

RELIANCE

NIPPON LIFE
INSURANCE

A RELIANCE CAPITAL COMPANY

ANALYST

JULY

2019



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| Name of The Fund | No. |
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INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta

NAV as on 30 June, 19: ₹64.8495

Inception Date: 9th August 2004

Benchmark: RNLIC Diversified Large Cap Equity Index

AUM as on 30 June, 19: ₹ 143.02 Crs.

Asset Allocation

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

Returns

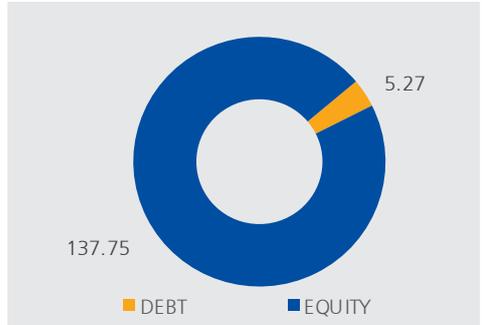
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.97% | -1.24% |
| Last 6 Months | 5.65% | 6.98% |
| Last 1 Year | 5.67% | 8.64% |
| Last 2 Years | 8.80% | 10.25% |
| Last 3 Years | 9.89% | 11.48% |
| Since Inception | 13.37% | 14.00% |

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

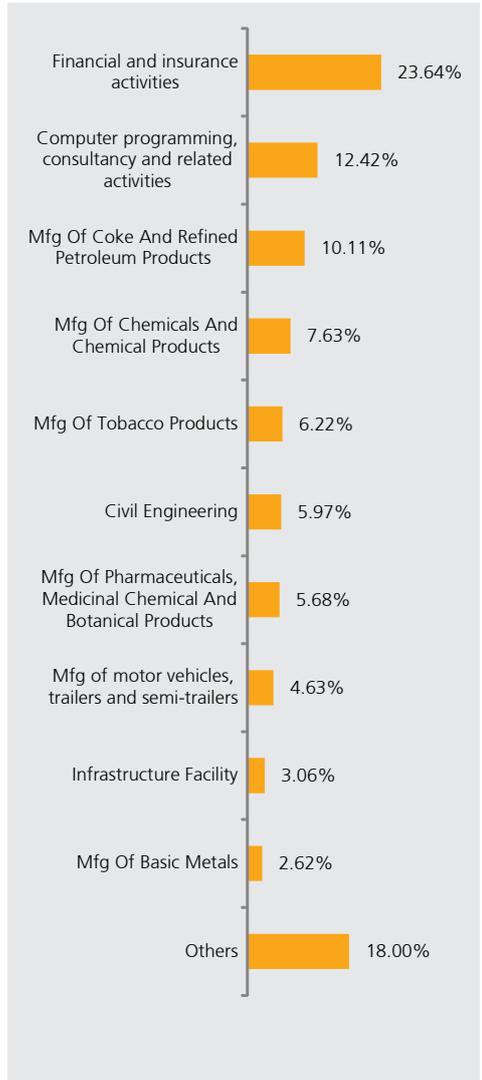
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| RELIANCE INDUSTRIES LTD. | 9.25% |
| ICICI BANK LTD.FV-2 | 6.39% |
| ITC - FV 1 | 6.22% |
| HDFC BANK LTD.FV-2 | 6.21% |
| LARSEN&TUBRO | 5.97% |
| INFOSYS LIMITED | 5.58% |
| TATA CONSULTANCY SERVICES LTD. | 4.96% |
| AXIS BANK LIMITEDFV-2 | 3.35% |
| HINDUSTAN LEVER LTD. | 2.95% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 2.93% |
| MARUTI UDYOG LTD. | 2.48% |
| DIVIS LABORATORIES LIMITED | 2.32% |
| EIH LIMITED | 2.03% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 1.97% |
| STATE BANK OF INDIAFV-1 | 1.93% |
| GUJARAT FLUOROCEMICALS LTD. | 1.93% |
| TITAN COMPANY LIMITED | 1.89% |
| SANOFI INDIA LIMITED | 1.66% |
| NTPC LIMITED | 1.65% |
| HCL TECHNOLOGIES LIMITED | 1.53% |
| ASIAN PAINTS LIMITEDFV-1 | 1.46% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 1.15% |
| ULTRATECH CEMCO LTD | 1.11% |
| THE FEDERAL BANK LIMITED | 1.07% |
| BAJAJ FINANCE LIMITED | 1.07% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.98% |
| COAL INDIA LIMITED | 0.97% |
| UNITED BREWERIES LIMITED | 0.97% |
| HERO MOTOCORP LIMITED | 0.96% |
| UPL LIMITED | 0.90% |
| BHARAT PETROLEUM CORP. LTD. | 0.87% |
| PETRONET LNG LIMITED | 0.83% |
| JSW STEEL LIMITED | 0.79% |
| BRITANNIA INDUSTRIES LTD | 0.78% |
| GRASIM INDUSTRIES LTD. | 0.76% |
| ACC LIMITED | 0.74% |
| MARICO LIMITED | 0.74% |
| AUROBINDO PHARMA LIMITED | 0.71% |
| INDUSIND BANK LIMITED | 0.68% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.67% |
| ONGCFV-5 | 0.60% |
| UNITED SPIRITS LIMITED | 0.59% |
| TATA IRON & STEEL COMPANY LTD | 0.59% |
| GAS AUTHORITY OF INDIA LTD. | 0.58% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.58% |
| SIEMENS LIMITED | 0.49% |
| DABUR INDIA LTD. | 0.40% |
| TECH MAHINDRA LIMITEDFV-5 | 0.36% |
| BHARAT FORGE | 0.33% |
| COFFEE DAY ENTERPRISES LIMITED | 0.21% |
| TATA MOTORS LTD.FV-2 | 0.18% |
| Equity Total | 96.31% |
| Money Market Total | 3.68% |
| Current Assets | 0.01% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta

NAV as on 30 June, 19: ₹29.3642

Inception Date: 11th June 2008

Benchmark: RNLIC Diversified Large

Cap Equity Index

AUM as on 30 June, 19: ₹ 626.63 Crs.

Asset Allocation

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

Returns

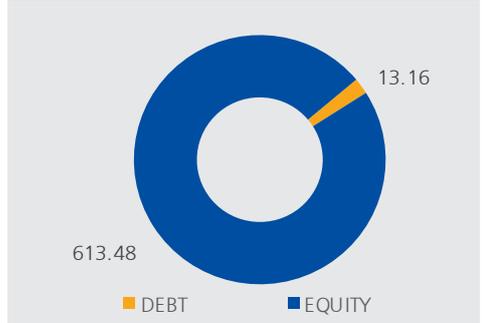
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.99% | -1.24% |
| Last 6 Months | 5.91% | 6.98% |
| Last 1 Year | 6.05% | 8.64% |
| Last 2 Years | 9.41% | 10.25% |
| Last 3 Years | 10.38% | 11.48% |
| Since Inception | 10.23% | 8.87% |

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

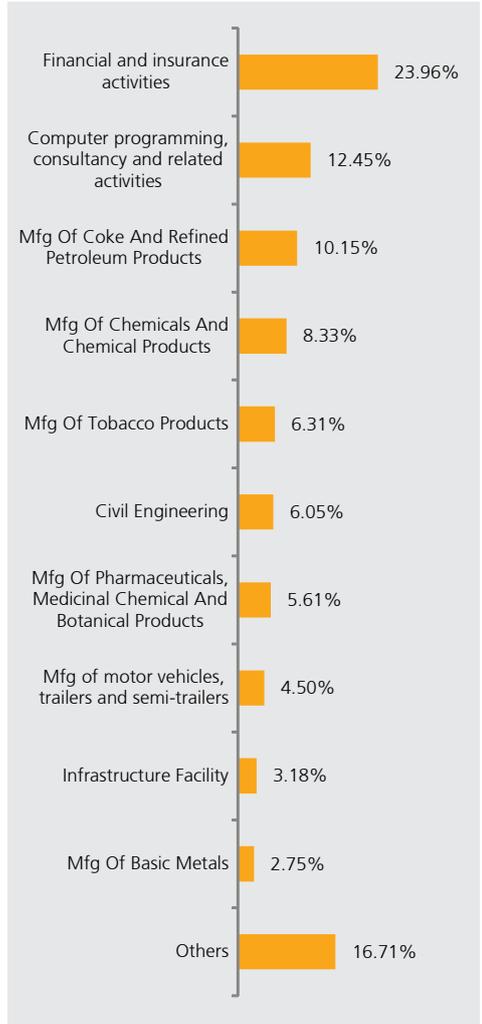
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| RELIANCE INDUSTRIES LTD. | 9.28% |
| ICICI BANK LTD.FV-2 | 6.50% |
| ITC - FV 1 | 6.31% |
| LARSEN&TUBRO | 6.05% |
| HDFC BANK LTD.FV-2 | 5.94% |
| INFOSYS LIMITED | 5.57% |
| TATA CONSULTANCY SERVICES LTD. | 4.95% |
| AXIS BANK LIMITEDFV-2 | 3.59% |
| HINDUSTAN LEVER LTD. | 3.24% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 3.00% |
| MARUTI UDYOG LTD. | 2.53% |
| EIH LIMITED | 2.21% |
| DIVIS LABORATORIES LIMITED | 2.16% |
| GUJARAT FLUOROCHEMICALS LTD. | 2.10% |
| STATE BANK OF INDIAFV-1 | 1.96% |
| TITAN COMPANY LIMITED | 1.92% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 1.79% |
| SANOFI INDIA LIMITED | 1.73% |
| NTPC LIMITED | 1.68% |
| ASIAN PAINTS LIMITEDFV-1 | 1.66% |
| HCL TECHNOLOGIES LIMITED | 1.55% |
| BAJAJ FINANCE LIMITED | 1.19% |
| ULTRATECH CEMCO LTD | 1.14% |
| UNITED BREWERIES LIMITED | 1.11% |
| THE FEDERAL BANK LIMITED | 1.09% |
| COAL INDIA LIMITED | 1.01% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.99% |
| HERO MOTOCORP LIMITED | 0.98% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.94% |
| PETRONET LNG LIMITED | 0.91% |
| UPL LIMITED | 0.90% |
| BHARAT PETROLEUM CORP. LTD. | 0.88% |
| JSW STEEL LIMITED | 0.87% |
| BRITANNIA INDUSTRIES LTD | 0.79% |
| MARICO LIMITED | 0.78% |
| ACC LIMITED | 0.75% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.75% |
| AUROBINDO PHARMA LIMITED | 0.72% |
| GRASIM INDUSTRIES LTD. | 0.69% |
| INDUSIND BANK LIMITED | 0.68% |
| ONGCFV-5 | 0.61% |
| UNITED SPIRITS LIMITED | 0.60% |
| GAS AUTHORITY OF INDIA LTD. | 0.59% |
| TATA IRON & STEEL COMPANY LTD | 0.57% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.56% |
| SIEMENS LIMITED | 0.54% |
| DABUR INDIA LTD. | 0.44% |
| TECH MAHINDRA LIMITEDFV-5 | 0.37% |
| BHARAT FORGE | 0.34% |
| COFFEE DAY ENTERPRISES LIMITED | 0.21% |
| TATA MOTORS LTD.FV-2 | 0.18% |
| Equity Total | 97.90% |
| Money Market Total | 2.47% |
| Current Assets | -0.37% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta

NAV as on 30 June, 19: ₹24.0508

Inception Date: 11th January 2010

Benchmark: RNLIC Diversified Large Cap

Equity Index

AUM as on 30 June, 19: ₹ 1,657.03 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 75-100 | 97 |
| Gsec / Debt | 00-00 | - |
| MMI / Others | 00-25 | 3 |

Returns

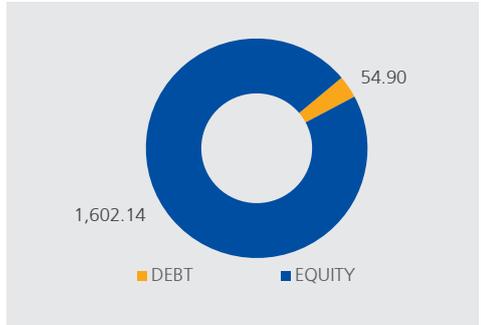
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.91% | -1.24% |
| Last 6 Months | 5.85% | 6.98% |
| Last 1 Year | 6.83% | 8.64% |
| Last 2 Years | 9.87% | 10.25% |
| Last 3 Years | 10.42% | 11.48% |
| Since Inception | 9.71% | 8.71% |

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

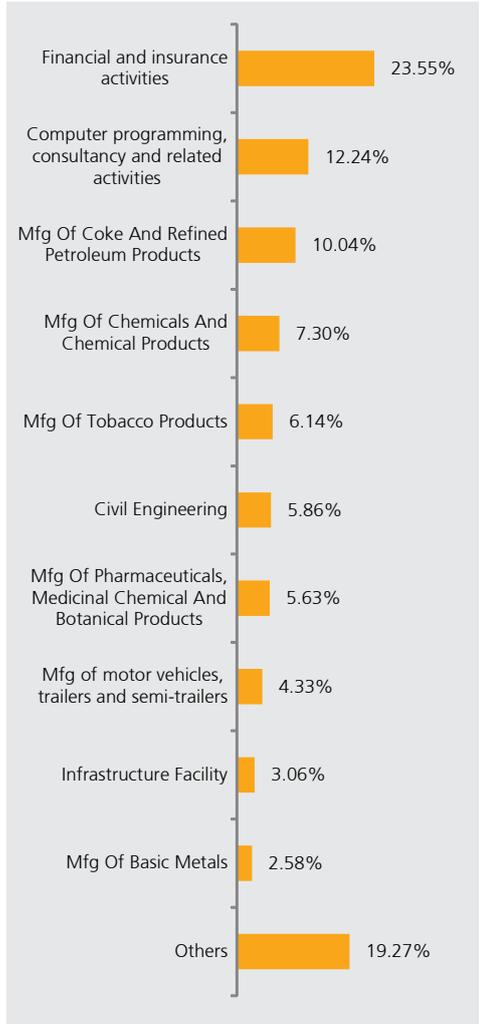
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| RELIANCE INDUSTRIES LTD. | 9.18% |
| ICICI BANK LTD.FV-2 | 6.29% |
| ITC - FV 1 | 6.14% |
| LARSEN&TUBRO | 5.86% |
| HDFC BANK LTD.FV-2 | 5.54% |
| INFOSYS LIMITED | 5.51% |
| TATA CONSULTANCY SERVICES LTD. | 4.91% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 3.36% |
| AXIS BANK LIMITEDFV-2 | 3.34% |
| HINDUSTAN LEVER LTD. | 2.47% |
| MARUTI UDYOG LTD. | 2.44% |
| TITAN COMPANY LIMITED | 2.14% |
| EIH LIMITED | 2.06% |
| GUJARAT FLUORO CHEMICALS LTD. | 2.00% |
| DIVIS LABORATORIES LIMITED | 2.00% |
| SANOFI INDIA LIMITED | 1.96% |
| STATE BANK OF INDIAFV-1 | 1.91% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 1.71% |
| NTPC LIMITED | 1.65% |
| ASIAN PAINTS LIMITEDFV-1 | 1.57% |
| HCL TECHNOLOGIES LIMITED | 1.48% |
| THE FEDERAL BANK LIMITED | 1.30% |
| BAJAJ FINANCE LIMITED | 1.13% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 1.13% |
| SHOPPERS STOP LIMITED | 1.12% |
| ULTRATECH CEMCO LTD | 1.05% |
| UNITED BREWERIES LIMITED | 0.99% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.96% |
| HERO MOTOCORP LIMITED | 0.90% |
| COAL INDIA LIMITED | 0.90% |
| UPL LIMITED | 0.89% |
| BHARAT PETROLEUM CORP. LTD. | 0.86% |
| PETRONET LNG LIMITED | 0.86% |
| TATA IRON & STEEL COMPANY LTD | 0.82% |
| BRITANNIA INDUSTRIES LTD | 0.78% |
| GRASIM INDUSTRIES LTD. | 0.72% |
| JSW STEEL LIMITED | 0.72% |
| ACC LIMITED | 0.71% |
| AUROBINDO PHARMA LIMITED | 0.70% |
| MARICO LIMITED | 0.70% |
| INDUSIND BANK LIMITED | 0.68% |
| GLAXOSMITHKLINE CONSUMER HEALTH-CARE LIMITED | 0.62% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.60% |
| ONGCFV-5 | 0.59% |
| UNITED SPIRITS LIMITED | 0.59% |
| GAS AUTHORITY OF INDIA LTD. | 0.55% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.44% |
| SIEMENS LIMITED | 0.44% |
| DABUR INDIA LTD. | 0.36% |
| TECH MAHINDRA LIMITEDFV-5 | 0.33% |
| BHARAT FORGE | 0.32% |
| COFFEE DAY ENTERPRISES LIMITED | 0.21% |
| TATA MOTORS LTD.FV-2 | 0.18% |
| Equity Total | 96.69% |
| Money Market Total | 2.83% |
| Current Assets | 0.49% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta

NAV as on 30 June, 19: ₹32.2182

Inception Date: 12th March 2007

Benchmark: RNLIC Diversified Large Cap

Equity Index

AUM as on 30 June, 19: ₹ 59.69 Crs.

Asset Allocation

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

Returns

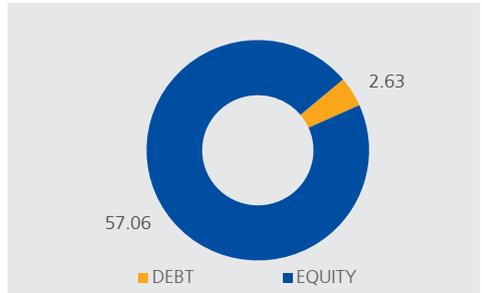
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.97% | -1.24% |
| Last 6 Months | 5.76% | 6.98% |
| Last 1 Year | 5.86% | 8.64% |
| Last 2 Years | 8.92% | 10.25% |
| Last 3 Years | 9.90% | 11.48% |
| Since Inception | 9.97% | 9.63% |

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

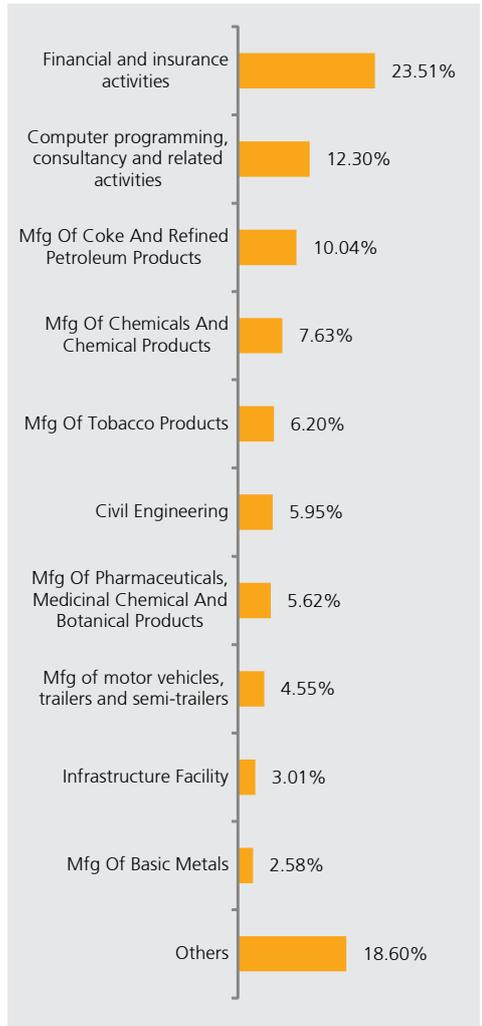
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| RELIANCE INDUSTRIES LTD. | 9.18% |
| ICICI BANK LTD.FV-2 | 6.37% |
| ITC - FV 1 | 6.20% |
| HDFC BANK LTD.FV-2 | 6.14% |
| LARSEN&TUBRO | 5.95% |
| INFOSYS LIMITED | 5.52% |
| TATA CONSULTANCY SERVICES LTD. | 4.91% |
| AXIS BANK LIMITEDFV-2 | 3.29% |
| HINDUSTAN LEVER LTD. | 3.00% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 2.92% |
| MARUTI UDYOG LTD. | 2.44% |
| DIVIS LABORATORIES LIMITED | 2.28% |
| EIH LIMITED | 2.00% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 1.93% |
| STATE BANK OF INDIAFV-1 | 1.92% |
| GUJARAT FLUOROCEMICALS LTD. | 1.89% |
| TITAN COMPANY LIMITED | 1.88% |
| SANOFI INDIA LIMITED | 1.65% |
| NTPC LIMITED | 1.64% |
| HCL TECHNOLOGIES LIMITED | 1.53% |
| ASIAN PAINTS LIMITEDFV-1 | 1.44% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 1.15% |
| BAJAJ FINANCE LIMITED | 1.15% |
| ULTRATECH CEMCO LTD | 1.11% |
| THE FEDERAL BANK LIMITED | 1.06% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.98% |
| HERO MOTOCORP LIMITED | 0.96% |
| UNITED BREWERIES LIMITED | 0.96% |
| COAL INDIA LIMITED | 0.94% |
| UPL LIMITED | 0.90% |
| BHARAT PETROLEUM CORP. LTD. | 0.86% |
| PETRONET LNG LIMITED | 0.82% |
| BRITANNIA INDUSTRIES LTD | 0.78% |
| JSW STEEL LIMITED | 0.77% |
| GRASIM INDUSTRIES LTD. | 0.75% |
| ACC LIMITED | 0.74% |
| MARICO LIMITED | 0.72% |
| AUROBINDO PHARMA LIMITED | 0.71% |
| INDUSIND BANK LIMITED | 0.68% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.66% |
| ONGCFV-5 | 0.60% |
| UNITED SPIRITS LIMITED | 0.59% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.58% |
| TATA IRON & STEEL COMPANY LTD | 0.57% |
| GAS AUTHORITY OF INDIA LTD. | 0.55% |
| SIEMENS LIMITED | 0.48% |
| DABUR INDIA LTD. | 0.40% |
| TECH MAHINDRA LIMITEDFV-5 | 0.35% |
| BHARAT FORGE | 0.33% |
| COFFEE DAY ENTERPRISES LIMITED | 0.21% |
| TATA MOTORS LTD.FV-2 | 0.18% |
| Equity Total | 95.60% |
| Money Market Total | 4.33% |
| Current Assets | 0.08% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta

NAV as on 30 June, 19: ₹28.2444

Inception Date: 4th December 2008

Benchmark: RNLIC Diversified Large Cap

Equity Index

AUM as on 30 June, 19: ₹ 77.80 Crs.

Asset Allocation

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

Returns

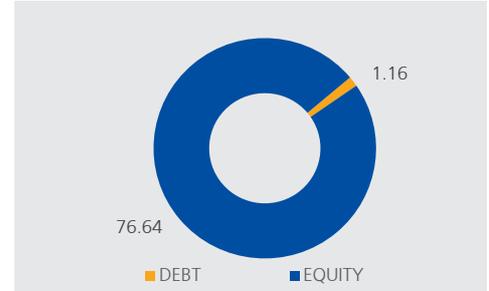
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -1.04% | -1.24% |
| Last 6 Months | 5.95% | 6.98% |
| Last 1 Year | 6.41% | 8.64% |
| Last 2 Years | 9.39% | 10.25% |
| Last 3 Years | 10.28% | 11.48% |
| Since Inception | 8.96% | 8.62% |

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

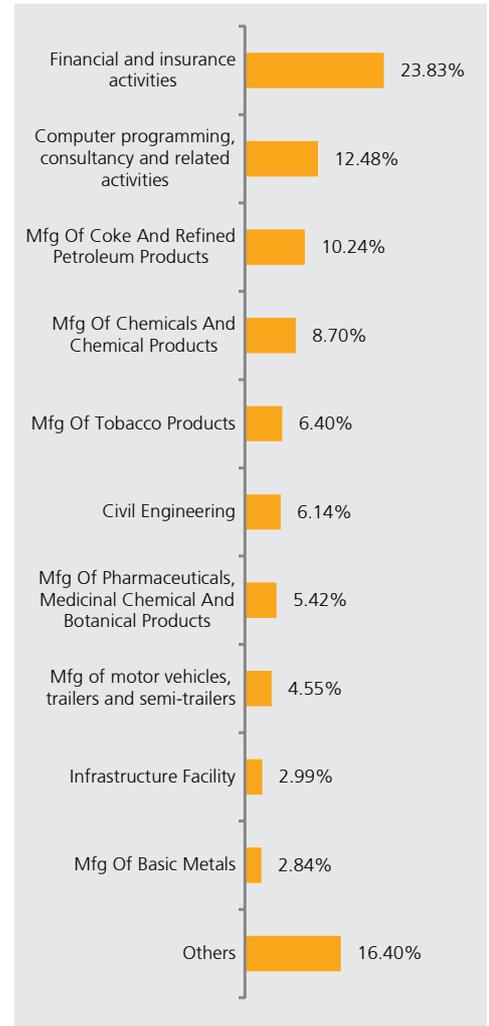
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| RELIANCE INDUSTRIES LTD. | 9.35% |
| ICICI BANK LTD.FV-2 | 6.59% |
| ITC - FV 1 | 6.40% |
| LARSEN&TUBRO | 6.14% |
| HDFC BANK LTD.FV-2 | 5.85% |
| INFOSYS LIMITED | 5.57% |
| TATA CONSULTANCY SERVICES LTD. | 4.97% |
| HINDUSTAN LEVER LTD. | 3.51% |
| AXIS BANK LIMITEDFV-2 | 3.36% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 3.05% |
| DIVIS LABORATORIES LIMITED | 2.64% |
| MARUTI UDYOG LTD. | 2.56% |
| EIH LIMITED | 2.27% |
| GUJARAT FLUOROCEMICALS LTD. | 2.15% |
| STATE BANK OF INDIAFV-1 | 1.97% |
| TITAN COMPANY LIMITED | 1.96% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 1.81% |
| ASIAN PAINTS LIMITEDFV-1 | 1.69% |
| HCL TECHNOLOGIES LIMITED | 1.57% |
| NTPC LIMITED | 1.41% |
| BAJAJ FINANCE LIMITED | 1.19% |
| ULTRATECH CEMCO LTD | 1.15% |
| THE FEDERAL BANK LIMITED | 1.13% |
| UNITED BREWERIES LIMITED | 1.11% |
| SANOFI INDIA LIMITED | 1.04% |
| COAL INDIA LIMITED | 1.01% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 1.01% |
| HERO MOTOCORP LIMITED | 0.99% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.95% |
| PETRONET LNG LIMITED | 0.92% |
| UPL LIMITED | 0.90% |
| JSW STEEL LIMITED | 0.89% |
| BHARAT PETROLEUM CORP. LTD. | 0.89% |
| GRASIM INDUSTRIES LTD. | 0.81% |
| BRITANNIA INDUSTRIES LTD | 0.79% |
| MARICO LIMITED | 0.78% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.78% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.76% |
| ACC LIMITED | 0.76% |
| AUROBINDO PHARMA LIMITED | 0.73% |
| INDUSIND BANK LIMITED | 0.69% |
| GAS AUTHORITY OF INDIA LTD. | 0.66% |
| ONGCFV-5 | 0.62% |
| UNITED SPIRITS LIMITED | 0.61% |
| SIEMENS LIMITED | 0.55% |
| DABUR INDIA LTD. | 0.45% |
| TATA IRON & STEEL COMPANY LTD | 0.40% |
| TECH MAHINDRA LIMITEDFV-5 | 0.38% |
| BHARAT FORGE | 0.34% |
| COFFEE DAY ENTERPRISES LIMITED | 0.21% |
| TATA MOTORS LTD.FV-2 | 0.19% |
| Equity Total | 98.51% |
| Money Market Total | 1.73% |
| Current Assets | -0.24% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta

NAV as on 30 June, 19: ₹23.6880

Inception Date: 11th January 2010

Benchmark: RNLIC Diversified Large Cap

Equity Index

AUM as on 30 June, 19: ₹ 56.38 Crs.

Asset Allocation

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

Returns

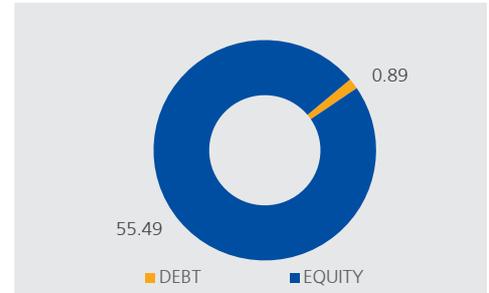
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -1.00% | -1.24% |
| Last 6 Months | 5.64% | 6.98% |
| Last 1 Year | 7.02% | 8.64% |
| Last 2 Years | 10.08% | 10.25% |
| Last 3 Years | 10.63% | 11.48% |
| Since Inception | 9.53% | 8.71% |

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

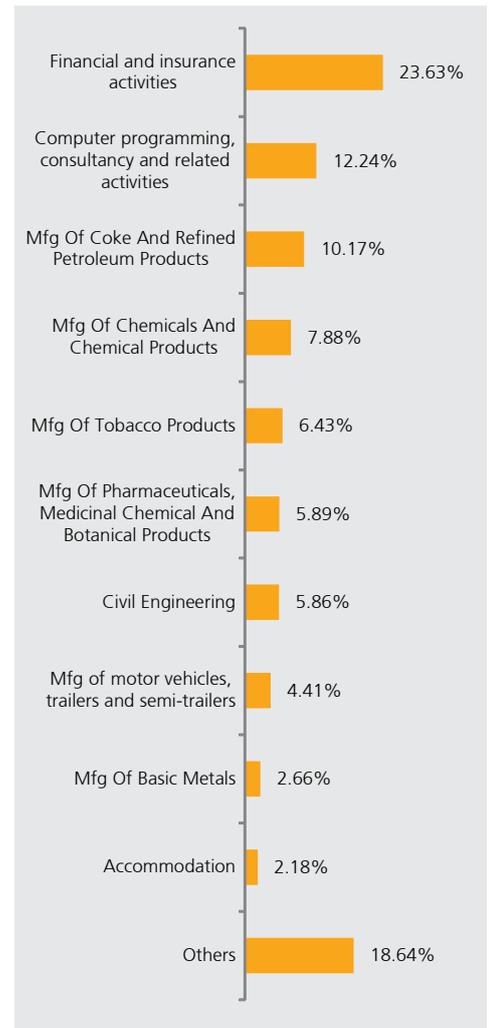
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| RELIANCE INDUSTRIES LTD. | 9.28% |
| ICICI BANK LTD.FV-2 | 6.57% |
| ITC - FV 1 | 6.43% |
| LARSEN&TUBRO | 5.86% |
| INFOSYS LIMITED | 5.32% |
| TATA CONSULTANCY SERVICES LTD. | 5.05% |
| HDFC BANK LTD.FV-2 | 5.02% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 3.58% |
| AXIS BANK LIMITEDFV-2 | 3.31% |
| HINDUSTAN LEVER LTD. | 2.98% |
| MARUTI UDYOG LTD. | 2.55% |
| DIVIS LABORATORIES LIMITED | 2.20% |
| EIH LIMITED | 2.18% |
| SANOFI INDIA LIMITED | 2.07% |
| GUJARAT FLUORO CHEMICALS LTD. | 2.05% |
| STATE BANK OF INDIAFV-1 | 1.95% |
| TITAN COMPANY LIMITED | 1.87% |
| NTPC LIMITED | 1.71% |
| MAHINDRA & MAHINDRA LTD. -FV5 | 1.67% |
| ASIAN PAINTS LIMITEDFV-1 | 1.52% |
| HCL TECHNOLOGIES LIMITED | 1.46% |
| THE FEDERAL BANK LIMITED | 1.40% |
| SHOPPERS STOP LIMITED | 1.31% |
| BAJAJ FINANCE LIMITED | 1.12% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 1.06% |
| ULTRATECH CEMCO LTD | 1.01% |
| PETRONET LNG LIMITED | 1.00% |
| UNITED BREWERIES LIMITED | 0.96% |
| UPL LIMITED | 0.90% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.90% |
| BHARAT PETROLEUM CORP. LTD. | 0.89% |
| COAL INDIA LIMITED | 0.87% |
| GRASIM INDUSTRIES LTD. | 0.86% |
| JSW STEEL LIMITED | 0.86% |
| HERO MOTOCORP LIMITED | 0.82% |
| BRITANNIA INDUSTRIES LTD | 0.78% |
| MARICO LIMITED | 0.78% |
| ACC LIMITED | 0.78% |
| AUROBINDO PHARMA LIMITED | 0.73% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.72% |
| TATA IRON & STEEL COMPANY LTD | 0.69% |
| INDUSIND BANK LIMITED | 0.68% |
| GAS AUTHORITY OF INDIA LTD. | 0.64% |
| UNITED SPIRITS LIMITED | 0.64% |
| ONGCFV-5 | 0.61% |
| SIEMENS LIMITED | 0.52% |
| DABUR INDIA LTD. | 0.43% |
| TECH MAHINDRA LIMITEDFV-5 | 0.41% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.39% |
| BHARAT FORGE | 0.38% |
| GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED | 0.23% |
| COFFEE DAY ENTERPRISES LIMITED | 0.21% |
| TATA MOTORS LTD.FV-2 | 0.19% |
| Equity Total | 98.42% |
| Money Market Total | 1.53% |
| Current Assets | 0.05% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta

NAV as on 30 June, 19: ₹23.3149

Inception Date: 27th February 2008

Benchmark: RNLIC Diversified Large Cap

Equity Index

AUM as on 30 June, 19: ₹ 12.14 Crs.

Asset Allocation

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

Returns

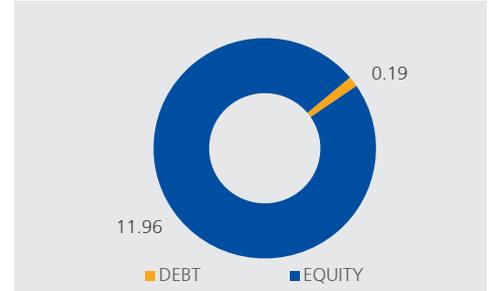
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.97% | -1.24% |
| Last 6 Months | 6.21% | 6.98% |
| Last 1 Year | 6.44% | 8.64% |
| Last 2 Years | 9.01% | 10.25% |
| Last 3 Years | 10.13% | 11.48% |
| Since Inception | 7.75% | 7.19% |

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

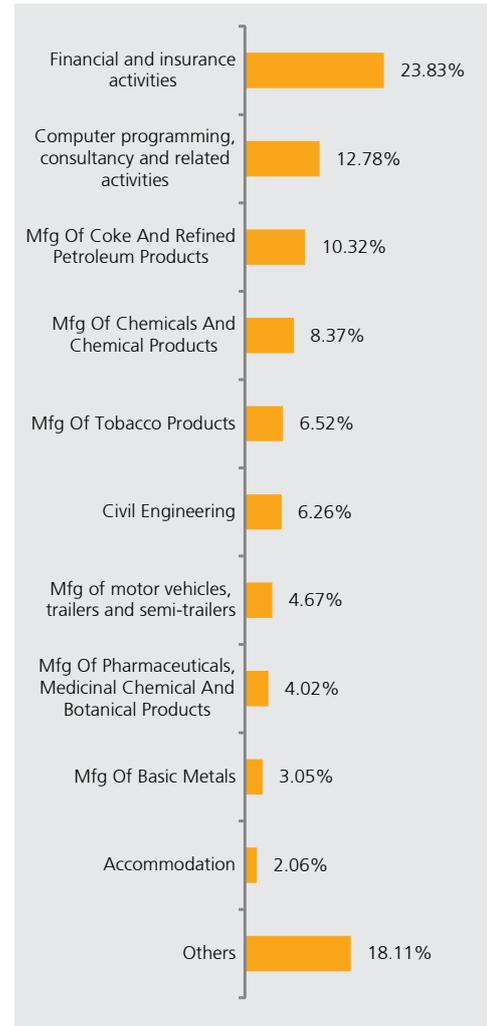
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| RELIANCE INDUSTRIES LTD. | 9.42% |
| ICICI BANK LTD.FV-2 | 6.77% |
| ITC - FV 1 | 6.52% |
| LARSEN&TUBRO | 6.26% |
| HDFC BANK LTD.FV-2 | 5.88% |
| INFOSYS LIMITED | 5.70% |
| TATA CONSULTANCY SERVICES LTD. | 5.07% |
| HINDUSTAN LEVER LTD. | 3.38% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 3.12% |
| AXIS BANK LIMITEDFV-2 | 3.02% |
| MARUTI UDYOG LTD. | 2.63% |
| DIVIS LABORATORIES LIMITED | 2.25% |
| EIH LIMITED | 2.06% |
| STATE BANK OF INDIAFV-1 | 2.00% |
| TITAN COMPANY LIMITED | 2.00% |
| ASIAN PAINTS LIMITEDFV-1 | 1.96% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 1.86% |
| NTPC LIMITED | 1.74% |
| GUJARAT FLUOROCEMICALS LTD. | 1.62% |
| HCL TECHNOLOGIES LIMITED | 1.60% |
| UNITED BREWERIES LIMITED | 1.27% |
| BAJAJ FINANCE LIMITED | 1.22% |
| ULTRATECH CEMCO LTD | 1.18% |
| THE FEDERAL BANK LIMITED | 1.10% |
| COAL INDIA LIMITED | 1.10% |
| PETRONET LNG LIMITED | 1.04% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 1.03% |
| HERO MOTOCORP LIMITED | 1.02% |
| JSW STEEL LIMITED | 1.02% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.97% |
| UPL LIMITED | 0.91% |
| BHARAT PETROLEUM CORP. LTD. | 0.90% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.87% |
| MARICO LIMITED | 0.84% |
| BRITANNIA INDUSTRIES LTD | 0.79% |
| GAS AUTHORITY OF INDIA LTD. | 0.76% |
| AUROBINDO PHARMA LIMITED | 0.74% |
| GRASIM INDUSTRIES LTD. | 0.72% |
| ACC LIMITED | 0.70% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.70% |
| INDUSIND BANK LIMITED | 0.70% |
| ONGCFV-5 | 0.63% |
| SIEMENS LIMITED | 0.63% |
| UNITED SPIRITS LIMITED | 0.62% |
| DABUR INDIA LTD. | 0.51% |
| TATA IRON & STEEL COMPANY LTD | 0.46% |
| TECH MAHINDRA LIMITEDFV-5 | 0.41% |
| BHARAT FORGE | 0.35% |
| COFFEE DAY ENTERPRISES LIMITED | 0.21% |
| Equity Total | 98.46% |
| Money Market Total | 2.05% |
| Current Assets | -0.51% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta

NAV as on 30 June, 19: ₹24.2054

Inception Date: 11th January 2010

Benchmark: RNLIC Diversified Large Cap

Equity Index

AUM as on 30 June, 19: ₹ 3.71 Crs.

