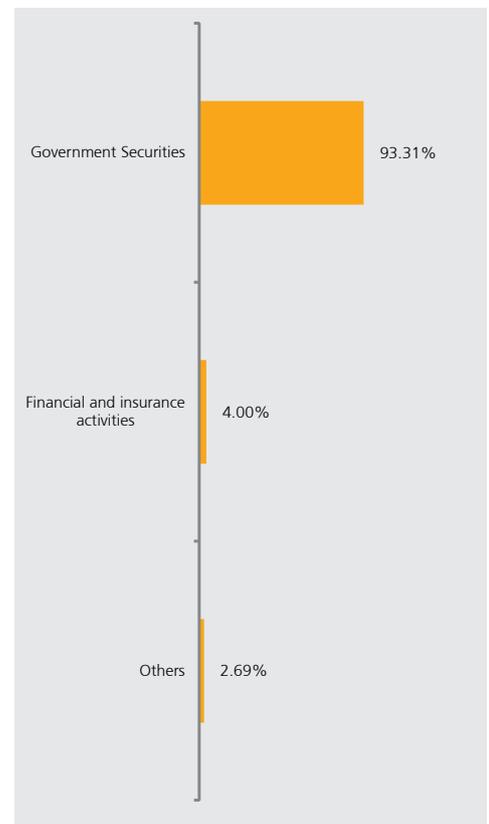
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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'.

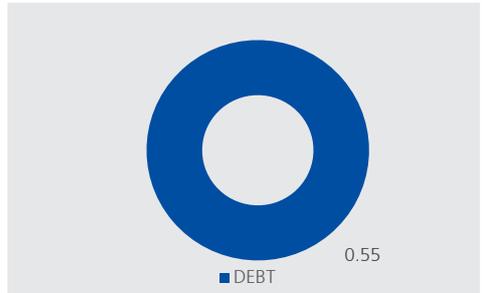
Fund Details

Fund Manager: Mr. Yadnesh Chavan
NAV as on 31 August, 18: ₹19.2077
Inception Date: 19th March 2008
Benchmark: CRISIL Gilt Index
AUM as on 31 August, 18: ₹ 0.55 Crs.
Modified Duration of Debt Portfolio:
 3.71 years
YTM of Debt Portfolio: 7.73%

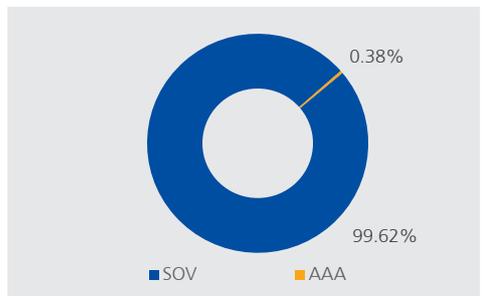
Portfolio

Name of Instrument	% to AUM
6.84% GOI CG 19-12-2022	37.97%
6.05% GOI CG 02-02-2019	27.36%
6.68% GOI CG 17-09-2031	11.83%
6.79% GOI CG 15-05-2027	8.09%
8.60% GOI CG 02-06-2028	6.41%
7.17% GOI 08-01-2028	4.52%
Gilts Total	96.18%
MF Total	1.83%
Money Market Total	0.37%
Current Assets	1.62%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



Asset Allocation

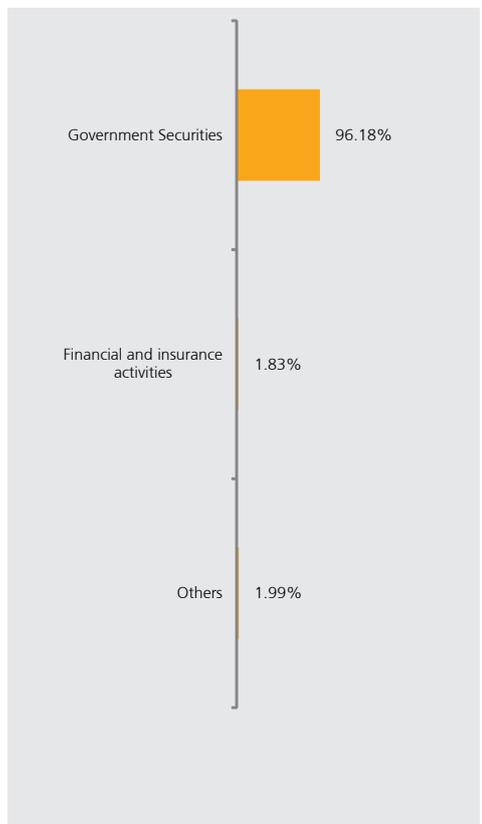
	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	96
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.11%	-0.11%
Last 6 Months	2.05%	2.56%
Last 1 Year	-1.26%	-0.62%
Last 2 Years	3.04%	3.90%
Last 3 Years	5.85%	6.60%
Since Inception	6.44%	7.41%

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

Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹19.2290
Inception Date: 27th February 2008
Benchmark: CRISIL Gilt Index
AUM as on 31 August, 18: ₹ 1.00 Crs.
Modified Duration of Debt Portfolio:
 3.70 years
YTM of Debt Portfolio: 7.72%

Asset Allocation

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

Returns

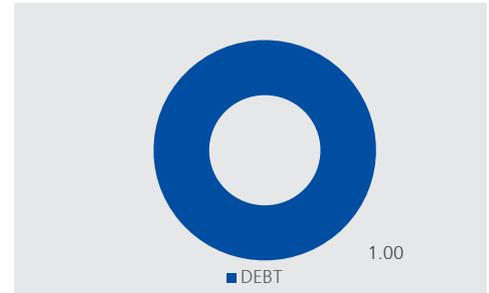
Period	Fund Returns	Index Returns
Last 1 Month	-0.11%	-0.11%
Last 6 Months	1.94%	2.56%
Last 1 Year	-1.40%	-0.62%
Last 2 Years	2.99%	3.90%
Last 3 Years	5.81%	6.60%
Since Inception	6.42%	7.26%

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

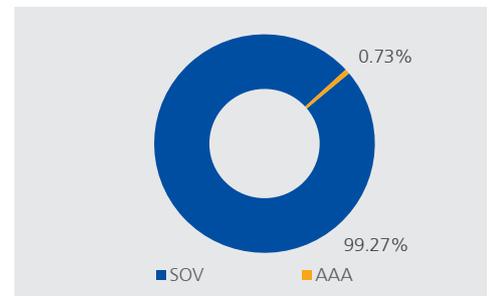
Portfolio

Name of Instrument	% to AUM
6.84% GOI CG 19-12-2022	38.88%
6.05% GOI CG 02-02-2019	26.69%
6.68% GOI CG 17-09-2031	11.86%
6.79% GOI CG 15-05-2027	7.73%
8.60% GOI CG 02-06-2028	6.17%
7.17% GOI 08-01-2028	4.46%
Gilts Total	95.79%
MF Total	2.00%
Money Market Total	0.70%
Current Assets	1.51%
Total	100.00%

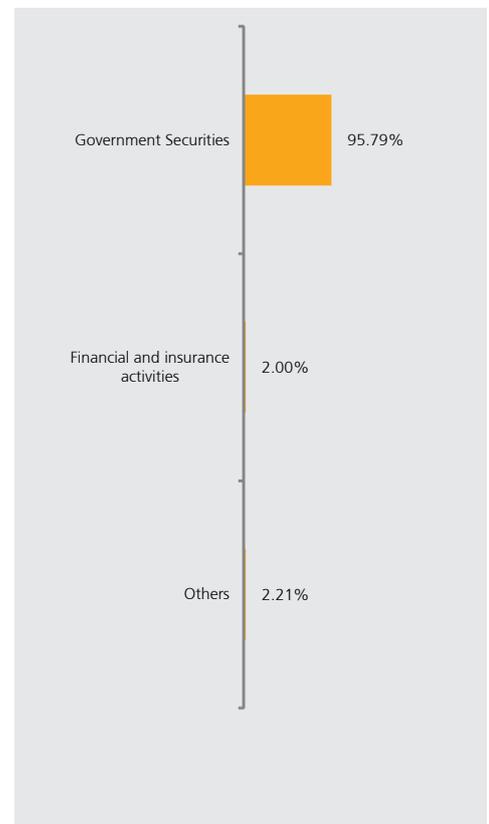
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹24.4472
Inception Date: 9th August 2004
Benchmark: Crisil 91-days Treasury Bill Index
AUM as on 31 August, 18: ₹ 3.89 Crs.
Modified Duration of Debt Portfolio:
 0.12 years
YTM of Debt Portfolio: 6.70%

Asset Allocation

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

Returns

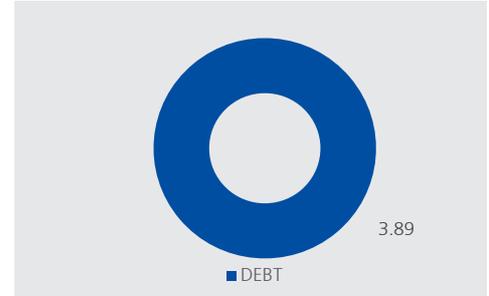
Period	Fund Returns	Index Returns
Last 1 Month	0.48%	0.60%
Last 6 Months	2.83%	3.34%
Last 1 Year	5.27%	6.54%
Last 2 Years	5.38%	6.53%
Last 3 Years	5.72%	6.87%
Since Inception	6.56%	7.20%

