

RELIANCE

NIPPON LIFE
INSURANCE

A RELIANCE CAPITAL COMPANY

ANALYST SEPTEMBER 2019

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INVESTMENT INSIGHT

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

Fund Report as on 30th August 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 August, 19: ₹61.2085
Inception Date: 9th August 2004
Benchmark: RNLIC Diversified Large Cap Equity Index
AUM as on 30 August, 19: ₹ 131.78 Crs.

Asset Allocation

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

Returns

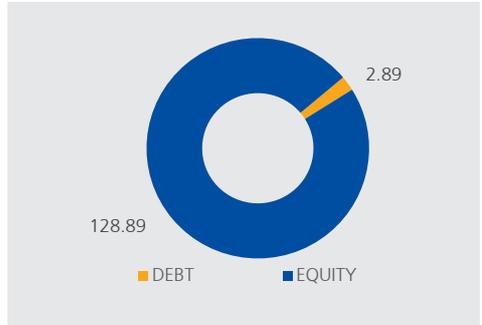
Period	Fund Returns	Index Returns
Last 1 Month	-0.50%	-0.59%
Last 6 Months	1.02%	0.73%
Last 1 Year	-8.02%	-7.17%
Last 2 Years	4.21%	4.69%
Last 3 Years	4.91%	6.97%
Since Inception	12.78%	13.34%

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

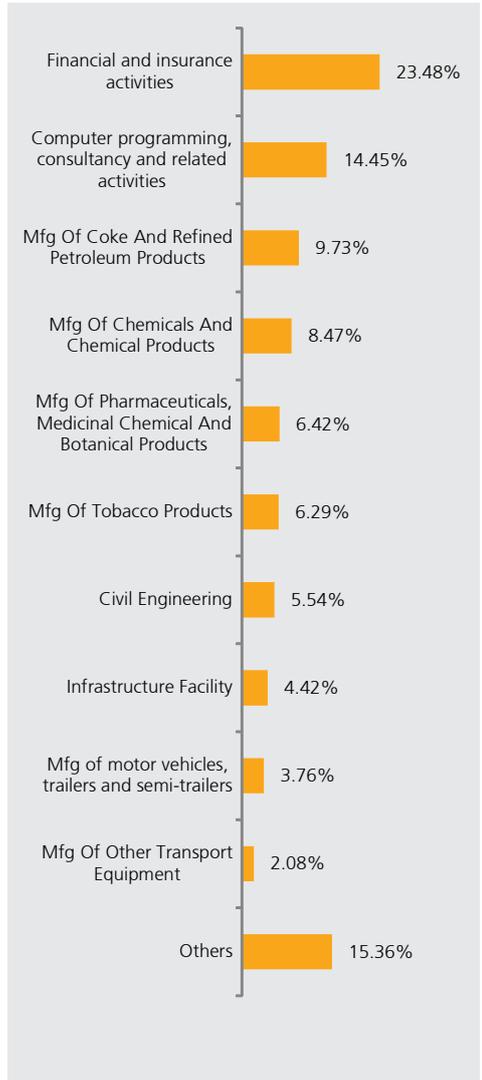
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.87%
INFOSYS LIMITED	6.74%
ICICI BANK LTD.FV-2	6.45%
ITC - FV 1	6.29%
HDFC BANK LTD.FV-2	5.81%
LARSEN&TUBRO	5.54%
TATA CONSULTANCY SERVICES LTD.	5.02%
HINDUSTAN LEVER LTD.	3.37%
KOTAK MAHINDRA BANK LIMITED_FV5	3.08%
AXIS BANK LIMITEDFV-2	2.99%
MARUTI UDYOG LTD.	2.04%
HDFC LTD FV 2	1.98%
SANOFI INDIA LIMITED	1.96%
ASIAN PAINTS LIMITEDFV-1	1.88%
INOX FLUOROCHEMICALS LIMITED	1.79%
DIVIS LABORATORIES LIMITED	1.78%
EIH LIMITED	1.74%
MAHINDRA & MAHINDRA LTD.-FV5	1.73%
TITAN COMPANY LIMITED	1.70%
HCL TECHNOLOGIES LIMITED	1.63%
NTPC LIMITED	1.60%
POWER GRID CORP OF INDIA LTD	1.46%
ULTRATECH CEMCO LTD	1.25%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.20%
TECH MAHINDRA LIMITEDFV-5	1.06%
BAJAJ FINANCE LIMITED	1.05%
HERO MOTOCORP LIMITED	1.04%
BAJAJ AUTO LTD	1.04%
BRITANNIA INDUSTRIES LTD	0.95%
UPL LIMITED	0.95%
THE FEDERAL BANK LIMITED	0.89%
BHARAT PETROLEUM CORP. LTD.	0.85%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.84%
ACC LIMITED	0.78%
AUROBINDO PHARMA LIMITED	0.76%
COAL INDIA LIMITED	0.76%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.76%
CIPLA LTD.	0.72%
UNITED SPIRITS LIMITED	0.69%
INDUSIND BANK LIMITED	0.68%
JSW STEEL LIMITED	0.67%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.67%
HINDALCO INDUSTRIES LTD FV RE 1	0.64%
MARICO LIMITED	0.60%
STATE BANK OF INDIAFV-1	0.54%
GAS AUTHORITY OF INDIA LTD.	0.53%
DABUR INDIA LTD.	0.49%
SIEMENS LIMITED	0.48%
ONGCFV-5	0.47%
TATA IRON & STEEL COMPANY LTD	0.44%
GRASIM INDUSTRIES LTD.	0.29%
HAVELLS INDIA LIMITED	0.27%
Equity Total	97.81%
Money Market Total	2.71%
Current Assets	-0.52%
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 August 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 August, 19: ₹27.7296