Asset Allocation

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

Returns

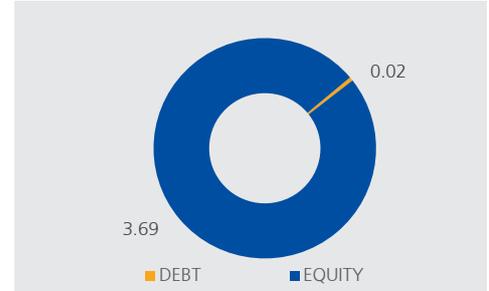
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.91% | -1.24% |
| Last 6 Months | 5.81% | 6.98% |
| Last 1 Year | 7.32% | 8.64% |
| Last 2 Years | 10.23% | 10.25% |
| Last 3 Years | 10.69% | 11.48% |
| Since Inception | 9.78% | 8.71% |

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

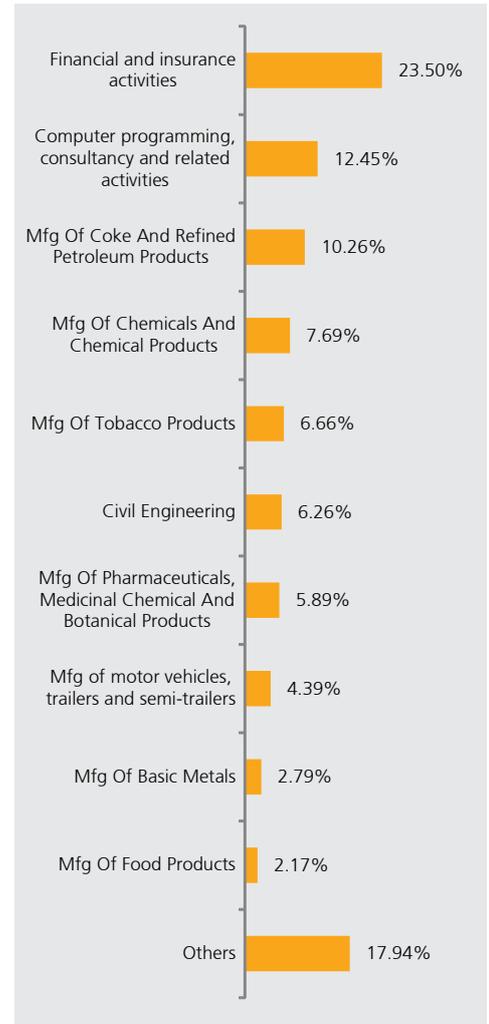
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| RELIANCE INDUSTRIES LTD. | 9.38% |
| ITC - FV 1 | 6.66% |
| ICICI BANK LTD.FV-2 | 6.46% |
| LARSEN&TUBRO | 6.26% |
| INFOSYS LIMITED | 5.36% |
| HDFC BANK LTD.FV-2 | 5.32% |
| TATA CONSULTANCY SERVICES LTD. | 5.16% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 3.45% |
| AXIS BANK LIMITEDFV-2 | 3.08% |
| HINDUSTAN LEVER LTD. | 2.74% |
| MARUTI UDYOG LTD. | 2.45% |
| DIVIS LABORATORIES LIMITED | 2.25% |
| GUJARAT FLUOROCEMICALS LTD. | 2.04% |
| EIH LIMITED | 1.99% |
| TITAN COMPANY LIMITED | 1.98% |
| STATE BANK OF INDIAFV-1 | 1.95% |
| SANOFI INDIA LIMITED | 1.89% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 1.76% |
| NTPC LIMITED | 1.69% |
| ASIAN PAINTS LIMITEDFV-1 | 1.61% |
| HCL TECHNOLOGIES LIMITED | 1.56% |
| THE FEDERAL BANK LIMITED | 1.35% |
| SHOPPERS STOP LIMITED | 1.22% |
| BAJAJ FINANCE LIMITED | 1.21% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 1.16% |
| ULTRATECH CEMCO LTD | 1.13% |
| UNITED BREWERIES LIMITED | 1.05% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 1.03% |
| COAL INDIA LIMITED | 0.97% |
| HERO MOTOCORP LIMITED | 0.93% |
| PETRONET LNG LIMITED | 0.92% |
| UPL LIMITED | 0.91% |
| BHARAT PETROLEUM CORP. LTD. | 0.88% |
| TATA IRON & STEEL COMPANY LTD | 0.84% |
| GRASIM INDUSTRIES LTD. | 0.82% |
| BRITANNIA INDUSTRIES LTD | 0.80% |
| JSW STEEL LIMITED | 0.78% |
| MARICO LIMITED | 0.73% |
| AUROBINDO PHARMA LIMITED | 0.72% |
| ACC LIMITED | 0.71% |
| INDUSIND BANK LIMITED | 0.69% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.65% |
| GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED | 0.64% |
| UNITED SPIRITS LIMITED | 0.61% |
| ONGCFV-5 | 0.61% |
| GAS AUTHORITY OF INDIA LTD. | 0.56% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.52% |
| SIEMENS LIMITED | 0.48% |
| DABUR INDIA LTD. | 0.39% |
| TECH MAHINDRA LIMITEDFV-5 | 0.37% |
| BHARAT FORGE | 0.34% |
| COFFEE DAY ENTERPRISES LIMITED | 0.21% |
| TATA MOTORS LTD.FV-2 | 0.18% |
| Equity Total | 99.44% |
| Money Market Total | 0.06% |
| Current Assets | 0.50% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹27.5054

Inception Date: 11th June 2008

Benchmark: Nifty 50 Shariah

AUM as on 30 June, 19: ₹ 52.17 Crs.

Asset Allocation

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

Returns

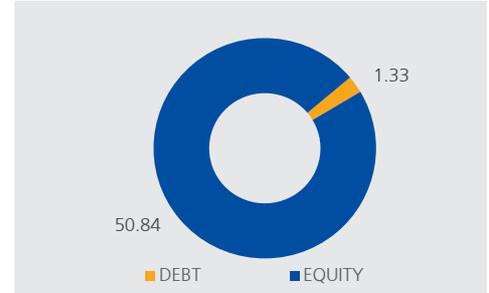
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -1.48% | -2.23% |
| Last 6 Months | 2.73% | 3.19% |
| Last 1 Year | 0.84% | 3.03% |
| Last 2 Years | 5.63% | 6.69% |
| Last 3 Years | 7.14% | 10.02% |
| Since Inception | 9.58% | 7.12% |

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

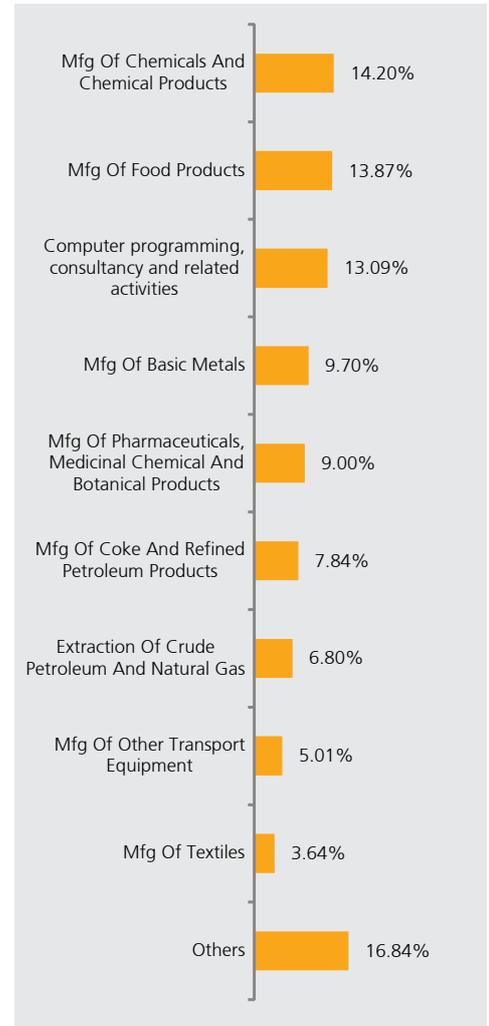
Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| TITAN COMPANY LIMITED | 9.42% |
| HINDUSTAN LEVER LTD. | 8.78% |
| HCL TECHNOLOGIES LIMITED | 7.67% |
| ONGCFV-5 | 6.80% |
| GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED | 5.45% |
| ASIAN PAINTS LIMITEDFV-1 | 5.42% |
| TECH MAHINDRA LIMITEDFV-5 | 5.42% |
| CIPLA LTD. | 5.31% |
| HERO MOTOCORP LIMITED | 5.01% |
| GAS AUTHORITY OF INDIA LTD. | 4.86% |
| INDIAN OIL CORPORATION LIMITED | 4.68% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 4.29% |
| BRITANNIA INDUSTRIES LTD | 4.26% |
| TATA IRON & STEEL COMPANY LTD | 4.20% |
| NESTLE INDIA LIMITED | 4.16% |
| AUROBINDO PHARMA LIMITED | 3.69% |
| GRASIM INDUSTRIES LTD. | 3.64% |
| BHARAT PETROLEUM CORP. LTD. | 3.16% |
| JSW STEEL LIMITED | 1.21% |
| Equity Total | 97.45% |
| Money Market Total | 2.06% |
| Current Assets | 0.49% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹20.8822

Inception Date: 11th January 2010

Benchmark: Nifty 50 Shariah

AUM as on 30 June, 19: ₹ 207.99 Crs.

Asset Allocation

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

Returns

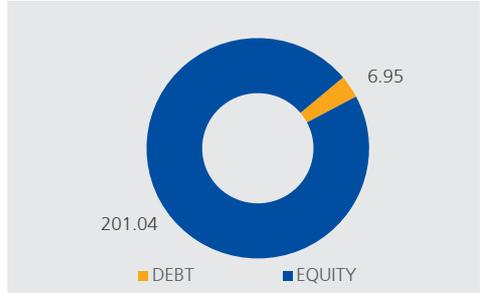
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -1.41% | -2.23% |
| Last 6 Months | 2.59% | 3.19% |
| Last 1 Year | 0.84% | 3.03% |
| Last 2 Years | 5.72% | 6.69% |
| Last 3 Years | 7.27% | 10.02% |
| Since Inception | 8.08% | 7.60% |

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

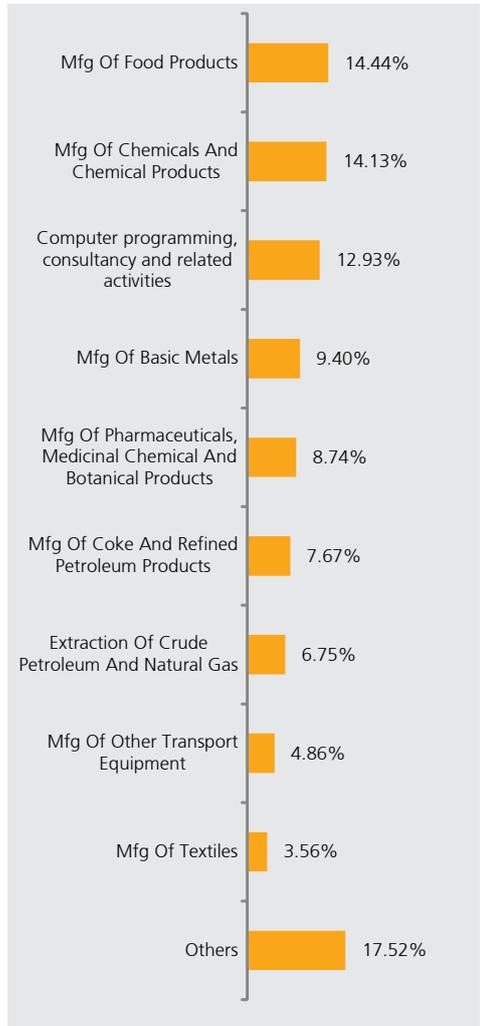
Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| TITAN COMPANY LIMITED | 9.33% |
| HINDUSTAN LEVER LTD. | 8.78% |
| HCL TECHNOLOGIES LIMITED | 7.60% |
| ONGCFV-5 | 6.75% |
| GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED | 6.75% |
| ASIAN PAINTS LIMITEDFV-1 | 5.35% |
| TECH MAHINDRA LIMITEDFV-5 | 5.33% |
| CIPLA LTD. | 5.29% |
| HERO MOTOCORP LIMITED | 4.86% |
| GAS AUTHORITY OF INDIA LTD. | 4.85% |
| INDIAN OIL CORPORATION LIMITED | 4.54% |
| TATA IRON & STEEL COMPANY LTD | 4.21% |
| BRITANNIA INDUSTRIES LTD | 4.20% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 3.98% |
| GRASIM INDUSTRIES LTD. | 3.56% |
| NESTLE INDIA LIMITED | 3.49% |
| AUROBINDO PHARMA LIMITED | 3.44% |
| BHARAT PETROLEUM CORP. LTD. | 3.13% |
| JSW STEEL LIMITED | 1.22% |
| Equity Total | 96.66% |
| Money Market Total | 2.21% |
| Current Assets | 1.13% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹21.1429

Inception Date: 11th January 2010

Benchmark: Nifty 50 Shariah

AUM as on 30 June, 19: ₹ 10.93 Crs.

Asset Allocation

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

Returns

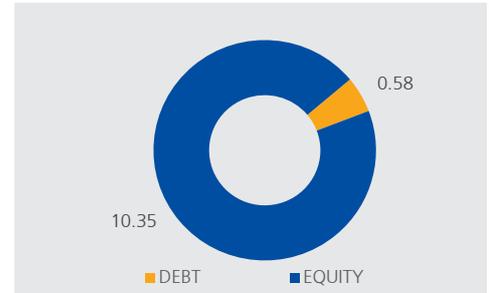
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -1.47% | -2.23% |
| Last 6 Months | 2.97% | 3.19% |
| Last 1 Year | 1.10% | 3.03% |
| Last 2 Years | 5.83% | 6.69% |
| Last 3 Years | 7.30% | 10.02% |
| Since Inception | 8.23% | 7.60% |

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

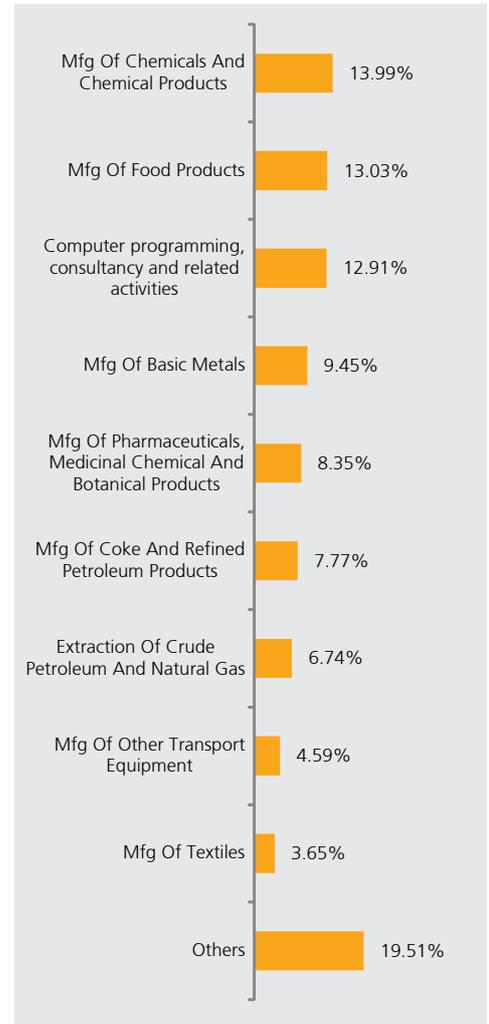
Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| TITAN COMPANY LIMITED | 9.39% |
| HINDUSTAN LEVER LTD. | 8.72% |
| HCL TECHNOLOGIES LIMITED | 7.64% |
| ONGCFV-5 | 6.74% |
| TECH MAHINDRA LIMITEDFV-5 | 5.27% |
| ASIAN PAINTS LIMITEDFV-1 | 5.27% |
| GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED | 5.06% |
| GAS AUTHORITY OF INDIA LTD. | 4.82% |
| INDIAN OIL CORPORATION LIMITED | 4.64% |
| HERO MOTOCORP LIMITED | 4.59% |
| CIPLA LTD. | 4.57% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 4.20% |
| BRITANNIA INDUSTRIES LTD | 4.16% |
| TATA IRON & STEEL COMPANY LTD | 4.14% |
| NESTLE INDIA LIMITED | 3.82% |
| AUROBINDO PHARMA LIMITED | 3.79% |
| GRASIM INDUSTRIES LTD. | 3.65% |
| BHARAT PETROLEUM CORP. LTD. | 3.13% |
| JSW STEEL LIMITED | 1.11% |
| Equity Total | 94.69% |
| Money Market Total | 5.08% |
| Current Assets | 0.23% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹24.9024

Inception Date: 1st August 2008

Benchmark: Nifty 50 Shariah

AUM as on 30 June, 19: ₹ 0.58 Crs.

Asset Allocation

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

Returns

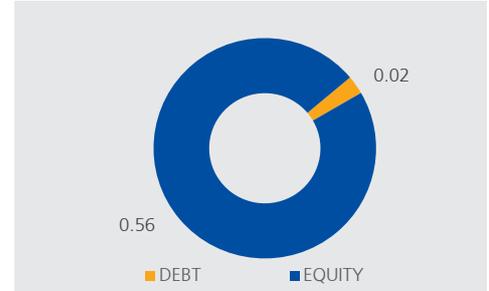
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -1.43% | -2.23% |
| Last 6 Months | 3.53% | 3.19% |
| Last 1 Year | 1.60% | 3.03% |
| Last 2 Years | 6.23% | 6.69% |
| Last 3 Years | 7.56% | 10.02% |
| Since Inception | 8.73% | 7.54% |

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

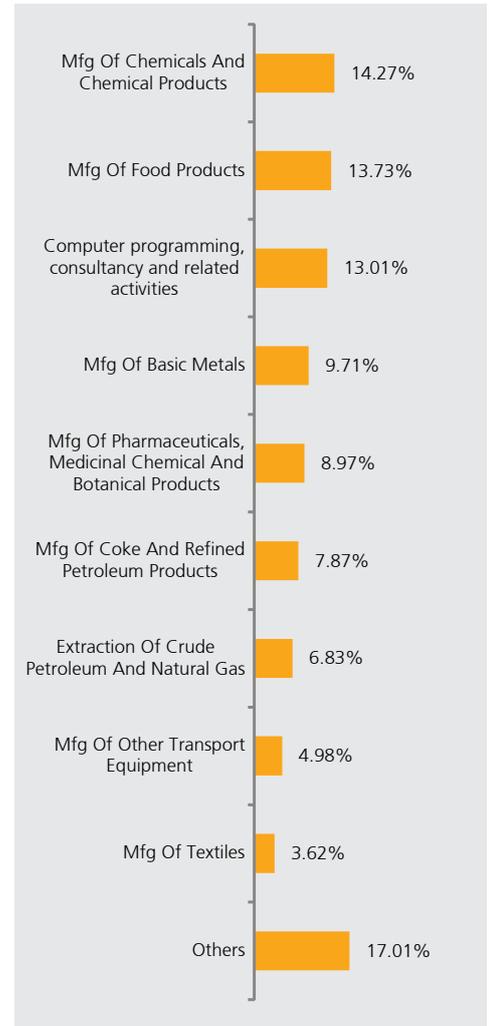
Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| TITAN COMPANY LIMITED | 9.38% |
| HINDUSTAN LEVER LTD. | 8.86% |
| HCL TECHNOLOGIES LIMITED | 7.63% |
| ONGCFV-5 | 6.83% |
| GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED | 5.43% |
| ASIAN PAINTS LIMITEDFV-1 | 5.40% |
| TECH MAHINDRA LIMITEDFV-5 | 5.39% |
| CIPLA LTD. | 5.30% |
| HERO MOTOCORP LIMITED | 4.98% |
| GAS AUTHORITY OF INDIA LTD. | 4.90% |
| INDIAN OIL CORPORATION LIMITED | 4.70% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 4.26% |
| TATA IRON & STEEL COMPANY LTD | 4.25% |
| BRITANNIA INDUSTRIES LTD | 4.20% |
| NESTLE INDIA LIMITED | 4.10% |
| AUROBINDO PHARMA LIMITED | 3.67% |
| GRASIM INDUSTRIES LTD. | 3.62% |
| BHARAT PETROLEUM CORP. LTD. | 3.17% |
| JSW STEEL LIMITED | 1.20% |
| Equity Total | 97.27% |
| Money Market Total | 1.37% |
| Current Assets | 1.36% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹11.9756

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 30 June, 19: ₹ 21.02 Crs.

Asset Allocation

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

Returns

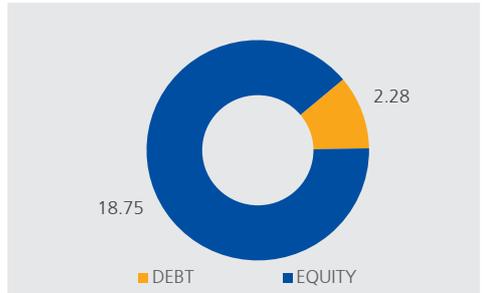
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.51% | -0.29% |
| Last 6 Months | 3.42% | 4.51% |
| Last 1 Year | 1.64% | 3.60% |
| Last 2 Years | 1.27% | 5.72% |
| Last 3 Years | 7.82% | 8.22% |
| Since Inception | 1.64% | 3.03% |

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

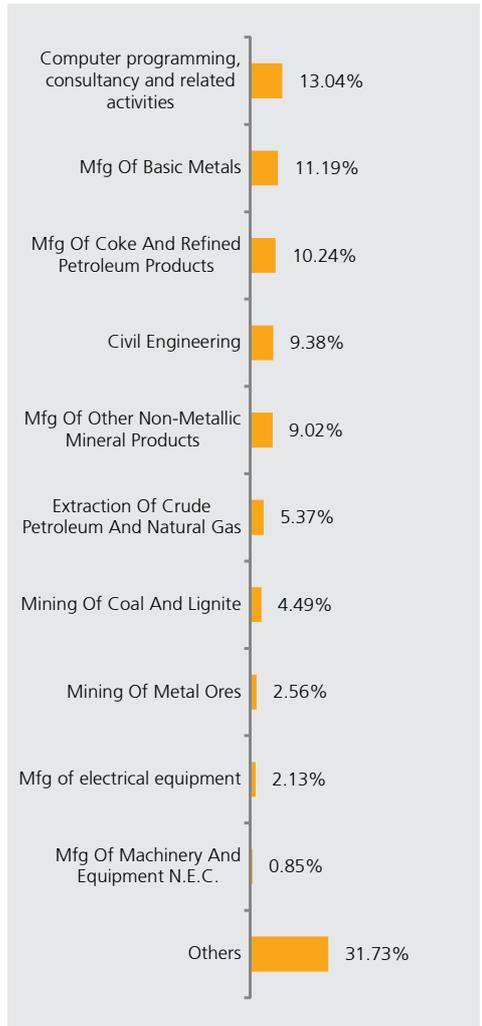
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| LARSEN&TUBRO | 9.38% |
| RELIANCE INDUSTRIES LTD. | 9.23% |
| NTPC LIMITED | 6.06% |
| INFOSYS LIMITED | 6.02% |
| ONGCFV-5 | 5.37% |
| TATA CONSULTANCY SERVICES LTD. | 5.34% |
| ULTRATECH CEMCO LTD | 5.03% |
| POWER GRID CORP OF INDIA LTD | 5.03% |
| COAL INDIA LIMITED | 4.49% |
| TATA IRON & STEEL COMPANY LTD | 4.23% |
| ACC LIMITED | 3.99% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 3.52% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 3.16% |
| GAS AUTHORITY OF INDIA LTD. | 3.13% |
| JSW STEEL LIMITED | 3.12% |
| Vedanta Limited | 2.56% |
| HCL TECHNOLOGIES LIMITED | 1.36% |
| SIEMENS LIMITED | 1.30% |
| DLF LIMITED | 1.13% |
| INDIAN OIL CORPORATION LIMITED | 1.01% |
| INDRAPRASTHA GAS LIMITED | 0.87% |
| VOLTAS LTD | 0.85% |
| CROMPTON GREAVES CONSUMER ELECTRI-CALS LIMITED | 0.83% |
| SUNDRAM FASTENERS LIMITED | 0.72% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.69% |
| EIH LIMITED | 0.44% |
| TECH MAHINDRA LIMITEDFV-5 | 0.32% |
| Equity Total | 89.17% |
| Money Market Total | 11.57% |
| Current Assets | -0.74% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Infrastructure Fund 2 (ULIF04401/01/10LINFRASST02121)

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹12.2825

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 30 June, 19: ₹ 9.89 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 87 |
| Gsec / Debt | 00-00 | - |
| MMI / Others | 00-100 | 13 |

Returns

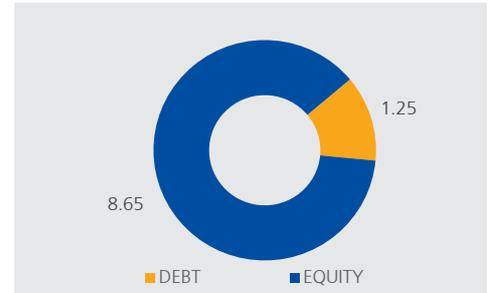
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.49% | -0.29% |
| Last 6 Months | 3.24% | 4.51% |
| Last 1 Year | 1.72% | 3.60% |
| Last 2 Years | 1.32% | 5.72% |
| Last 3 Years | 7.89% | 8.22% |
| Since Inception | 2.19% | 0.85% |

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

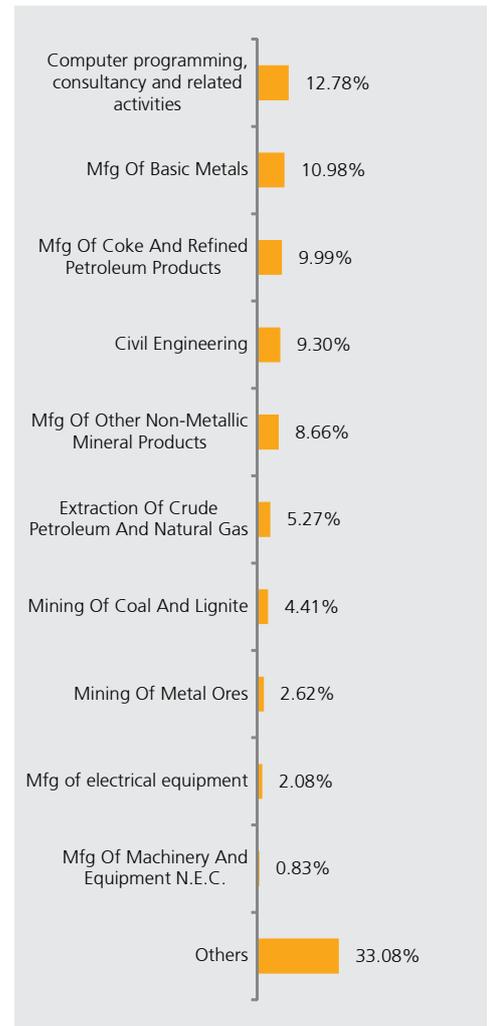
Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| LARSEN&TUBRO | 9.30% |
| RELIANCE INDUSTRIES LTD. | 9.00% |
| NTPC LIMITED | 5.95% |
| INFOSYS LIMITED | 5.85% |
| ONGCFV-5 | 5.27% |
| TATA CONSULTANCY SERVICES LTD. | 5.24% |
| ULTRATECH CEMCO LTD | 4.94% |
| POWER GRID CORP OF INDIA LTD | 4.94% |
| COAL INDIA LIMITED | 4.41% |
| TATA IRON & STEEL COMPANY LTD | 4.15% |
| ACC LIMITED | 3.72% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 3.45% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 3.10% |
| GAS AUTHORITY OF INDIA LTD. | 3.06% |
| JSW STEEL LIMITED | 3.06% |
| Vedanta Limited | 2.62% |
| HCL TECHNOLOGIES LIMITED | 1.33% |
| SIEMENS LIMITED | 1.27% |
| DLF LIMITED | 1.12% |
| INDIAN OIL CORPORATION LIMITED | 0.98% |
| INDRAPRASTHA GAS LIMITED | 0.85% |
| VOLTAS LTD | 0.83% |
| CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED | 0.81% |
| SUNDRAM FASTENERS LIMITED | 0.70% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.67% |
| EIH LIMITED | 0.41% |
| TECH MAHINDRA LIMITEDFV-5 | 0.35% |
| Equity Total | 87.39% |
| Money Market Total | 12.61% |
| Current Assets | 0.01% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹12.6464

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 30 June, 19: ₹ 3.47 Crs.

Asset Allocation

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

Returns

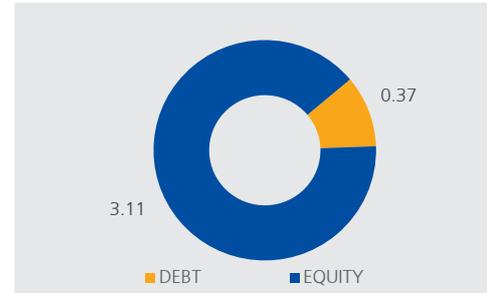
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.48% | -0.29% |
| Last 6 Months | 3.43% | 4.51% |
| Last 1 Year | 2.22% | 3.60% |
| Last 2 Years | 1.41% | 5.72% |
| Last 3 Years | 8.03% | 8.22% |
| Since Inception | 2.51% | 0.85% |

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

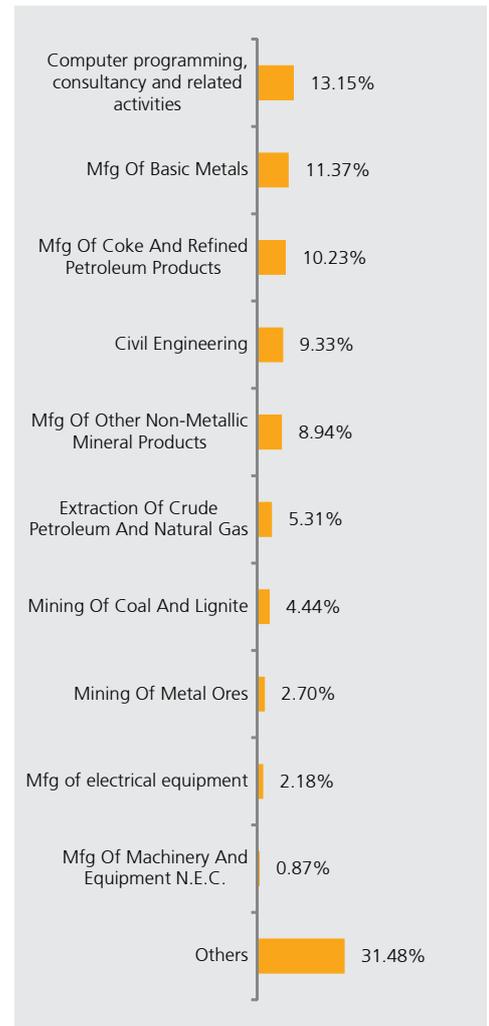
Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| LARSEN&TUBRO | 9.33% |
| RELIANCE INDUSTRIES LTD. | 9.19% |
| INFOSYS LIMITED | 6.10% |
| NTPC LIMITED | 6.00% |
| ONGCFV-5 | 5.31% |
| TATA CONSULTANCY SERVICES LTD. | 5.28% |
| ULTRATECH CEMCO LTD | 4.98% |
| POWER GRID CORP OF INDIA LTD | 4.97% |
| COAL INDIA LIMITED | 4.44% |
| TATA IRON & STEEL COMPANY LTD | 4.34% |
| ACC LIMITED | 3.95% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 3.54% |
| GAS AUTHORITY OF INDIA LTD. | 3.21% |
| JSW STEEL LIMITED | 3.20% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 3.12% |
| Vedanta Limited | 2.70% |
| HCL TECHNOLOGIES LIMITED | 1.40% |
| SIEMENS LIMITED | 1.33% |
| DLF LIMITED | 1.17% |
| INDIAN OIL CORPORATION LIMITED | 1.04% |
| INDRAPRASTHA GAS LIMITED | 0.89% |
| VOLTAS LTD | 0.87% |
| CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED | 0.85% |
| SUNDRAM FASTENERS LIMITED | 0.73% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.71% |
| EIH LIMITED | 0.45% |
| TECH MAHINDRA LIMITEDFV-5 | 0.37% |
| Equity Total | 89.47% |
| Money Market Total | 10.44% |
| Current Assets | 0.09% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹11.7399

Inception Date: 1st August 2008

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 30 June, 19: ₹ 0.26 Crs.