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

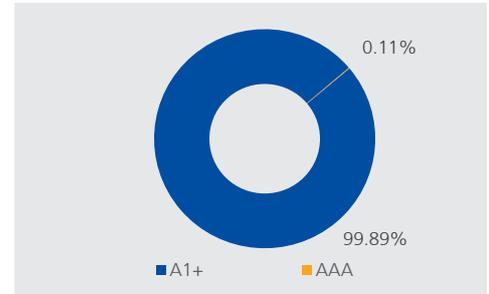
Portfolio

Name of Instrument	% to AUM
MF Total	3.09%
Money Market Total	96.91%
Current Assets	0.00%
Total	100.00%

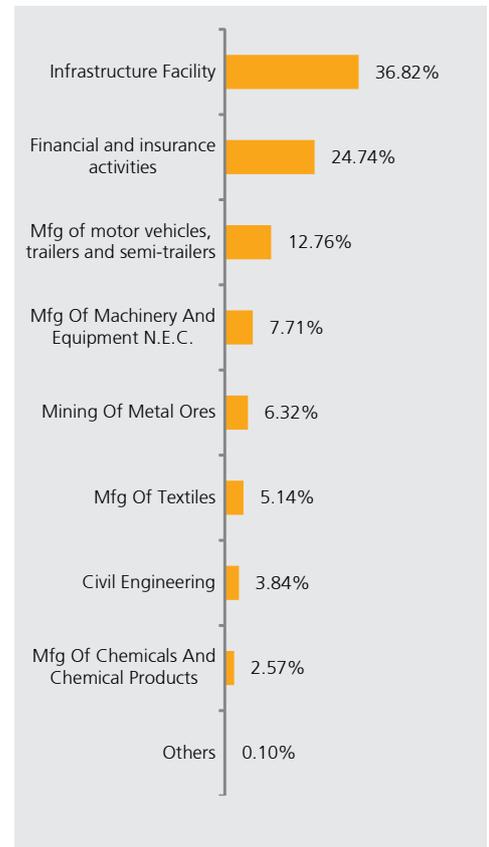
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹24.6162
Inception Date: 8th November 2006
Benchmark: Crisil 91-days Treasury Bill Index
AUM as on 31 August, 18: ₹ 2.91 Crs.
Modified Duration of Debt Portfolio:
 0.14 years
YTM of Debt Portfolio: 6.78%

Asset Allocation

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

Returns

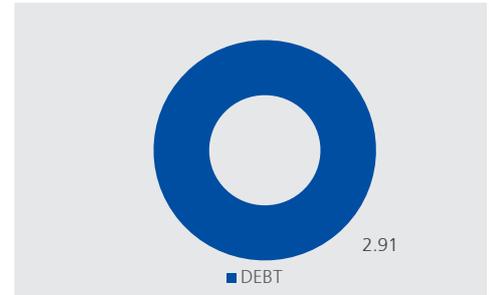
Period	Fund Returns	Index Returns
Last 1 Month	0.49%	0.60%
Last 6 Months	2.86%	3.34%
Last 1 Year	5.30%	6.54%
Last 2 Years	5.42%	6.53%
Last 3 Years	5.84%	6.87%
Since Inception	6.95%	7.45%

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

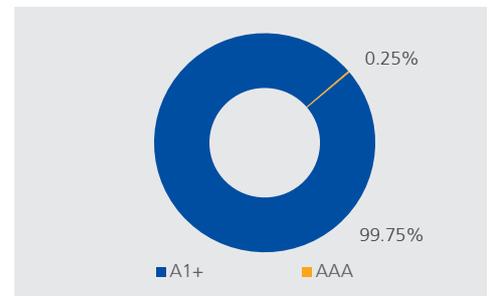
Portfolio

Name of Instrument	% to AUM
MF Total	3.09%
Money Market Total	96.92%
Current Assets	-0.01%
Total	100.00%

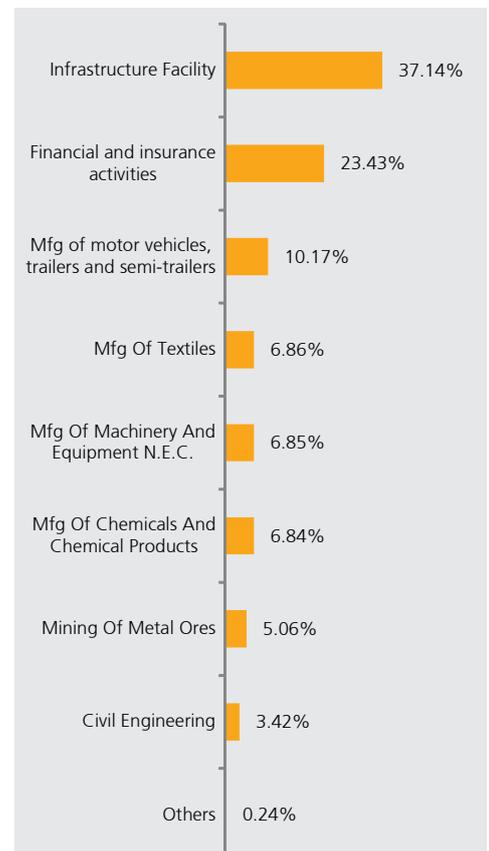
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹21.4188

Inception Date: 11th June 2008

Benchmark: CRISIL Composite Bond Index: 100%

AUM as on 31 August, 18: ₹ 291.81 Crs.

Modified Duration of Debt Portfolio:

4.23 years

YTM of Debt Portfolio: 8.20%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	75-100	94
MMI / Others	00-25	6

Returns

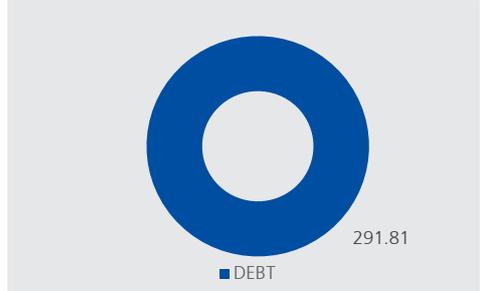
Period	Fund Returns	Index Returns
Last 1 Month	0.03%	0.01%
Last 6 Months	1.50%	2.35%
Last 1 Year	-0.53%	0.91%
Last 2 Years	3.29%	5.03%
Last 3 Years	5.77%	7.22%
Since Inception	7.73%	7.74%

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

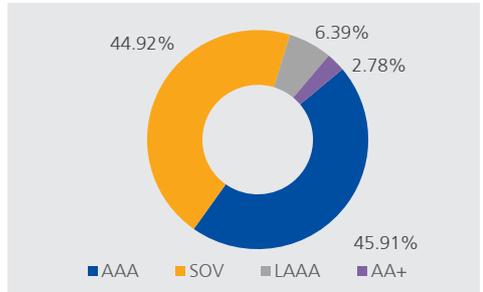
Portfolio

Name of Instrument	% to AUM
7.95% HDFC BK NCD 21-09-2026	9.24%
10.00% IHFL NCD 29-09-2019	6.17%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	6.16%
9.00% RJIL NCD 21-01-2025 SR-PPD5	5.01%
9.25% RJIL NCD 16-06-2024 SR-PPD3	4.21%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	2.95%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	2.39%
7.33% IRFC NCD 28-08-2027 SR123	2.05%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	1.92%
8.55% SHRIRAM TRANSPORT FINANCE CO. LTD NCD 21-05-2021	1.60%
9.95% FCI NCD 07-03-2022 SR-VI	1.32%
7.00% RIL NCD 31-08-2022 - PPD SR A	1.10%
9.00% STFC. LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028	1.08%
7.65% IRFC NCD 30-07-2019 SR111	1.02%
7.78% LICHFL NCD 23-05-2022 TR338 II	1.00%
7.86% LICHFL NCD 17-05-2027_SR-337	0.98%
7.80% LICHFL NCD 03-05-2022 TR 334	0.87%
7.42% PFC NCD 26-06-2020 Series-165	0.84%
9.45% LICHFL NCD 30-01-2022	0.35%
7.50% BAJAJFINANCE NCD 10-08-2020 SR-222	0.34%
8.20% PGCIL NCD 23-01-2022 XLVIII B	0.20%
Bonds/Debentures Total	50.80%
6.68% GOI CG 17-09-2031	16.02%
6.05% GOI CG 02-02-2019	8.89%
6.84% GOI CG 19-12-2022	7.80%
6.79% GOI CG 15-05-2027	4.27%
7.17% GOI 08-01-2028	3.02%
8.60% GOI CG 02-06-2028	2.93%
8.10% KERALA SDL 08-05-2023	0.39%
Gilts Total	43.32%
Money Market Total	2.31%
Current Assets	3.57%
Total	100.00%