Inception Date: 11th June 2008

Benchmark: RNLIC Diversified Large

Cap Equity Index

AUM as on 30 August, 19: ₹ 570.47 Crs.

Asset Allocation

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

Returns

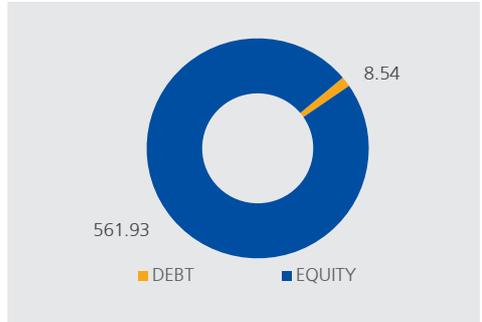
Period	Fund Returns	Index Returns
Last 1 Month	-0.44%	-0.59%
Last 6 Months	1.27%	0.73%
Last 1 Year	-7.86%	-7.17%
Last 2 Years	4.79%	4.69%
Last 3 Years	5.39%	6.97%
Since Inception	9.51%	8.10%

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

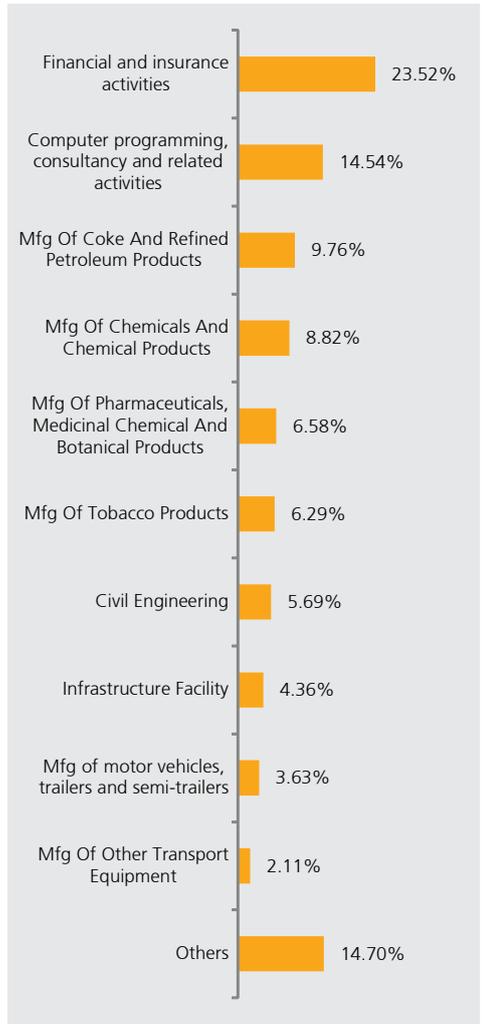
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.88%
INFOSYS LIMITED	6.81%
ICICI BANK LTD.FV-2	6.65%
ITC - FV 1	6.29%
LARSEN&TUBRO	5.69%
HDFC BANK LTD.FV-2	5.51%
TATA CONSULTANCY SERVICES LTD.	5.03%
HINDUSTAN LEVER LTD.	3.53%
AXIS BANK LIMITEDFV-2	3.24%
KOTAK MAHINDRA BANK LIMITED_FV5	3.19%
ASIAN PAINTS LIMITEDFV-1	2.17%
SANOFI INDIA LIMITED	2.07%
MARUTI UDYOG LTD.	2.04%
DIVIS LABORATORIES LIMITED	1.78%
TITAN COMPANY LIMITED	1.75%
EIH LIMITED	1.74%
HDFC LTD FV 2	1.73%
HCL TECHNOLOGIES LIMITED	1.63%
INOX FLUOROCEMICALS LIMITED	1.63%
NTPC LIMITED	1.60%
MAHINDRA & MAHINDRA LTD.-FV5	1.58%
POWER GRID CORP OF INDIA LTD	1.46%
ULTRATECH CEMCO LTD	1.25%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.23%
BAJAJ FINANCE LIMITED	1.12%
HERO MOTOCORP LIMITED	1.07%
TECH MAHINDRA LIMITEDFV-5	1.07%
BAJAJ AUTO LTD	1.04%
UPL LIMITED	0.96%