Asset Allocation

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

Returns

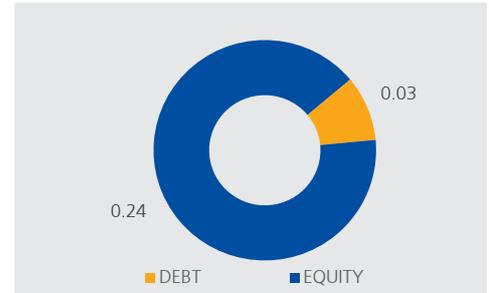
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.48% | -0.29% |
| Last 6 Months | 3.67% | 4.51% |
| Last 1 Year | 2.04% | 3.60% |
| Last 2 Years | 1.64% | 5.72% |
| Last 3 Years | 8.08% | 8.22% |
| Since Inception | 1.48% | 3.05% |

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

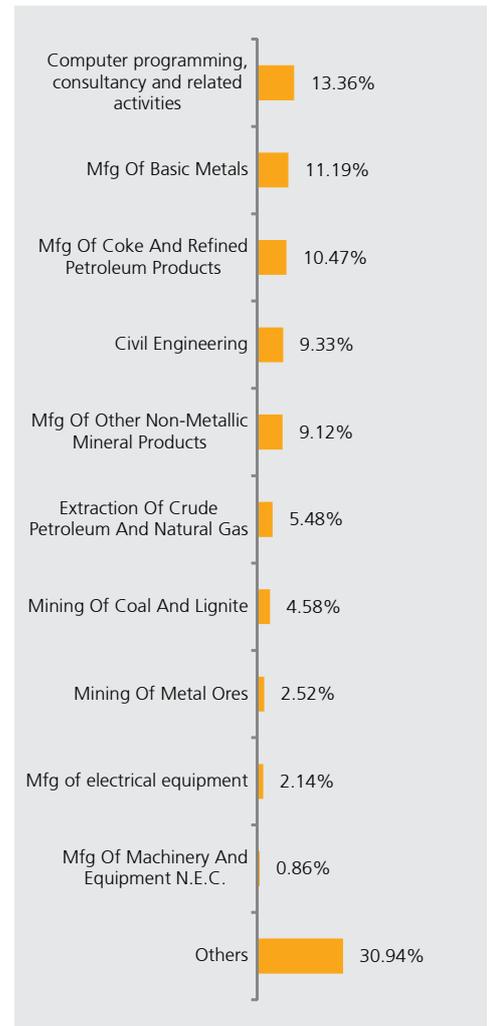
Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| RELIANCE INDUSTRIES LTD. | 9.50% |
| LARSEN&TUBRO | 9.33% |
| NTPC LIMITED | 6.18% |
| INFOSYS LIMITED | 6.16% |
| ONGCFV-5 | 5.48% |
| TATA CONSULTANCY SERVICES LTD. | 5.46% |
| POWER GRID CORP OF INDIA LTD | 5.13% |
| ULTRATECH CEMCO LTD | 5.06% |
| COAL INDIA LIMITED | 4.58% |
| TATA IRON & STEEL COMPANY LTD | 4.11% |
| ACC LIMITED | 4.07% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 3.67% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 3.23% |
| GAS AUTHORITY OF INDIA LTD. | 3.20% |
| JSW STEEL LIMITED | 3.19% |
| Vedanta Limited | 2.52% |
| HCL TECHNOLOGIES LIMITED | 1.39% |
| SIEMENS LIMITED | 1.30% |
| DLF LIMITED | 1.10% |
| INDIAN OIL CORPORATION LIMITED | 0.98% |
| INDRAPRASTHA GAS LIMITED | 0.87% |
| VOLTAS LTD | 0.86% |
| CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED | 0.83% |
| SUNDRAM FASTENERS LIMITED | 0.72% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.66% |
| EIH LIMITED | 0.46% |
| TECH MAHINDRA LIMITEDFV-5 | 0.35% |
| Equity Total | 90.39% |
| Money Market Total | 8.83% |
| Current Assets | 0.78% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹19.5580

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 30 June, 19: ₹ 19.99 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 88 |
| Gsec / Debt | 00-00 | - |
| MMI / Others | 00-100 | 12 |

Returns

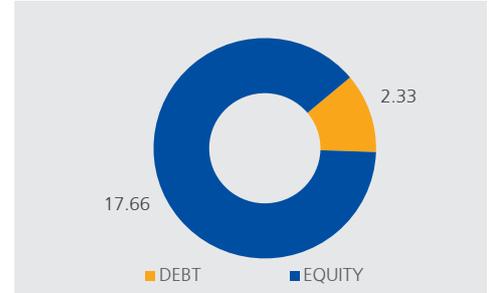
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.75% | -0.53% |
| Last 6 Months | 6.33% | 7.43% |
| Last 1 Year | 9.98% | 14.69% |
| Last 2 Years | 6.45% | 6.31% |
| Last 3 Years | 12.13% | 11.07% |
| Since Inception | 6.25% | 7.68% |

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

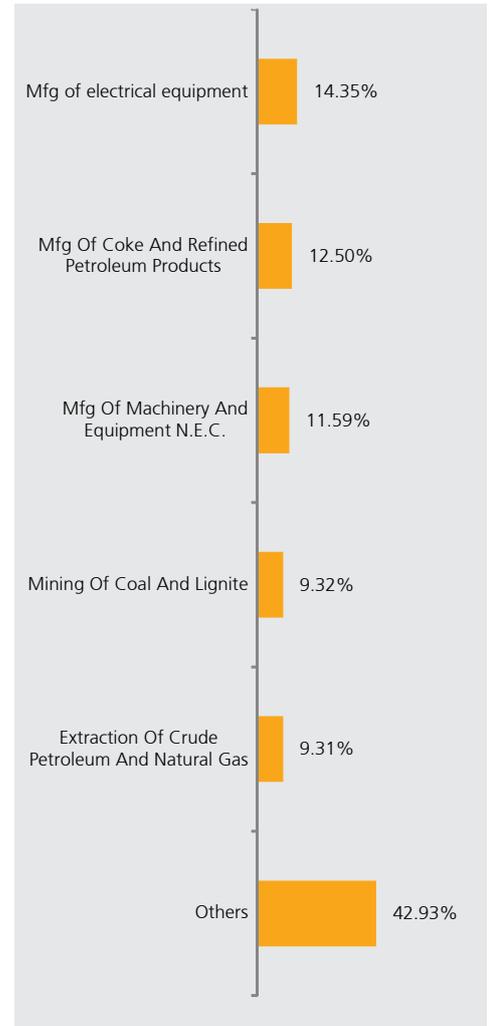
Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| COAL INDIA LIMITED | 9.32% |
| ONGCFV-5 | 9.31% |
| RELIANCE INDUSTRIES LTD. | 9.17% |
| GAS AUTHORITY OF INDIA LTD. | 7.90% |
| NTPC LIMITED | 7.38% |
| POWER GRID CORP OF INDIA LTD | 6.96% |
| VOLTAS LTD | 6.80% |
| PETRONET LNG LIMITED | 5.73% |
| HAVELLS INDIA LIMITED | 5.57% |
| KIRLOSKAR CUMMINS | 4.79% |
| SIEMENS LIMITED | 4.65% |
| CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED | 4.12% |
| INDRAPRASTHA GAS LIMITED | 3.28% |
| INDIAN OIL CORPORATION LIMITED | 1.36% |
| BHARAT PETROLEUM CORP. LTD. | 1.17% |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | 0.80% |
| Equity Total | 88.33% |
| Money Market Total | 12.08% |
| Current Assets | -0.41% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹16.8912

Inception Date: 11th June 2010

Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 30 June, 19: ₹ 7.23 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 86 |
| Gsec / Debt | 00-00 | - |
| MMI / Others | 00-100 | 14 |

Returns

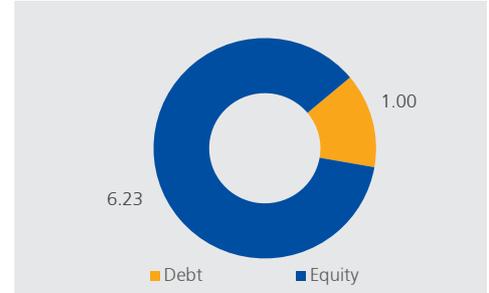
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.74% | -0.53% |
| Last 6 Months | 6.22% | 7.43% |
| Last 1 Year | 9.89% | 14.69% |
| Last 2 Years | 6.47% | 6.31% |
| Last 3 Years | 12.29% | 11.07% |
| Since Inception | 5.69% | 5.26% |

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

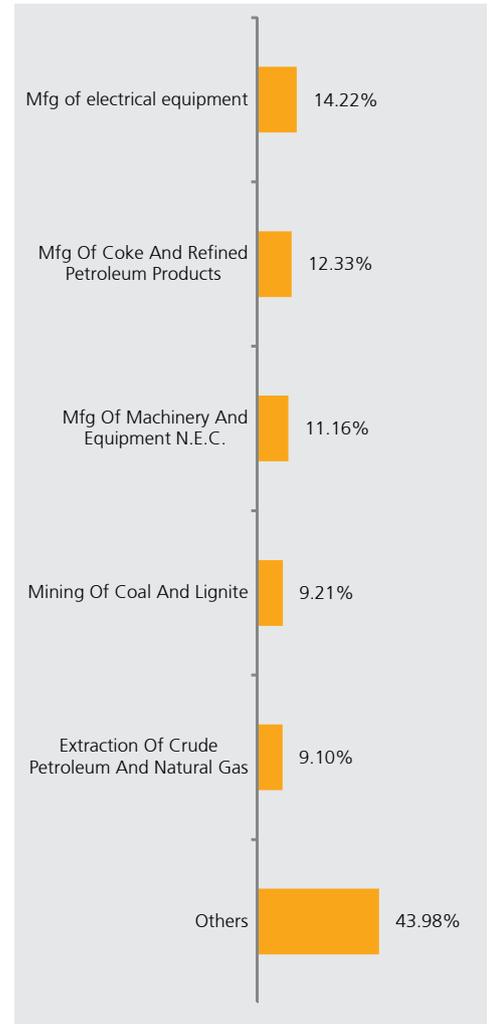
Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| COAL INDIA LIMITED | 9.21% |
| ONGCFV-5 | 9.10% |
| RELIANCE INDUSTRIES LTD. | 9.05% |
| GAS AUTHORITY OF INDIA LTD. | 7.60% |
| NTPC LIMITED | 7.08% |
| POWER GRID CORP OF INDIA LTD | 6.88% |
| VOLTAS LTD | 6.53% |
| HAVELLS INDIA LIMITED | 5.53% |
| PETRONET LNG LIMITED | 5.50% |
| KIRLOSKAR CUMMINS | 4.63% |
| SIEMENS LIMITED | 4.61% |
| CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED | 4.09% |
| INDRAPRASTHA GAS LIMITED | 3.05% |
| INDIAN OIL CORPORATION LIMITED | 1.35% |
| BHARAT PETROLEUM CORP. LTD. | 1.14% |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | 0.78% |
| Equity Total | 86.13% |
| Money Market Total | 13.42% |
| Current Assets | 0.45% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹16.5703

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 30 June, 19: ₹ 4.17 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 87 |
| Gsec / Debt | 00-00 | - |
| MMI / Others | 00-100 | 13 |

Returns

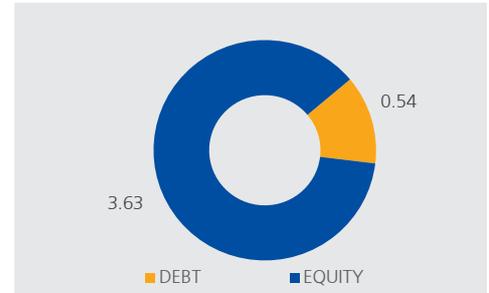
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.75% | -0.53% |
| Last 6 Months | 6.35% | 7.43% |
| Last 1 Year | 10.17% | 14.69% |
| Last 2 Years | 6.70% | 6.31% |
| Last 3 Years | 12.40% | 11.07% |
| Since Inception | 5.48% | 5.26% |

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

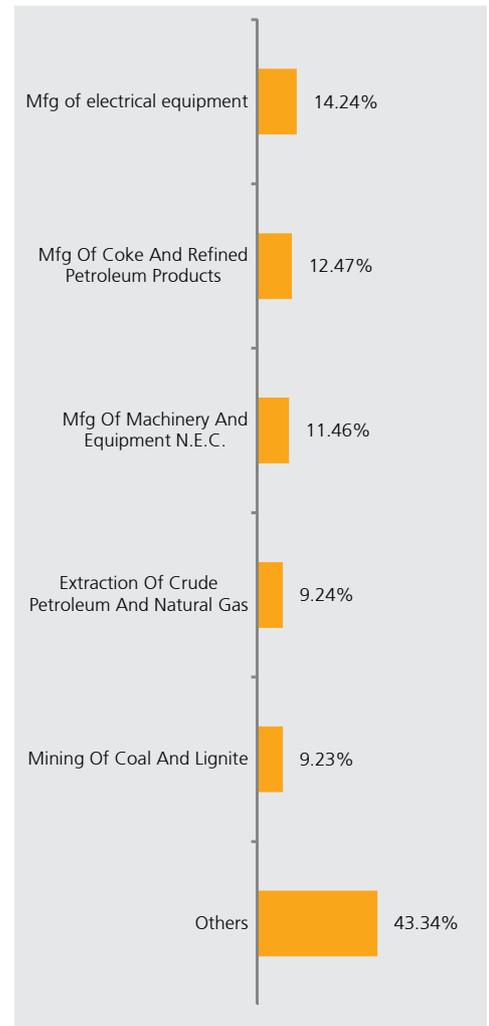
Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| ONGCFV-5 | 9.24% |
| COAL INDIA LIMITED | 9.23% |
| RELIANCE INDUSTRIES LTD. | 9.14% |
| GAS AUTHORITY OF INDIA LTD. | 7.78% |
| NTPC LIMITED | 7.23% |
| VOLTAS LTD | 6.69% |
| POWER GRID CORP OF INDIA LTD | 6.67% |
| HAVELLS INDIA LIMITED | 5.53% |
| PETRONET LNG LIMITED | 5.49% |
| KIRLOSKAR CUMMINS | 4.77% |
| SIEMENS LIMITED | 4.62% |
| CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED | 4.09% |
| INDRAPRASTHA GAS LIMITED | 3.14% |
| INDIAN OIL CORPORATION LIMITED | 1.35% |
| BHARAT PETROLEUM CORP. LTD. | 1.17% |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | 0.81% |
| Equity Total | 86.97% |
| Money Market Total | 12.44% |
| Current Assets | 0.59% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹18.5152

Inception Date: 16th December 2008

Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 30 June, 19: ₹ 0.27 Crs.

Asset Allocation

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

Returns

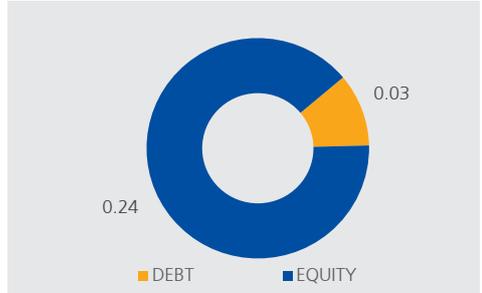
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.73% | -0.53% |
| Last 6 Months | 6.68% | 7.43% |
| Last 1 Year | 10.54% | 14.69% |
| Last 2 Years | 6.88% | 6.31% |
| Last 3 Years | 12.47% | 11.07% |
| Since Inception | 5.81% | 7.04% |

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

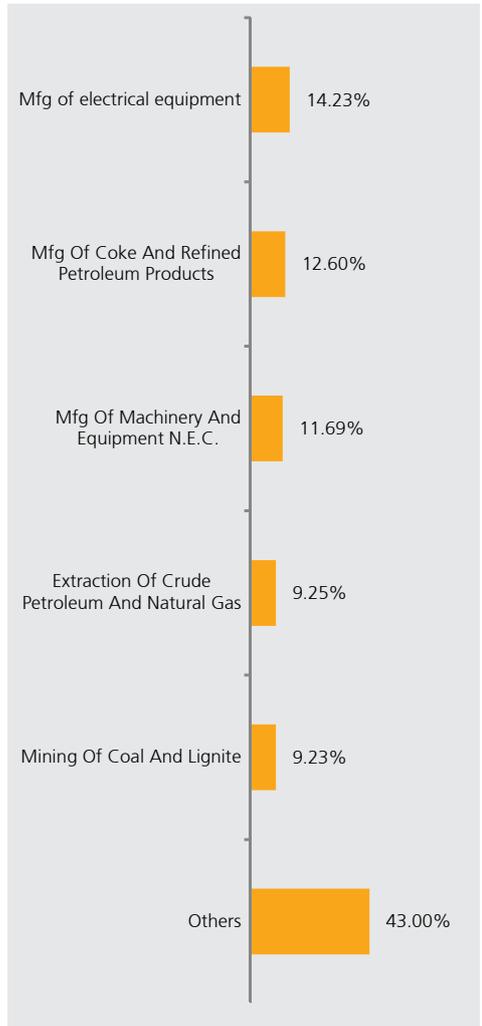
Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| ONGCFV-5 | 9.25% |
| RELIANCE INDUSTRIES LTD. | 9.24% |
| COAL INDIA LIMITED | 9.23% |
| GAS AUTHORITY OF INDIA LTD. | 7.94% |
| POWER GRID CORP OF INDIA LTD | 7.63% |
| NTPC LIMITED | 7.45% |
| VOLTAS LTD | 6.84% |
| PETRONET LNG LIMITED | 5.68% |
| HAVELLS INDIA LIMITED | 5.54% |
| KIRLOSKAR CUMMINS | 4.85% |
| SIEMENS LIMITED | 4.60% |
| CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED | 4.09% |
| INDRAPRASTHA GAS LIMITED | 3.58% |
| INDIAN OIL CORPORATION LIMITED | 1.35% |
| BHARAT PETROLEUM CORP. LTD. | 1.19% |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | 0.82% |
| Equity Total | 89.29% |
| Money Market Total | 10.03% |
| Current Assets | 0.68% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹26.7416

Inception Date: 11th June 2008

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 June, 19: ₹ 25.93 Crs.

Asset Allocation

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

Returns

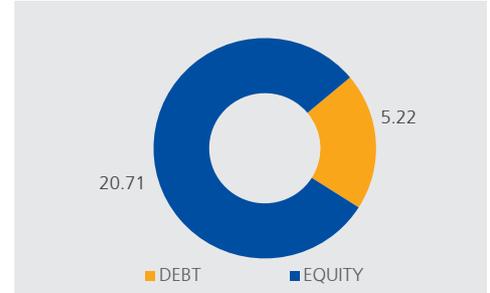
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -2.83% | -1.83% |
| Last 6 Months | -2.34% | -1.20% |
| Last 1 Year | -5.46% | 0.44% |
| Last 2 Years | 1.12% | 3.82% |
| Last 3 Years | 8.62% | 11.73% |
| Since Inception | 9.30% | 6.94% |

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

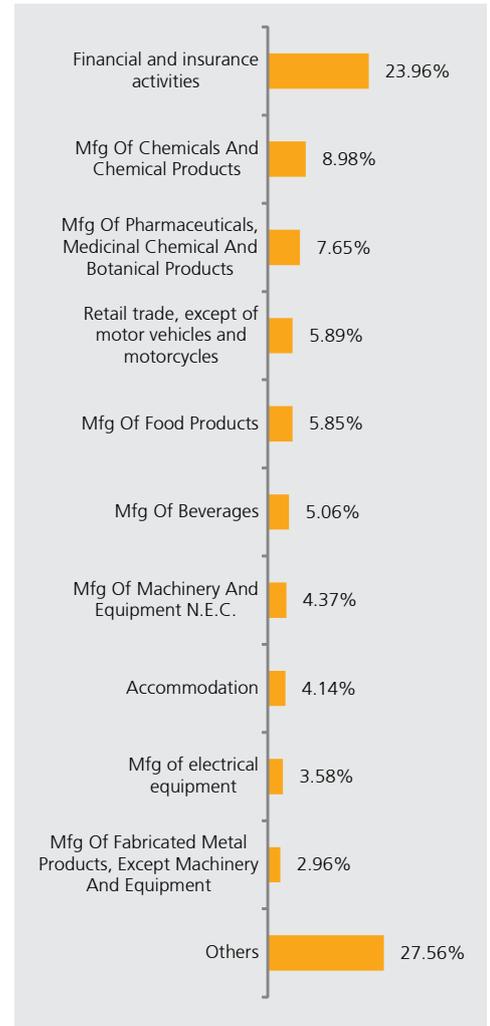
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| RBL BANK LIMITED | 7.25% |
| THE FEDERAL BANK LIMITED | 5.75% |
| UNITED BREWERIES LIMITED | 5.06% |
| VOLTAS LTD | 4.37% |
| EIH LIMITED | 4.14% |
| BERGER PAINTS (I) LIMITED | 3.79% |
| SHOPPERS STOP LIMITED | 3.74% |
| GRUH FINANCE LIMITED | 3.51% |
| INDRAPRASTHA GAS LIMITED | 3.42% |
| DIVIS LABORATORIES LIMITED | 3.29% |
| GUJARAT FLUORO CHEMICALS LTD. | 3.18% |
| MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED | 3.13% |
| BHARAT FORGE | 2.96% |
| CHOLAMANDALAM INVESTMENT AND FIN CO LTD | 2.91% |
| HINDUSTAN ZINC LIMITED FV-2 | 2.50% |
| MARICO LIMITED | 2.49% |
| EXIDE INDUSTRIES LIMITED | 2.46% |
| AUROBINDO PHARMA LIMITED | 2.39% |
| JUBILANT FOODWORKS LIMITED | 2.21% |
| ADITYA BIRLA FASHION AND RETAIL LIMITED | 2.15% |
| COROMANDEL INTERNATIONAL LIMITED | 2.01% |
| TORRENT PHARMACEUTICALS LIMITED | 1.97% |
| BALKRISHNA INDUSTRIES LIMITED | 1.51% |
| DHANLAKSHMI BANK LIMITED | 1.41% |
| GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED | 1.15% |
| CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED | 1.11% |
| Equity Total | 79.87% |
| Money Market Total | 24.35% |
| Current Assets | -4.22% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹24.3113

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 June, 19: ₹ 50.69 Crs.

Asset Allocation

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

Returns

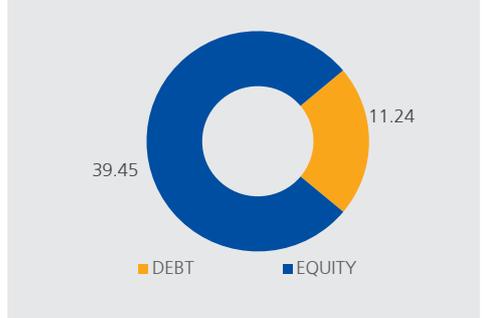
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -2.76% | -1.83% |
| Last 6 Months | -2.31% | -1.20% |
| Last 1 Year | -5.49% | 0.44% |
| Last 2 Years | 1.03% | 3.82% |
| Last 3 Years | 8.62% | 11.73% |
| Since Inception | 9.83% | 6.19% |

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 | 7.17% |
| THE FEDERAL BANK LIMITED | 5.69% |
| UNITED BREWERIES LIMITED | 4.95% |
| VOLTAS LTD | 4.28% |
| EIH LIMITED | 3.79% |
| BERGER PAINTS (I) LIMITED | 3.71% |
| SHOPPERS STOP LIMITED | 3.61% |
| GRUH FINANCE LIMITED | 3.49% |
| INDRAPRASTHA GAS LIMITED | 3.35% |
| DIVIS LABORATORIES LIMITED | 3.26% |
| MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED | 3.10% |
| BHARAT FORGE | 2.94% |
| CHOLAMANDALAM INVESTMENT AND FIN CO LTD | 2.87% |
| GUJARAT FLUORO CHEMICALS LTD. | 2.86% |
| HINDUSTAN ZINC LIMITED FV-2 | 2.45% |
| EXIDE INDUSTRIES LIMITED | 2.42% |
| AUROBINDO PHARMA LIMITED | 2.34% |
| MARICO LIMITED | 2.32% |
| JUBILANT FOODWORKS LIMITED | 2.19% |
| ADITYA BIRLA FASHION AND RETAIL LIMITED | 2.11% |
| COROMANDEL INTERNATIONAL LIMITED | 1.97% |
| TORRENT PHARMACEUTICALS LIMITED | 1.95% |
| BALKRISHNA INDUSTRIES LIMITED | 1.49% |
| DHANLAKSHMI BANK LIMITED | 1.33% |
| GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED | 1.13% |
| CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED | 1.09% |
| GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED | 1.05% |
| COROMANDEL INTERNATIONAL LIMITED | 1.03% |
| Equity Total | 77.83% |
| Money Market Total | 25.79% |
| Current Assets | -3.62% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹13.8832

Inception Date: 18th February 2016

Benchmark: RNLIC Make in India Index

AUM as on 30 June, 19: ₹ 356.79 Crs.

Asset Allocation

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

Returns

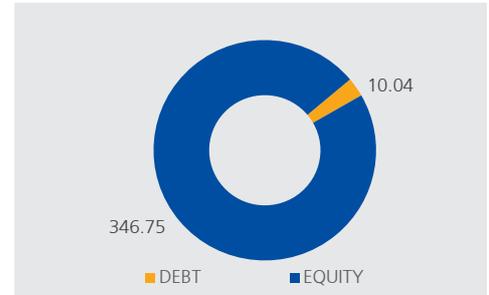
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -1.31% | -1.52% |
| Last 6 Months | 2.17% | 2.62% |
| Last 1 Year | 2.13% | 2.82% |
| Last 2 Years | 4.90% | 6.28% |
| Last 3 Years | 9.53% | 7.96% |
| Since Inception | 10.24% | 9.86% |

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

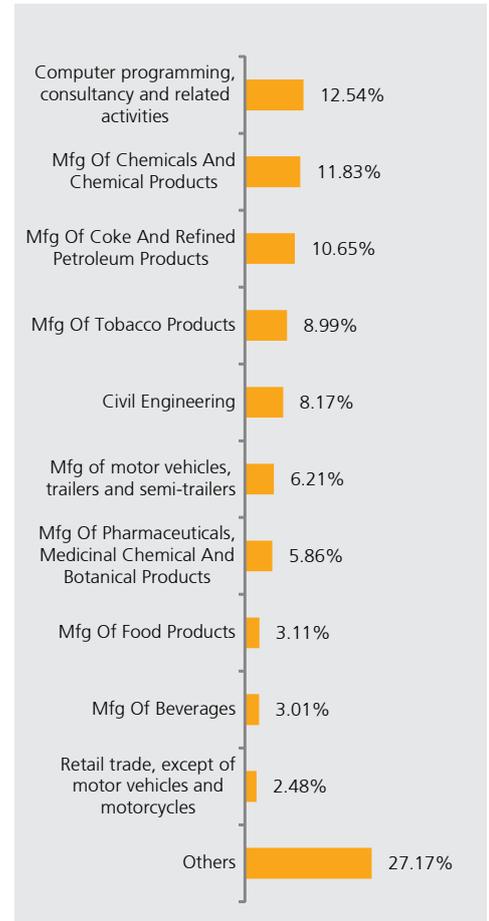
Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| ITC - FV 1 | 8.99% |
| RELIANCE INDUSTRIES LTD. | 8.92% |
| LARSEN&TUBRO | 8.17% |
| INFOSYS LIMITED | 5.83% |
| TATA CONSULTANCY SERVICES LTD. | 4.55% |
| HINDUSTAN LEVER LTD. | 4.36% |
| MARUTI UDYOG LTD. | 3.68% |
| ASIAN PAINTS LIMITEDFV-1 | 2.63% |
| TITAN COMPANY LIMITED | 2.61% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 2.53% |
| ADITYA BIRLA FASHION AND RETAIL LIMITED | 2.48% |
| NTPC LIMITED | 2.35% |
| SANOFI INDIA LIMITED | 2.14% |
| ONGCFV-5 | 2.07% |
| EIH LIMITED | 2.05% |
| POWER GRID CORP OF INDIA LTD | 1.97% |
| ULTRATECH CEMCO LTD | 1.97% |
| COROMANDEL INTERNATIONAL LIMITED | 1.91% |
| COAL INDIA LIMITED | 1.68% |
| UNITED BREWERIES LIMITED | 1.56% |
| UNITED SPIRITS LIMITED | 1.45% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 1.44% |
| HERO MOTOCORP LIMITED | 1.41% |
| HCL TECHNOLOGIES LIMITED | 1.34% |
| ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED | 1.31% |
| CIPLA LTD. | 1.16% |
| JSW STEEL LIMITED | 1.15% |
| AUROBINDO PHARMA LIMITED | 1.13% |
| BERGER PAINTS (I) LIMITED | 1.12% |
| GAS AUTHORITY OF INDIA LTD. | 1.10% |
| COFFEE DAY ENTERPRISES LIMITED | 0.98% |
| GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED | 0.95% |
| DABUR INDIA LTD. | 0.92% |
| TATA IRON & STEEL COMPANY LTD | 0.90% |
| MARICO LIMITED | 0.89% |
| GUJARAT FLUOROCEMICALS LTD. | 0.89% |
| BHARAT PETROLEUM CORP. LTD. | 0.85% |
| TECH MAHINDRA LIMITEDFV-5 | 0.82% |
| NESTLE INDIA LIMITED | 0.73% |
| VOLTAS LTD | 0.71% |
| INDIAN OIL CORPORATION LIMITED | 0.70% |
| PRIME FOCUS LIMITED | 0.67% |
| BRITANNIA INDUSTRIES LTD | 0.53% |
| ACC LIMITED | 0.49% |
| SIEMENS LIMITED | 0.47% |
| HINDUSTAN ZINC LIMITEDFV-2 | 0.23% |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | 0.18% |
| Equity Total | 96.97% |
| Money Market Total | 1.08% |
| Current Assets | 1.95% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹24.4342

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 June, 19: ₹ 11.16 Crs.

Asset Allocation

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

Returns

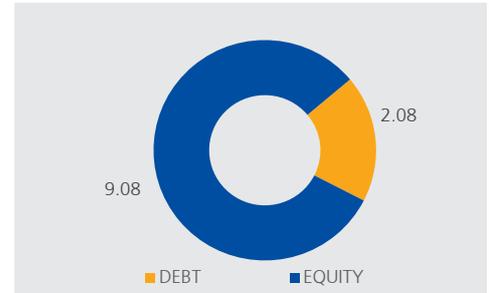
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -2.96% | -1.83% |
| Last 6 Months | -3.05% | -1.20% |
| Last 1 Year | -5.86% | 0.44% |
| Last 2 Years | 0.79% | 3.82% |
| Last 3 Years | 8.38% | 11.73% |
| Since Inception | 9.89% | 6.19% |

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

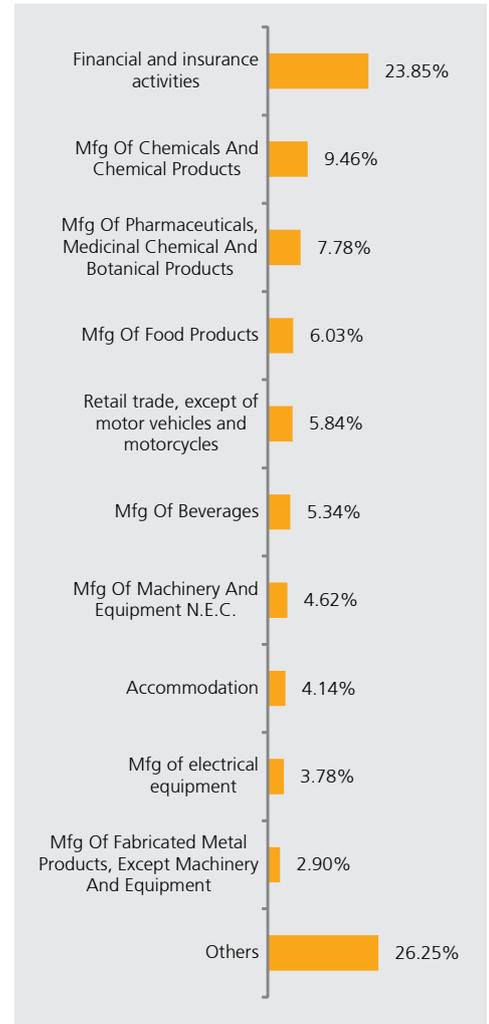
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| RBL BANK LIMITED | 7.17% |
| THE FEDERAL BANK LIMITED | 5.70% |
| UNITED BREWERIES LIMITED | 5.34% |
| VOLTAS LTD | 4.62% |
| EIH LIMITED | 4.14% |
| BERGER PAINTS (I) LIMITED | 4.00% |
| INDRAPRASTHA GAS LIMITED | 3.61% |
| SHOPPERS STOP LIMITED | 3.56% |
| GUJARAT FLUORO CHEMICALS LTD. | 3.49% |
| GRUH FINANCE LIMITED | 3.49% |
| DIVIS LABORATORIES LIMITED | 3.26% |
| MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED | 3.12% |
| BHARAT FORGE | 2.90% |
| CHOLAMANDALAM INVESTMENT AND FIN CO LTD | 2.89% |
| MARICO LIMITED | 2.62% |
| EXIDE INDUSTRIES LIMITED | 2.61% |
| AUROBINDO PHARMA LIMITED | 2.52% |
| HINDUSTAN ZINC LIMITED FV-2 | 2.45% |
| ADITYA BIRLA FASHION AND RETAIL LIMITED | 2.28% |
| JUBILANT FOODWORKS LIMITED | 2.19% |
| TORRENT PHARMACEUTICALS LIMITED | 2.00% |
| COROMANDEL INTERNATIONAL LIMITED | 1.97% |
| BALKRISHNA INDUSTRIES LIMITED | 1.54% |
| DHANLAKSHMI BANK LIMITED | 1.48% |
| GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED | 1.22% |
| CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED | 1.18% |
| Equity Total | 81.34% |
| Money Market Total | 22.05% |
| Current Assets | -3.39% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah

NAV as on 30 June, 19: ₹27.9559

Inception Date: 1st August 2008

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 June, 19: ₹ 0.43 Crs.

Asset Allocation

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

Returns

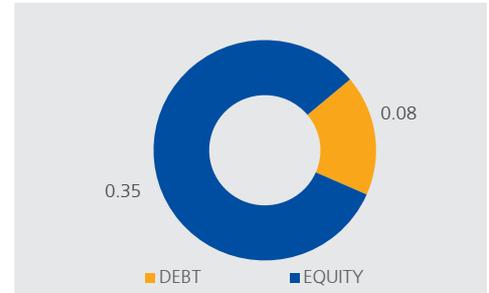
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -2.87% | -1.83% |
| Last 6 Months | -2.49% | -1.20% |
| Last 1 Year | -5.93% | 0.44% |
| Last 2 Years | -0.06% | 3.82% |
| Last 3 Years | 7.70% | 11.73% |
| Since Inception | 9.89% | 7.49% |

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

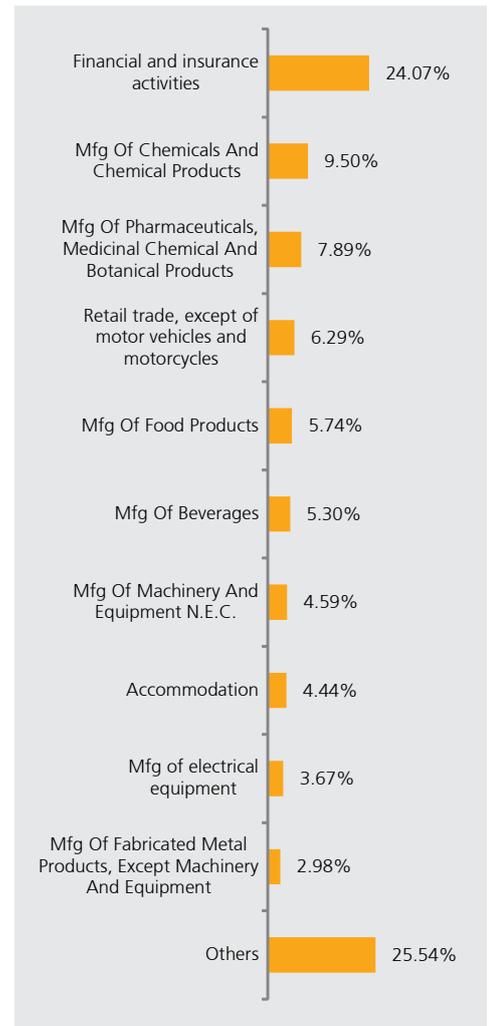
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| RBL BANK LIMITED | 7.31% |
| THE FEDERAL BANK LIMITED | 5.80% |
| UNITED BREWERIES LIMITED | 5.30% |
| VOLTAS LTD | 4.59% |
| EIH LIMITED | 4.44% |
| SHOPPERS STOP LIMITED | 4.14% |
| BERGER PAINTS (I) LIMITED | 4.06% |
| INDRAPRASTHA GAS LIMITED | 3.58% |
| GRUH FINANCE LIMITED | 3.49% |
| GUJARAT FLUORO CHEMICALS LTD. | 3.41% |
| DIVIS LABORATORIES LIMITED | 3.33% |
| MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED | 3.15% |
| BHARAT FORGE | 2.98% |
| CHOLAMANDALAM INVESTMENT AND FIN CO LTD | 2.94% |
| HINDUSTAN ZINC LIMITED FV-2 | 2.75% |
| AUROBINDO PHARMA LIMITED | 2.60% |
| MARICO LIMITED | 2.46% |
| EXIDE INDUSTRIES LIMITED | 2.46% |
| JUBILANT FOODWORKS LIMITED | 2.19% |
| ADITYA BIRLA FASHION AND RETAIL LIMITED | 2.15% |
| COROMANDEL INTERNATIONAL LIMITED | 2.03% |
| TORRENT PHARMACEUTICALS LIMITED | 1.96% |
| BALKRISHNA INDUSTRIES LIMITED | 1.52% |
| DHANLAKSHMI BANK LIMITED | 1.37% |
| CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED | 1.21% |
| GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED | 1.08% |
| Equity Total | 82.31% |
| Money Market Total | 21.11% |
| Current Assets | -3.42% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹26.8871

Inception Date: 28th May 2007

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

AUM as on 30 June, 19: ₹ 20.31 Crs.