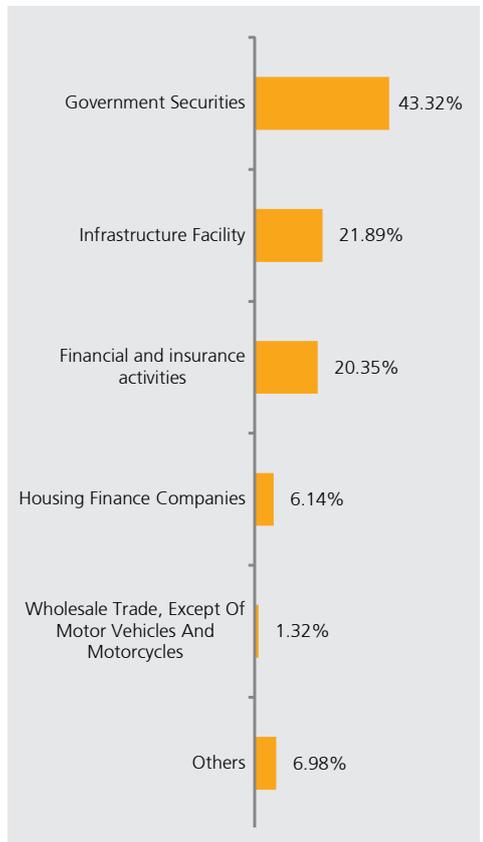
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹21.0491
Inception Date: 20th August 2009
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 31 August, 18: ₹ 2.98 Crs.
Modified Duration of Debt Portfolio: 3.82 years
YTM of Debt Portfolio: 7.82%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	89
MMI / Others	00-100	11

Returns

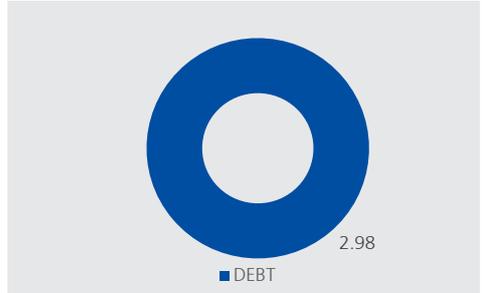
Period	Fund Returns	Index Returns
Last 1 Month	0.04%	0.01%
Last 6 Months	1.46%	2.35%
Last 1 Year	-0.42%	0.91%
Last 2 Years	3.82%	5.03%
Last 3 Years	6.18%	7.22%
Since Inception	7.47%	7.76%

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

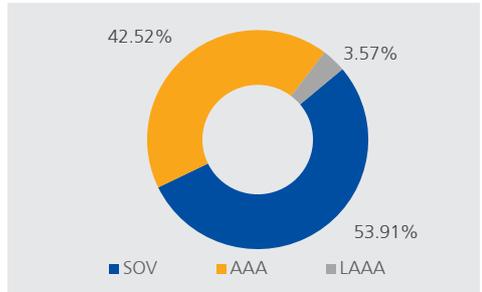
Portfolio

Name of Instrument	% to AUM
7.95% HDFC BK NCD 21-09-2026	9.24%
10.00% IHFL NCD 29-09-2019	6.17%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	6.16%
9.00% RJIL NCD 21-01-2025 SR-PPD5	5.01%
9.25% RJIL NCD 16-06-2024 SR-PPD3	4.21%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	2.95%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	2.39%
7.33% IRFC NCD 28-08-2027 SR123	2.05%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	1.92%
8.55% SHRIRAM TRANSPORT FINANCE CO. LTD NCD 21-05-2021	1.60%
9.95% FCI NCD 07-03-2022 SR-VI	1.32%
7.00% RIL NCD 31-08-2022 - PPD SR A	1.10%
9.00% STFC. LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028	1.08%
7.65% IRFC NCD 30-07-2019 SR111	1.02%
7.78% LICHFL NCD 23-05-2022 TR338 II	1.00%
7.86% LICHFL NCD 17-05-2027_SR-337	0.98%
7.80% LICHFL NCD 03-05-2022 TR 334	0.87%
7.42% PFC NCD 26-06-2020 Series-165	0.84%
9.45% LICHFL NCD 30-01-2022	0.35%
7.50% BAJAJFINANCE NCD 10-08-2020 SR-222	0.34%
8.20% PGCIL NCD 23-01-2022 XLVIII B	0.20%
Bonds/Debentures Total	50.80%
6.05% GOI CG 02-02-2019	17.53%
6.68% GOI CG 17-09-2031	14.72%
6.84% GOI CG 19-12-2022	7.26%
6.79% GOI CG 15-05-2027	4.05%
7.17% GOI 08-01-2028	2.77%
8.60% GOI CG 02-06-2028	2.70%
8.10% KERALA SDL 08-05-2023	0.33%
Gilts Total	49.36%
MF Total	9.07%
Money Market Total	2.99%
Current Assets	-12.22%
Total	100.00%

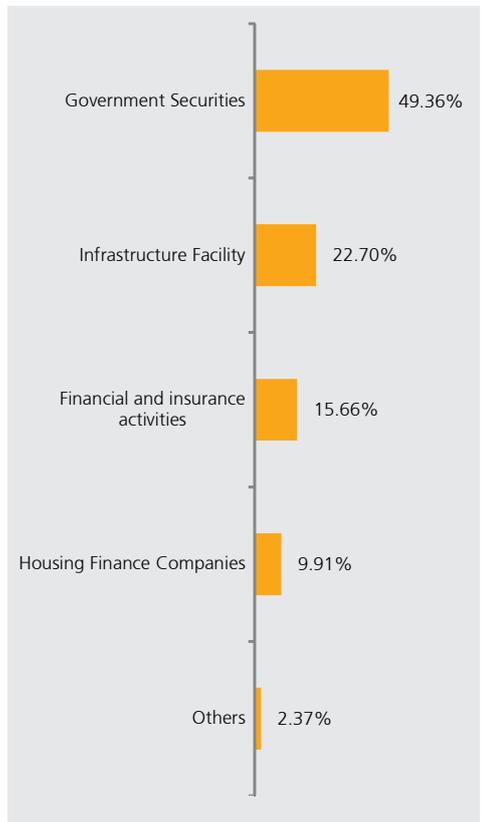
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹21.5755
Inception Date: 19th March 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 31 August, 18: ₹ 0.77 Crs.
Modified Duration of Debt Portfolio: 4.32 years
YTM of Debt Portfolio: 7.77%

Asset Allocation

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

Returns

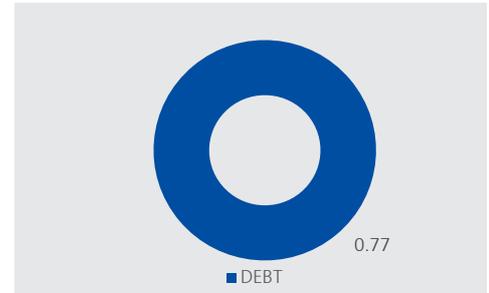
Period	Fund Returns	Index Returns
Last 1 Month	-0.13%	0.01%
Last 6 Months	1.43%	2.35%
Last 1 Year	-0.29%	0.91%
Last 2 Years	3.47%	5.03%
Last 3 Years	5.92%	7.22%
Since Inception	7.63%	7.44%

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

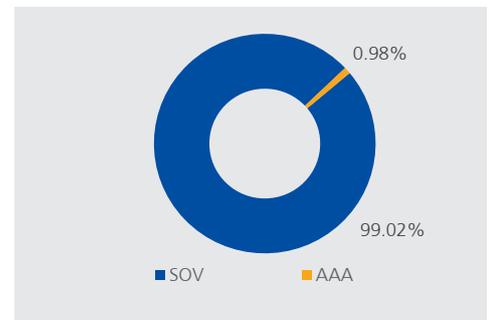
Portfolio

Name of Instrument	% to AUM
7.17% GOI 08-01-2028	20.94%
8.10% KERALA SDL 08-05-2023	20.64%
6.05% GOI CG 02-02-2019	20.14%
6.68% GOI CG 17-09-2031	16.98%
6.84% GOI CG 19-12-2022	7.89%
8.60% GOI CG 02-06-2028	3.63%
6.79% GOI CG 15-05-2027	1.92%
Gilts Total	92.14%
MF Total	5.22%
Money Market Total	0.91%
Current Assets	1.73%
Total	100.00%

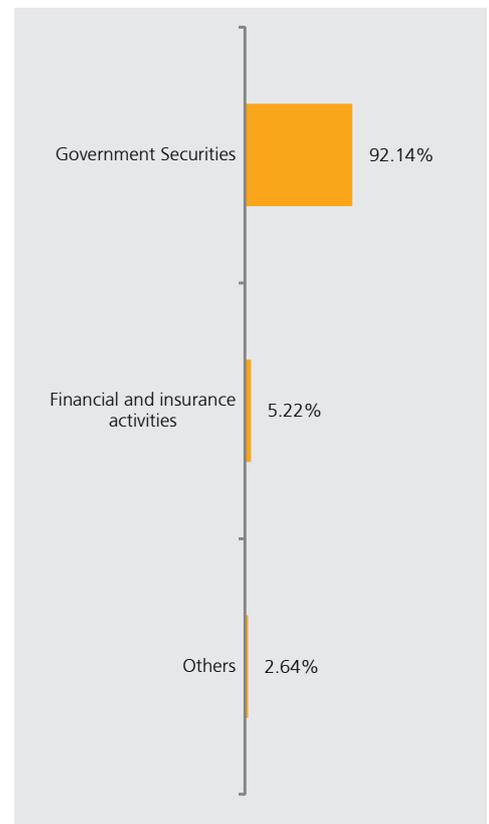
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹21.7805
Inception Date: 27th February 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 31 August, 18: ₹ 1.42 Crs.
Modified Duration of Debt Portfolio: 4.22 years
YTM of Debt Portfolio: 8.05%