BRITANNIA INDUSTRIES LTD	0.95%
THE FEDERAL BANK LIMITED	0.92%
BHARAT PETROLEUM CORP. LTD.	0.87%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.85%
COAL INDIA LIMITED	0.81%
ACC LIMITED	0.81%
AUROBINDO PHARMA LIMITED	0.78%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.76%
CIPLA LTD.	0.73%
UNITED SPIRITS LIMITED	0.71%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.67%
INDUSIND BANK LIMITED	0.65%
JSW STEEL LIMITED	0.60%
MARICO LIMITED	0.60%
DABUR INDIA LTD.	0.54%
SIEMENS LIMITED	0.54%
HINDALCO INDUSTRIES LTD FV RE 1	0.54%
STATE BANK OF INDIAFV-1	0.51%
ONGCFV-5	0.48%
GAS AUTHORITY OF INDIA LTD.	0.45%
TATA IRON & STEEL COMPANY LTD	0.43%
GRASIM INDUSTRIES LTD.	0.29%
HAVELLS INDIA LIMITED	0.27%
Equity Total	98.50%
Money Market Total	1.98%
Current Assets	-0.49%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th August 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 August, 19: ₹22.6333

Inception Date: 11th January 2010

Benchmark: RNLIC Diversified Large Cap

Equity Index

AUM as on 30 August, 19: ₹ 1,571.20 Crs.

Asset Allocation

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

Returns

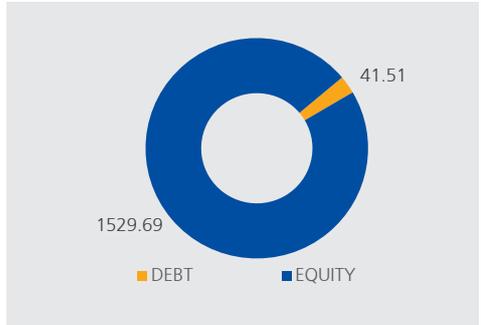
Period	Fund Returns	Index Returns
Last 1 Month	-0.68%	-0.59%
Last 6 Months	1.02%	0.73%
Last 1 Year	-8.02%	-7.17%
Last 2 Years	5.25%	4.69%
Last 3 Years	5.27%	6.97%
Since Inception	8.84%	7.81%