Modified Duration of Debt Portfolio:

5.66 years

YTM of Debt Portfolio: 7.42%

Asset Allocation

| | Range (%) | Actual (%) |
|----------------------------|-----------|------------|
| Equity | 00-80 | 74 |
| Gsec / Debt / MMI / Others | 20-100 | 26 |

Returns

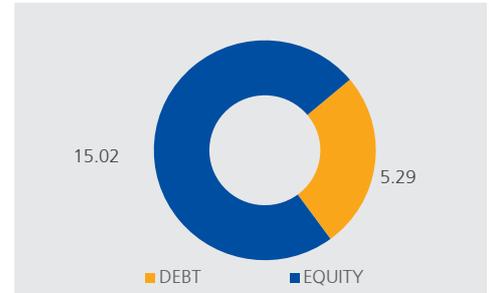
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.62% | -0.57% |
| Last 6 Months | 6.84% | 7.68% |
| Last 1 Year | 7.68% | 10.08% |
| Last 2 Years | 8.72% | 10.20% |
| Last 3 Years | 10.31% | 11.55% |
| Since Inception | 8.52% | 9.03% |

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

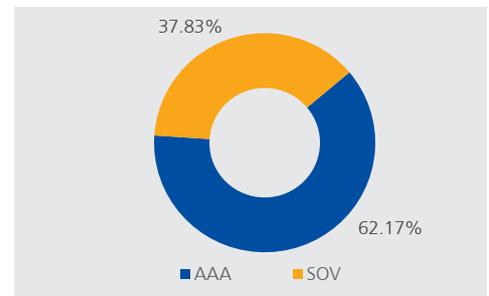
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 9.00% RJIL NCD 21-01-2025 SR-PPD5 | 2.07% |
| 8.40% PGCIL NCD 27-05-2022 L STRP D | 2.00% |
| 8.30% NTPC NCD SR 67 15-01-2029 | 1.52% |
| 7.93% NTPC LIMITED NCD 03-05-2022 SR 68 | 1.48% |
| 8.45% IRFC NCD 04-12-2028 SR129 | 1.02% |
| 7.93% PGCIL NCD 20-05-2028 STRPP L | 0.99% |
| 8.35% IRFC NCD 13-03-2029 SR 133 | 0.51% |
| 8.27% NHAI NCD_28.03.2029_Taxable Bond_TR-VI | 0.50% |
| Bonds/Debentures Total | 10.09% |
| 7.17% GOI 08-01-2028 | 3.48% |
| 7.95% GOI CG 28-08-2032 | 2.02% |
| 7.40% GOI CG 09-09-2035 | 1.34% |
| 6.68% GOI CG 17-09-2031 | 0.82% |
| 7.72% GOI CG 25-05-2025 | 0.61% |
| 7.26% GOI 14-01-2029 | 0.43% |
| 8.20% GOI 24-09-2025 | 0.37% |
| 7.37% GOI 16-04-2023 | 0.31% |
| 7.32% GOI CG 28-01-2024 | 0.21% |
| 8.33% GOI CG 09-07-2026 | 0.20% |
| Gilts Total | 9.79% |
| HDFC BANK LTD.FV-2 | 7.60% |
| RELIANCE INDUSTRIES LTD. | 7.49% |
| ICICI BANK LTD.FV-2 | 5.16% |
| LARSEN&TUBRO | 4.66% |
| ITC - FV 1 | 4.61% |
| INFOSYS LIMITED | 4.38% |
| TATA CONSULTANCY SERVICES LTD. | 4.05% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 3.87% |
| AXIS BANK LIMITEDFV-2 | 2.55% |
| HINDUSTAN LEVER LTD. | 2.27% |
| STATE BANK OF INDIAFV-1 | 2.11% |
| ASIAN PAINTS LIMITEDFV-1 | 1.78% |
| BAJAJ FINANCE LIMITED | 1.57% |
| MARUTI UDYOG LTD. | 1.53% |
| TITAN COMPANY LIMITED | 1.30% |
| GUJARAT FLUORO-CHEMICALS LTD. | 1.29% |
| AUROBINDO PHARMA LIMITED | 1.22% |
| HCL TECHNOLOGIES LIMITED | 1.13% |
| POWER GRID CORP OF INDIA LTD | 1.12% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 1.08% |
| ULTRATECH CEMCO LTD | 1.03% |
| EIH LIMITED | 0.97% |
| JSW STEEL LIMITED | 0.88% |
| GAS AUTHORITY OF INDIA LTD. | 0.88% |
| DIVIS LABORATORIES LIMITED | 0.87% |
| THE FEDERAL BANK LIMITED | 0.84% |
| ONGCFV-5 | 0.81% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.77% |
| NESTLE INDIA LIMITED | 0.75% |
| TECH MAHINDRA LIMITEDFV-5 | 0.71% |
| HERO MOTOCORP LIMITED | 0.63% |
| COAL INDIA LIMITED | 0.61% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.57% |
| BHARAT PETROLEUM CORP. LTD. | 0.57% |
| MARICO LIMITED | 0.53% |
| INDUSIND BANK LIMITED | 0.51% |
| BRITANNIA INDUSTRIES LTD | 0.49% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.37% |
| UNITED BREWERIES LIMITED | 0.26% |
| NTPC LIMITED | 0.16% |
| Equity Total | 73.96% |
| Money Market Total | 5.99% |
| Current Assets | 0.18% |
| Total | 100.00% |

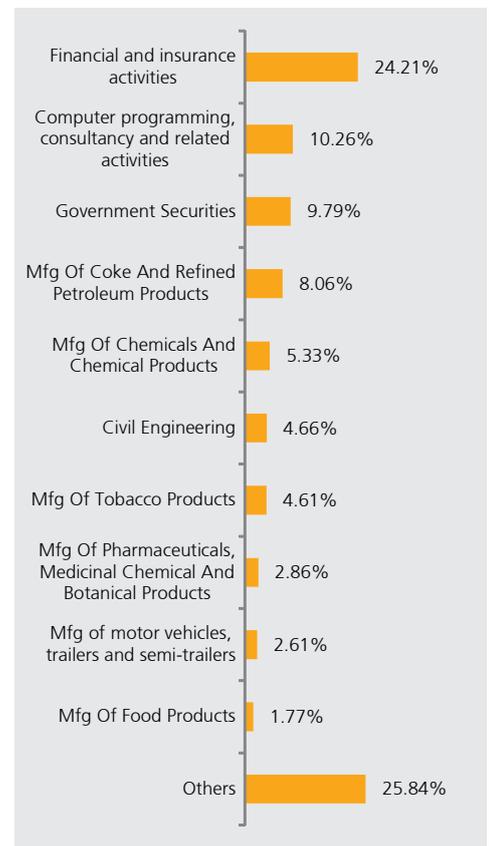
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Super Growth Fund 2 (ULIF04701/01/10LSRGRWT02121)

Fund Report as on 30th June 2019

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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹22.7115

Inception Date: 11th January 2010

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

AUM as on 30 June, 19: ₹ 2.08 Crs.

Modified Duration of Debt Portfolio:

5.46 years

YTM of Debt Portfolio: 7.40%

Asset Allocation

| | Range (%) | Actual (%) |
|----------------------------|-----------|------------|
| Equity | 00-80 | 72 |
| Gsec / Debt / MMI / Others | 20-100 | 28 |

Returns

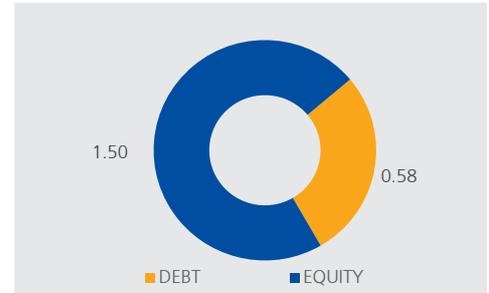
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.50% | -0.57% |
| Last 6 Months | 6.66% | 7.68% |
| Last 1 Year | 7.19% | 10.08% |
| Last 2 Years | 8.19% | 10.20% |
| Last 3 Years | 9.69% | 11.55% |
| Since Inception | 9.05% | 8.92% |

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

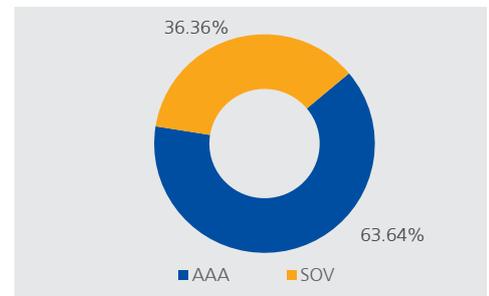
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1 | 4.76% |
| 7.33% IRFC NCD 28-08-2027 SR123 | 4.66% |
| Bonds/Debentures Total | 9.42% |
| 7.17% GOI 08-01-2028 | 3.41% |
| 7.95% GOI CG 28-08-2032 | 2.02% |
| 7.40% GOI CG 09-09-2035 | 1.39% |
| 6.68% GOI CG 17-09-2031 | 0.80% |
| 7.72% GOI CG 25-05-2025 | 0.65% |
| 8.20% GOI 24-09-2025 | 0.41% |
| 7.26% GOI 14-01-2029 | 0.40% |
| 7.37% GOI 16-04-2023 | 0.30% |
| 7.32% GOI CG 28-01-2024 | 0.20% |
| 8.33% GOI CG 09-07-2026 | 0.15% |
| Gilts Total | 9.72% |
| HDFC BANK LTD.FV-2 | 7.66% |
| RELIANCE INDUSTRIES LTD. | 7.54% |
| ICICI BANK LTD.FV-2 | 4.88% |
| ITC - FV 1 | 4.62% |
| LARSEN&TUBRO | 4.52% |
| INFOSYS LIMITED | 4.34% |
| TATA CONSULTANCY SERVICES LTD. | 3.98% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 3.00% |
| STATE BANK OF INDIAFV-1 | 2.75% |
| AXIS BANK LIMITEDFV-2 | 2.56% |
| HINDUSTAN LEVER LTD. | 2.16% |
| BAJAJ FINANCE LIMITED | 1.77% |
| ASIAN PAINTS LIMITEDFV-1 | 1.60% |
| MARUTI UDYOG LTD. | 1.51% |
| EIH LIMITED | 1.35% |
| DIVIS LABORATORIES LIMITED | 1.16% |
| TITAN COMPANY LIMITED | 1.13% |
| HCL TECHNOLOGIES LIMITED | 1.12% |
| AUROBINDO PHARMA LIMITED | 1.11% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 1.07% |
| GUJARAT FLUORO CHEMICALS LTD. | 1.01% |
| POWER GRID CORP OF INDIA LTD | 0.96% |
| ULTRATECH CEMCO LTD | 0.88% |
| THE FEDERAL BANK LIMITED | 0.85% |
| ONGCFV-5 | 0.78% |
| NESTLE INDIA LIMITED | 0.75% |
| TECH MAHINDRA LIMITEDFV-5 | 0.71% |
| JSW STEEL LIMITED | 0.69% |
| GAS AUTHORITY OF INDIA LTD. | 0.69% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.67% |
| HERO MOTOCORP LIMITED | 0.56% |
| BHARAT PETROLEUM CORP. LTD. | 0.56% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.54% |
| COAL INDIA LIMITED | 0.54% |
| BRITANNIA INDUSTRIES LTD | 0.53% |
| MARICO LIMITED | 0.53% |
| INDUSIND BANK LIMITED | 0.50% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.29% |
| UNITED BREWERIES LIMITED | 0.20% |
| NTPC LIMITED | 0.16% |
| Equity Total | 72.24% |
| Money Market Total | 7.59% |
| Current Assets | 1.03% |
| Total | 100.00% |

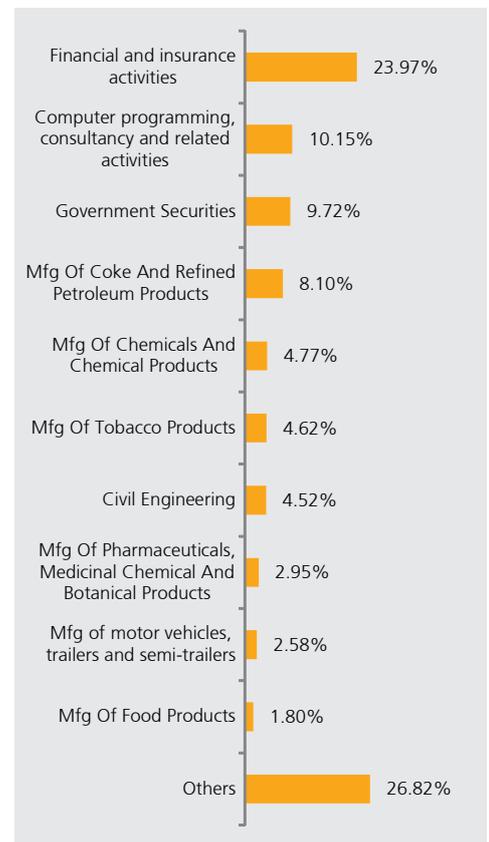
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹22.2390

Inception Date: 27th February 2008

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

AUM as on 30 June, 19: ₹ 1.95 Crs.

Modified Duration of Debt Portfolio: 5.58 years

YTM of Debt Portfolio: 7.42%

Asset Allocation

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

Returns

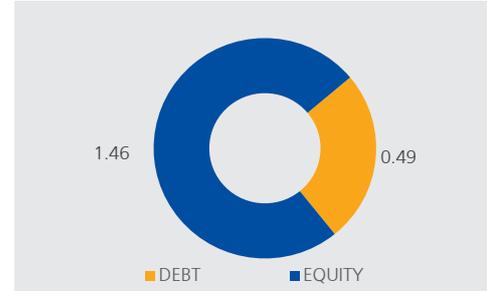
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.54% | -0.57% |
| Last 6 Months | 6.89% | 7.68% |
| Last 1 Year | 7.31% | 10.08% |
| Last 2 Years | 7.71% | 10.20% |
| Last 3 Years | 9.44% | 11.55% |
| Since Inception | 7.30% | 7.85% |

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

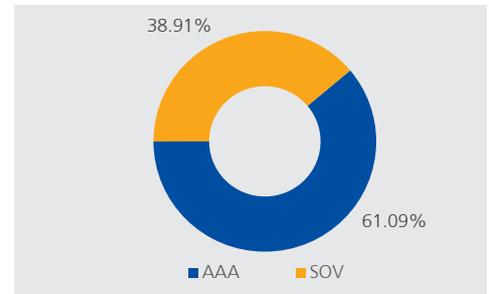
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 8.45% IRFC NCD 04-12-2028 SR129 | 5.31% |
| 7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1 | 5.06% |
| Bonds/Debentures Total | 10.38% |
| 7.17% GOI 08-01-2028 | 3.37% |
| 7.95% GOI CG 28-08-2032 | 2.04% |
| 7.40% GOI CG 09-09-2035 | 1.37% |
| 6.68% GOI CG 17-09-2031 | 0.80% |
| 7.72% GOI CG 25-05-2025 | 0.64% |
| 7.26% GOI 14-01-2029 | 0.42% |
| 8.20% GOI 24-09-2025 | 0.38% |
| 7.37% GOI 16-04-2023 | 0.26% |
| 7.32% GOI CG 28-01-2024 | 0.21% |
| 8.33% GOI CG 09-07-2026 | 0.16% |
| Gilts Total | 9.66% |
| HDFC BANK LTD.FV-2 | 8.13% |
| RELIANCE INDUSTRIES LTD. | 7.47% |
| ICICI BANK LTD.FV-2 | 4.93% |
| LARSEN&TUBRO | 4.67% |
| ITC - FV 1 | 4.66% |
| INFOSYS LIMITED | 4.40% |
| TATA CONSULTANCY SERVICES LTD. | 4.08% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 3.79% |
| AXIS BANK LIMITEDFV-2 | 2.56% |
| HINDUSTAN LEVER LTD. | 2.33% |
| ASIAN PAINTS LIMITEDFV-1 | 1.82% |
| STATE BANK OF INDIAFV-1 | 1.81% |
| EIH LIMITED | 1.71% |
| BAJAJ FINANCE LIMITED | 1.57% |
| MARUTI UDYOG LTD. | 1.54% |
| TITAN COMPANY LIMITED | 1.33% |
| GUJARAT FLUORO CHEMICALS LTD. | 1.30% |
| POWER GRID CORP OF INDIA LTD | 1.14% |
| HCL TECHNOLOGIES LIMITED | 1.14% |
| AUROBINDO PHARMA LIMITED | 1.13% |
| ULTRATECH CEMCO LTD | 1.10% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 1.08% |
| DIVIS LABORATORIES LIMITED | 1.06% |
| JSW STEEL LIMITED | 0.90% |
| THE FEDERAL BANK LIMITED | 0.84% |
| ONGCFV-5 | 0.79% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.78% |
| NESTLE INDIA LIMITED | 0.73% |
| TECH MAHINDRA LIMITEDFV-5 | 0.71% |
| HERO MOTOCORP LIMITED | 0.66% |
| COAL INDIA LIMITED | 0.62% |
| GAS AUTHORITY OF INDIA LTD. | 0.59% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.59% |
| BHARAT PETROLEUM CORP. LTD. | 0.56% |
| MARICO LIMITED | 0.53% |
| INDUSIND BANK LIMITED | 0.51% |
| BRITANNIA INDUSTRIES LTD | 0.49% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.37% |
| NTPC LIMITED | 0.16% |
| UNITED BREWERIES LIMITED | 0.14% |
| Equity Total | 74.69% |
| Money Market Total | 4.78% |
| Current Assets | 0.50% |
| Total | 100.00% |

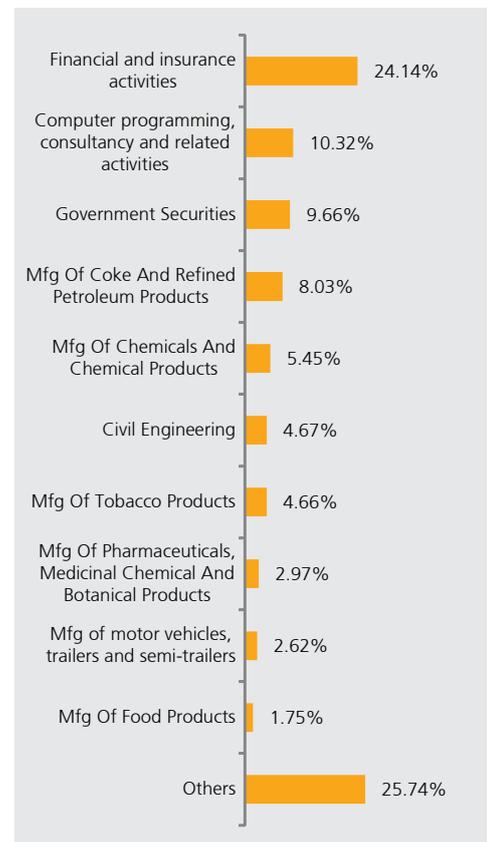
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta

(Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹28.4834

Inception Date: 1st March 2007

Benchmark: N.A

AUM as on 30 June, 19: ₹ 34.35 Crs.

Modified Duration of Debt Portfolio:

5.99 years

YTM of Debt Portfolio: 7.39%

Asset Allocation

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

Returns

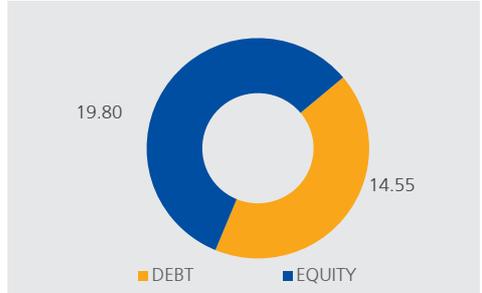
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -1.92% | - |
| Last 6 Months | 4.13% | - |
| Last 1 Year | 6.22% | - |
| Last 2 Years | 6.74% | - |
| Last 3 Years | 8.56% | - |
| Since Inception | 8.85% | - |

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

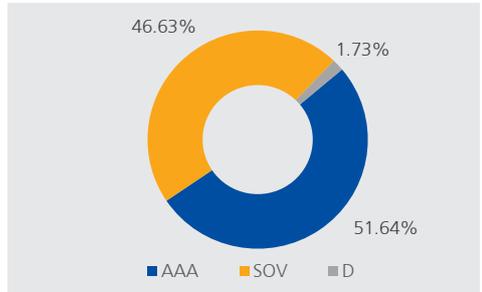
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 8.45% IRFC NCD 04-12-2028 SR129 | 4.53% |
| 9.30% PGCIL NCD 28-06-2025 J | 4.27% |
| 7.93% NTPC LIMITED NCD 03-05-2022 SR 68 | 2.63% |
| 7.33% IRFC NCD 28-08-2027 SR123 | 2.53% |
| 8.30% NTPC NCD SR 67 15-01-2029 | 1.79% |
| 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B | 0.73% |
| 8.35% IRFC NCD 13-03-2029 SR 133 | 0.60% |
| 9.45% LICHL NCD 30-01-2022 | 0.30% |
| Bonds/Debentures Total | 17.39% |
| 7.17% GOI 08-01-2028 | 6.98% |
| 7.95% GOI CG 28-08-2032 | 4.05% |
| 7.40% GOI CG 09-09-2035 | 2.68% |
| 6.68% GOI CG 17-09-2031 | 1.64% |
| 7.72% GOI CG 25-05-2025 | 1.22% |
| 7.26% GOI 14-01-2029 | 0.87% |
| 8.20% GOI 24-09-2025 | 0.74% |
| 7.37% GOI 16-04-2023 | 0.62% |
| 7.32% GOI CG 28-01-2024 | 0.42% |
| 8.33% GOI CG 09-07-2026 | 0.41% |
| Gilts Total | 19.62% |
| HDFC BANK LTD.FV-2 | 6.80% |
| RELIANCE INDUSTRIES LTD. | 5.63% |
| ICICI BANK LTD.FV-2 | 3.96% |
| LARSEN&TUBRO | 3.51% |
| ITC - FV 1 | 3.50% |
| INFOSYS LIMITED | 3.31% |
| TATA CONSULTANCY SERVICES LTD. | 3.07% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 3.03% |
| STATE BANK OF INDIAFV-1 | 2.09% |
| HINDUSTAN LEVER LTD. | 2.04% |
| AXIS BANK LIMITEDFV-2 | 1.92% |
| ASIAN PAINTS LIMITEDFV-1 | 1.42% |
| EIH LIMITED | 1.35% |
| BAJAJ FINANCE LIMITED | 1.17% |
| MARUTI UDYOG LTD. | 1.17% |
| AUROBINDO PHARMA LIMITED | 0.99% |
| TITAN COMPANY LIMITED | 0.93% |
| HCL TECHNOLOGIES LIMITED | 0.90% |
| DIVIS LABORATORIES LIMITED | 0.88% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 0.82% |
| ULTRATECH CEMCO LTD | 0.70% |
| JSW STEEL LIMITED | 0.66% |
| GAS AUTHORITY OF INDIA LTD. | 0.65% |
| THE FEDERAL BANK LIMITED | 0.63% |
| ONGCFV-5 | 0.62% |
| TECH MAHINDRA LIMITEDFV-5 | 0.57% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.56% |
| NESTLE INDIA LIMITED | 0.55% |
| HERO MOTOCORP LIMITED | 0.51% |
| BHARAT PETROLEUM CORP. LTD. | 0.44% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.42% |
| POWER GRID CORP OF INDIA LTD | 0.40% |
| MARICO LIMITED | 0.40% |
| INDUSIND BANK LIMITED | 0.38% |
| BRITANNIA INDUSTRIES LTD | 0.38% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.36% |
| COAL INDIA LIMITED | 0.33% |
| GUJARAT FLUOROCHEMICALS LTD. | 0.29% |
| UNITED BREWERIES LIMITED | 0.19% |
| NTPC LIMITED | 0.12% |
| Equity Total | 57.65% |
| Money Market Total | 5.06% |
| Current Assets | 0.28% |
| Total | 100.00% |

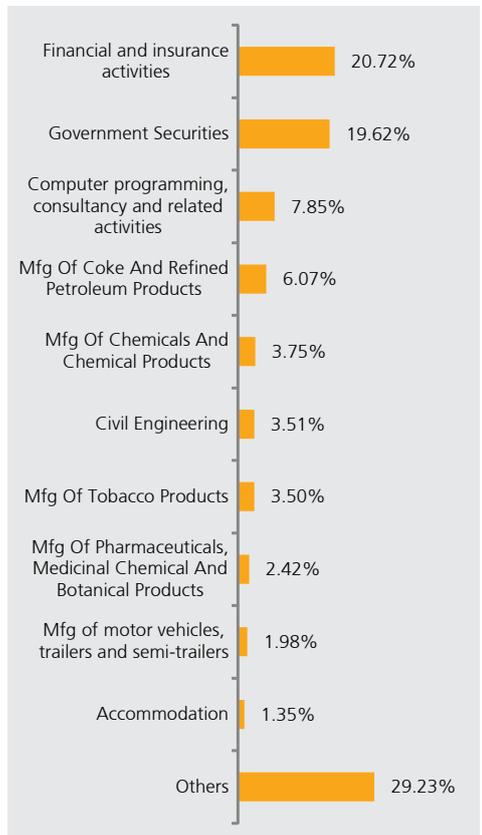
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹21.6814

Inception Date: 11th January 2010

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

AUM as on 30 June, 19: ₹ 2.29 Crs.

Modified Duration of Debt Portfolio:

5.68 years

YTM of Debt Portfolio: 7.39%

Asset Allocation

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

Returns

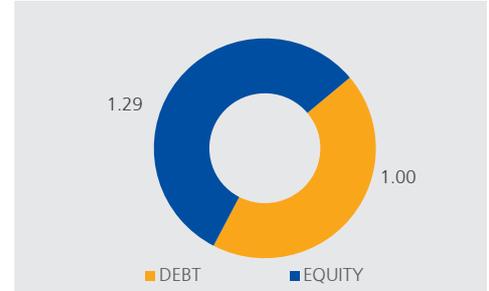
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.33% | -0.14% |
| Last 6 Months | 6.47% | 7.19% |
| Last 1 Year | 8.49% | 10.57% |
| Last 2 Years | 7.59% | 9.31% |
| Last 3 Years | 8.92% | 10.75% |
| Since Inception | 8.54% | 9.10% |

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

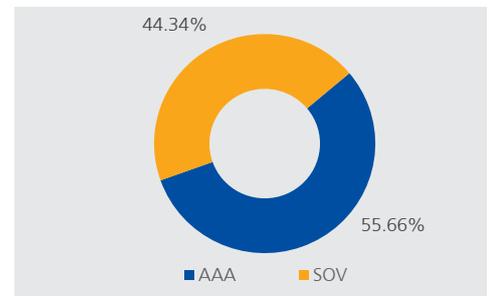
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 8.45% IRFC NCD 04-12-2028 SR129 | 4.53% |
| 9.30% PGCIL NCD 28-06-2025 J | 4.27% |
| 7.93% NTPC LIMITED NCD 03-05-2022 SR 68 | 2.63% |
| 7.33% IRFC NCD 28-08-2027 SR123 | 2.53% |
| 8.30% NTPC NCD SR 67 15-01-2029 | 1.79% |
| 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B | 0.73% |
| 8.35% IRFC NCD 13-03-2029 SR 133 | 0.60% |
| 9.45% LICHFL NCD 30-01-2022 | 0.30% |
| Bonds/Debentures Total | 17.39% |
| 7.17% GOI 08-01-2028 | 6.84% |
| 7.95% GOI CG 28-08-2032 | 4.09% |
| 7.40% GOI CG 09-09-2035 | 2.70% |
| 6.68% GOI CG 17-09-2031 | 1.61% |
| 7.72% GOI CG 25-05-2025 | 1.22% |
| 7.26% GOI 14-01-2029 | 0.85% |
| 8.20% GOI 24-09-2025 | 0.74% |
| 7.37% GOI 16-04-2023 | 0.63% |
| 7.32% GOI CG 28-01-2024 | 0.40% |
| 8.33% GOI CG 09-07-2026 | 0.37% |
| Gilts Total | 19.47% |
| HDFC BANK LTD.FV-2 | 6.77% |
| RELIANCE INDUSTRIES LTD. | 5.63% |
| ICICI BANK LTD.FV-2 | 3.92% |
| LARSEN&TUBRO | 3.52% |
| ITC - FV 1 | 3.51% |
| INFOSYS LIMITED | 3.28% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 2.84% |
| TATA CONSULTANCY SERVICES LTD. | 2.55% |
| STATE BANK OF INDIAFV-1 | 2.09% |
| HINDUSTAN LEVER LTD. | 2.06% |
| AXIS BANK LIMITEDFV-2 | 1.90% |
| DHANLAKSHMI BANK LIMITED | 1.22% |
| ASIAN PAINTS LIMITEDFV-1 | 1.20% |
| MARUTI UDYOG LTD. | 1.14% |
| BAJAJ FINANCE LIMITED | 1.08% |
| EIH LIMITED | 1.03% |
| AUROBINDO PHARMA LIMITED | 1.00% |
| HCL TECHNOLOGIES LIMITED | 0.89% |
| TITAN COMPANY LIMITED | 0.84% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 0.81% |
| GUJARAT FLUORO CHEMICALS LTD. | 0.78% |
| ULTRATECH CEMCO LTD | 0.66% |
| THE FEDERAL BANK LIMITED | 0.63% |
| ONGCFV-5 | 0.60% |
| NESTLE INDIA LIMITED | 0.57% |
| TECH MAHINDRA LIMITEDFV-5 | 0.55% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.52% |
| JSW STEEL LIMITED | 0.51% |
| GAS AUTHORITY OF INDIA LTD. | 0.48% |
| BHARAT PETROLEUM CORP. LTD. | 0.42% |
| HERO MOTOCORP LIMITED | 0.42% |
| MARICO LIMITED | 0.40% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.40% |
| POWER GRID CORP OF INDIA LTD | 0.39% |
| INDUSIND BANK LIMITED | 0.38% |
| COAL INDIA LIMITED | 0.32% |
| BRITANNIA INDUSTRIES LTD | 0.29% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.28% |
| UNITED BREWERIES LIMITED | 0.15% |
| NTPC LIMITED | 0.12% |
| DIVIS LABORATORIES LIMITED | 0.09% |
| Equity Total | 56.24% |
| Money Market Total | 7.06% |
| Current Assets | -0.16% |
| Total | 100.00% |

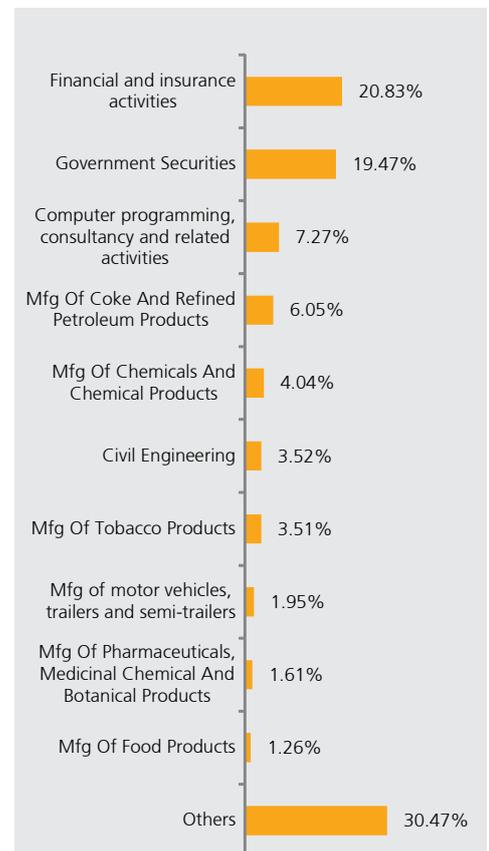
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹ 28.5803

Inception Date: 28th May 2007

Benchmark: N.A.

AUM as on 30 June, 19: ₹ 12.43 Crs.

Modified Duration of Debt Portfolio:

5.89 years

YTM of Debt Portfolio: 7.40%

Asset Allocation

| | Range (%) | Actual (%) |
|-------------------------------|-----------|------------|
| Equity | 00-50 | 49 |
| Gsec / Debt / MMI / Others | 50-100 | 51 |

Returns

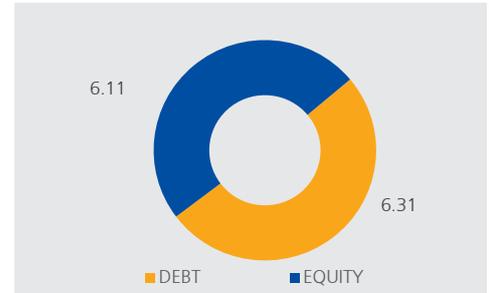
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.19% | - |
| Last 6 Months | 6.65% | - |
| Last 1 Year | 8.88% | - |
| Last 2 Years | 7.37% | - |
| Last 3 Years | 8.88% | - |
| Since Inception | 8.88% | - |

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

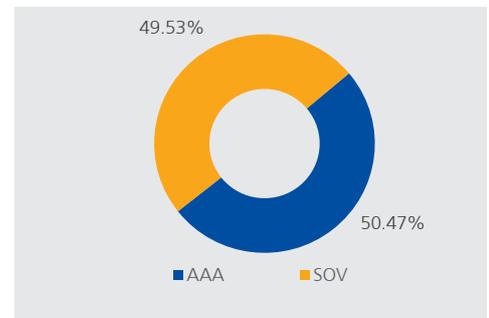
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 9.00% RJIL NCD 21-01-2025 SR-PPD5 | 6.76% |
| 8.45% IRFC NCD 04-12-2028 SR129 | 5.84% |
| 7.93% NTPC LIMITED NCD 03-05-2022 SR 68 | 3.23% |
| 7.33% IRFC NCD 28-08-2027 SR123 | 3.11% |
| 8.30% NTPC NCD SR 67 15-01-2029 | 2.48% |
| 9.25% RJIL NCD 16-06-2024 SR-PPD3 | 0.85% |
| Bonds/Debentures Total | 22.27% |
| 7.17% GOI 08-01-2028 | 8.81% |
| 7.95% GOI CG 28-08-2032 | 5.05% |
| 7.40% GOI CG 09-09-2035 | 3.34% |
| 6.68% GOI CG 17-09-2031 | 2.05% |
| 7.72% GOI CG 25-05-2025 | 1.52% |
| 7.26% GOI 14-01-2029 | 1.08% |
| 8.20% GOI 24-09-2025 | 0.92% |
| 7.37% GOI 16-04-2023 | 0.77% |
| 7.32% GOI CG 28-01-2024 | 0.53% |
| 8.33% GOI CG 09-07-2026 | 0.51% |
| Gilts Total | 24.57% |
| HDFC BANK LTD.FV-2 | 6.57% |
| RELIANCE INDUSTRIES LTD. | 4.69% |
| ICICI BANK LTD.FV-2 | 3.36% |
| LARSEN&TUBRO | 2.93% |
| ITC - FV 1 | 2.92% |
| INFOSYS LIMITED | 2.81% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 2.66% |
| TATA CONSULTANCY SERVICES LTD. | 2.57% |
| STATE BANK OF INDIAFV-1 | 1.75% |
| HINDUSTAN LEVER LTD. | 1.71% |
| AXIS BANK LIMITEDFV-2 | 1.36% |
| ASIAN PAINTS LIMITEDFV-1 | 1.26% |
| EIH LIMITED | 1.12% |
| MARUTI UDYOG LTD. | 0.99% |
| BAJAJ FINANCE LIMITED | 0.98% |
| AUROBINDO PHARMA LIMITED | 0.89% |
| TITAN COMPANY LIMITED | 0.88% |
| HCL TECHNOLOGIES LIMITED | 0.75% |
| DIVIS LABORATORIES LIMITED | 0.73% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 0.69% |
| JSW STEEL LIMITED | 0.61% |
| GAS AUTHORITY OF INDIA LTD. | 0.59% |
| ULTRATECH CEMCO LTD | 0.58% |
| THE FEDERAL BANK LIMITED | 0.52% |
| ONGCFV-5 | 0.52% |
| TECH MAHINDRA LIMITEDFV-5 | 0.48% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.48% |
| NESTLE INDIA LIMITED | 0.47% |
| HERO MOTOCORP LIMITED | 0.45% |
| BHARAT PETROLEUM CORP. LTD. | 0.37% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.35% |
| POWER GRID CORP OF INDIA LTD | 0.34% |
| MARICO LIMITED | 0.33% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.32% |
| INDUSIND BANK LIMITED | 0.32% |
| BRITANNIA INDUSTRIES LTD | 0.32% |
| COAL INDIA LIMITED | 0.30% |
| NTPC LIMITED | 0.10% |
| UNITED BREWERIES LIMITED | 0.09% |
| Equity Total | 49.18% |
| Money Market Total | 2.77% |
| Current Assets | 1.21% |
| Total | 100.00% |

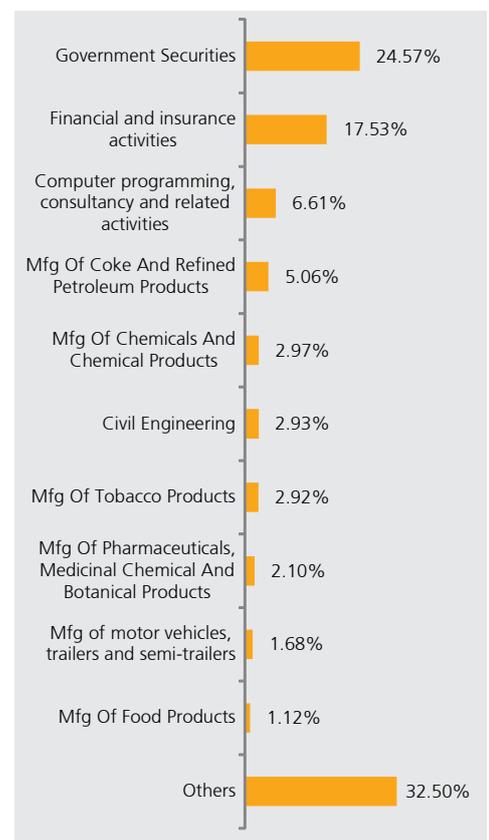
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹21.9599

Inception Date: 11th January 2010

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

AUM as on 30 June, 19: ₹ 1.66 Crs.