Asset Allocation

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

Returns

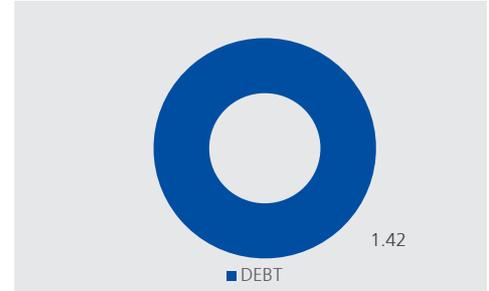
Period	Fund Returns	Index Returns
Last 1 Month	-0.02%	0.01%
Last 6 Months	1.40%	2.35%
Last 1 Year	-0.56%	0.91%
Last 2 Years	3.27%	5.03%
Last 3 Years	5.74%	7.22%
Since Inception	7.68%	7.40%

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

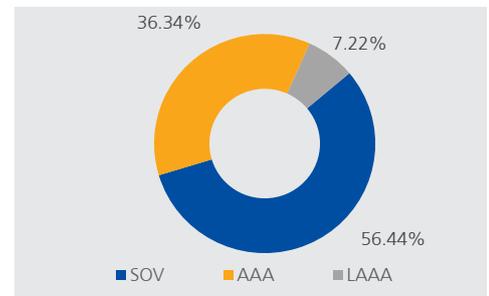
Portfolio

Name of Instrument	% to AUM
9.95% FCI NCD 07-03-2022 SR-VI	7.35%
7.78% LICHFL NCD 23-05-2022 TR338 II	6.88%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	6.87%
7.95% HDFC BK NCD 21-09-2026	6.78%
7.95% REC NCD 12-03-2027	6.76%
7.33% IRFC NCD 28-08-2027 SR123	6.50%
Bonds/Debentures Total	41.14%
6.05% GOI CG 02-02-2019	19.63%
6.68% GOI CG 17-09-2031	15.75%
6.84% GOI CG 19-12-2022	7.86%
6.79% GOI CG 15-05-2027	4.29%
7.17% GOI 08-01-2028	2.95%
8.60% GOI CG 02-06-2028	2.83%
8.10% KERALA SDL 08-05-2023	0.35%
Gilts Total	53.67%
MF Total	2.12%
Money Market Total	0.28%
Current Assets	2.79%
Total	100.00%

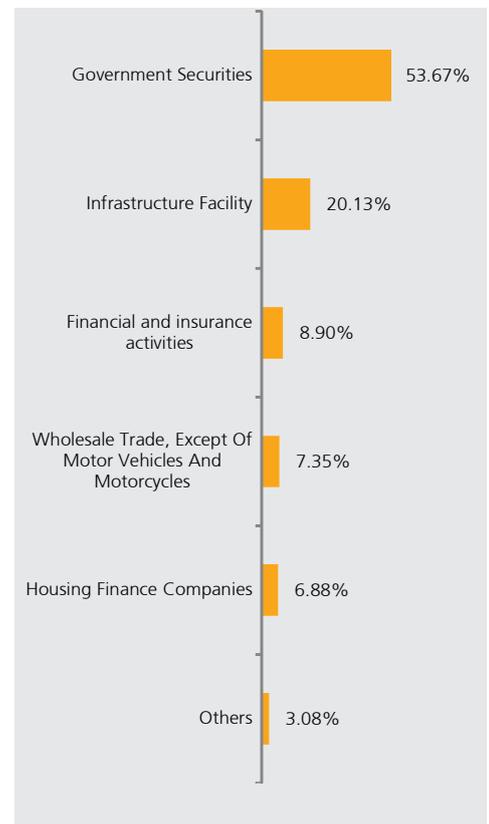
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹14.2770

Inception Date: 26th February 2013

Benchmark: N.A

AUM as on 31 August, 18: ₹ 67.62 Crs.

Modified Duration of Debt Portfolio:

4.33 years

YTM of Debt Portfolio: 8.16%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	10-100	91
MMI / Others	00-90	9

Returns

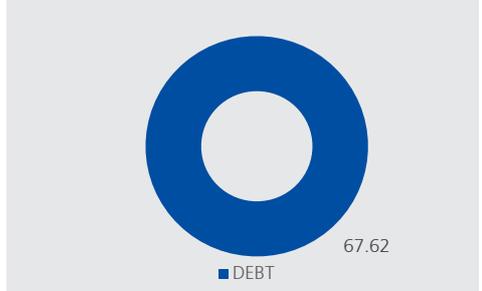
Period	Fund Returns	Index Returns
Last 1 Month	0.01%	-
Last 6 Months	1.43%	-
Last 1 Year	-0.58%	-
Last 2 Years	3.21%	-
Last 3 Years	5.62%	-
Since Inception	6.67%	-

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

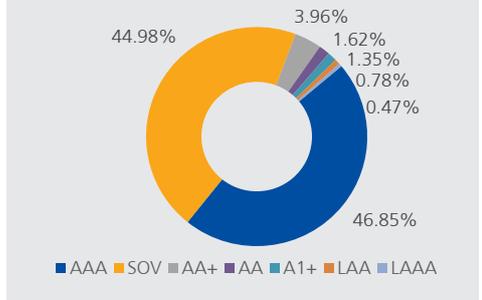
Portfolio

Name of Instrument	% to AUM
7.95% HDFC BK NCD 21-09-2026	6.95%
7.33% IRFC NCD 28-08-2027 SR123	6.39%
8.40% PGCIL NCD 27-05-2022 L STRP D	4.40%
9.00% IHFL NCD 30-06-2026	3.76%
10.00% IHFL NCD 29-09-2019	3.46%
8.8479% BAJAJFINANCE NCD 04-04-2019 SR-159 OPT-III	2.67%
9.25% PGCIL NCD 26-12-2021 STRPP G	2.26%
9.00% RJIL NCD 21-01-2025 SR-PPD5	2.25%
8.55% SHRIRAM TRANSPORT FINANCE CO. LTD NCD 21-05-2021	2.20%
9.00% NTPC NCD 25-01-2023 XLII-I	1.94%
9.25% RJIL NCD 16-06-2024 SR-PPD3	1.82%
9.55% HINDALCO NCD 25-04-2022	1.49%
8.27% REC NCD 09-03-2022 SR132	1.47%
9.00% STFC. LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028	1.46%
7.00% RIL NCD 31-08-2022 - PPD SR A	1.40%
9.95% FCI NCD 07-03-2022 SR-VI	1.38%
8.85% PGCIL NCD 19-10-2023 STRPP H	0.93%
7.50% BAJAJFINANCE NCD 10-08-2020 SR-222	0.72%
8.35% CHOLAFIN NCD 29-03-2022	0.72%
10.08% IOT NCD 20-03-2022 III-STRPP3	0.62%
7.60% NHAI NCD_18.03.2022_Taxable Bond_Series-V	0.43%
7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1	0.42%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.15%
7.80% LICHFL NCD 03-05-2022 TR 334	0.14%
7.86% LICHFL NCD 17-05-2027_SR-337	0.14%
Bonds/Debentures Total	49.60%
6.68% GOI CG 17-09-2031	16.26%
6.84% GOI CG 19-12-2022	7.56%
6.05% GOI CG 02-02-2019	7.55%
6.79% GOI CG 15-05-2027	4.10%
7.17% GOI 08-01-2028	2.95%
8.60% GOI CG 02-06-2028	2.74%
8.10% KERALA SDL 08-05-2023	0.42%
Gilts Total	41.58%
MF Total	4.14%
Money Market Total	1.26%
Current Assets	3.42%
Total	100.00%

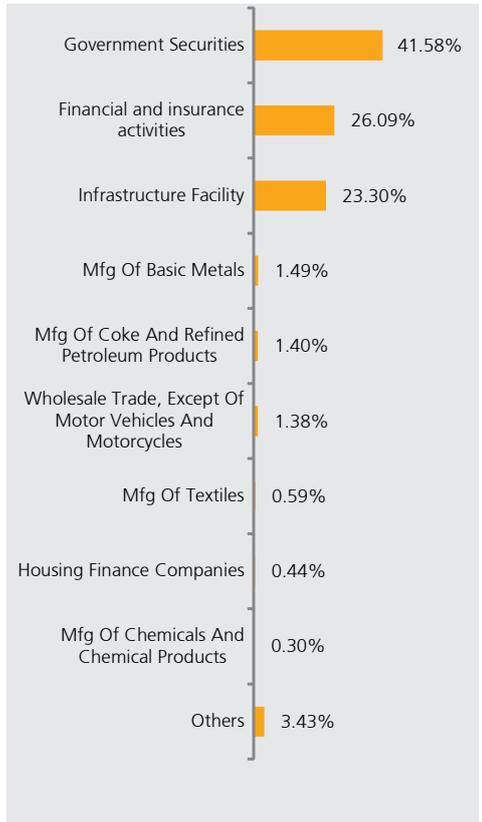
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹20.9273
Inception Date: 11th June 2008
Benchmark: Crisil 91-days Treasury Bill Index
AUM as on 31 August, 18: ₹ 236.13 Crs.
Modified Duration of Debt Portfolio:
 0.24 years
YTM of Debt Portfolio: 7.01%

Asset Allocation

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

Returns

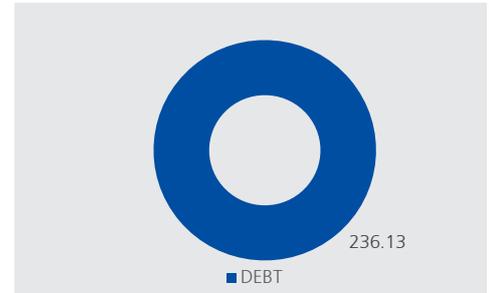
Period	Fund Returns	Index Returns
Last 1 Month	0.50%	0.60%
Last 6 Months	2.90%	3.34%
Last 1 Year	5.53%	6.54%
Last 2 Years	5.86%	6.54%
Last 3 Years	6.22%	6.96%
Since Inception	7.49%	7.45%

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

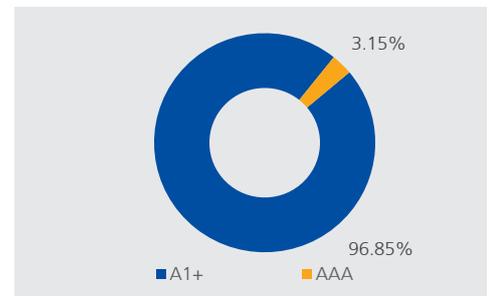
Portfolio

Name of Instrument	% to AUM
Money Market Total	99.93%
Current Assets	0.07%
Total	100.00%

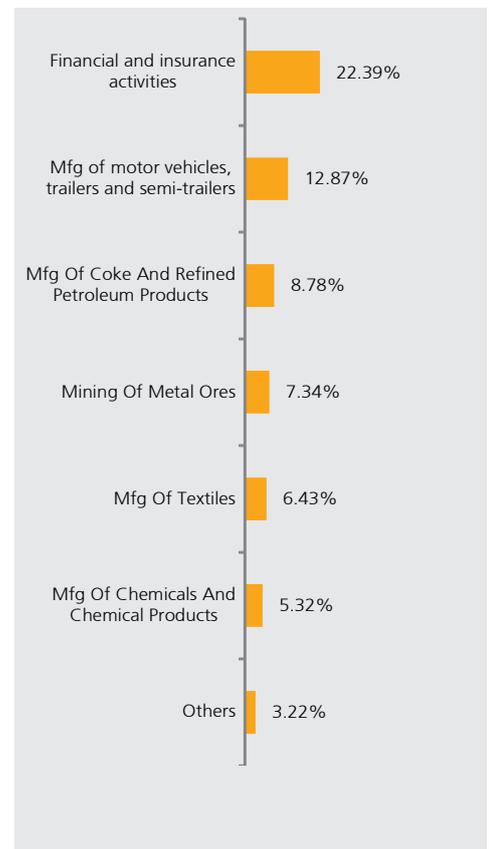
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹20.3943
Inception Date: 20th August 2009
Benchmark: Crisil 91 day T Bill Index
AUM as on 31 August, 18: ₹ 2.51 Crs.
Modified Duration of Debt Portfolio:
 0.23 years
YTM of Debt Portfolio: 7.07%

Asset Allocation

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

Returns

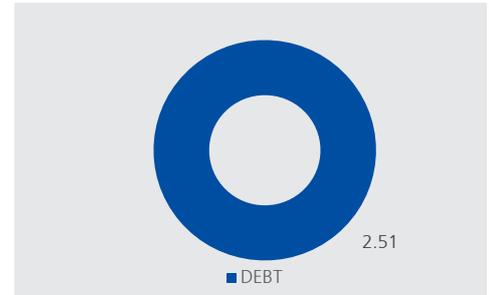
Period	Fund Returns	Index Returns
Last 1 Month	0.52%	0.60%
Last 6 Months	3.07%	3.34%
Last 1 Year	5.87%	6.54%
Last 2 Years	6.07%	6.54%
Last 3 Years	6.43%	6.96%
Since Inception	7.57%	7.85%

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

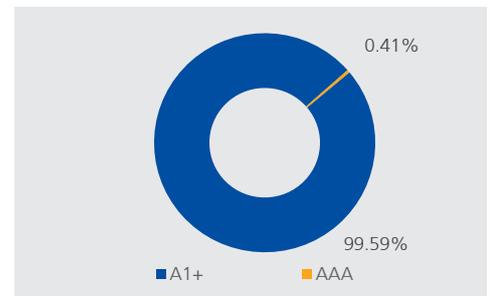
Portfolio

Name of Instrument	% to AUM
MF Total	3.98%
Money Market Total	96.00%
Current Assets	0.02%
Total	100.00%

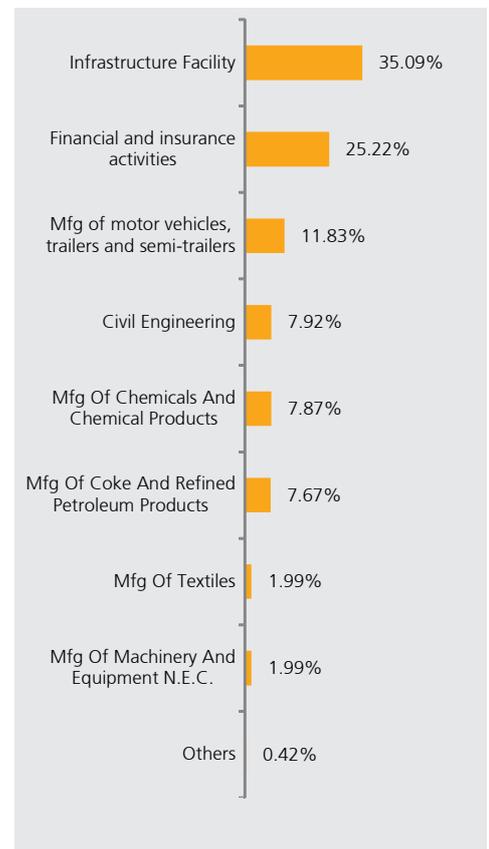
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹18.3289
Inception Date: 11th January 2010
Benchmark: Crisil 91 day T Bill Index
AUM as on 31 August, 18: ₹ 14.09 Crs.
Modified Duration of Debt Portfolio:
 0.24 years
YTM of Debt Portfolio: 7.07%

Asset Allocation

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

Returns

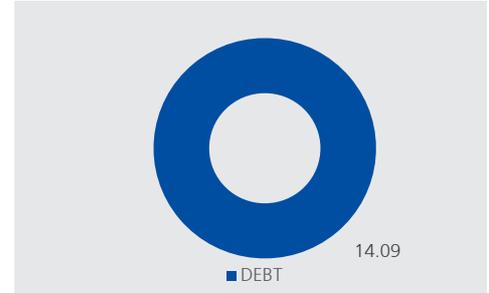
Period	Fund Returns	Index Returns
Last 1 Month	0.50%	0.60%
Last 6 Months	2.94%	3.34%
Last 1 Year	5.58%	6.54%
Last 2 Years	5.89%	6.54%
Last 3 Years	6.29%	6.96%
Since Inception	7.26%	7.67%

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

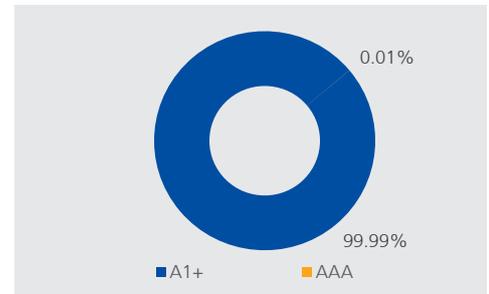
Portfolio

Name of Instrument	% to AUM
MF Total	3.34%
Money Market Total	96.66%
Current Assets	0.00%
Total	100.00%

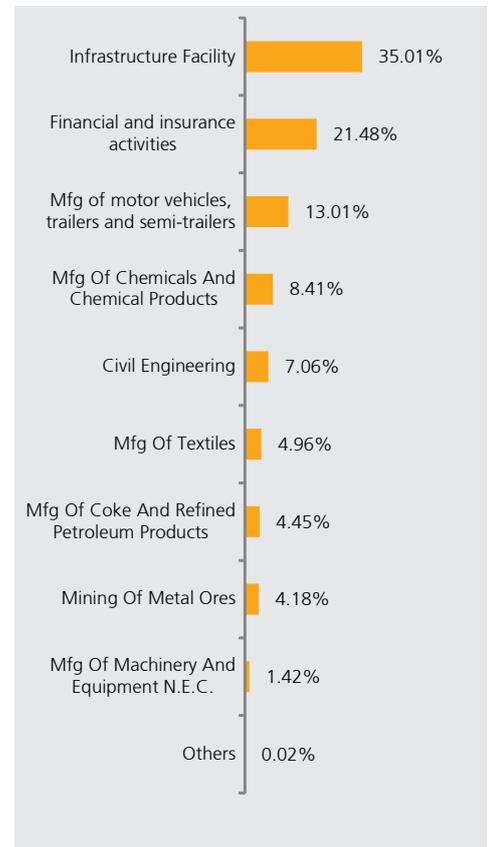
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹21.3105
Inception Date: 27th February 2008
Benchmark: Crisil 91 day T Bill Index
AUM as on 31 August, 18: ₹ 0.83 Crs.
Modified Duration of Debt Portfolio:
 0.16 years
YTM of Debt Portfolio: 6.80%

Asset Allocation

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

Returns

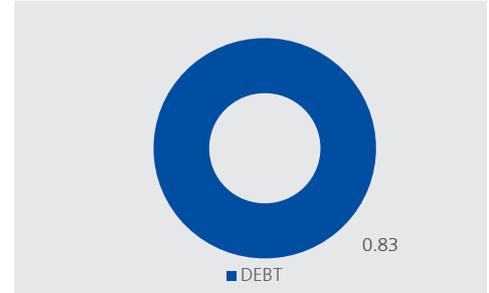
Period	Fund Returns	Index Returns
Last 1 Month	0.46%	0.60%
Last 6 Months	2.74%	3.34%
Last 1 Year	5.36%	6.54%
Last 2 Years	5.72%	6.54%
Last 3 Years	6.17%	6.96%
Since Inception	7.46%	7.49%