Modified Duration of Debt Portfolio: 6.28 years

YTM of Debt Portfolio: 7.38%

Asset Allocation

| | Range (%) | Actual (%) |
|----------------------------|-----------|------------|
| Equity | 00-50 | 46 |
| Gsec / Debt / MMI / Others | 50-100 | 54 |

Returns

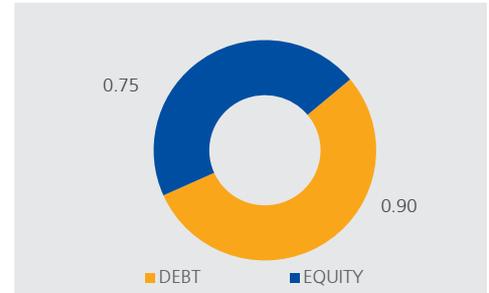
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.08% | 0.07% |
| Last 6 Months | 6.51% | 6.94% |
| Last 1 Year | 9.13% | 10.79% |
| Last 2 Years | 7.43% | 8.85% |
| Last 3 Years | 8.88% | 10.33% |
| Since Inception | 8.66% | 8.82% |

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

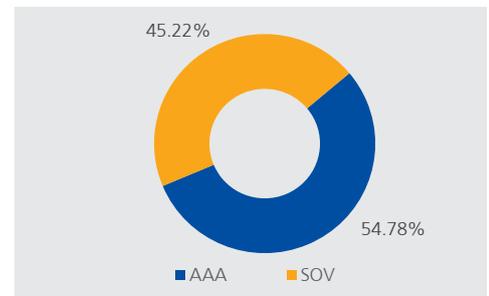
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 9.00% RJIL NCD 21-01-2025 SR-PPD5 | 6.34% |
| 8.45% IRFC NCD 04-12-2028 SR129 | 6.26% |
| 8.27% NHAI NCD_28.03.2029_Taxable Bond_TR-VI | 6.19% |
| Bonds/Debentures Total | 18.80% |
| 7.17% GOI 08-01-2028 | 8.36% |
| 7.95% GOI CG 28-08-2032 | 5.00% |
| 7.40% GOI CG 09-09-2035 | 3.30% |
| 6.68% GOI CG 17-09-2031 | 1.99% |
| 7.72% GOI CG 25-05-2025 | 1.50% |
| 7.26% GOI 14-01-2029 | 1.05% |
| 8.20% GOI 24-09-2025 | 0.96% |
| 7.37% GOI 16-04-2023 | 0.74% |
| 7.32% GOI CG 28-01-2024 | 0.49% |
| 8.33% GOI CG 09-07-2026 | 0.45% |
| Gilts Total | 23.87% |
| HDFC BANK LTD.FV-2 | 5.49% |
| RELIANCE INDUSTRIES LTD. | 4.62% |
| ICICI BANK LTD.FV-2 | 3.18% |
| LARSEN&TUBRO | 2.86% |
| ITC - FV 1 | 2.86% |
| INFOSYS LIMITED | 2.66% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 2.33% |
| TATA CONSULTANCY SERVICES LTD. | 2.03% |
| STATE BANK OF INDIAFV-1 | 1.70% |
| HINDUSTAN LEVER LTD. | 1.62% |
| AXIS BANK LIMITEDFV-2 | 1.52% |
| ASIAN PAINTS LIMITEDFV-1 | 0.98% |
| MARUTI UDYOG LTD. | 0.95% |
| BAJAJ FINANCE LIMITED | 0.89% |
| EIH LIMITED | 0.80% |
| AUROBINDO PHARMA LIMITED | 0.79% |
| DIVIS LABORATORIES LIMITED | 0.71% |
| HCL TECHNOLOGIES LIMITED | 0.71% |
| TITAN COMPANY LIMITED | 0.68% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 0.65% |
| GUJARAT FLUOROCEMICALS LTD. | 0.61% |
| ULTRATECH CEMCO LTD | 0.52% |
| THE FEDERAL BANK LIMITED | 0.52% |
| ONGCFV-5 | 0.49% |
| TECH MAHINDRA LIMITEDFV-5 | 0.45% |
| DHANLAKSHMI BANK LIMITED | 0.44% |
| NESTLE INDIA LIMITED | 0.43% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.42% |
| GAS AUTHORITY OF INDIA LTD. | 0.40% |
| JSW STEEL LIMITED | 0.39% |
| BHARAT PETROLEUM CORP. LTD. | 0.35% |
| HERO MOTOCORP LIMITED | 0.34% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.33% |
| MARICO LIMITED | 0.32% |
| POWER GRID CORP OF INDIA LTD | 0.32% |
| INDUSIND BANK LIMITED | 0.31% |
| COAL INDIA LIMITED | 0.26% |
| BRITANNIA INDUSTRIES LTD | 0.25% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.22% |
| UNITED BREWERIES LIMITED | 0.12% |
| NTPC LIMITED | 0.10% |
| Equity Total | 45.61% |
| Money Market Total | 10.13% |
| Current Assets | 1.60% |
| Total | 100.00% |

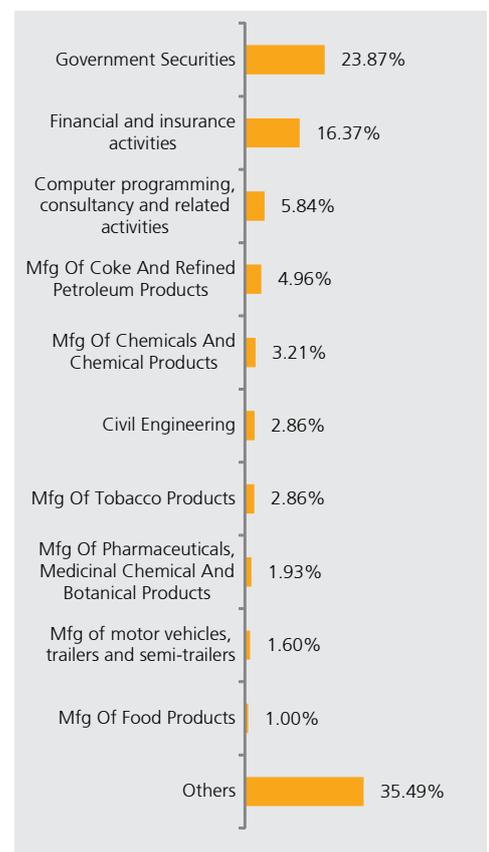
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹23.4532

Inception Date: 27th February 2008

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

AUM as on 30 June, 19: ₹ 2.02 Crs.

Modified Duration of Debt Portfolio:

6.35 years

YTM of Debt Portfolio: 7.33%

Asset Allocation

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

Returns

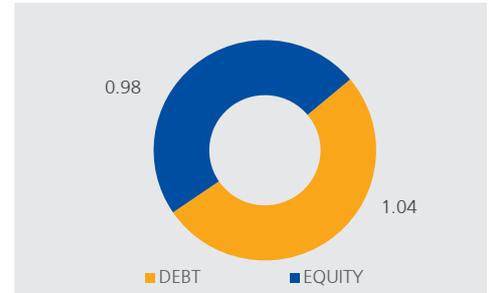
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.16% | 0.07% |
| Last 6 Months | 6.57% | 6.94% |
| Last 1 Year | 9.12% | 10.79% |
| Last 2 Years | 7.15% | 8.85% |
| Last 3 Years | 8.69% | 10.33% |
| Since Inception | 7.80% | 8.31% |

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

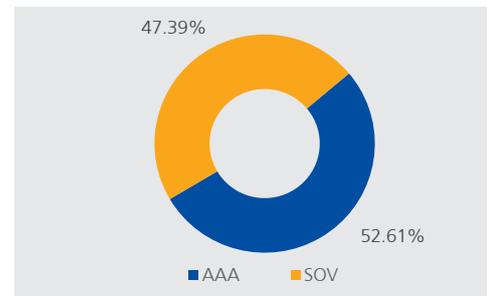
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 9.00% RJIL NCD 21-01-2025 SR-PPD5 | 5.20% |
| 8.45% IRFC NCD 04-12-2028 SR129 | 5.14% |
| 8.27% NHAI NCD_28.03.2029_Taxable Bond_TR-VI | 5.08% |
| Bonds/Debentures Total | 15.43% |
| 7.17% GOI 08-01-2028 | 8.87% |
| 7.95% GOI CG 28-08-2032 | 5.12% |
| 7.40% GOI CG 09-09-2035 | 3.43% |
| 6.68% GOI CG 17-09-2031 | 2.07% |
| 7.72% GOI CG 25-05-2025 | 1.54% |
| 7.26% GOI 14-01-2029 | 1.07% |
| 8.20% GOI 24-09-2025 | 0.95% |
| 7.37% GOI 16-04-2023 | 0.76% |
| 7.32% GOI CG 28-01-2024 | 0.51% |
| 8.33% GOI CG 09-07-2026 | 0.48% |
| Gilts Total | 24.79% |
| HDFC BANK LTD.FV-2 | 6.49% |
| RELIANCE INDUSTRIES LTD. | 4.74% |
| ICICI BANK LTD.FV-2 | 3.38% |
| ITC - FV 1 | 2.98% |
| INFOSYS LIMITED | 2.80% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 2.78% |
| TATA CONSULTANCY SERVICES LTD. | 2.61% |
| LARSEN&TUBRO | 2.34% |
| STATE BANK OF INDIAFV-1 | 1.78% |
| HINDUSTAN LEVER LTD. | 1.75% |
| AXIS BANK LIMITEDFV-2 | 1.64% |
| ASIAN PAINTS LIMITEDFV-1 | 1.29% |
| EIH LIMITED | 1.11% |
| BAJAJ FINANCE LIMITED | 1.00% |
| MARUTI UDYOG LTD. | 0.97% |
| AUROBINDO PHARMA LIMITED | 0.91% |
| TITAN COMPANY LIMITED | 0.85% |
| HCL TECHNOLOGIES LIMITED | 0.77% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 0.69% |
| ULTRATECH CEMCO LTD | 0.59% |
| THE FEDERAL BANK LIMITED | 0.53% |
| JSW STEEL LIMITED | 0.52% |
| ONGCFV-5 | 0.51% |
| GAS AUTHORITY OF INDIA LTD. | 0.49% |
| TECH MAHINDRA LIMITEDFV-5 | 0.49% |
| HERO MOTOCORP LIMITED | 0.47% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.47% |
| NESTLE INDIA LIMITED | 0.47% |
| BHARAT PETROLEUM CORP. LTD. | 0.36% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.36% |
| MARICO LIMITED | 0.34% |
| POWER GRID CORP OF INDIA LTD | 0.33% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.33% |
| INDUSIND BANK LIMITED | 0.33% |
| BRITANNIA INDUSTRIES LTD | 0.31% |
| COAL INDIA LIMITED | 0.31% |
| DIVIS LABORATORIES LIMITED | 0.12% |
| NTPC LIMITED | 0.10% |
| UNITED BREWERIES LIMITED | 0.09% |
| Equity Total | 48.43% |
| Money Market Total | 12.09% |
| Current Assets | -0.74% |
| Total | 100.00% |

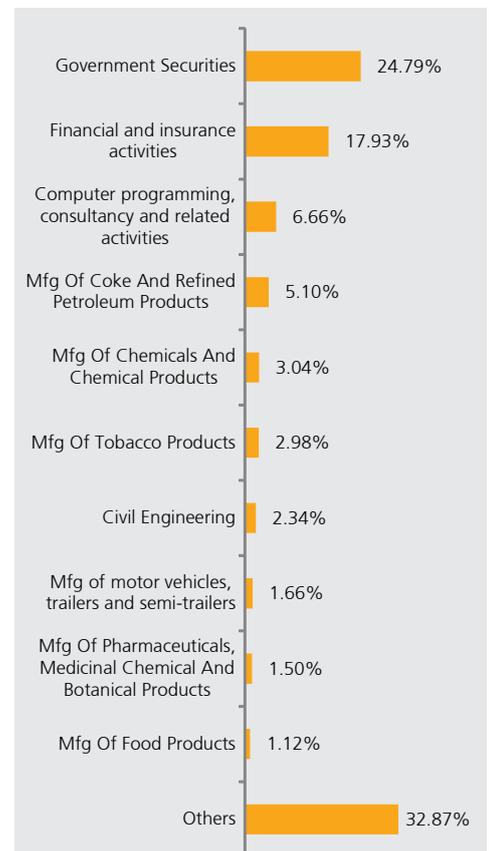
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹37.1706

Inception Date: 9th August 2004

Benchmark: N.A.

AUM as on 30 June, 19: ₹ 16.10 Crs.

Modified Duration of Debt Portfolio:

5.90 years

YTM of Debt Portfolio: 7.39%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-40 | 37 |
| Gsec / Debt | 00-100 | 54 |
| MMI / Others | 00-100 | 9 |

Returns

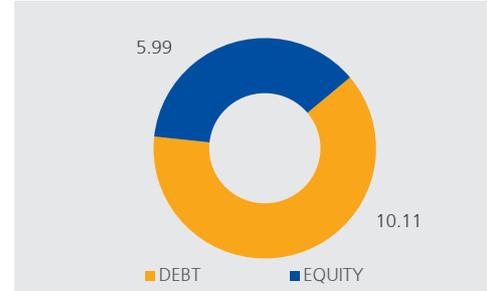
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.30% | - |
| Last 6 Months | 6.14% | - |
| Last 1 Year | 9.45% | - |
| Last 2 Years | 6.71% | - |
| Last 3 Years | 8.15% | - |
| Since Inception | 9.21% | - |

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

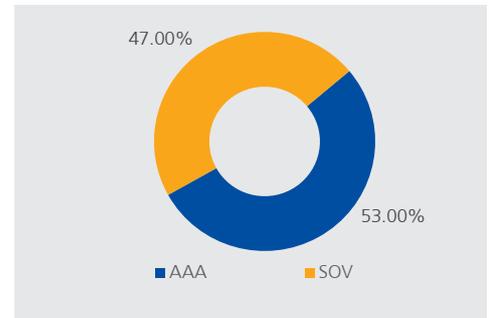
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 8.45% IRFC NCD 04-12-2028 SR129 | 5.79% |
| 9.00% RJIL NCD 21-01-2025 SR-PPD5 | 4.56% |
| 7.93% NTPC LIMITED NCD 03-05-2022 SR 68 | 3.74% |
| 8.27% NHAI NCD_28.03.2029_Taxable Bond_TR-VI | 3.18% |
| 7.33% IRFC NCD 28-08-2027 SR123 | 3.00% |
| 9.25% RJIL NCD 16-06-2024 SR-PPD3 | 2.62% |
| 9.30% PGCIL NCD 28-06-2025 J | 0.83% |
| 8.30% NTPC NCD SR 67 15-01-2029 | 0.64% |
| 7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1 | 0.61% |
| Bonds/Debentures Total | 24.99% |
| 7.17% GOI 08-01-2028 | 10.16% |
| 7.95% GOI CG 28-08-2032 | 6.02% |
| 7.40% GOI CG 09-09-2035 | 3.98% |
| 6.68% GOI CG 17-09-2031 | 2.44% |
| 7.72% GOI CG 25-05-2025 | 1.82% |
| 7.26% GOI 14-01-2029 | 1.29% |
| 8.20% GOI 24-09-2025 | 1.10% |
| 7.37% GOI 16-04-2023 | 0.93% |
| 7.32% GOI CG 28-01-2024 | 0.63% |
| 8.33% GOI CG 09-07-2026 | 0.58% |
| Gilts Total | 28.94% |
| HDFC BANK LTD.FV-2 | 4.77% |
| RELIANCE INDUSTRIES LTD. | 3.71% |
| ICICI BANK LTD.FV-2 | 2.57% |
| LARSEN&TUBRO | 2.31% |
| ITC - FV 1 | 2.30% |
| INFOSYS LIMITED | 2.15% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 1.87% |
| TATA CONSULTANCY SERVICES LTD. | 1.79% |
| STATE BANK OF INDIAFV-1 | 1.37% |
| AXIS BANK LIMITEDFV-2 | 1.26% |
| HINDUSTAN LEVER LTD. | 1.24% |
| ASIAN PAINTS LIMITEDFV-1 | 0.81% |
| MARUTI UDYOG LTD. | 0.75% |
| BAJAJ FINANCE LIMITED | 0.72% |
| EIH LIMITED | 0.71% |
| AUROBINDO PHARMA LIMITED | 0.64% |
| HCL TECHNOLOGIES LIMITED | 0.58% |
| DIVIS LABORATORIES LIMITED | 0.58% |
| TITAN COMPANY LIMITED | 0.57% |
| GUJARAT FLUORO CHEMICALS LTD. | 0.54% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 0.53% |
| ULTRATECH CEMCO LTD | 0.44% |
| THE FEDERAL BANK LIMITED | 0.42% |
| ONGCFV-5 | 0.39% |
| TECH MAHINDRA LIMITEDFV-5 | 0.37% |
| NESTLE INDIA LIMITED | 0.36% |
| GAS AUTHORITY OF INDIA LTD. | 0.36% |
| JSW STEEL LIMITED | 0.35% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.35% |
| HERO MOTOCORP LIMITED | 0.28% |
| BHARAT PETROLEUM CORP. LTD. | 0.28% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.26% |
| MARICO LIMITED | 0.26% |
| POWER GRID CORP OF INDIA LTD | 0.25% |
| INDUSIND BANK LIMITED | 0.25% |
| COAL INDIA LIMITED | 0.21% |
| BRITANNIA INDUSTRIES LTD | 0.20% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.19% |
| UNITED BREWERIES LIMITED | 0.11% |
| NTPC LIMITED | 0.08% |
| Equity Total | 37.19% |
| Money Market Total | 7.65% |
| Current Assets | 1.23% |
| Total | 100.00% |

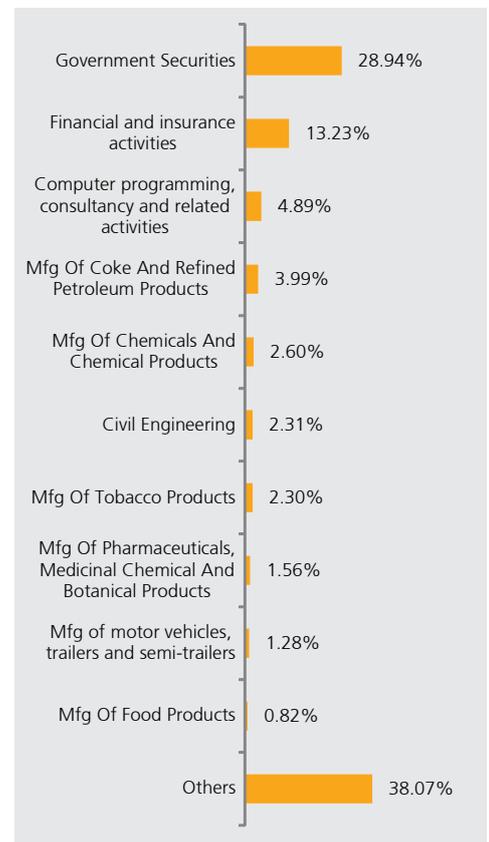
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta (Equity) & Mr. Gaurav Jakhota (Debt)

NAV as on 30 June, 19: ₹22.6709

Inception Date: 29th November 2007

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

AUM as on 30 June, 19: ₹ 17.22 Crs.

Modified Duration of Debt Portfolio:

5.64 years

YTM of Debt Portfolio: 7.40%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-40 | 38 |
| Gsec / Debt | 00-100 | 57 |
| MMI / Others | 00-100 | 5 |

Returns

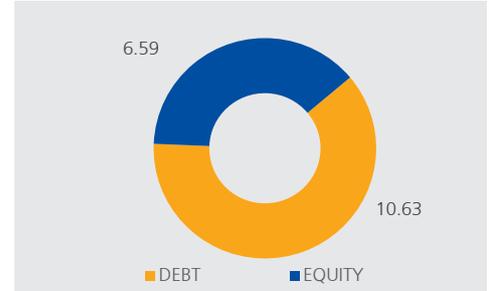
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.32% | 0.28% |
| Last 6 Months | 6.34% | 6.69% |
| Last 1 Year | 9.82% | 10.99% |
| Last 2 Years | 7.22% | 8.38% |
| Last 3 Years | 8.76% | 9.90% |
| Since Inception | 7.32% | 8.08% |

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

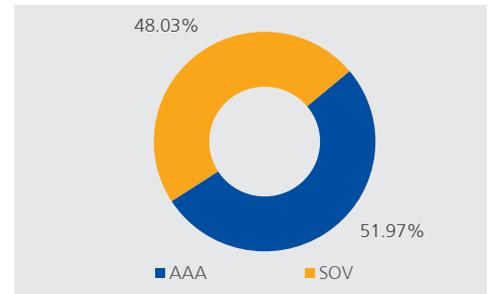
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 7.27% NHAJ NCD_06.06.2022_Taxable Bond_TR-1 | 4.59% |
| 7.33% IRFC NCD 28-08-2027 SR123 | 4.49% |
| 8.45% IRFC NCD 04-12-2028 SR129 | 4.21% |
| 7.93% NTPC LIMITED NCD 03-05-2022 SR 68 | 4.08% |
| 8.85% PGCIL NCD 19-10-2023 STRPP H | 3.76% |
| 8.27% NHAJ NCD_28.03.2029_Taxable Bond_TR-VI | 3.57% |
| 9.00% RJIL NCD 21-01-2025 SR-PPD5 | 1.83% |
| 9.25% RJIL NCD 16-06-2024 SR-PPD3 | 0.61% |
| 7.93% PGCIL NCD 20-05-2028 STRPP L | 0.58% |
| Bonds/Debentures Total | 27.73% |
| 7.17% GOI 08-01-2028 | 10.30% |
| 7.95% GOI CG 28-08-2032 | 6.04% |
| 7.40% GOI CG 09-09-2035 | 4.01% |
| 6.68% GOI CG 17-09-2031 | 2.45% |
| 7.72% GOI CG 25-05-2025 | 1.83% |
| 7.26% GOI 14-01-2029 | 1.29% |
| 8.20% GOI 24-09-2025 | 1.10% |
| 7.37% GOI 16-04-2023 | 0.93% |
| 7.32% GOI CG 28-01-2024 | 0.63% |
| 8.33% GOI CG 09-07-2026 | 0.58% |
| Gifts Total | 29.16% |
| HDFC BANK LTD.FV-2 | 4.86% |
| RELIANCE INDUSTRIES LTD. | 3.74% |
| ICICI BANK LTD.FV-2 | 2.61% |
| LARSEN&TUBRO | 2.34% |
| ITC - FV 1 | 2.33% |
| INFOSYS LIMITED | 2.18% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 2.14% |
| TATA CONSULTANCY SERVICES LTD. | 1.91% |
| STATE BANK OF INDIAFV-1 | 1.39% |
| HINDUSTAN LEVER LTD. | 1.31% |
| AXIS BANK LIMITEDFV-2 | 1.28% |
| ASIAN PAINTS LIMITEDFV-1 | 0.80% |
| MARUTI UDYOG LTD. | 0.77% |
| EIH LIMITED | 0.77% |
| BAJAJ FINANCE LIMITED | 0.74% |
| AUROBINDO PHARMA LIMITED | 0.65% |
| TITAN COMPANY LIMITED | 0.61% |
| HCL TECHNOLOGIES LIMITED | 0.59% |
| GUJARAT FLUORO CHEMICALS LTD. | 0.59% |
| DIVIS LABORATORIES LIMITED | 0.58% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 0.54% |
| ULTRATECH CEMCO LTD | 0.45% |
| THE FEDERAL BANK LIMITED | 0.42% |
| ONGCFV-5 | 0.40% |
| JSW STEEL LIMITED | 0.39% |
| GAS AUTHORITY OF INDIA LTD. | 0.39% |
| TECH MAHINDRA LIMITEDFV-5 | 0.38% |
| NESTLE INDIA LIMITED | 0.37% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.37% |
| HERO MOTOCORP LIMITED | 0.30% |
| BHARAT PETROLEUM CORP. LTD. | 0.28% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.27% |
| MARICO LIMITED | 0.26% |
| POWER GRID CORP OF INDIA LTD | 0.26% |
| INDUSIND BANK LIMITED | 0.25% |
| BRITANNIA INDUSTRIES LTD | 0.21% |
| COAL INDIA LIMITED | 0.21% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.21% |
| NTPC LIMITED | 0.08% |
| Equity Total | 38.25% |
| Money Market Total | 3.83% |
| Current Assets | 1.03% |
| Total | 100.00% |

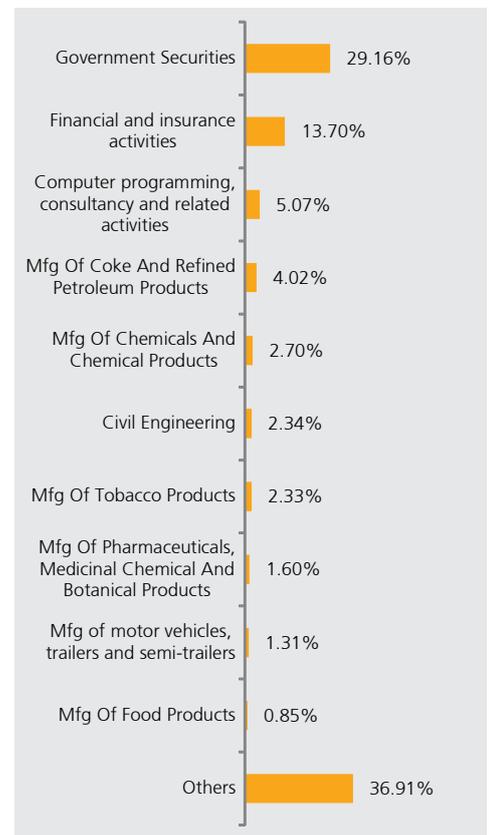
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹29.5082

Inception Date: 4th December 2008

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

AUM as on 30 June, 19: ₹ 9.24 Crs.

Modified Duration of Debt Portfolio: 5.85 years

YTM of Debt Portfolio: 7.40%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-40 | 38 |
| Gsec / Debt | 00-100 | 55 |
| MMI / Others | 00-100 | 7 |

Returns

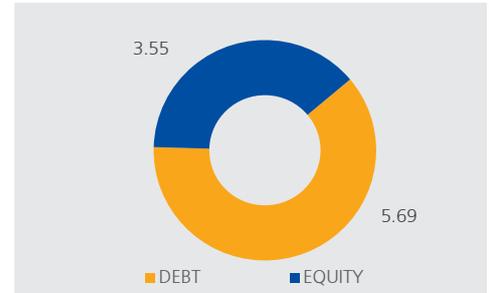
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.29% | 0.28% |
| Last 6 Months | 6.09% | 6.69% |
| Last 1 Year | 9.21% | 10.99% |
| Last 2 Years | 6.57% | 8.38% |
| Last 3 Years | 8.04% | 9.90% |
| Since Inception | 9.19% | 9.43% |

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

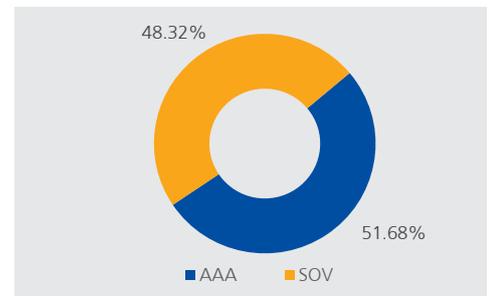
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 8.35% IRFC NCD 13-03-2029 SR 133 | 5.58% |
| 7.93% NTPC LIMITED NCD 03-05-2022 SR 68 | 4.35% |
| 8.85% PGCIL NCD 19-10-2023 STRPP H | 4.20% |
| 8.27% NHAI NCD_28.03.2029_Taxable Bond_TR-VI | 3.33% |
| 9.25% RJIL NCD 16-06-2024 SR-PPD3 | 2.29% |
| 9.00% RJIL NCD 21-01-2025 SR-PPD5 | 2.27% |
| 7.33% IRFC NCD 28-08-2027 SR123 | 2.09% |
| 8.45% IRFC NCD 04-12-2028 SR129 | 1.12% |
| 7.93% PGCIL NCD 20-05-2028 STRPP L | 1.09% |
| Bonds/Debentures Total | 26.32% |
| 7.17% GOI 08-01-2028 | 10.26% |
| 7.95% GOI CG 28-08-2032 | 6.02% |
| 7.40% GOI CG 09-09-2035 | 3.98% |
| 6.68% GOI CG 17-09-2031 | 2.44% |
| 7.72% GOI CG 25-05-2025 | 1.82% |
| 7.26% GOI 14-01-2029 | 1.29% |
| 8.20% GOI 24-09-2025 | 1.10% |
| 7.37% GOI 16-04-2023 | 0.92% |
| 7.32% GOI CG 28-01-2024 | 0.62% |
| 8.33% GOI CG 09-07-2026 | 0.59% |
| Gifts Total | 29.04% |
| HDFC BANK LTD.FV-2 | 5.27% |
| RELIANCE INDUSTRIES LTD. | 3.72% |
| ICICI BANK LTD.FV-2 | 2.62% |
| LARSEN&TUBRO | 2.32% |
| ITC - FV 1 | 2.31% |
| INFOSYS LIMITED | 2.19% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 1.96% |
| TATA CONSULTANCY SERVICES LTD. | 1.94% |
| STATE BANK OF INDIAFV-1 | 1.37% |
| HINDUSTAN LEVER LTD. | 1.33% |
| AXIS BANK LIMITEDFV-2 | 1.27% |
| ASIAN PAINTS LIMITEDFV-1 | 0.80% |
| MARUTI UDYOG LTD. | 0.77% |
| EIH LIMITED | 0.76% |
| BAJAJ FINANCE LIMITED | 0.75% |
| AUROBINDO PHARMA LIMITED | 0.65% |
| TITAN COMPANY LIMITED | 0.62% |
| GUJARAT FLUOROchemicals LTD. | 0.60% |
| HCL TECHNOLOGIES LIMITED | 0.59% |
| DIVIS LABORATORIES LIMITED | 0.58% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 0.54% |
| ULTRATECH CEMCO LTD | 0.45% |
| THE FEDERAL BANK LIMITED | 0.42% |
| ONGCFV-5 | 0.40% |
| GAS AUTHORITY OF INDIA LTD. | 0.39% |
| JSW STEEL LIMITED | 0.39% |
| TECH MAHINDRA LIMITEDFV-5 | 0.38% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.37% |
| NESTLE INDIA LIMITED | 0.36% |
| HERO MOTOCORP LIMITED | 0.30% |
| BHARAT PETROLEUM CORP. LTD. | 0.28% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.27% |
| POWER GRID CORP OF INDIA LTD | 0.26% |
| INDUSIND BANK LIMITED | 0.25% |
| MARICO LIMITED | 0.24% |
| BRITANNIA INDUSTRIES LTD | 0.22% |
| COAL INDIA LIMITED | 0.22% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.21% |
| NTPC LIMITED | 0.08% |
| Equity Total | 38.43% |
| Money Market Total | 4.74% |
| Current Assets | 1.47% |
| Total | 100.00% |

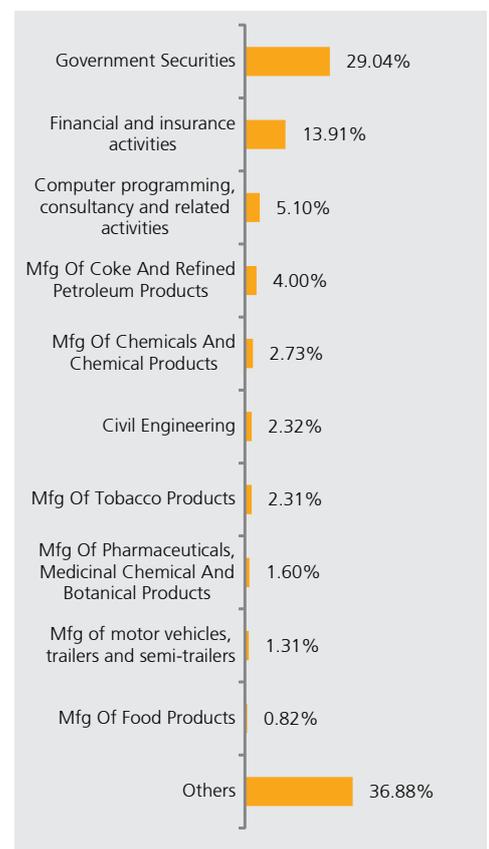
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹21.2493

Inception Date: 11th January 2010

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

AUM as on 30 June, 19: ₹ 4.81 Crs.

Modified Duration of Debt Portfolio:

5.95 years

YTM of Debt Portfolio: 7.39%

Asset Allocation

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

Returns

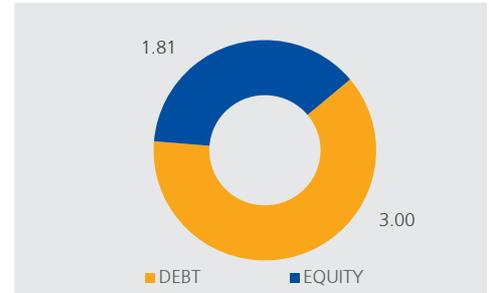
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.36% | 0.28% |
| Last 6 Months | 6.33% | 6.69% |
| Last 1 Year | 9.88% | 10.99% |
| Last 2 Years | 7.35% | 8.38% |
| Last 3 Years | 8.88% | 9.90% |
| Since Inception | 8.28% | 8.73% |

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

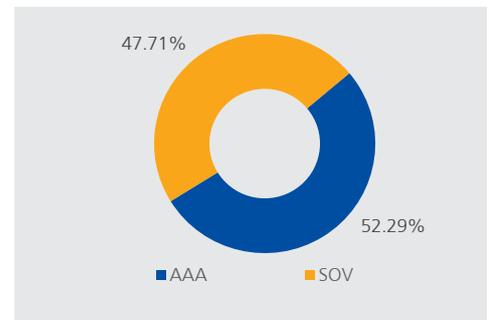
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 8.27% NHAI NCD_28.03.2029_Taxable Bond_TR-VI | 6.39% |
| 7.33% IRFC NCD 28-08-2027 SR123 | 6.03% |
| 9.25% RJIL NCD 16-06-2024 SR-PPD3 | 4.39% |
| 9.00% RJIL NCD 21-01-2025 SR-PPD5 | 2.18% |
| 8.35% IRFC NCD 13-03-2029 SR 133 | 2.14% |
| 8.40% PGCIL NCD 27-05-2022 L STRP D | 2.11% |
| 7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1 | 2.05% |
| Bonds/Debentures Total | 25.30% |
| 7.17% GOI 08-01-2028 | 10.27% |
| 7.95% GOI CG 28-08-2032 | 5.99% |
| 7.40% GOI CG 09-09-2035 | 3.97% |
| 6.68% GOI CG 17-09-2031 | 2.42% |
| 7.72% GOI CG 25-05-2025 | 1.81% |
| 7.26% GOI 14-01-2029 | 1.28% |
| 8.20% GOI 24-09-2025 | 1.10% |
| 7.37% GOI 16-04-2023 | 0.91% |
| 7.32% GOI CG 28-01-2024 | 0.62% |
| 8.33% GOI CG 09-07-2026 | 0.60% |
| Gifts Total | 28.97% |
| HDFC BANK LTD.FV-2 | 4.64% |
| RELIANCE INDUSTRIES LTD. | 3.70% |
| ICICI BANK LTD.FV-2 | 2.58% |
| LARSEN&TUBRO | 2.30% |
| ITC - FV 1 | 2.29% |
| INFOSYS LIMITED | 2.16% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 1.97% |
| TATA CONSULTANCY SERVICES LTD. | 1.85% |
| STATE BANK OF INDIAFV-1 | 1.37% |
| HINDUSTAN LEVER LTD. | 1.32% |
| AXIS BANK LIMITEDFV-2 | 1.26% |
| ASIAN PAINTS LIMITEDFV-1 | 0.87% |
| MARUTI UDYOG LTD. | 0.76% |
| BAJAJ FINANCE LIMITED | 0.75% |
| EIH LIMITED | 0.75% |
| AUROBINDO PHARMA LIMITED | 0.64% |
| TITAN COMPANY LIMITED | 0.62% |
| HCL TECHNOLOGIES LIMITED | 0.59% |
| DIVIS LABORATORIES LIMITED | 0.57% |
| GUJARAT FLUOROchemicals LTD. | 0.56% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 0.53% |
| ULTRATECH CEMCO LTD | 0.46% |
| THE FEDERAL BANK LIMITED | 0.41% |
| ONGCFV-5 | 0.41% |
| TECH MAHINDRA LIMITEDFV-5 | 0.38% |
| GAS AUTHORITY OF INDIA LTD. | 0.37% |
| NESTLE INDIA LIMITED | 0.37% |
| JSW STEEL LIMITED | 0.37% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.36% |
| HERO MOTOCORP LIMITED | 0.31% |
| BHARAT PETROLEUM CORP. LTD. | 0.29% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.27% |
| POWER GRID CORP OF INDIA LTD | 0.27% |
| MARICO LIMITED | 0.26% |
| INDUSIND BANK LIMITED | 0.25% |
| COAL INDIA LIMITED | 0.22% |
| BRITANNIA INDUSTRIES LTD | 0.22% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.20% |
| NTPC LIMITED | 0.08% |
| Equity Total | 37.59% |
| Money Market Total | 6.45% |
| Current Assets | 1.68% |
| Total | 100.00% |

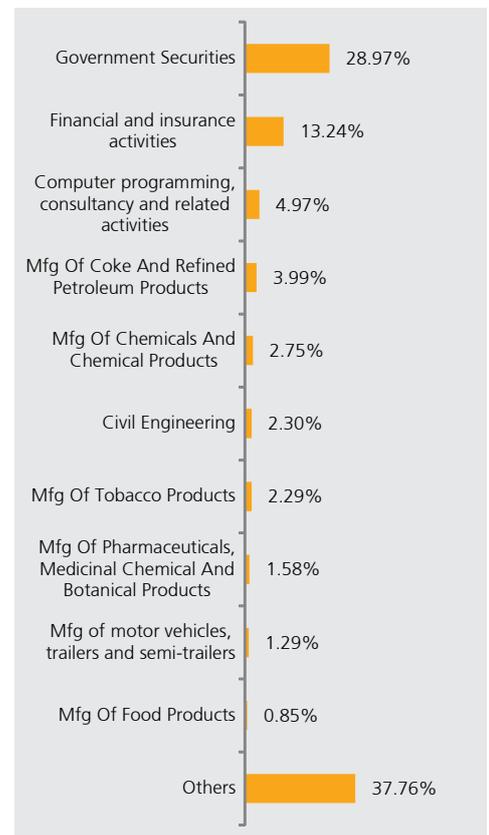
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta (Equity) & Mr. Gaurav Jakhota (Debt)

NAV as on 30 June, 19: ₹31.6043

Inception Date: 9th August 2004

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

AUM as on 30 June, 19: ₹ 96.14 Crs.