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

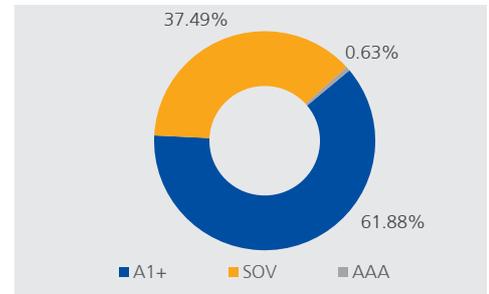
Portfolio

Name of Instrument	% to AUM
MF Total	7.26%
Money Market Total	96.18%
Current Assets	-3.44%
Total	100.00%

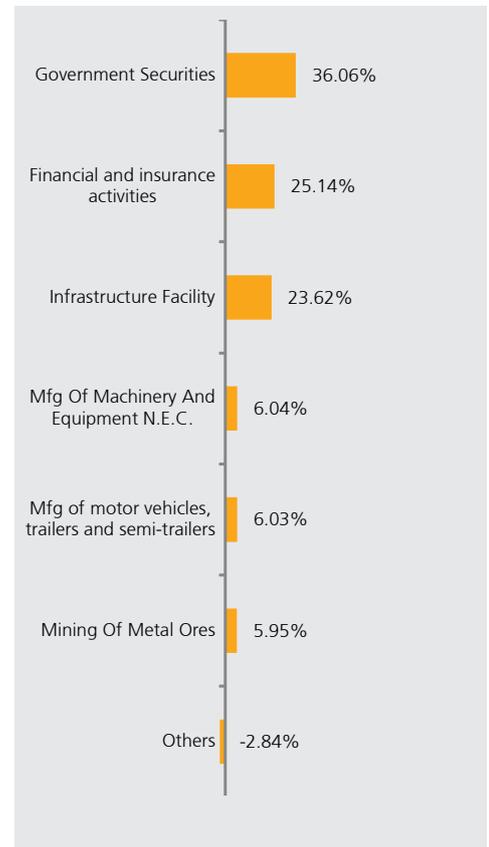
AUM (in ₹ crs.)



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 31st August 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 31 August, 18: ₹16.6209

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

Inception Date: 15th February 2010

Benchmark: N.A

AUM as on 31 August, 18: ₹ 435.28 Crs.

Asset Allocation

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

Returns

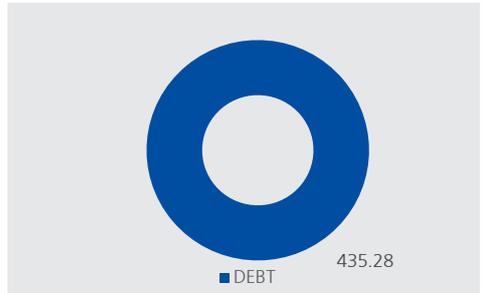
Period	Fund Returns	Index Returns
Last 1 Month	0.53%	-
Last 6 Months	-1.72%	-
Last 1 Year	5.23%	-
Last 2 Years	7.42%	-
Last 3 Years	6.47%	-
Since Inception	6.13%	-

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

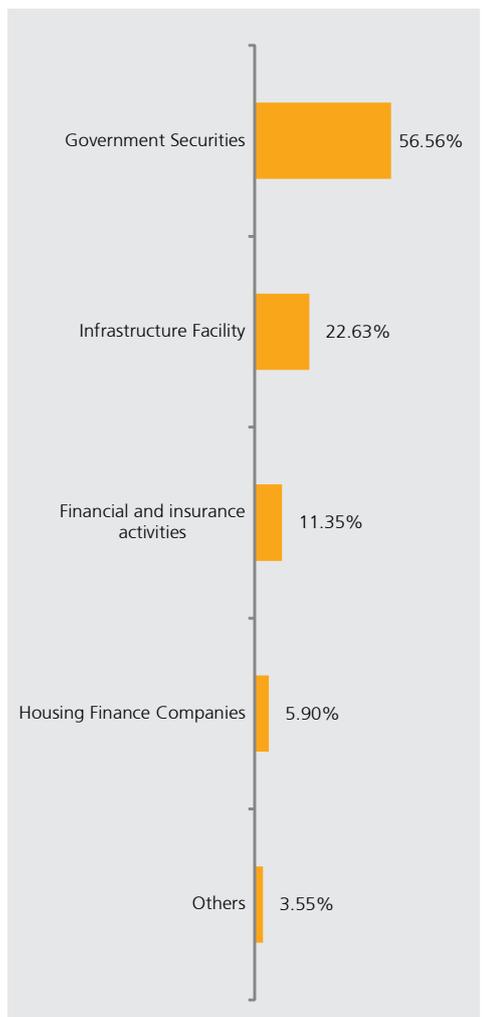
Portfolio

Name of Instrument	% to AUM
0.00% LICHFL ZCB TR-363 25-02-2020	5.90%
8.95% RJIL NCD15-09-2020	5.79%
8.12% CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED NCD SR-536 26-05-2020	5.68%
7.53% PFC NCD 20-01-2020 176-A	5.67%
7.80% BAJAJFINANCE NCD 24-02-2020 SR-203 OPT-I	5.67%
7.13% REC NCD 21-09-2020 SR-118th	5.61%
8.15% PGCIL NCD 09-03-2020 XLIX STRPP A	3.43%
7.42% PFC NCD 26-06-2020 Series-165	1.13%
Bonds/Debentures Total	38.88%
8.39% RAJASHTHAN SDL 2020 1503 UDAY	17.31%
8.57% WESTBENGAL SDL 16.02.2020	10.42%
8.21% RAJASHTHAN UDAY SDL 31.03.2020	10.36%
8.25% UTTARPRADESH SDL 2020 2903 UDAY	8.06%
8.53% Maharashtra SDL 27-10-2020	4.63%
8.42% Maharashtra SDL 25-08-2020	4.62%
8.53% Maharashtra SDL 10-03-2020	1.16%
Gilts Total	56.56%
Money Market Total	1.62%
Current Assets	2.93%
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 31st August 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 31 August, 18: ₹15.6392

Highest NAV locked as on 29th Jan

2018: ₹15.6816

Inception Date: 8th Sep 2010

Benchmark: N.A

AUM as on 31 August, 18: ₹ 170.32 Crs.

Asset Allocation

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

Returns

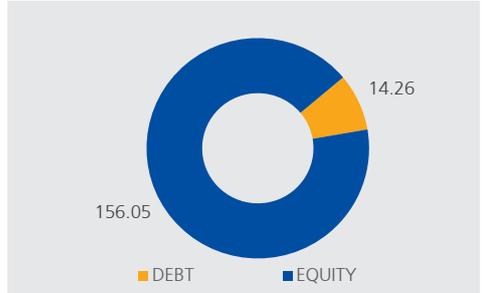
Period	Fund Returns	Index Returns
Last 1 Month	3.34%	-
Last 6 Months	11.13%	-
Last 1 Year	18.87%	-
Last 2 Years	13.66%	-
Last 3 Years	10.91%	-
Since Inception	5.76%	-

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

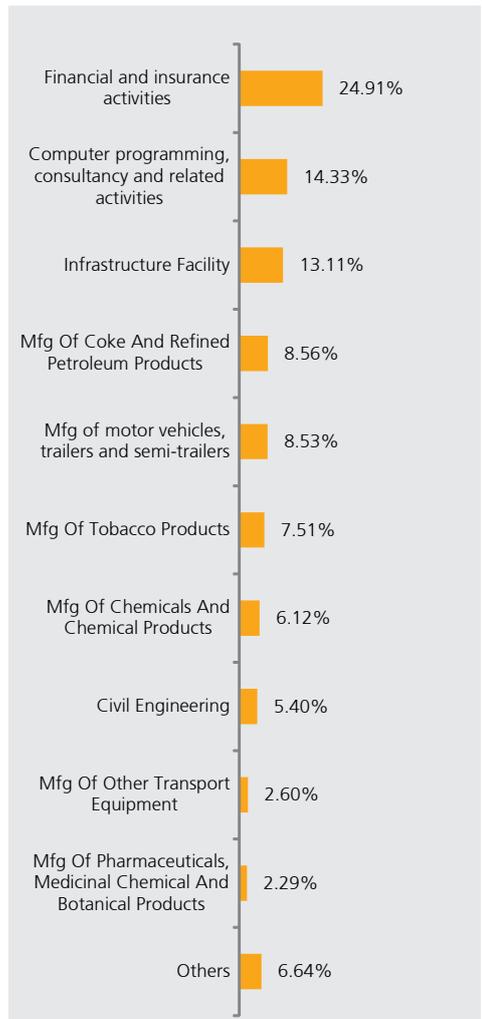
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.56%
ITC - FV 1	7.51%
INFOSYS LIMITED	6.66%
TATA CONSULTANCY SERVICES LTD.	6.44%
LARSEN&TUBRO	5.40%
HDFC BANK LTD.FV-2	5.02%
HINDUSTAN LEVER LTD.	4.11%
HDFC LTD FV 2	3.96%
MARUTI UDYOG LTD.	3.95%
ICICI BANK LTD.FV-2	3.19%
MAHINDRA & MAHINDRA LTD.-FV5	2.94%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.29%
ASIAN PAINTS LIMITEDFV-1	2.01%
INDUSIND BANK LIMITED	2.00%
STATE BANK OF INDIAFV-1	1.99%
AXIS BANK LIMITEDFV-2	1.94%
NTPC LIMITED	1.69%
ONGCFV-5	1.66%
TATA IRON & STEEL COMPANY LTD	1.66%
TATA MOTORS LTD.FV-2	1.65%
KOTAK MAHINDRA BANK LIMITED_FV5	1.56%
POWER GRID CORP OF INDIA LTD	1.43%
BHARTI AIRTEL LIMITED	1.38%
HERO MOTOCORP LIMITED	1.38%
Vedanta Limited	1.37%
WIPRO	1.24%
BAJAJ AUTO LTD	1.22%
COAL INDIA LIMITED	1.21%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.98%
YES BANK LTD	0.90%
Equity Total	87.28%
R* SHARES SENSEX ETF - GROWTH PLAN	4.35%
ETFs	4.35%
Money Market Total	8.43%
Current Assets	-0.06%
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 31st August 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 31 August, 18: ₹17.8878

Highest NAV locked as on 29th Jan 2018: ₹17.9310

Inception Date: 1st June 2011

Benchmark: N.A

AUM as on 31 August, 18: ₹ 23.83 Crs.