Modified Duration of Debt Portfolio:

5.97 years

YTM of Debt Portfolio: 7.41%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-40 | 21 |
| Gsec / Debt | 60-100 | 71 |
| MMI / Others | 00-25 | 8 |

Returns

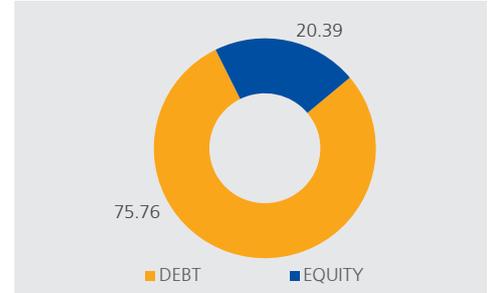
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -2.27% | 0.71% |
| Last 6 Months | 2.35% | 6.17% |
| Last 1 Year | 6.89% | 11.34% |
| Last 2 Years | 4.32% | 7.39% |
| Last 3 Years | 6.43% | 8.99% |
| Since Inception | 8.03% | 7.84% |

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

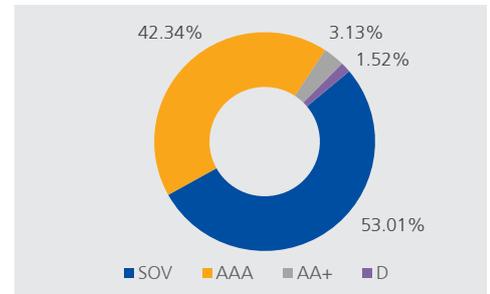
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 9.00% RJIL NCD 21-01-2025 SR-PPD5 | 5.02% |
| 7.33% IRFC NCD 28-08-2027 SR123 | 4.73% |
| 7.93% NTPC LIMITED NCD 03-05-2022 SR 68 | 4.18% |
| 8.30% NTPC NCD SR 67 15-01-2029 | 3.74% |
| 8.95% RIL NCD 09-11-2028 - PPD SR H | 3.55% |
| 9.00% STFC. LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028 | 2.36% |
| 9.30% PGCIL NCD 28-06-2025 J | 2.22% |
| 8.27% NHAI NCD_28.03.2029_Taxable Bond_TR-VI | 1.81% |
| 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B | 1.14% |
| 8.80% PGCIL NCD 13-03-2023 XLII | 1.07% |
| 7.17% RIL NCD PPD SR D 08-11-2022 | 0.72% |
| 8.45% IRFC NCD 04-12-2028 SR129 | 0.43% |
| 7.93% PGCIL NCD 20-05-2028 STRPP L | 0.10% |
| Bonds/Debentures Total | 31.08% |
| 7.17% GOI 08-01-2028 | 15.01% |
| 7.95% GOI CG 28-08-2032 | 7.93% |
| 7.40% GOI CG 09-09-2035 | 5.25% |
| 6.68% GOI CG 17-09-2031 | 3.23% |
| 7.72% GOI CG 25-05-2025 | 2.52% |
| 7.26% GOI 14-01-2029 | 1.71% |
| 8.20% GOI 24-09-2025 | 1.44% |
| 7.37% GOI 16-04-2023 | 1.23% |
| 7.32% GOI CG 28-01-2024 | 0.83% |
| 8.33% GOI CG 09-07-2026 | 0.83% |
| Gilts Total | 39.97% |
| HDFC BANK LTD.FV-2 | 2.43% |
| RELIANCE INDUSTRIES LTD. | 1.84% |
| ICICI BANK LTD.FV-2 | 1.35% |
| LARSEN&TUBRO | 1.21% |
| ITC - FV 1 | 1.19% |
| TATA CONSULTANCY SERVICES LTD. | 1.18% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 1.15% |
| INFOSYS LIMITED | 1.11% |
| DHANLAKSHMI BANK LIMITED | 0.93% |
| STATE BANK OF INDIAFV-1 | 0.71% |
| AXIS BANK LIMITEDFV-2 | 0.66% |
| HINDUSTAN LEVER LTD. | 0.61% |
| BAJAJ FINANCE LIMITED | 0.50% |
| HDFC LTD FV 2 | 0.49% |
| ASIAN PAINTS LIMITEDFV-1 | 0.44% |
| MARUTI UDYOG LTD. | 0.39% |
| EIH LIMITED | 0.36% |
| TITAN COMPANY LIMITED | 0.30% |
| DIVIS LABORATORIES LIMITED | 0.30% |
| HCL TECHNOLOGIES LIMITED | 0.29% |
| AUROBINDO PHARMA LIMITED | 0.29% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 0.27% |
| POWER GRID CORP OF INDIA LTD | 0.24% |
| ULTRATECH CEMCO LTD | 0.24% |
| ONGCFV-5 | 0.21% |
| THE FEDERAL BANK LIMITED | 0.21% |
| NESTLE INDIA LIMITED | 0.19% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.19% |
| GUJARAT FLUOROCHEMICALS LTD. | 0.19% |
| TECH MAHINDRA LIMITEDFV-5 | 0.18% |
| GAS AUTHORITY OF INDIA LTD. | 0.18% |
| JSW STEEL LIMITED | 0.18% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.16% |
| COAL INDIA LIMITED | 0.15% |
| HERO MOTOCORP LIMITED | 0.15% |
| BHARAT PETROLEUM CORP. LTD. | 0.15% |
| MARICO LIMITED | 0.14% |
| INDUSIND BANK LIMITED | 0.13% |
| BRITANNIA INDUSTRIES LTD | 0.13% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.08% |
| UNITED BREWERIES LIMITED | 0.06% |
| NTPC LIMITED | 0.04% |
| Equity Total | 21.20% |
| Money Market Total | 4.35% |
| Current Assets | 3.40% |
| Total | 100.00% |

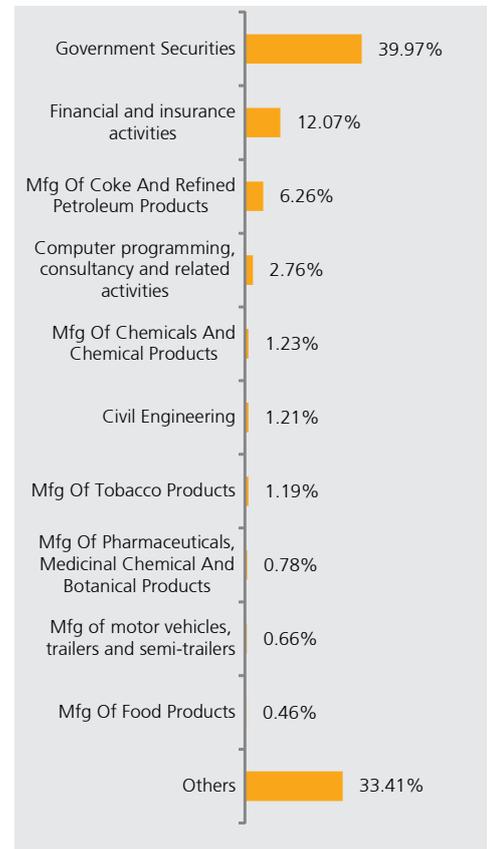
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹32.5721

Inception Date: 4th December 2008

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

AUM as on 30 June, 19: ₹ 18.29 Crs.

Modified Duration of Debt Portfolio:

5.80 years

YTM of Debt Portfolio: 7.39%

Asset Allocation

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

Returns

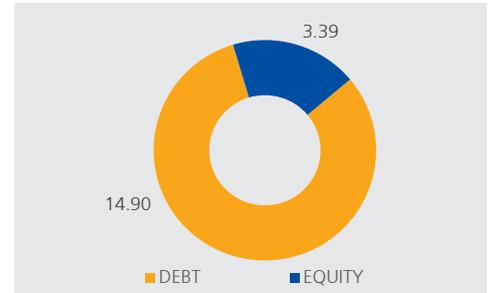
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.79% | 0.71% |
| Last 6 Months | 5.90% | 6.17% |
| Last 1 Year | 10.52% | 11.34% |
| Last 2 Years | 6.07% | 7.39% |
| Last 3 Years | 7.57% | 8.99% |
| Since Inception | 7.92% | 8.53% |

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

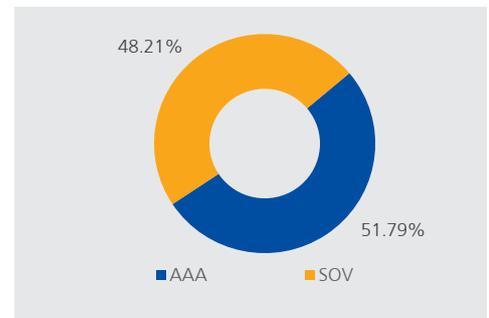
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 8.45% IRFC NCD 04-12-2028 SR129 | 6.24% |
| 8.30% NTPC NCD SR 67 15-01-2029 | 5.05% |
| 7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1 | 4.32% |
| 9.00% RJIL NCD 21-01-2025 SR-PPD5 | 4.02% |
| 8.27% NHAI NCD_28.03.2029_Taxable Bond_TR-VI | 3.92% |
| 8.85% PGCIL NCD 19-10-2023 STRPP H | 2.83% |
| 8.40% PGCIL NCD 27-05-2022 L STRP D | 2.78% |
| 7.93% NTPC LIMITED NCD 03-05-2022 SR 68 | 2.20% |
| 7.93% PGCIL NCD 20-05-2028 STRPP L | 1.10% |
| 9.25% RJIL NCD 16-06-2024 SR-PPD3 | 0.58% |
| 7.17% RIL NCD PPD SR D 08-11-2022 | 0.54% |
| 7.33% IRFC NCD 28-08-2027 SR123 | 0.53% |
| Bonds/Debentures Total | 34.10% |
| 7.17% GOI 08-01-2028 | 13.42% |
| 7.95% GOI CG 28-08-2032 | 8.00% |
| 7.40% GOI CG 09-09-2035 | 5.29% |
| 6.68% GOI CG 17-09-2031 | 3.24% |
| 7.72% GOI CG 25-05-2025 | 2.41% |
| 7.26% GOI 14-01-2029 | 1.71% |
| 8.20% GOI 24-09-2025 | 1.46% |
| 7.37% GOI 16-04-2023 | 1.23% |
| 7.32% GOI CG 28-01-2024 | 0.83% |
| 8.33% GOI CG 09-07-2026 | 0.76% |
| Govts Total | 38.34% |
| HDFC BANK LTD.FV-2 | 2.20% |
| RELIANCE INDUSTRIES LTD. | 1.85% |
| ICICI BANK LTD.FV-2 | 1.24% |
| LARSEN&TUBRO | 1.15% |
| ITC - FV 1 | 1.14% |
| INFOSYS LIMITED | 1.07% |
| TATA CONSULTANCY SERVICES LTD. | 0.92% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 0.83% |
| STATE BANK OF INDIAFV-1 | 0.68% |
| AXIS BANK LIMITEDFV-2 | 0.63% |
| HINDUSTAN LEVER LTD. | 0.56% |
| BAJAJ FINANCE LIMITED | 0.46% |
| ASIAN PAINTS LIMITEDFV-1 | 0.42% |
| MARUTI UDYOG LTD. | 0.38% |
| EIH LIMITED | 0.37% |
| TITAN COMPANY LIMITED | 0.30% |
| DIVIS LABORATORIES LIMITED | 0.29% |
| AUROBINDO PHARMA LIMITED | 0.28% |
| HCL TECHNOLOGIES LIMITED | 0.27% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 0.26% |
| GUJARAT FLUORO-CHEMICALS LTD. | 0.26% |
| ULTRATECH CEMCO LTD | 0.23% |
| HDFC LTD FV 2 | 0.22% |
| THE FEDERAL BANK LIMITED | 0.21% |
| POWER GRID CORP OF INDIA LTD | 0.21% |
| ONGCFV-5 | 0.20% |
| NESTLE INDIA LIMITED | 0.18% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.18% |
| TECH MAHINDRA LIMITEDFV-5 | 0.18% |
| GAS AUTHORITY OF INDIA LTD. | 0.16% |
| JSW STEEL LIMITED | 0.16% |
| HERO MOTOCORP LIMITED | 0.15% |
| COAL INDIA LIMITED | 0.14% |
| BHARAT PETROLEUM CORP. LTD. | 0.14% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.14% |
| INDUSIND BANK LIMITED | 0.12% |
| BRITANNIA INDUSTRIES LTD | 0.12% |
| MARICO LIMITED | 0.10% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.08% |
| NTPC LIMITED | 0.04% |
| Equity Total | 18.52% |
| Money Market Total | 7.08% |
| Current Assets | 1.95% |
| Total | 100.00% |

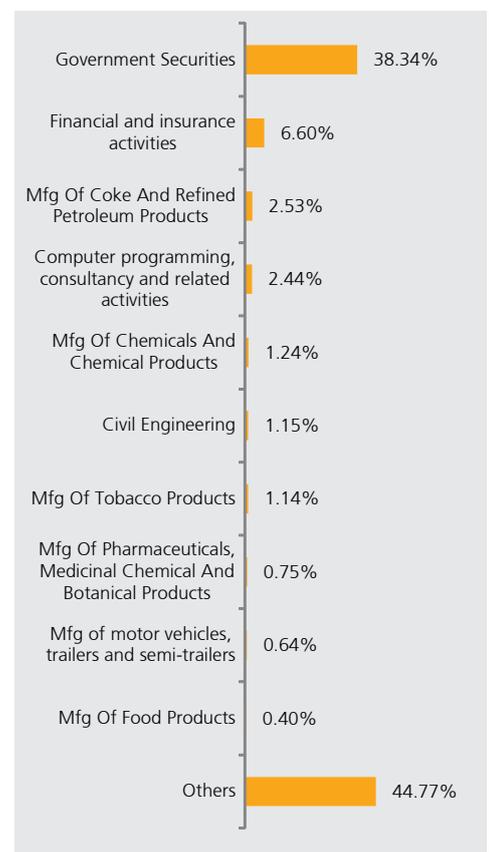
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹20.3864

Inception Date: 11th January 2010

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

AUM as on 30 June, 19: ₹ 3.94 Crs.

Modified Duration of Debt Portfolio: 5.79 years

YTM of Debt Portfolio: 7.39%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-20 | 18 |
| Gsec / Debt | 00-100 | 72 |
| MMI / Others | 00-100 | 10 |

Returns

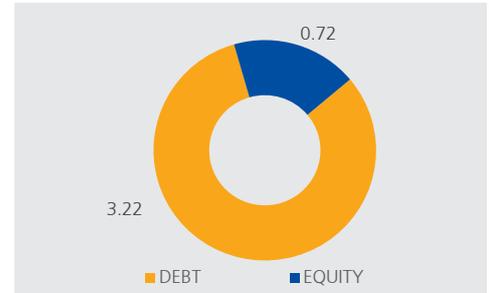
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.80% | 0.71% |
| Last 6 Months | 6.08% | 6.17% |
| Last 1 Year | 10.79% | 11.34% |
| Last 2 Years | 6.22% | 7.39% |
| Last 3 Years | 7.99% | 8.99% |
| Since Inception | 7.81% | 8.49% |

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

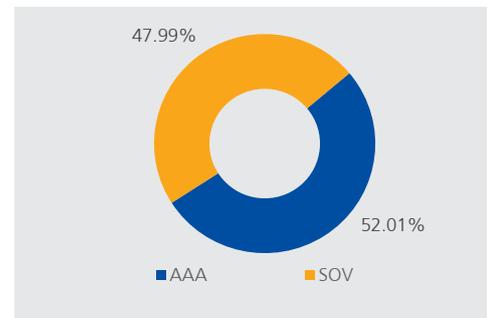
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 7.33% IRFC NCD 28-08-2027 SR123 | 7.36% |
| 9.25% RJIL NCD 16-06-2024 SR-PPD3 | 5.36% |
| 8.30% NTPC NCD SR 67 15-01-2029 | 5.21% |
| 8.40% PGCIL NCD 27-05-2022 L STRP D | 5.16% |
| 7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1 | 5.01% |
| 8.95% RIL NCD 09-11-2028 - PPD SR H | 2.71% |
| 8.27% NHAI NCD_28.03.2029_Taxable Bond_TR-VI | 2.60% |
| Bonds/Debentures Total | 33.42% |
| 7.17% GOI 08-01-2028 | 13.43% |
| 7.95% GOI CG 28-08-2032 | 8.00% |
| 7.40% GOI CG 09-09-2035 | 5.29% |
| 6.68% GOI CG 17-09-2031 | 3.23% |
| 7.72% GOI CG 25-05-2025 | 2.40% |
| 7.26% GOI 14-01-2029 | 1.69% |
| 8.20% GOI 24-09-2025 | 1.45% |
| 7.37% GOI 16-04-2023 | 1.22% |
| 7.32% GOI CG 28-01-2024 | 0.83% |
| 8.33% GOI CG 09-07-2026 | 0.76% |
| Gilts Total | 38.30% |
| HDFC BANK LTD.FV-2 | 2.23% |
| RELIANCE INDUSTRIES LTD. | 1.84% |
| ICICI BANK LTD.FV-2 | 1.16% |
| ITC - FV 1 | 1.14% |
| LARSEN&TUBRO | 1.13% |
| INFOSYS LIMITED | 1.08% |
| TATA CONSULTANCY SERVICES LTD. | 0.94% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 0.83% |
| STATE BANK OF INDIAFV-1 | 0.69% |
| AXIS BANK LIMITEDFV-2 | 0.63% |
| HINDUSTAN LEVER LTD. | 0.54% |
| BAJAJ FINANCE LIMITED | 0.47% |
| ASIAN PAINTS LIMITEDFV-1 | 0.40% |
| MARUTI UDYOG LTD. | 0.38% |
| EIH LIMITED | 0.37% |
| TITAN COMPANY LIMITED | 0.29% |
| DIVIS LABORATORIES LIMITED | 0.29% |
| HCL TECHNOLOGIES LIMITED | 0.28% |
| AUROBINDO PHARMA LIMITED | 0.28% |
| GUJARAT FLUOROCHEMICALS LTD. | 0.28% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 0.27% |
| POWER GRID CORP OF INDIA LTD | 0.24% |
| ULTRATECH CEMCO LTD | 0.21% |
| THE FEDERAL BANK LIMITED | 0.21% |
| ONGCFV-5 | 0.20% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 0.18% |
| NESTLE INDIA LIMITED | 0.18% |
| TECH MAHINDRA LIMITEDFV-5 | 0.18% |
| GAS AUTHORITY OF INDIA LTD. | 0.16% |
| JSW STEEL LIMITED | 0.16% |
| HERO MOTOCORP LIMITED | 0.15% |
| COAL INDIA LIMITED | 0.14% |
| BHARAT PETROLEUM CORP. LTD. | 0.14% |
| MARICO LIMITED | 0.13% |
| HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | 0.13% |
| INDUSIND BANK LIMITED | 0.13% |
| BRITANNIA INDUSTRIES LTD | 0.12% |
| HINDALCO INDUSTRIES LTD FV RE 1 | 0.08% |
| UNITED BREWERIES LIMITED | 0.06% |
| NTPC LIMITED | 0.04% |
| Equity Total | 18.36% |
| Money Market Total | 8.10% |
| Current Assets | 1.82% |
| Total | 100.00% |

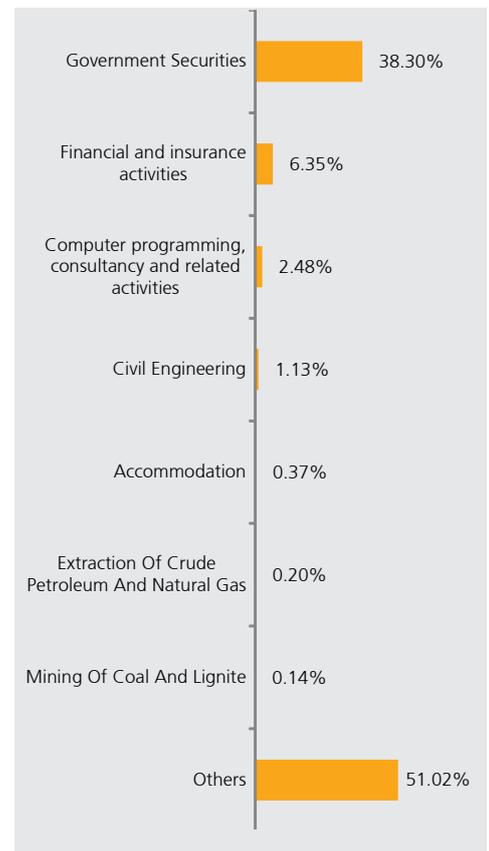
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Gaurav Jakhotia
NAV as on 30 June, 19: ₹24.5632
Inception Date: 9th April 2007
Benchmark: CRISIL Composite Bond Fund Index: 100%
AUM as on 30 June, 19: ₹ 32.44 Crs.
Modified Duration of Debt Portfolio: 6.09 years
YTM of Debt Portfolio: 7.37%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-00 | - |
| Gsec / Debt | 00-100 | 85 |
| MMI / Others | 00-100 | 15 |

Returns

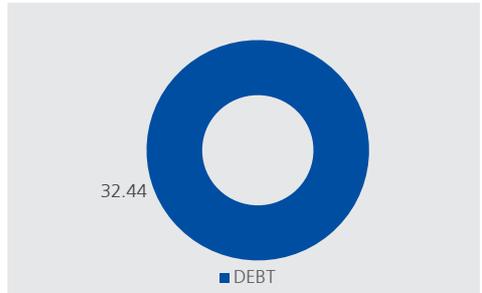
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -1.42% | 1.13% |
| Last 6 Months | 2.86% | 5.64% |
| Last 1 Year | 8.82% | 11.62% |
| Last 2 Years | 4.09% | 6.35% |
| Last 3 Years | 6.18% | 8.03% |
| Since Inception | 7.62% | 7.83% |

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

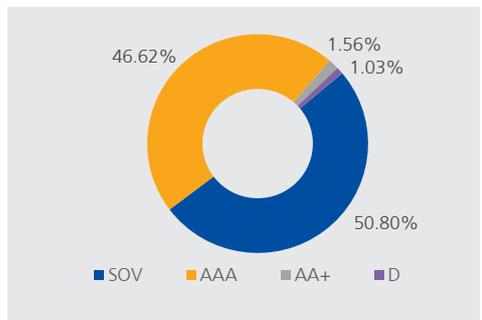
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 8.45% IRFC NCD 04-12-2028 SR129 | 6.39% |
| 9.00% RJIL NCD 21-01-2025 SR-PPD5 | 5.50% |
| 7.93% NTPC LIMITED NCD 03-05-2022 SR 68 | 4.33% |
| 8.27% NHAI NCD_28.03.2029_Taxable Bond_TR-VI | 3.79% |
| 9.25% RJIL NCD 16-06-2024 SR-PPD3 | 3.58% |
| 8.30% NTPC NCD SR 67 15-01-2029 | 2.85% |
| 7.93% PGCIL NCD 20-05-2028 STRPP L | 2.78% |
| 8.95% RIL NCD 09-11-2028 - PPD SR H | 2.30% |
| 9.00% STFC. LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028 | 1.52% |
| 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B | 1.00% |
| 7.95% HDFC BK NCD 21-09-2026 | 0.93% |
| 8.85% PGCIL NCD 19-10-2021 STRPP F | 0.39% |
| Bonds/Debentures Total | 35.38% |
| 7.17% GOI 08-01-2028 | 18.43% |
| 7.95% GOI CG 28-08-2032 | 9.99% |
| 7.40% GOI CG 09-09-2035 | 6.61% |
| 6.68% GOI CG 17-09-2031 | 4.06% |
| 7.72% GOI CG 25-05-2025 | 3.02% |
| 7.26% GOI 14-01-2029 | 2.15% |
| 8.20% GOI 24-09-2025 | 1.82% |
| 7.37% GOI 16-04-2023 | 1.54% |
| 7.32% GOI CG 28-01-2024 | 1.05% |
| 8.33% GOI CG 09-07-2026 | 0.98% |
| Gilts Total | 49.64% |
| Money Market Total | 12.69% |
| Current Assets | 2.28% |
| Total | 100.00% |

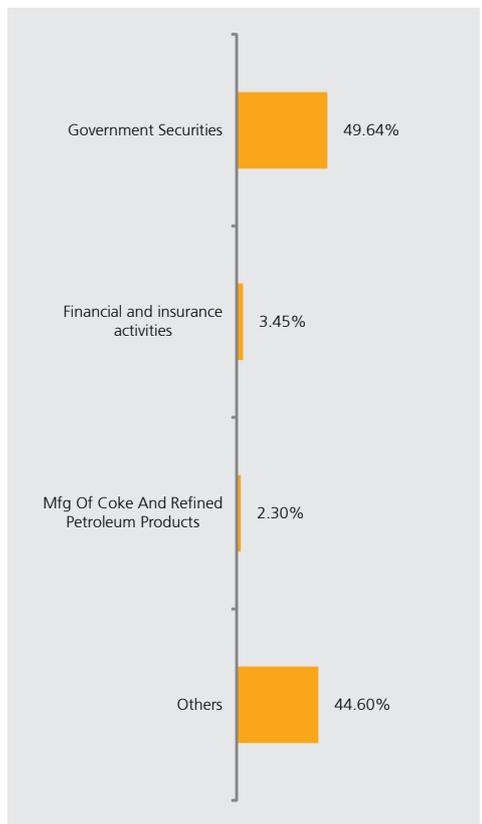
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Gaurav Jakhota
NAV as on 30 June, 19: ₹21.4539
Inception Date: 11th June 2008
Benchmark: CRISIL Gilt Index
AUM as on 30 June, 19: ₹ 45.59 Crs.
Modified Duration of Debt Portfolio:
 5.89 years
YTM of Debt Portfolio: 6.93%

Asset Allocation

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

Returns

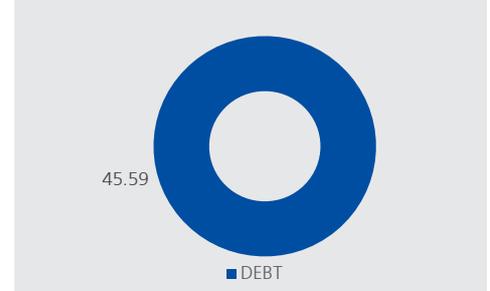
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 1.59% | 1.43% |
| Last 6 Months | 6.23% | 5.98% |
| Last 1 Year | 13.25% | 13.16% |
| Last 2 Years | 5.53% | 6.12% |
| Last 3 Years | 7.51% | 7.87% |
| Since Inception | 7.15% | 8.33% |

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

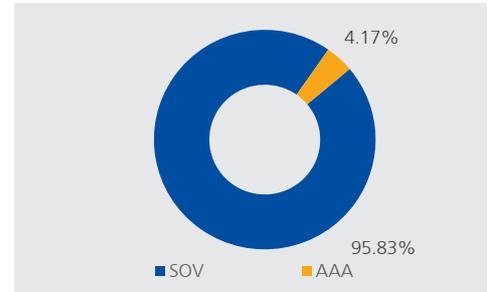
Portfolio

| Name of Instrument | % to AUM |
|---------------------------|----------------|
| 7.17% GOI 08-01-2028 | 25.95% |
| 7.95% GOI CG 28-08-2032 | 13.64% |
| 7.32% GOI CG 28-01-2024 | 10.89% |
| 7.37% GOI 16-04-2023 | 10.84% |
| 7.26% GOI 14-01-2029 | 10.63% |
| 8.20% GOI 24-09-2025 | 7.89% |
| 7.40% GOI CG 09-09-2035 | 7.24% |
| 7.72% GOI CG 25-05-2025 | 4.15% |
| 8.33% GOI CG 09-07-2026 | 2.17% |
| Gilts Total | 93.39% |
| Money Market Total | 4.07% |
| Current Assets | 2.54% |
| Total | 100.00% |

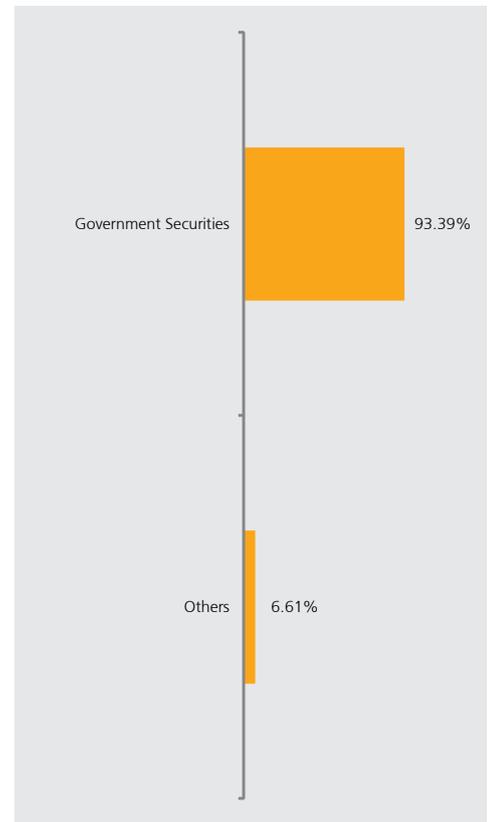
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Gaurav Jakhotia

NAV as on 30 June, 19: ₹20.9765

Inception Date: 20th August 2009

Benchmark: CRISIL Gilt Index

AUM as on 30 June, 19: ₹ 1.59 Crs.

Modified Duration of Debt Portfolio:

5.85 years

YTM of Debt Portfolio: 6.93%

Asset Allocation

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

Returns

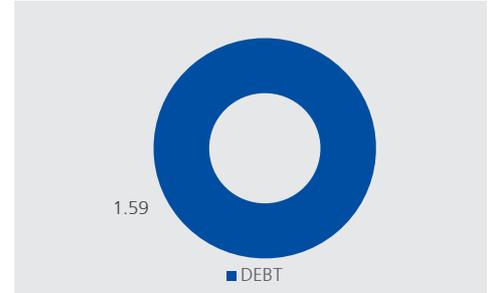
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 1.59% | 1.43% |
| Last 6 Months | 6.35% | 5.98% |
| Last 1 Year | 13.49% | 13.16% |
| Last 2 Years | 5.85% | 6.12% |
| Last 3 Years | 7.84% | 7.87% |
| Since Inception | 7.84% | 7.75% |

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

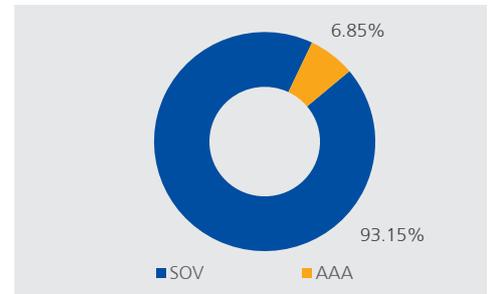
Portfolio

| Name of Instrument | % to AUM |
|---------------------------|----------------|
| 7.17% GOI 08-01-2028 | 25.73% |
| 7.95% GOI CG 28-08-2032 | 13.13% |
| 7.32% GOI CG 28-01-2024 | 10.86% |
| 7.37% GOI 16-04-2023 | 10.82% |
| 7.26% GOI 14-01-2029 | 10.20% |
| 8.20% GOI 24-09-2025 | 7.61% |
| 7.40% GOI CG 09-09-2035 | 6.49% |
| 7.72% GOI CG 25-05-2025 | 4.18% |
| 8.33% GOI CG 09-07-2026 | 1.89% |
| Gilts Total | 90.88% |
| Money Market Total | 6.68% |
| Current Assets | 2.43% |
| Total | 100.00% |

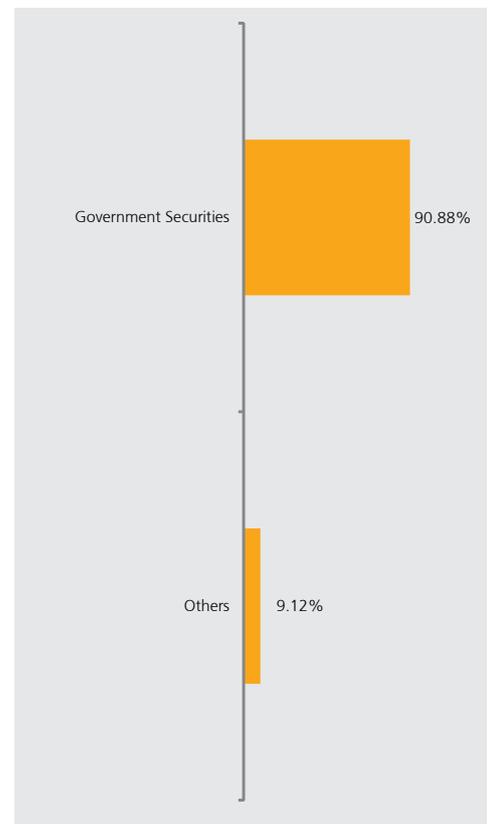
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Gaurav Jakhotia

NAV as on 30 June, 19: ₹21.6200

Inception Date: 19th March 2008

Benchmark: CRISIL Gilt Index

AUM as on 30 June, 19: ₹ 0.20 Crs.

Modified Duration of Debt Portfolio:

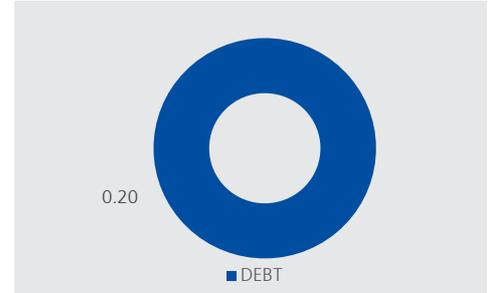
5.90 years

YTM of Debt Portfolio: 6.93%

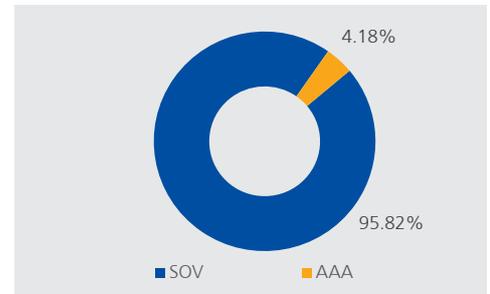
Portfolio

| Name of Instrument | % to AUM |
|---------------------------|----------------|
| 7.17% GOI 08-01-2028 | 26.02% |
| 7.95% GOI CG 28-08-2032 | 14.13% |
| 7.26% GOI 14-01-2029 | 10.88% |
| 7.37% GOI 16-04-2023 | 10.86% |
| 7.32% GOI CG 28-01-2024 | 10.83% |
| 8.20% GOI 24-09-2025 | 8.04% |
| 7.40% GOI CG 09-09-2035 | 7.29% |
| 7.72% GOI CG 25-05-2025 | 4.72% |
| 8.33% GOI CG 09-07-2026 | 2.16% |
| Gilts Total | 94.94% |
| Money Market Total | 4.14% |
| Current Assets | 0.92% |
| Total | 100.00% |

AUM (in ₹ crs.)