Asset Allocation

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

Returns

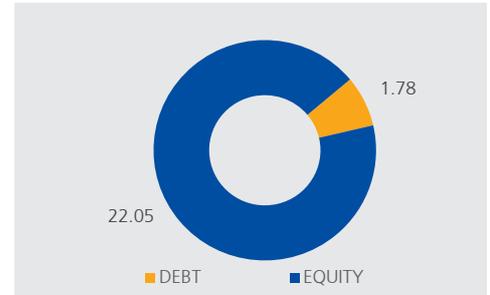
Period	Fund Returns	Index Returns
Last 1 Month	3.39%	-
Last 6 Months	11.91%	-
Last 1 Year	20.33%	-
Last 2 Years	15.13%	-
Last 3 Years	11.56%	-
Since Inception	8.37%	-

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

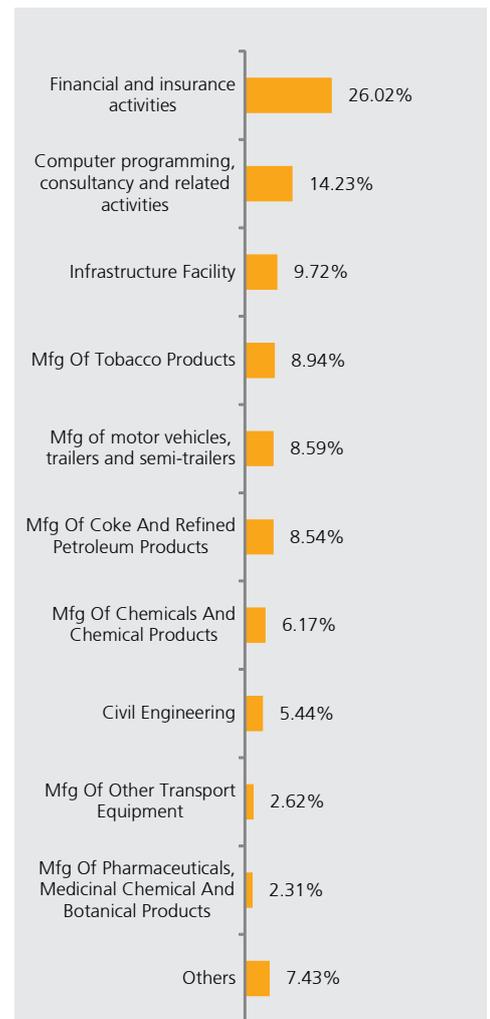
Portfolio

Name of Instrument	% to AUM
ITC - FV 1	8.94%
RELIANCE INDUSTRIES LTD.	8.54%
INFOSYS LIMITED	6.87%
TATA CONSULTANCY SERVICES LTD.	6.11%
LARSEN&TUBRO	5.44%
HDFC BANK LTD.FV-2	5.13%
HINDUSTAN LEVER LTD.	4.14%
HDFC LTD FV 2	4.05%
MARUTI UDYOG LTD.	3.98%
ICICI BANK LTD.FV-2	3.21%
MAHINDRA & MAHINDRA LTD.-FV5	2.96%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.31%
INDUSIND BANK LIMITED	2.06%
ASIAN PAINTS LIMITEDFV-1	2.02%
AXIS BANK LIMITEDFV-2	1.96%
STATE BANK OF INDIAFV-1	1.88%
NTPC LIMITED	1.70%
ONGCFV-5	1.67%
TATA MOTORS LTD.FV-2	1.66%
TATA IRON & STEEL COMPANY LTD	1.58%
KOTAK MAHINDRA BANK LIMITED_FV5	1.57%
POWER GRID CORP OF INDIA LTD	1.44%
Vedanta Limited	1.40%
BHARTI AIRTEL LIMITED	1.39%
HERO MOTOCORP LIMITED	1.39%
WIPRO	1.25%
BAJAJ AUTO LTD	1.23%
COAL INDIA LIMITED	1.22%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.99%
YES BANK LTD	0.91%
Equity Total	88.99%
R* SHARES SENSEX ETF - GROWTH PLAN	3.54%
ETFs	3.54%
MF Total	1.72%
Money Market Total	5.77%
Current Assets	-0.02%
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 31st August 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 31 August, 18: ₹17.2886
Inception Date: 30th March 2011
Benchmark: N.A
AUM as on 31 August, 18: ₹ 460.08 Crs.
Modified Duration of Debt Portfolio:
 0.10 years
YTM of Debt Portfolio: 6.17%

Asset Allocation

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

Returns

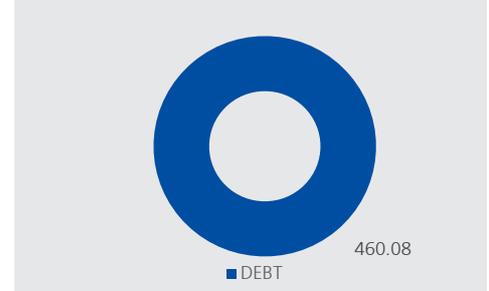
Period	Fund Returns	Index Returns
Last 1 Month	0.50%	-
Last 6 Months	3.03%	-
Last 1 Year	6.01%	-
Last 2 Years	6.18%	-
Last 3 Years	6.50%	-
Since Inception	7.65%	-

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

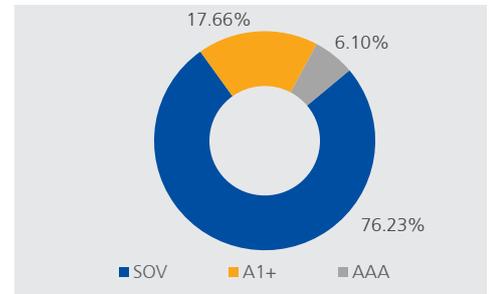
Portfolio

Name of Instrument	% to AUM
Money Market Total	99.93%
Current Assets	0.07%
Total	100.00%

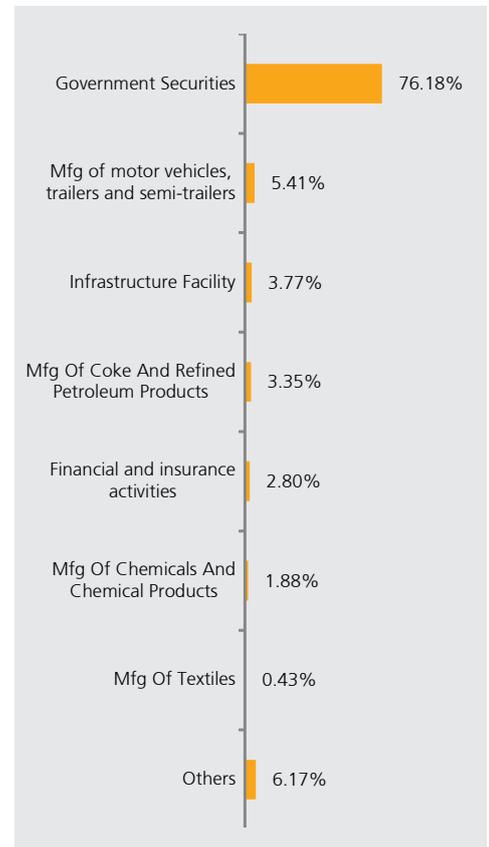
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 2018

Investment Objective

NA

Fund Details

Fund Manager: Mr. Yadnesh Chavan
NAV as on 31 August, 18: ₹13.6933
Inception Date: 14th January 2014
Benchmark: N.A
AUM as on 31 August, 18: ₹ 89.17 Crs.
Modified Duration of Debt Portfolio:
 0.09 years
YTM of Debt Portfolio: 6.21%

Asset Allocation

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

Returns

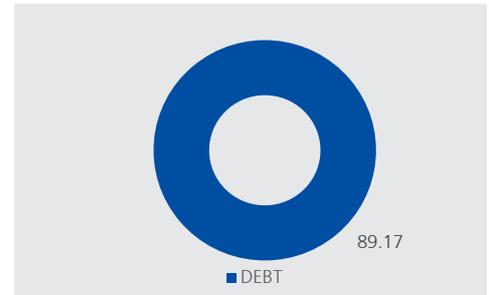
Period	Fund Returns	Index Returns
Last 1 Month	0.50%	-
Last 6 Months	3.05%	-
Last 1 Year	6.03%	-
Last 2 Years	6.23%	-
Last 3 Years	6.57%	-
Since Inception	7.03%	-