Rating Profile



Asset Allocation

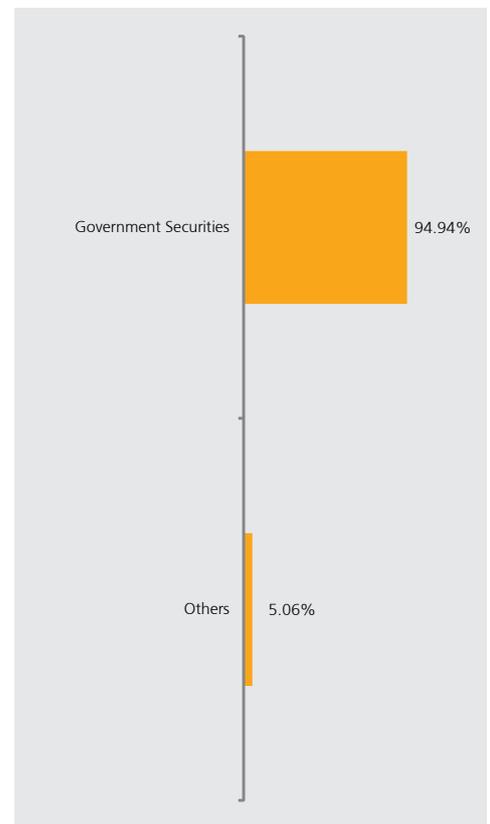
| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-00 | - |
| Gsec / Debt | 00-100 | 95 |
| MMI / Others | 00-100 | 5 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 1.60% | 1.43% |
| Last 6 Months | 6.31% | 5.98% |
| Last 1 Year | 13.44% | 13.16% |
| Last 2 Years | 5.75% | 6.12% |
| Last 3 Years | 7.64% | 7.87% |
| Since Inception | 7.07% | 7.79% |

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 30th June 2019

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. Gaurav Jakhotia
NAV as on 30 June, 19: ₹21.6338
Inception Date: 27th February 2008
Benchmark: CRISIL Gilt Index
AUM as on 30 June, 19: ₹ 0.51 Crs.
Modified Duration of Debt Portfolio:
 5.89 years
YTM of Debt Portfolio: 6.93%

Asset Allocation

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

Returns

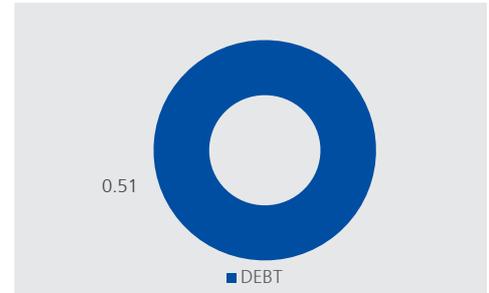
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 1.63% | 1.43% |
| Last 6 Months | 6.34% | 5.98% |
| Last 1 Year | 13.37% | 13.16% |
| Last 2 Years | 5.64% | 6.12% |
| Last 3 Years | 7.59% | 7.87% |
| Since Inception | 7.04% | 7.64% |

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

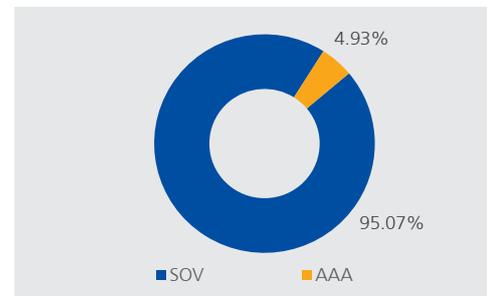
Portfolio

| Name of Instrument | % to AUM |
|---------------------------|----------------|
| 7.17% GOI 08-01-2028 | 26.50% |
| 7.95% GOI CG 28-08-2032 | 14.00% |
| 7.37% GOI 16-04-2023 | 11.14% |
| 7.32% GOI CG 28-01-2024 | 11.11% |
| 7.26% GOI 14-01-2029 | 10.77% |
| 8.20% GOI 24-09-2025 | 8.04% |
| 7.40% GOI CG 09-09-2035 | 7.41% |
| 7.72% GOI CG 25-05-2025 | 4.23% |
| 8.33% GOI CG 09-07-2026 | 2.29% |
| Gilts Total | 95.49% |
| Money Market Total | 4.95% |
| Current Assets | -0.44% |
| Total | 100.00% |

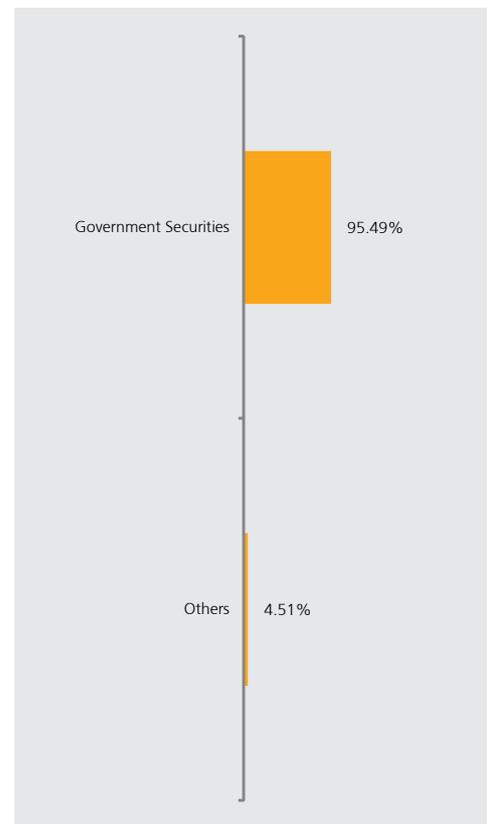
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Gaurav Jakhotia
NAV as on 30 June, 19: ₹25.5454
Inception Date: 9th August 2004
Benchmark: CRISIL 91 - days Treasury Bill Index
AUM as on 30 June, 19: ₹ 3.19 Crs.
Modified Duration of Debt Portfolio:
 0.26 years
YTM of Debt Portfolio: 6.21%

Asset Allocation

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

Returns

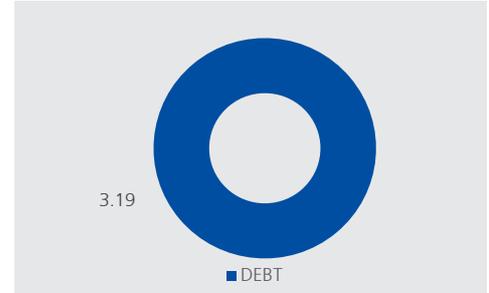
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.40% | 0.54% |
| Last 6 Months | 2.59% | 3.41% |
| Last 1 Year | 5.50% | 7.14% |
| Last 2 Years | 5.31% | 6.81% |
| Last 3 Years | 5.46% | 6.76% |
| Since Inception | 6.50% | 7.20% |

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

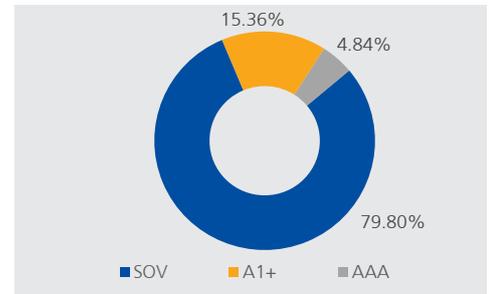
Portfolio

| Name of Instrument | % to AUM |
|--------------------|----------|
| Money Market Total | 100.06% |
| Current Assets | -0.06% |
| Total | 100.00% |

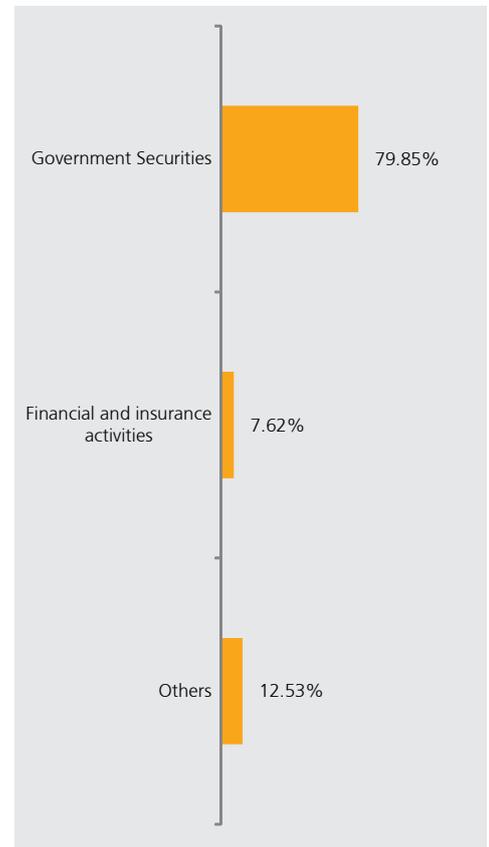
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Gaurav Jakhotia
NAV as on 30 June, 19: ₹25.7208
Inception Date: 8th November 2006
Benchmark: CRISIL 91-days Treasury Bill Index
AUM as on 30 June, 19: ₹ 2.68 Crs.
Modified Duration of Debt Portfolio:
 0.28 years
YTM of Debt Portfolio: 6.41%

Asset Allocation

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

Returns

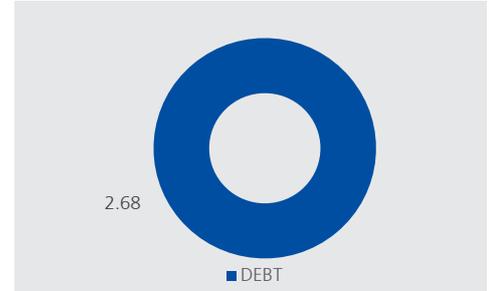
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.40% | 0.54% |
| Last 6 Months | 2.59% | 3.41% |
| Last 1 Year | 5.51% | 7.14% |
| Last 2 Years | 5.32% | 6.81% |
| Last 3 Years | 5.52% | 6.76% |
| Since Inception | 6.86% | 7.43% |

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

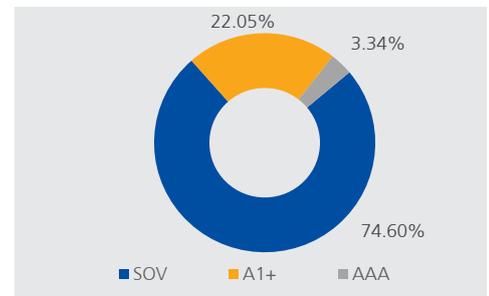
Portfolio

| Name of Instrument | % to AUM |
|--------------------|----------|
| Money Market Total | 100.04% |
| Current Assets | -0.04% |
| Total | 100.00% |

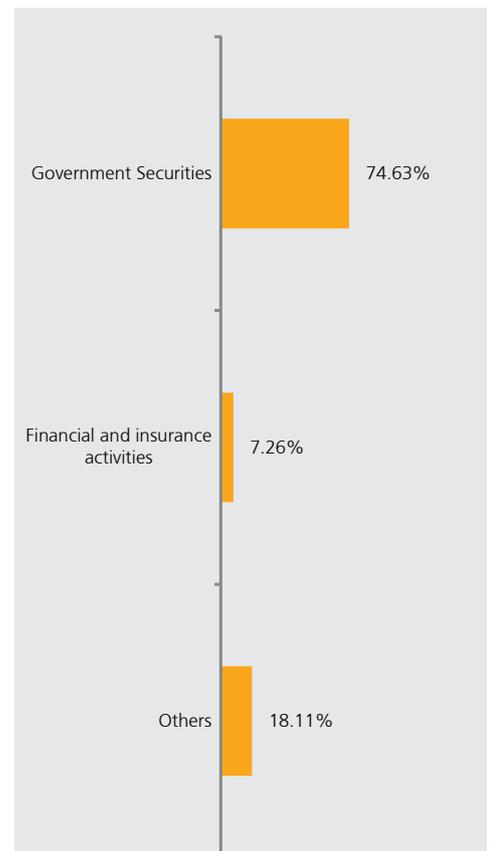
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Gaurav Jakhotia
NAV as on 30 June, 19: ₹22.7289
Inception Date: 11th June 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30 June, 19: ₹ 259.73 Crs.
Modified Duration of Debt Portfolio: 5.89 years
YTM of Debt Portfolio: 7.38%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-00 | - |
| Gsec / Debt | 75-100 | 88 |
| MMI / Others | 00-25 | 12 |

Returns

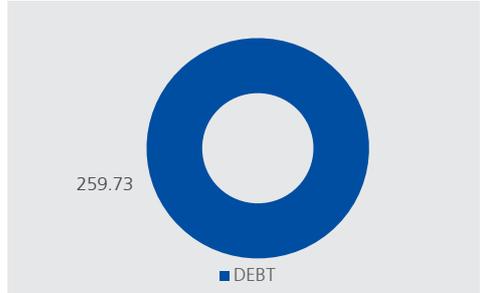
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.88% | 1.13% |
| Last 6 Months | 3.32% | 5.64% |
| Last 1 Year | 7.18% | 11.62% |
| Last 2 Years | 3.25% | 6.35% |
| Last 3 Years | 5.58% | 8.03% |
| Since Inception | 7.71% | 8.10% |

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

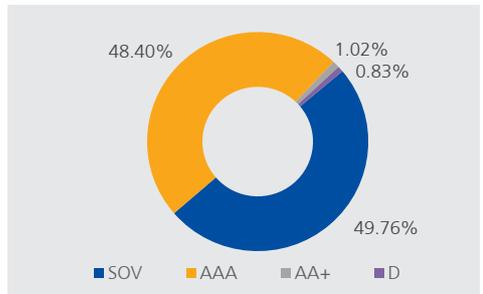
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 8.35% IRFC NCD 13-03-2029 SR 133 | 5.72% |
| 9.00% RJIL NCD 21-01-2025 SR-PPD5 | 5.01% |
| 8.30% NTPC NCD SR 67 15-01-2029 | 4.39% |
| 9.25% RJIL NCD 16-06-2024 SR-PPD3 | 4.03% |
| 7.93% NTPC LIMITED NCD 03-05-2022 SR 68 | 3.29% |
| 8.95% RIL NCD 09-11-2028 - PPD SR H | 3.13% |
| 8.85% PGCIL NCD 19-10-2021 STRPP F | 2.76% |
| 8.27% NHAI NCD_28.03.2029_Taxable Bond_TR-VI | 2.61% |
| 7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1 | 2.51% |
| 8.40% IRFC NCD 08-01-2029 SR 130 | 1.19% |
| 7.93% PGCIL NCD 20-05-2028 STRPP L | 1.12% |
| 9.00% STFC. LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028 | 0.99% |
| 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B | 0.81% |
| 8.58% HDFC NCD 18-03-2022 SR V0003 | 0.47% |
| 7.95% HDFC BK NCD 21-09-2026 | 0.42% |
| 9.45% LICHFL NCD 30-01-2022 | 0.40% |
| 7.17% RIL NCD PPD SR D 08-11-2022 | 0.38% |
| Bonds/Debentures Total | 39.21% |
| 7.17% GOI 08-01-2028 | 17.28% |
| 7.95% GOI CG 28-08-2032 | 9.94% |
| 7.40% GOI CG 09-09-2035 | 6.58% |
| 6.68% GOI CG 17-09-2031 | 4.04% |
| 7.72% GOI CG 25-05-2025 | 3.01% |
| 7.26% GOI 14-01-2029 | 2.13% |
| 8.20% GOI 24-09-2025 | 1.81% |
| 7.37% GOI 16-04-2023 | 1.54% |
| 7.32% GOI CG 28-01-2024 | 1.04% |
| 8.33% GOI CG 09-07-2026 | 0.99% |
| Gilts Total | 48.37% |
| Money Market Total | 9.63% |
| Current Assets | 2.79% |
| Total | 100.00% |

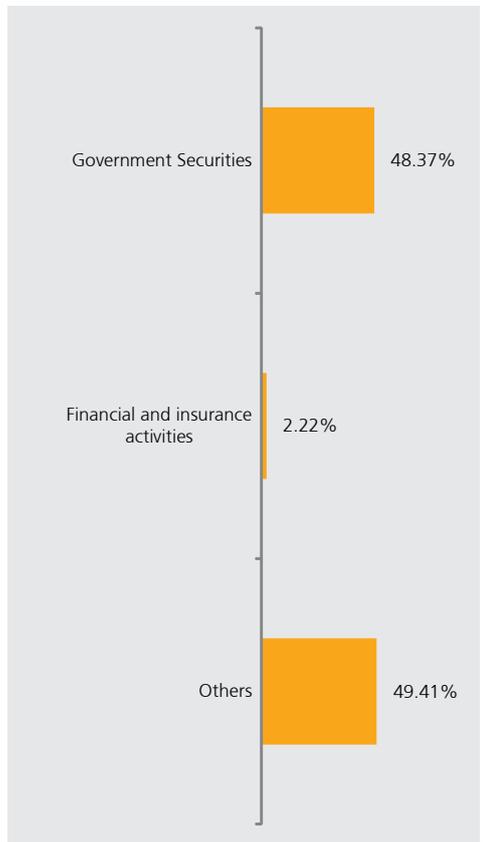
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Gaurav Jakhotia

NAV as on 30 June, 19: ₹22.8357

Inception Date: 20th August 2009

Benchmark: CRISIL Composite Bond Index: 100%

AUM as on 30 June, 19: ₹ 2.85 Crs.

Modified Duration of Debt Portfolio: 5.95 years

YTM of Debt Portfolio: 7.36%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-00 | - |
| Gsec / Debt | 00-100 | 85 |
| MMI / Others | 00-100 | 15 |

Returns

| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.98% | 1.13% |
| Last 6 Months | 3.37% | 5.64% |
| Last 1 Year | 9.63% | 11.62% |
| Last 2 Years | 4.48% | 6.35% |
| Last 3 Years | 6.70% | 8.03% |
| Since Inception | 7.73% | 8.19% |

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

Portfolio

| Name of Instrument | % to AUM |
|--|----------|
| 8.35% IRFC NCD 13-03-2029 SR 133 | 5.72% |
| 9.00% RJIL NCD 21-01-2025 SR-PPD5 | 5.01% |
| 8.30% NTPC NCD SR 67 15-01-2029 | 4.39% |
| 9.25% RJIL NCD 16-06-2024 SR-PPD3 | 4.03% |
| 7.93% NTPC LIMITED NCD 03-05-2022 SR 68 | 3.29% |
| 8.95% RIL NCD 09-11-2028 - PPD SR H | 3.13% |
| 8.85% PGCIL NCD 19-10-2021 STRPP F | 2.76% |
| 8.27% NHAI NCD_28.03.2029_Taxable Bond_TR-VI | 2.61% |
| 7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1 | 2.51% |
| 8.40% IRFC NCD 08-01-2029 SR 130 | 1.19% |
| 7.93% PGCIL NCD 20-05-2028 STRPP L | 1.12% |
| 9.00% STFC. LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028 | 0.99% |
| 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B | 0.81% |
| 8.58% HDFC NCD 18-03-2022 SR V0003 | 0.47% |
| 7.95% HDFC BK NCD 21-09-2026 | 0.42% |
| 9.45% LICHFL NCD 30-01-2022 | 0.40% |
| 7.17% RIL NCD PPD SR D 08-11-2022 | 0.38% |

Bonds/Debentures Total 39.21%

| | |
|-------------------------|--------|
| 7.17% GOI 08-01-2028 | 16.79% |
| 7.95% GOI CG 28-08-2032 | 9.81% |
| 7.40% GOI CG 09-09-2035 | 6.47% |
| 6.68% GOI CG 17-09-2031 | 3.95% |
| 7.72% GOI CG 25-05-2025 | 2.95% |
| 7.26% GOI 14-01-2029 | 2.09% |
| 8.20% GOI 24-09-2025 | 1.79% |
| 7.37% GOI 16-04-2023 | 1.51% |
| 7.32% GOI CG 28-01-2024 | 1.00% |
| 8.33% GOI CG 09-07-2026 | 0.98% |

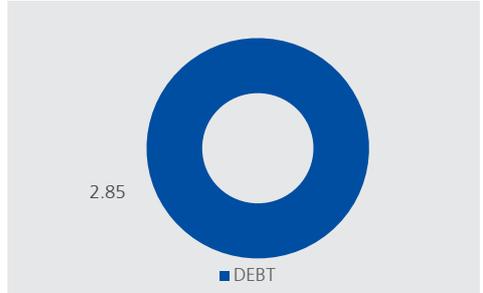
Gilts Total 47.34%

Money Market Total 10.18%

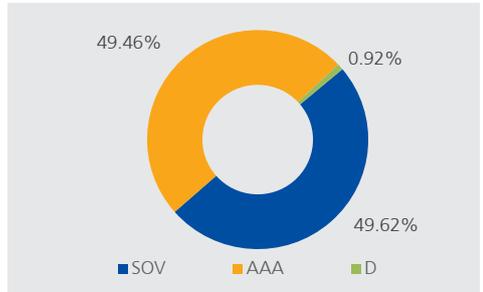
Current Assets 3.27%

Total 100.00%

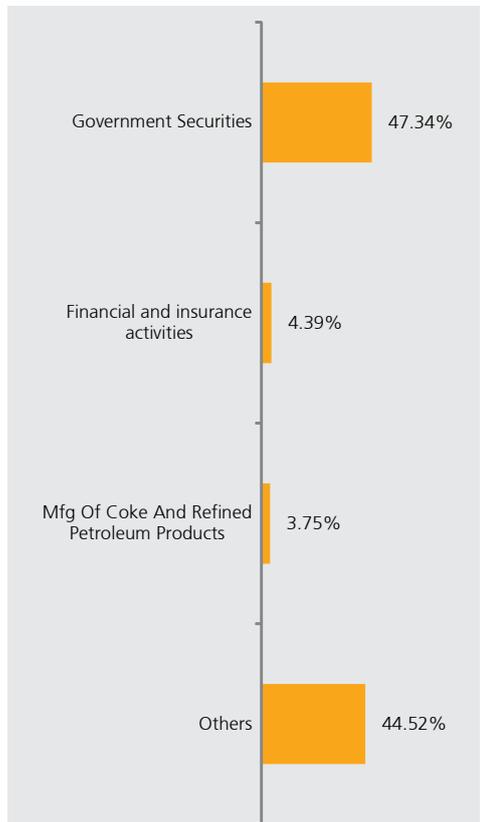
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Gaurav Jakhotia
NAV as on 30 June, 19: ₹24.0988
Inception Date: 19th March 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30 June, 19: ₹ 0.27 Crs.
Modified Duration of Debt Portfolio: 5.75 years
YTM of Debt Portfolio: 6.92%

Asset Allocation

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

Returns

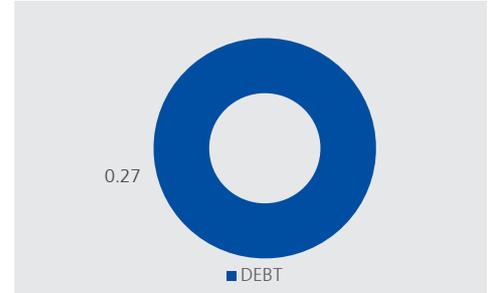
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 1.51% | 1.13% |
| Last 6 Months | 6.04% | 5.64% |
| Last 1 Year | 12.57% | 11.62% |
| Last 2 Years | 6.06% | 6.35% |
| Last 3 Years | 7.56% | 8.03% |
| Since Inception | 8.10% | 7.82% |

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

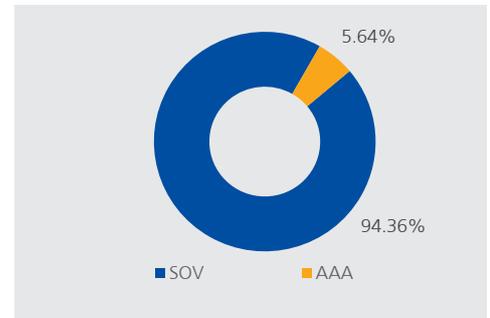
Portfolio

| Name of Instrument | % to AUM |
|---------------------------|----------------|
| 7.17% GOI 08-01-2028 | 42.15% |
| 7.37% GOI 16-04-2023 | 24.19% |
| 7.95% GOI CG 28-08-2032 | 7.94% |
| 7.40% GOI CG 09-09-2035 | 7.24% |
| 6.68% GOI CG 17-09-2031 | 3.94% |
| 7.72% GOI CG 25-05-2025 | 3.45% |
| 8.20% GOI 24-09-2025 | 1.96% |
| 7.26% GOI 14-01-2029 | 1.89% |
| 8.33% GOI CG 09-07-2026 | 1.19% |
| 7.32% GOI CG 28-01-2024 | 1.13% |
| Gilts Total | 95.07% |
| Money Market Total | 5.68% |
| Current Assets | -0.75% |
| Total | 100.00% |

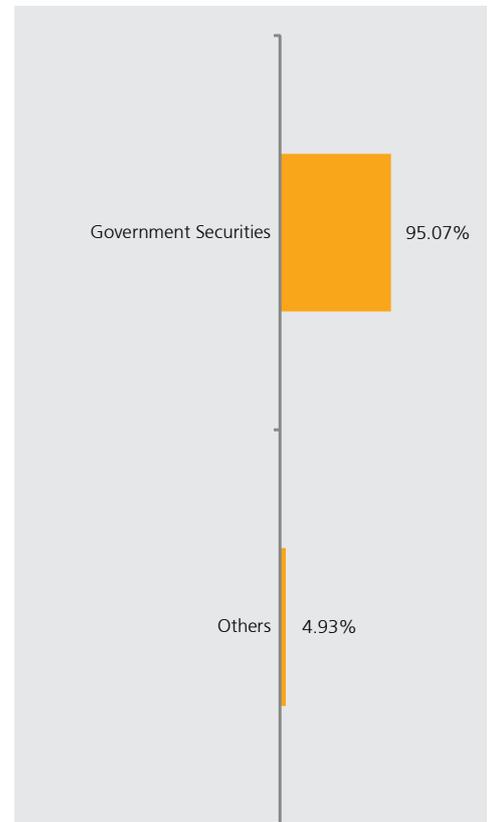
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Gaurav Jakhotia
NAV as on 30 June, 19: ₹24.1476
Inception Date: 27th February 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30 June, 19: ₹ 0.87 Crs.
Modified Duration of Debt Portfolio: 5.83 years
YTM of Debt Portfolio: 6.92%

Asset Allocation

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

Returns

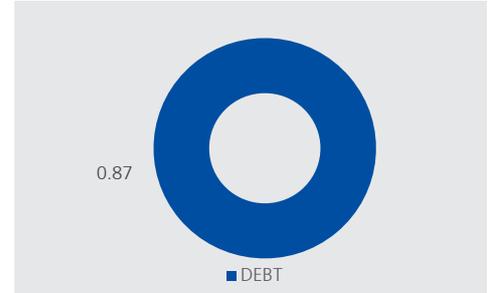
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 1.53% | 1.13% |
| Last 6 Months | 5.86% | 5.64% |
| Last 1 Year | 11.91% | 11.62% |
| Last 2 Years | 5.51% | 6.35% |
| Last 3 Years | 7.11% | 8.03% |
| Since Inception | 8.08% | 7.77% |

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

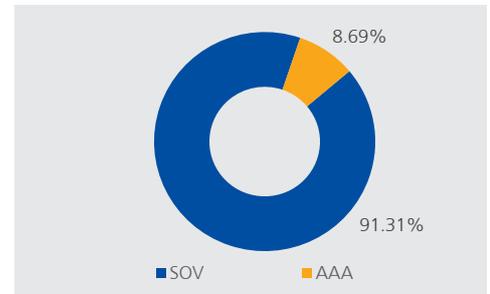
Portfolio

| Name of Instrument | % to AUM |
|---------------------------|----------------|
| 7.17% GOI 08-01-2028 | 37.37% |
| 7.37% GOI 16-04-2023 | 22.36% |
| 7.95% GOI CG 28-08-2032 | 10.07% |
| 7.40% GOI CG 09-09-2035 | 6.68% |
| 6.68% GOI CG 17-09-2031 | 4.04% |
| 7.72% GOI CG 25-05-2025 | 3.00% |
| 7.26% GOI 14-01-2029 | 2.14% |
| 8.20% GOI 24-09-2025 | 1.84% |
| 7.32% GOI CG 28-01-2024 | 0.94% |
| 8.33% GOI CG 09-07-2026 | 0.87% |
| Gilts Total | 89.31% |
| Money Market Total | 8.49% |
| Current Assets | 2.20% |
| Total | 100.00% |

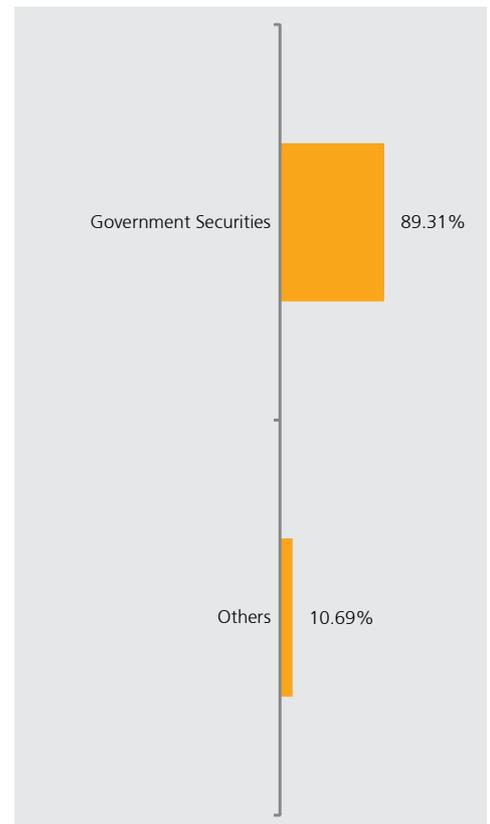
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Deepak Gupta (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹15.7075

Inception Date: 26th February 2013

Benchmark: N.A

AUM as on 30 June, 19: ₹ 67.14 Crs.

Modified Duration of Debt Portfolio: 5.72 years

YTM of Debt Portfolio: 7.42%

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-00 | - |
| Gsec / Debt | 10-100 | 89 |
| MMI / Others | 00-90 | 11 |

Returns

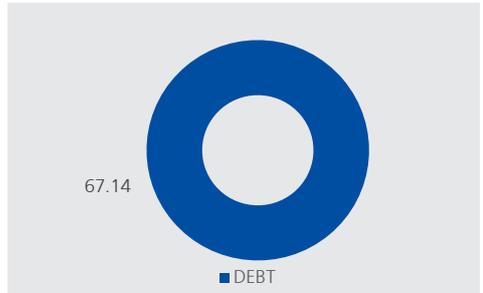
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 1.12% | - |
| Last 6 Months | 5.88% | - |
| Last 1 Year | 11.06% | - |
| Last 2 Years | 5.17% | - |
| Last 3 Years | 6.78% | - |
| Since Inception | 7.38% | - |

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

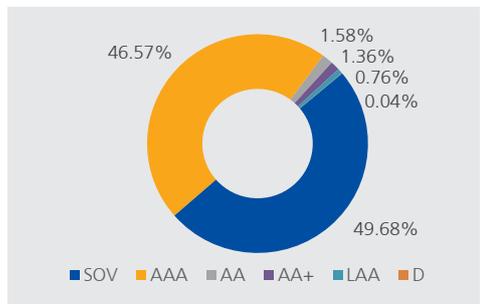
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| 7.95% HDFC BK NCD 21-09-2026 | 5.23% |
| 8.27% NHAI NCD_28.03.2029_Taxable Bond_TR-VI | 4.58% |
| 9.00% IHFL NCD 30-06-2026 | 3.94% |
| 7.33% IRFC NCD 28-08-2027 SR123 | 3.60% |
| 8.85% PGCIL NCD 19-10-2021 STRPP F | 3.05% |
| 7.17% RIL NCD PPD SR D 08-11-2022 | 2.93% |
| 9.00% RJIL NCD 21-01-2025 SR-PPD5 | 2.34% |
| 9.00% NTPC NCD 25-01-2023 XLII-I | 2.01% |
| 9.25% RJIL NCD 16-06-2024 SR-PPD3 | 1.89% |
| 8.85% PGCIL NCD 19-10-2023 STRPP H | 1.54% |
| 9.55% HINDALCO NCD 25-04-2022 | 1.53% |
| 8.30% NTPC NCD SR 67 15-01-2029 | 1.53% |
| 9.00% STFC, LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028 | 1.32% |
| 8.40% IRFC NCD 08-01-2029 SR 130 | 1.23% |
| 7.27% NHAI NCD_06.06.2022_Taxable Bond_TR-1 | 0.88% |
| 8.80% PGCIL NCD 13-03-2023 XLII | 0.77% |
| 8.35% CHOLAFIN NCD 29-03-2022 | 0.73% |
| 10.08% IOT NCD 20-03-2022 III-STRPP3 | 0.63% |
| 7.93% PGCIL NCD 20-05-2028 STRPP L | 0.60% |
| 7.93% NTPC LIMITED NCD 03-05-2022 SR 68 | 0.30% |
| 9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B | 0.04% |
| Bonds/Debentures Total | 40.67% |
| 7.17% GOI 08-01-2028 | 17.21% |
| 7.95% GOI CG 28-08-2032 | 9.91% |
| 7.40% GOI CG 09-09-2035 | 6.54% |
| 6.68% GOI CG 17-09-2031 | 4.02% |
| 7.72% GOI CG 25-05-2025 | 2.98% |
| 7.26% GOI 14-01-2029 | 2.13% |
| 8.20% GOI 24-09-2025 | 1.80% |
| 7.37% GOI 16-04-2023 | 1.53% |
| 7.32% GOI CG 28-01-2024 | 1.04% |
| 8.33% GOI CG 09-07-2026 | 0.98% |
| Gilts Total | 48.15% |
| Money Market Total | 8.09% |
| Current Assets | 3.09% |
| Total | 100.00% |

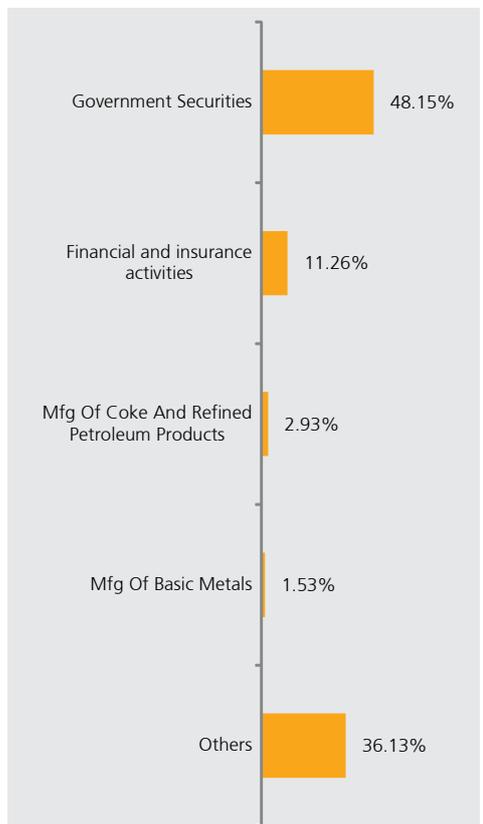
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Gaurav Jakhotia
NAV as on 30 June, 19: ₹20.5582
Inception Date: 11th June 2008
Benchmark: Crisil 91 day T Bill Index
AUM as on 30 June, 19: ₹ 174.94 Crs.
Modified Duration of Debt Portfolio: 0.50 years
YTM of Debt Portfolio: 6.68%

Asset Allocation

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

Returns

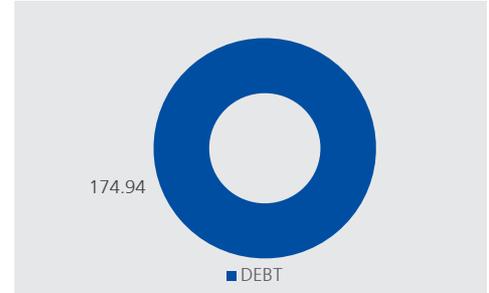
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.46% | 0.54% |
| Last 6 Months | 2.94% | 3.41% |
| Last 1 Year | -0.78% | 7.14% |
| Last 2 Years | 2.28% | 6.81% |
| Last 3 Years | 3.67% | 6.76% |
| Since Inception | 6.73% | 7.43% |

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

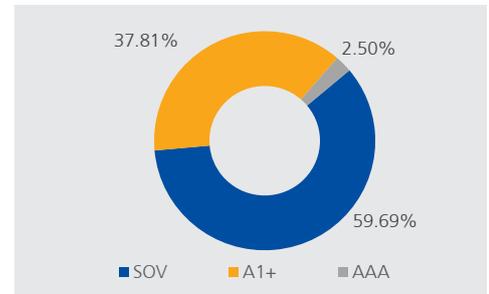
Portfolio

| Name of Instrument | % to AUM |
|--------------------|----------|
| Money Market Total | 101.46% |
| Current Assets | -1.46% |
| Total | 100.00% |

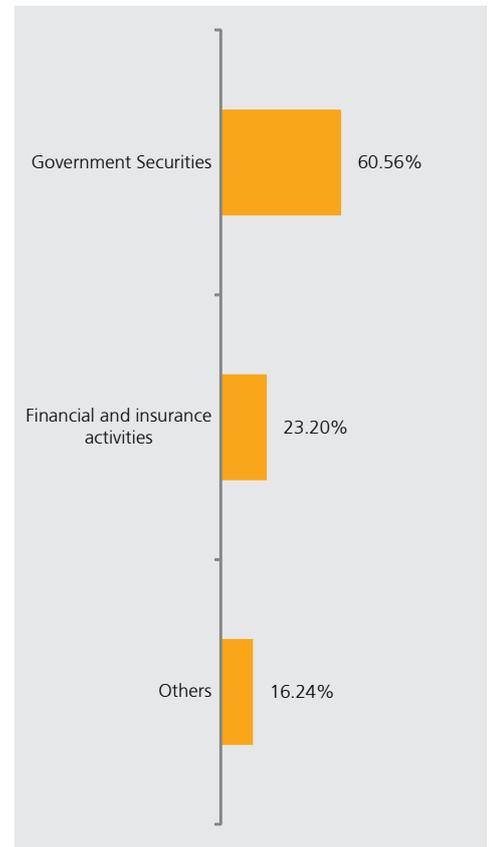
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Gaurav Jakhotia
NAV as on 30 June, 19: ₹19.9812
Inception Date: 20th August 2009
Benchmark: Crisil 91 day T Bill Index
AUM as on 30 June, 19: ₹ 2.47 Crs.
Modified Duration of Debt Portfolio:
 0.46 years
YTM of Debt Portfolio: 6.80%

Asset Allocation

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

Returns

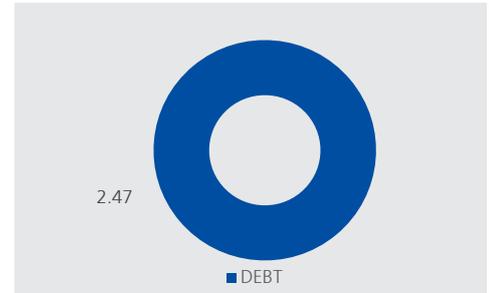
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.48% | 0.54% |
| Last 6 Months | 3.07% | 3.41% |
| Last 1 Year | -1.01% | 7.14% |
| Last 2 Years | 2.33% | 6.81% |
| Last 3 Years | 3.74% | 6.76% |
| Since Inception | 6.60% | 7.79% |

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

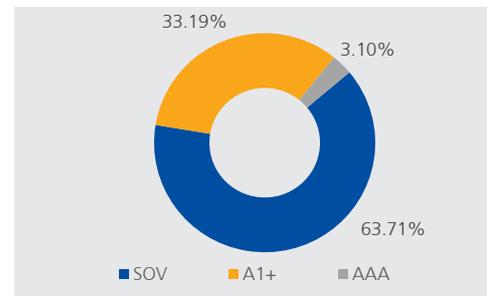
Portfolio

| Name of Instrument | % to AUM |
|--------------------|----------|
| Money Market Total | 100.05% |
| Current Assets | -0.05% |
| Total | 100.00% |

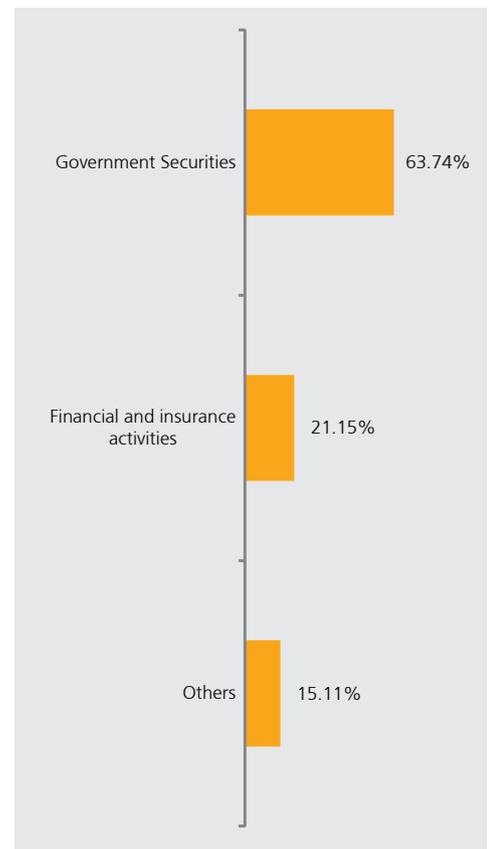
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Gaurav Jakhotia
NAV as on 30 June, 19: ₹17.8923
Inception Date: 11th January 2010
Benchmark: Crisil 91 day T Bill Index
AUM as on 30 June, 19: ₹ 7.99 Crs.
Modified Duration of Debt Portfolio:
 0.52 years
YTM of Debt Portfolio: 6.68%

Asset Allocation

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

Returns

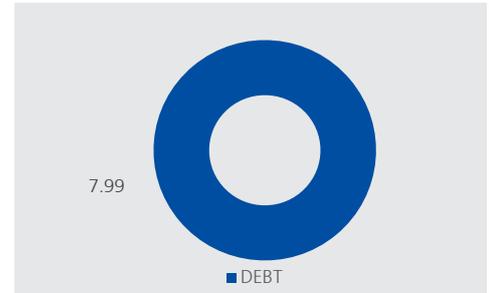
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.48% | 0.54% |
| Last 6 Months | 2.95% | 3.41% |
| Last 1 Year | -1.39% | 7.14% |
| Last 2 Years | 1.99% | 6.81% |
| Last 3 Years | 3.49% | 6.76% |
| Since Inception | 6.34% | 7.63% |

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

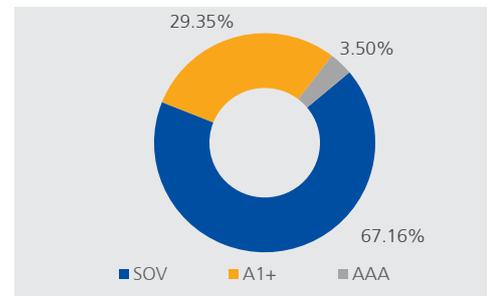
Portfolio

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

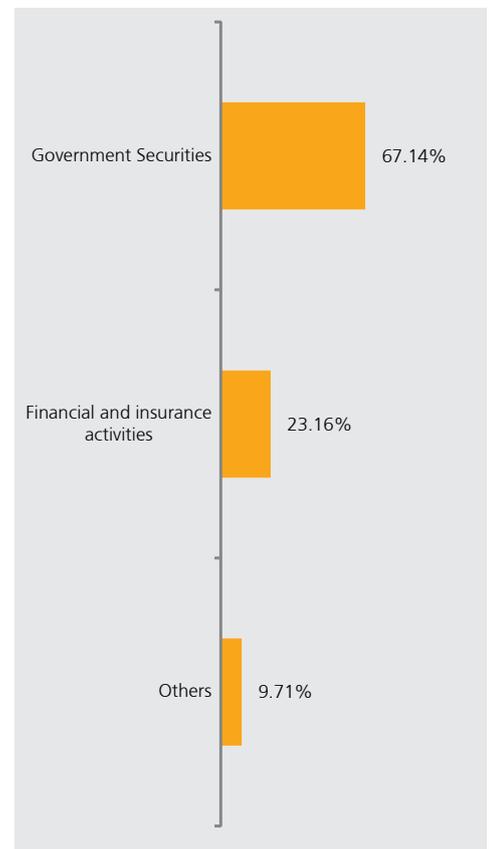
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Gaurav Jakhotia
NAV as on 30 June, 19: ₹20.9250
Inception Date: 27th February 2008
Benchmark: CRISIL 91 day T Bill Index
AUM as on 30 June, 19: ₹ 0.46 Crs.
Modified Duration of Debt Portfolio:
 0.36 years
YTM of Debt Portfolio: 6.69%

Asset Allocation

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

Returns

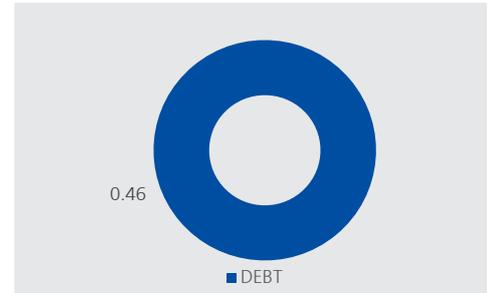
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.43% | 0.54% |
| Last 6 Months | 2.84% | 3.41% |
| Last 1 Year | -0.91% | 7.14% |
| Last 2 Years | 2.19% | 6.81% |
| Last 3 Years | 3.62% | 6.76% |
| Since Inception | 6.72% | 7.47% |

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

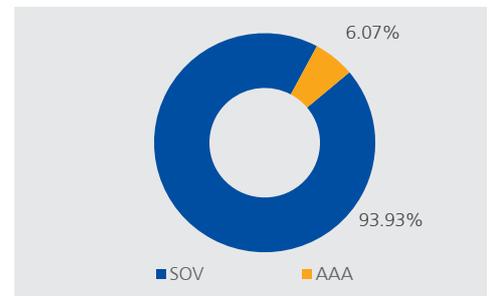
Portfolio

| Name of Instrument | % to AUM |
|--------------------|----------|
| Money Market Total | 109.22% |
| Current Assets | -9.22% |
| Total | 100.00% |

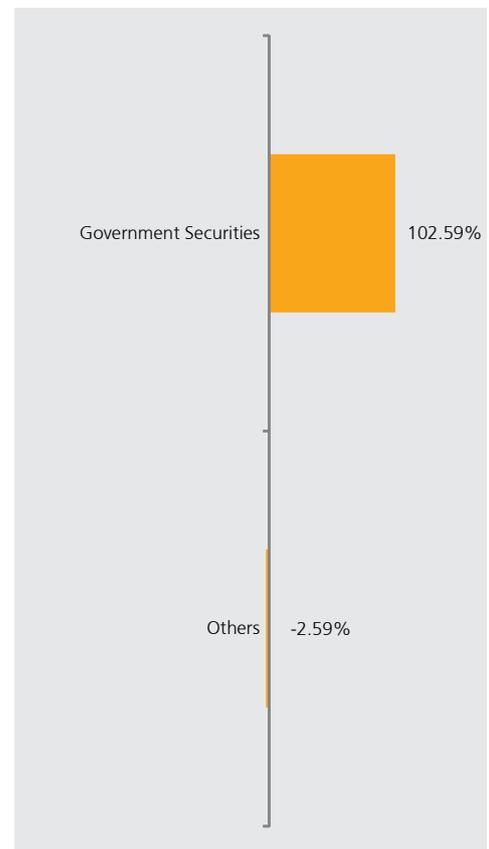
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹17.6355

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

Inception Date: 15th February 2010

Benchmark: N.A

AUM as on 30 June, 19: ₹ 449.41 Crs.

Asset Allocation

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

Returns

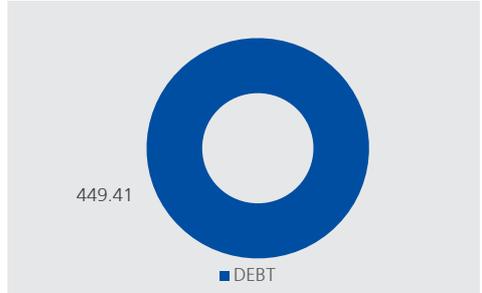
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.49% | - |
| Last 6 Months | 3.43% | - |
| Last 1 Year | 7.56% | - |
| Last 2 Years | 6.94% | - |
| Last 3 Years | 8.17% | - |
| Since Inception | 6.24% | - |

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

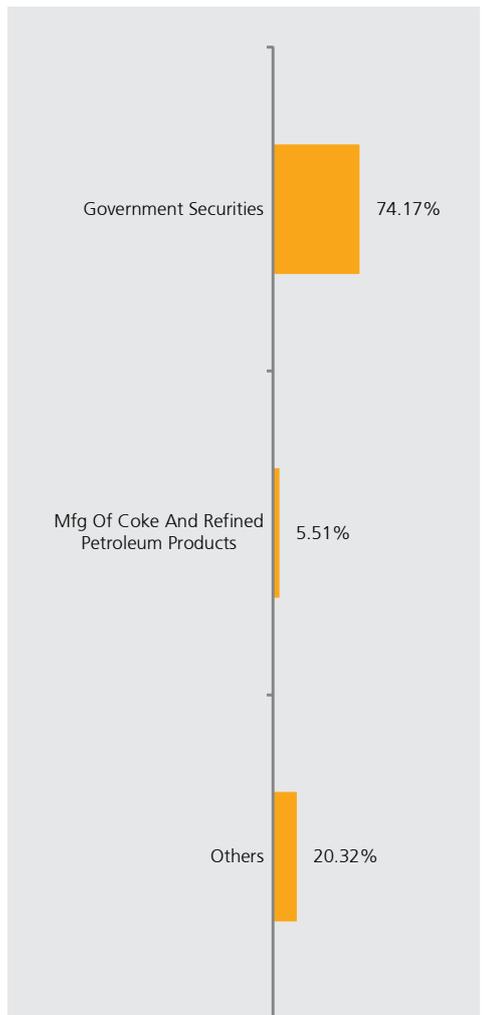
Portfolio

| Name of Instrument | % to AUM |
|---|----------------|
| 8.95% RJIL NCD15-09-2020 | 5.65% |
| 7.78% HDFC NCD 24-03-2020_Series R-004 | 5.57% |
| 6.78% RIL NCD 16-09-2020 - PPD SR B | 5.51% |
| 8.15% PGCIL NCD 09-03-2020 XLIX STRPP A | 3.35% |
| 6.73% IRFC NCD 23-03-2020 SR 115 | 1.11% |
| Bonds/Debentures Total | 21.18% |
| 8.39% RAJASHTHAN SDL 2020 1503 UDAY | 16.88% |
| 6.65% GOI 09-04-2020 | 13.40% |
| 8.57% WESTBENGAL SDL 16.02.2020 | 10.13% |
| 8.21% RAJASHTHAN UDAY SDL 31.03.2020 | 10.12% |
| 8.25% UTTARPRADESH SDL 2020 2903 UDAY | 7.87% |
| 6.35% GOI 2020 | 5.57% |
| 8.53% Maharashtra SDL 27-10-2020 | 4.55% |
| 8.42% Maharashtra SDL 25-08-2020 | 4.53% |
| 8.53% Maharashtra SDL 10-03-2020 | 1.13% |
| Gilts Total | 74.17% |
| Money Market Total | 2.01% |
| Current Assets | 2.64% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹15.0606

Highest NAV locked as on 28th Aug 2018: ₹15.6816

Inception Date: 8th Sep 2010

Benchmark: N.A

AUM as on 30 June, 19: ₹ 143.72 Crs.

Asset Allocation

| | Range (%) | Actual (%) |
|--------------|-----------|------------|
| Equity | 00-100 | 83 |
| Gsec / Debt | 00-00 | - |
| MMI / Others | 00-100 | 17 |

Returns

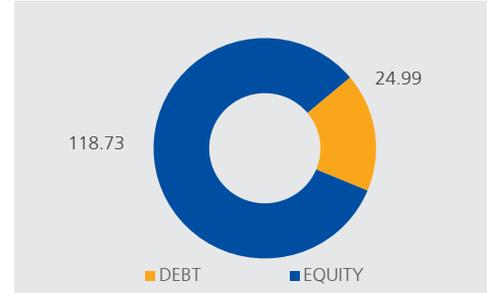
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.66% | - |
| Last 6 Months | 3.62% | - |
| Last 1 Year | 5.04% | - |
| Last 2 Years | 8.15% | - |
| Last 3 Years | 8.65% | - |
| Since Inception | 4.76% | - |

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

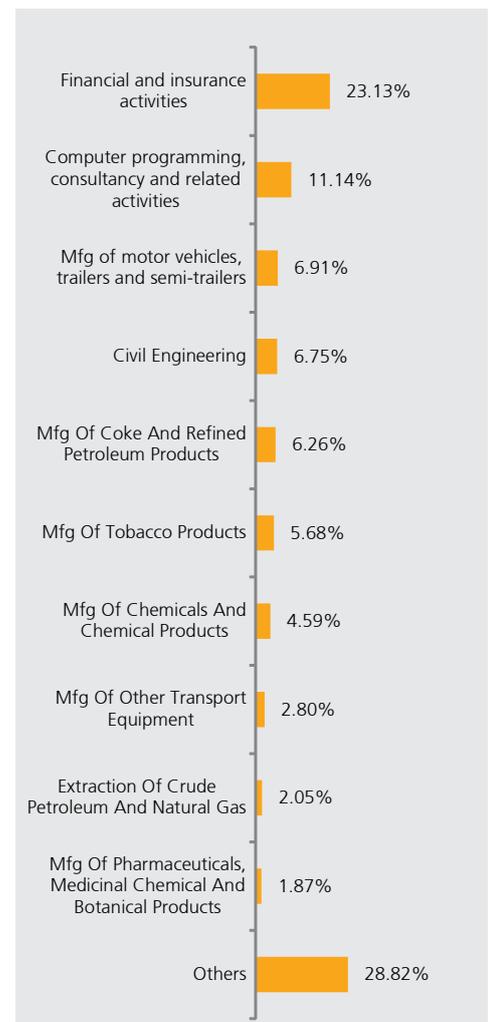
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| LARSEN&TUBRO | 6.75% |
| RELIANCE INDUSTRIES LTD. | 6.26% |
| ITC - FV 1 | 5.68% |
| INFOSYS LIMITED | 5.43% |
| HDFC BANK LTD.FV-2 | 5.40% |
| TATA CONSULTANCY SERVICES LTD. | 4.56% |
| HDFC LTD FV 2 | 3.88% |
| MARUTI UDYOG LTD. | 3.39% |
| HINDUSTAN LEVER LTD. | 3.10% |
| ICICI BANK LTD.FV-2 | 2.88% |
| BHARTI AIRTEL LIMITED | 2.55% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 2.37% |
| NTPC LIMITED | 2.29% |
| POWER GRID CORP OF INDIA LTD | 2.05% |
| ONGCFV-5 | 2.05% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 1.87% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 1.80% |
| TATA IRON & STEEL COMPANY LTD | 1.66% |
| BAJAJ AUTO LTD | 1.50% |
| ASIAN PAINTS LIMITEDFV-1 | 1.50% |
| COAL INDIA LIMITED | 1.49% |
| AXIS BANK LIMITEDFV-2 | 1.48% |
| Vedanta Limited | 1.39% |
| STATE BANK OF INDIAFV-1 | 1.39% |
| HERO MOTOCORP LIMITED | 1.30% |
| TATA MOTORS LTD.FV-2 | 1.15% |
| HCL TECHNOLOGIES LIMITED | 1.15% |
| BAJAJ FINANCE LIMITED | 0.89% |
| INDUSIND BANK LIMITED | 0.73% |
| YES BANK LTD | 0.21% |
| Equity Total | 78.14% |
| Money Market Total | 17.43% |
| Current Assets | 4.43% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Palak Shah (Equity) & Mr. Gaurav Jakhotia (Debt)

NAV as on 30 June, 19: ₹17.4293

Highest NAV locked as on 28th Aug 2018: ₹17.9310

Inception Date: 1st June 2011

Benchmark: N.A

AUM as on 30 June, 19: ₹ 19.59 Crs.

Asset Allocation

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

Returns

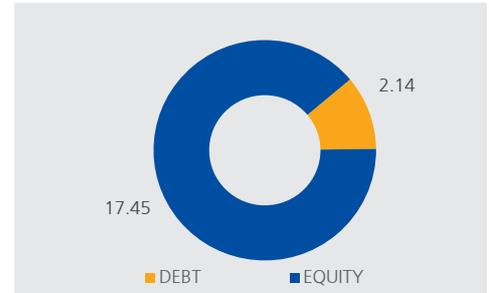
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | -0.56% | - |
| Last 6 Months | 5.40% | - |
| Last 1 Year | 6.50% | - |
| Last 2 Years | 9.52% | - |
| Last 3 Years | 9.94% | - |
| Since Inception | 7.13% | - |

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

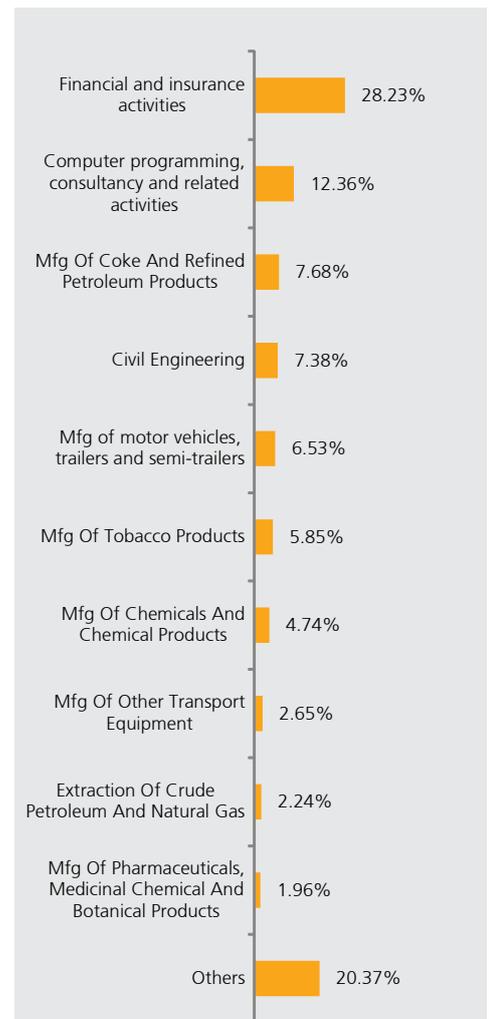
Portfolio

| Name of Instrument | % to AUM |
|--|----------------|
| RELIANCE INDUSTRIES LTD. | 7.68% |
| LARSEN&TUBRO | 7.38% |
| HDFC BANK LTD.FV-2 | 6.30% |
| INFOSYS LIMITED | 5.98% |
| ITC - FV 1 | 5.85% |
| TATA CONSULTANCY SERVICES LTD. | 5.04% |
| HDFC LTD FV 2 | 4.52% |
| ICICI BANK LTD.FV-2 | 3.36% |
| HINDUSTAN LEVER LTD. | 3.20% |
| MARUTI UDYOG LTD. | 3.20% |
| NTPC LIMITED | 2.41% |
| MAHINDRA & MAHINDRA LTD.-FV5 | 2.25% |
| ONGCFV-5 | 2.24% |
| POWER GRID CORP OF INDIA LTD | 2.16% |
| KOTAK MAHINDRA BANK LIMITED_FV5 | 2.09% |
| BHARTI AIRTEL LIMITED | 2.07% |
| SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 | 1.96% |
| TATA IRON & STEEL COMPANY LTD | 1.75% |
| AXIS BANK LIMITEDFV-2 | 1.72% |
| STATE BANK OF INDIAFV-1 | 1.62% |
| COAL INDIA LIMITED | 1.57% |
| ASIAN PAINTS LIMITEDFV-1 | 1.54% |
| Vedanta Limited | 1.47% |
| BAJAJ AUTO LTD | 1.42% |
| HCL TECHNOLOGIES LIMITED | 1.35% |
| HERO MOTOCORP LIMITED | 1.23% |
| BAJAJ FINANCE LIMITED | 1.10% |
| TATA MOTORS LTD.FV-2 | 1.09% |
| INDUSIND BANK LIMITED | 0.87% |
| YES BANK LTD | 0.24% |
| Equity Total | 84.67% |
| Money Market Total | 11.07% |
| Current Assets | 4.26% |
| Total | 100.00% |

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Discontinued Policy Fund (ULIF05703/09/10DISCPOLF01121)

Fund Report as on 30th June 2019

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. Gaurav Jakhotia
NAV as on 30 June, 19: ₹18.2280
Inception Date: 30th March 2011
Benchmark: N.A
AUM as on 30 June, 19: ₹ 399.03 Crs.
Modified Duration of Debt Portfolio: 0.34 years
YTM of Debt Portfolio: 6.67%

Asset Allocation

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

Returns

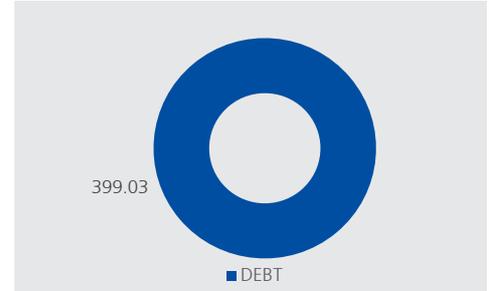
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.51% | - |
| Last 6 Months | 3.25% | - |
| Last 1 Year | 6.50% | - |
| Last 2 Years | 6.26% | - |
| Last 3 Years | 6.33% | - |
| Since Inception | 7.54% | - |

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

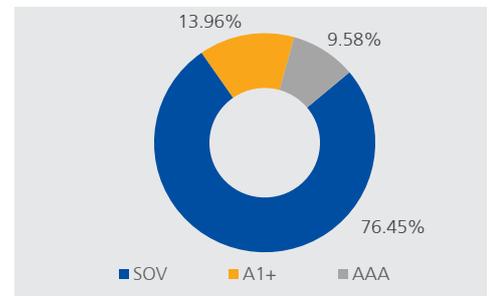
Portfolio

| Name of Instrument | % to AUM |
|--------------------|----------|
| Money Market Total | 101.01% |
| Current Assets | -1.01% |
| Total | 100.00% |

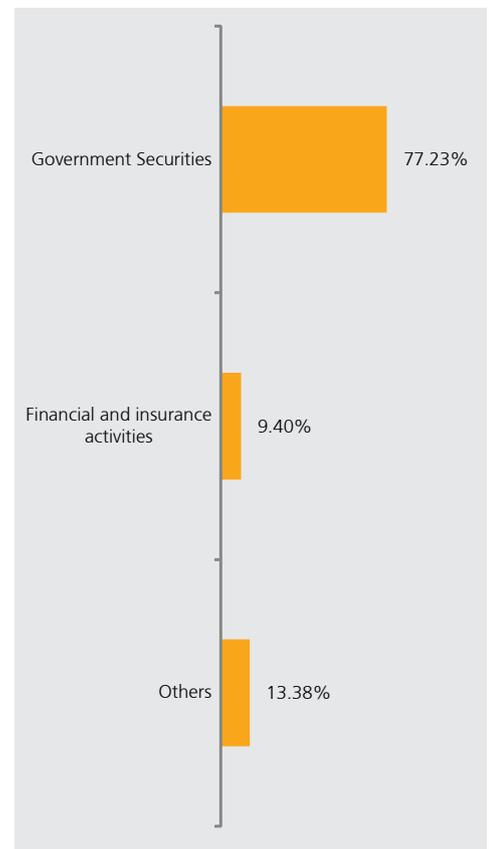
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

Investment Objective

NA

Fund Details

Fund Manager: Mr. Gaurav Jakhotia

NAV as on 30 June, 19: ₹14.4319

Inception Date: 14th January 2014

Benchmark: N.A

AUM as on 30 June, 19: ₹ 76.35 Crs.

Modified Duration of Debt Portfolio:

0.34 years

YTM of Debt Portfolio: 6.75%

Asset Allocation

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

Returns

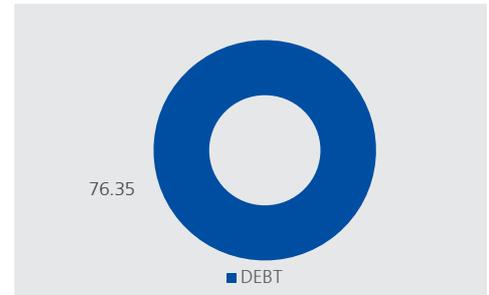
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.51% | - |
| Last 6 Months | 3.21% | - |
| Last 1 Year | 6.46% | - |
| Last 2 Years | 6.24% | - |
| Last 3 Years | 6.38% | - |
| Since Inception | 6.95% | - |

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

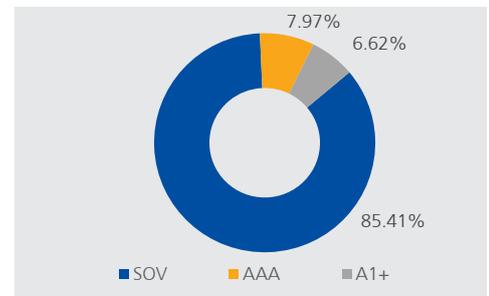
Portfolio

| Name of Instrument | % to AUM |
|--------------------|----------|
| Money Market Total | 100.93% |
| Current Assets | -0.93% |
| Total | 100.00% |

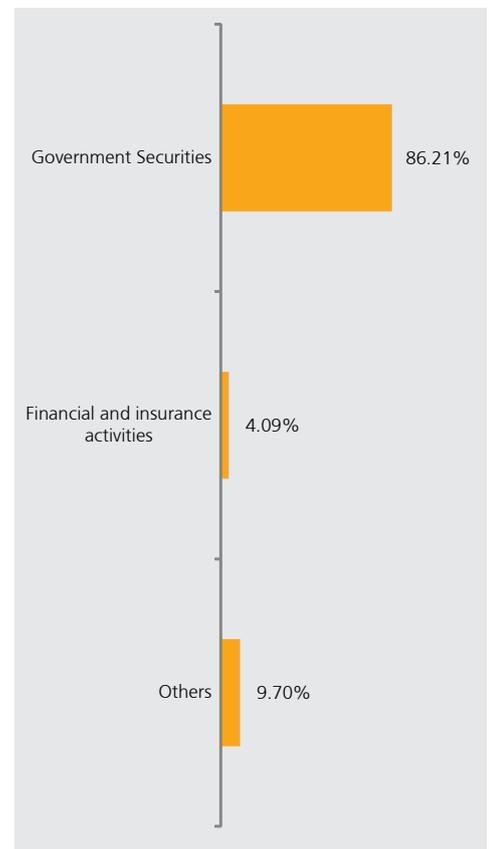
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th June 2019

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. Gaurav Jakhotia

NAV as on 30 June, 19: ₹17.5296

Inception Date: 23rd March 2012

Benchmark: N.A

AUM as on 30 June, 19: ₹ 46.57 Crs.

Modified Duration of Debt Portfolio:

2.75 years

YTM of Debt Portfolio: 7.83%

Asset Allocation

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

Returns

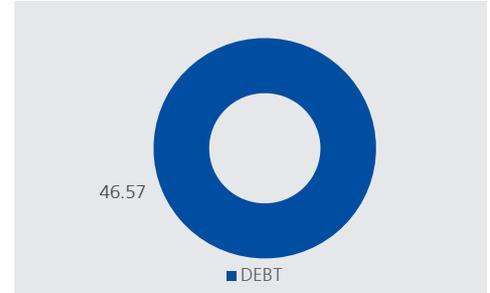
| Period | Fund Returns | Index Returns |
|-----------------|--------------|---------------|
| Last 1 Month | 0.25% | - |
| Last 6 Months | 4.86% | - |
| Last 1 Year | 9.76% | - |
| Last 2 Years | 5.98% | - |
| Last 3 Years | 6.95% | - |
| Since Inception | 8.02% | - |

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

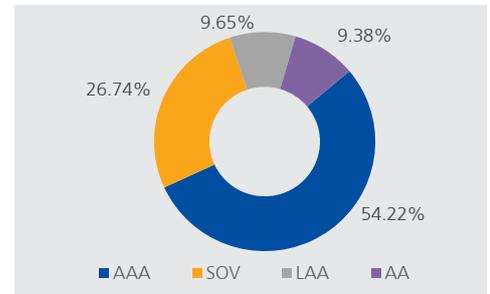
Portfolio

| Name of Instrument | % to AUM |
|--------------------------------------|----------------|
| 8.35% CHOLAFIN NCD 29-03-2022 | 9.10% |
| 9.55% HINDALCO NCD 25-04-2022 | 8.84% |
| 9.00% NTPC NCD 25-01-2023 XLII-I | 8.24% |
| 7.17% RIL NCD PPD SR D 08-11-2022 | 8.23% |
| 9.35% PGCIL NCD 29-08-2022 STRPPS G | 7.39% |
| 10.08% IOT NCD 20-03-2022 III-STRPP3 | 5.89% |
| 9.00% IHFL NCD 30-06-2026 | 5.68% |
| 9.25% RJIL NCD 16-06-2024 SR-PPD3 | 5.22% |
| 9.45% LICHFL NCD 30-01-2022 | 5.12% |
| 8.58% HDFC NCD 18-03-2022 SR V0003 | 3.94% |
| Bonds/Debentures Total | 67.66% |
| 8.27% RAJASHTHAN SDL 2022 2306 UDAY | 16.50% |
| 8.85% SGOK SDL 2022 Jul 18 | 6.74% |
| 8.21% RAJASHTHAN SDL 2022 3103 UDAY | 1.98% |
| Gilts Total | 25.22% |
| Money Market Total | 1.43% |
| Current Assets | 5.70% |
| Total | 100.00% |

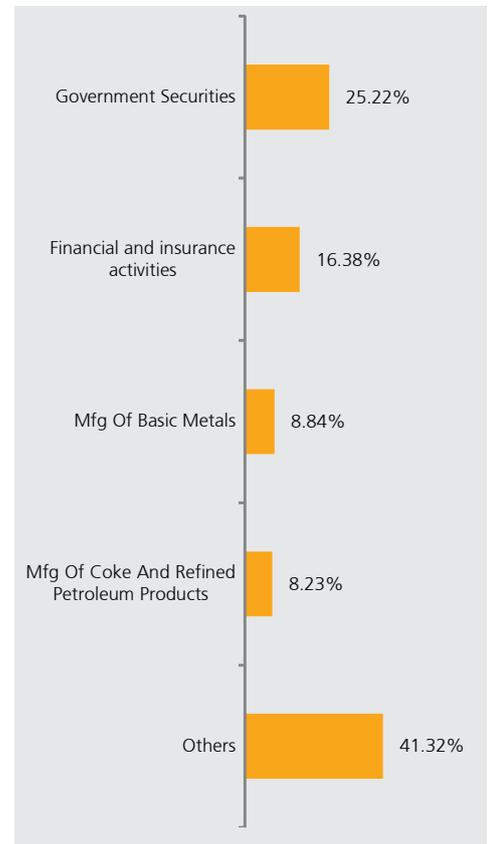
AUM (in ₹ crs.)



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

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 | Deepak Gupta | Gaurav Jakhotia |
| ULIF04801/01/10PBALANCE02121 | Pension Balanced Fund 2 | CRISIL Composite Bond Fund Index: 80%; Sensex 50: 20% | Hybrid | Deepak Gupta | Gaurav Jakhotia |
| ULIF00909/04/07LPURDEBT01121 | Life Pure Debt Fund 1 | CRISIL Composite Bond Fund Index: 100% | Debt | - | Gaurav Jakhotia |
| ULIF02610/06/08LGILTFUN01121 | Life Gilt Fund 1 | CRISIL Gilt Index | Debt | - | Gaurav Jakhotia |
| ULIF03819/03/09LGILTFUN02121 | Life Gilt Fund 2 | CRISIL Gilt Index | Debt | - | Gaurav Jakhotia |
| ULIF06401/03/08PGILTFUN01121 | Pension Gilt Fund 1 | CRISIL Gilt Index | Debt | - | Gaurav Jakhotia |
| ULIF01301/02/08HGILTFUN01121 | Health Gilt Fund 1 | CRISIL Gilt Index | Debt | - | Gaurav Jakhotia |
| ULIF00228/07/04LCAPTSEC01121 | Life Capital Secure Fund 1 | CRISIL 91 - days Treasury Bill Index | Debt | - | Gaurav Jakhotia |
| ULIF00501/11/06PCAPTSEC01121 | Pension Capital Secure Fund 1 | CRISIL 91 - days Treasury Bill Index | Debt | - | Gaurav Jakhotia |
| ULIF02310/06/08LCORBOND01121 | Life Corporate Bond Fund 1 | CRISIL Composite Bond Index: 100% | Debt | - | Gaurav Jakhotia |
| ULIF04020/08/09LCORBOND02121 | Life Corporate Bond Fund 2 | CRISIL Composite Bond Index: 100% | Debt | - | Gaurav Jakhotia |
| ULIF01901/03/08PCORBOND01121 | Pension Corporate Bond Fund 1 | CRISIL Composite Bond Index: 100% | Debt | - | Gaurav Jakhotia |
| ULIF06301/02/08HCCORBOND01121 | Health Corporate Bond Fund 1 | CRISIL Composite Bond Index: 100% | Debt | - | Gaurav Jakhotia |
| ULIF06810/09/12PSMARTFU01121 | Pension Smart Fund 1 | N.A | Hybrid | Deepak Gupta | Gaurav Jakhotia |
| ULIF02910/06/08LMMONMRKT01121 | Life Money Market Fund 1 | CRISIL 91 day T Bill Index | Debt | - | Gaurav Jakhotia |
| ULIF03919/03/09LMMONMRKT02121 | Life Money Market Fund 2 | CRISIL 91 day T Bill Index | Debt | - | Gaurav Jakhotia |
| ULIF05201/01/10PMMONMRKT02121 | Pension Money Market Fund 2 | CRISIL 91 day T Bill Index | Debt | - | Gaurav Jakhotia |
| ULIF01501/02/08HMMONMRKT01121 | Health Money Market Fund 1 | CRISIL 91 day T Bill Index | Debt | - | Gaurav Jakhotia |
| ULIF05612/02/10LHNAVGUIA01121 | Life Highest NAV Guarantee Fund 1 | N.A | Hybrid | Palak Shah | Gaurav Jakhotia |
| ULIF05803/09/10LHNAVADV01121 | Life Highest NAV Advantage Fund 1 | N.A | Hybrid | Palak Shah | Gaurav Jakhotia |
| ULIF05901/06/11LHNAVADV02121 | Life Highest NAV Advantage Fund 2 | N.A | Hybrid | Palak Shah | Gaurav Jakhotia |
| ULIF05703/09/10DISCPOLF01121 | Discontinued Policy Fund | N.A | Debt | - | Gaurav Jakhotia |
| ULIF07029/08/13PDISPOLF01121 | Pension Discontinued Policy Fund | N.A | Debt | - | Gaurav Jakhotia |
| ULIF06720/12/11LASURMDEBT121 | Reliance Assured Maturity Debt Fund | N.A | Debt | - | Gaurav Jakhotia |

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.

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