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

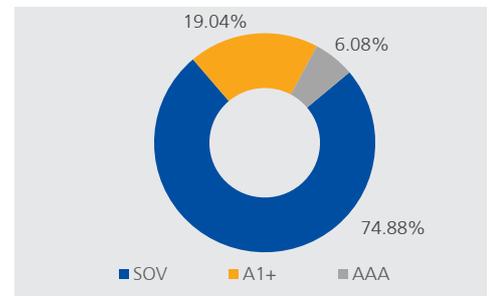
Portfolio

Name of Instrument	% to AUM
Money Market Total	99.97%
Current Assets	0.03%
Total	100.00%

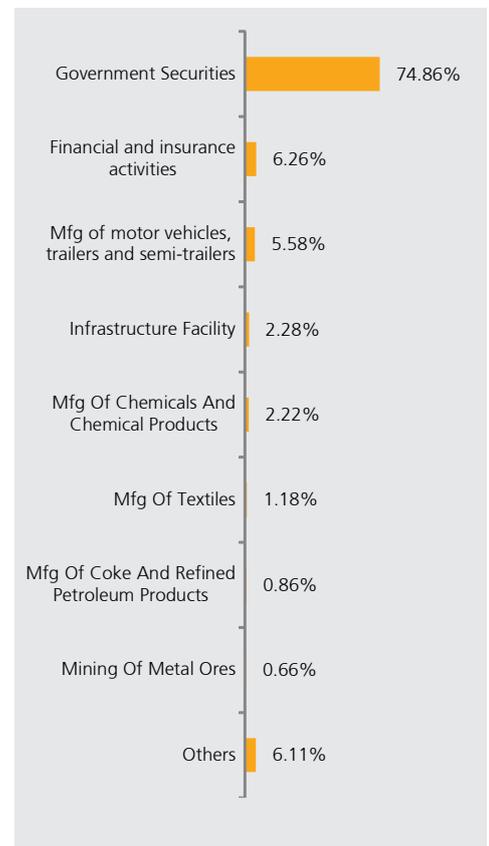
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 31st August 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 31 August, 18: ₹16.1752
Inception Date: 23rd March 2012
Benchmark: N.A
AUM as on 31 August, 18: ₹ 46.49 Crs.
Modified Duration of Debt Portfolio:
 3.11 years
YTM of Debt Portfolio: 8.52%

Asset Allocation

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

Returns

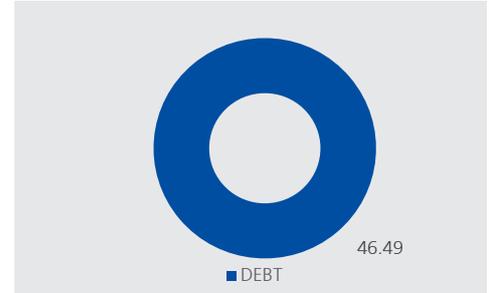
Period	Fund Returns	Index Returns
Last 1 Month	0.38%	-
Last 6 Months	2.09%	-
Last 1 Year	1.89%	-
Last 2 Years	5.50%	-
Last 3 Years	6.38%	-
Since Inception	7.75%	-

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

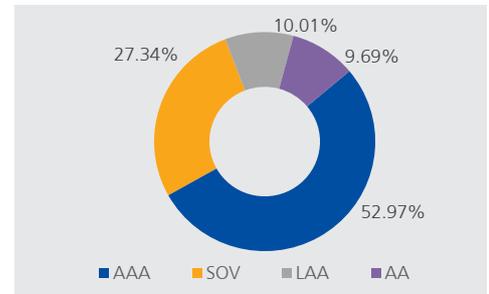
Portfolio

Name of Instrument	% to AUM
8.35% CHOLAFIN NCD 29-03-2022	8.98%
9.55% HINDALCO NCD 25-04-2022	8.70%
8.27% REC NCD 09-03-2022 SR132	8.53%
9.00% NTPC NCD 25-01-2023 XLII-I	8.05%
9.35% PGCIL NCD 29-08-2022 STRPPS G	7.26%
10.08% IOT NCD 20-03-2022 III-STRPP3	5.87%
9.00% IHFL NCD 30-06-2026	5.47%
9.45% LICHFL NCD 30-01-2022	5.07%
9.25% RJIL NCD 16-06-2024 SR-PPD3	5.07%
9.67% TATA SONS NCD 13-09-2022	2.23%
Bonds/Debentures Total	65.23%
8.27% RAJASHTHAN SDL 2022 2306 UDAY	16.06%
8.85% SGOK SDL 2022 Jul 18	6.56%
8.21% RAJASHTHAN SDL 2022 3103 UDAY	1.93%
Gilts Total	24.54%
MF Total	4.54%
Money Market Total	0.004%
Current Assets	5.69%
Total	100.00%

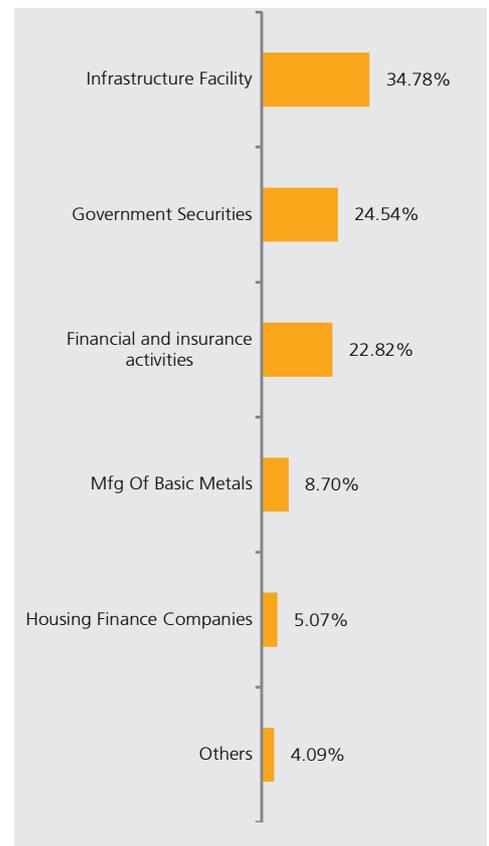
AUM (in ₹ crs.)



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	-
ULIF02710/06/08LINFRAS01121	Life Infrastructure Fund 1	Reliance Nippon Life Infrastructure INDEX	Equity	Suraj Makhija	-
ULIF04401/01/10LINFRAS02121	Life Infrastructure Fund 2	Reliance Nippon Life Infrastructure INDEX	Equity	Suraj Makhija	-
ULIF06601/01/10PINFRAS02121	Pension Infrastructure Fund 2	Reliance Nippon Life Infrastructure INDEX	Equity	Suraj Makhija	-
ULIF06101/02/08HINFRAS01121	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%; Sensex 50: 80%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF04701/01/10LSRGRWT02121	Life Super Growth Fund 2	CRISIL Composite Bond Fund Index: 20%; Sensex 50: 80%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF01701/02/08HSRGRWT01121	Health Super Growth Fund 1	CRISIL Composite Bond Fund Index: 20%; Sensex 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%; Sensex 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%; Sensex 50: 50%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF01401/02/08HGRWTPLS01121	Health Growth Plus Fund 1	CRISIL Composite Bond Fund Index: 50%; Sensex 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%; Sensex 50: 40%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF03304/12/08PGROWTHF01121	Pension Growth Fund 1	CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF05001/01/10PGROWTHF02121	Pension Growth Fund 2	CRISIL Composite Bond Fund Index: 60%; Sensex 50: 40%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF00128/07/04LBALANCE01121	Life Balanced Fund 1	CRISIL Composite Bond Fund Index: 80%; Sensex 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%; Sensex 50: 20%	Hybrid	Devesh R. Dokwal	Yadnesh Chavan
ULIF04801/01/10PBALANCE02121	Pension Balanced Fund 2	CRISIL Composite Bond Fund Index: 80%; Sensex 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 91 day T Bill Index	Debt	-	Yadnesh Chavan
ULIF05201/01/10PMONMRKT02121	Pension Money Market Fund 2	Crisil 91 day T Bill Index	Debt	-	Yadnesh Chavan
ULIF01501/02/08HMONMRKT01121	Health Money Market Fund 1	Crisil 91 day T Bill 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

Reliance Nippon Life Insurance Company Limited (formerly known as Reliance Life Insurance Company Limited). IRDAI Registration No: 121. Registered Office: H Block, 1st Floor, Dhirubhai Ambani Knowledge City, Navi Mumbai, Maharashtra 400710. For more information or any grievance, 1. Call us between 9am to 6pm, Monday to Saturday on Call Centre number - 3033 8181 (Local call charges apply) or our Toll Free Number 1800 300 08181 or 2. Visit us at www.reliancenipponlife.com or 3. Email us at: rnlife.customerservice@relianceada.com. Trade logo displayed above belongs to Anil Dhirubhai Ambani Ventures Private Limited & Nippon Life Insurance Company and used by Reliance Nippon Life Insurance Company Limited under license.

Beware of spurious phone calls and fictitious/fraudulent offers. IRDAI clarifies to public that 1. IRDAI or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums. 2. IRDAI does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.