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

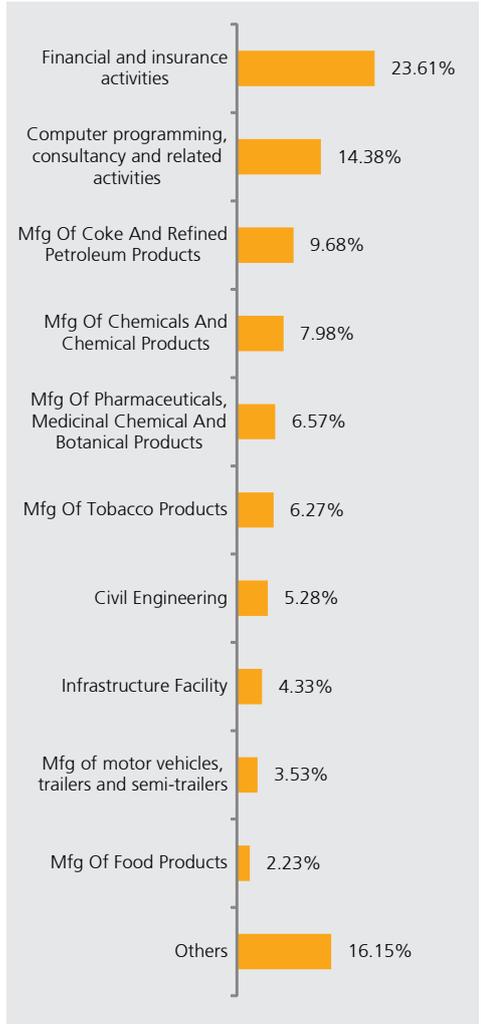
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.86%
INFOSYS LIMITED	6.47%
ITC - FV 1	6.27%
ICICI BANK LTD.FV-2	6.21%
LARSEN&TUBRO	5.28%
TATA CONSULTANCY SERVICES LTD.	5.26%
HDFC BANK LTD.FV-2	5.10%
KOTAK MAHINDRA BANK LIMITED_FV5	3.44%
AXIS BANK LIMITEDFV-2	2.89%
HINDUSTAN LEVER LTD.	2.75%
SANOFI INDIA LIMITED	2.25%
ASIAN PAINTS LIMITEDFV-1	2.08%
MARUTI UDYOG LTD.	2.07%
TITAN COMPANY LIMITED	1.87%
INOX FLUOROCHEMICALS LIMITED	1.81%
DIVIS LABORATORIES LIMITED	1.75%
EIH LIMITED	1.73%
HDFC LTD FV 2	1.71%
HCL TECHNOLOGIES LIMITED	1.62%
NTPC LIMITED	1.60%
MAHINDRA & MAHINDRA LTD.-FV5	1.46%
STATE BANK OF INDIAFV-1	1.44%
POWER GRID CORP OF INDIA LTD	1.43%
ULTRATECH CEMCO LTD	1.23%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.14%
BAJAJ FINANCE LIMITED	1.11%
THE FEDERAL BANK LIMITED	1.05%
TECH MAHINDRA LIMITEDFV-5	1.04%
BAJAJ AUTO LTD	1.02%
HERO MOTOCORP LIMITED	0.95%
BRITANNIA INDUSTRIES LTD	0.95%
UPL LIMITED	0.92%
BHARAT PETROLEUM CORP. LTD.	0.82%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.82%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.77%
AUROBINDO PHARMA LIMITED	0.73%
ACC LIMITED	0.73%
CIPLA LTD.	0.70%
COAL INDIA LIMITED	0.69%
GLAXOSMITHKLINE CONSUMER HEALTH-CARE LIMITED	0.69%
UNITED SPIRITS LIMITED	0.67%
INDUSIND BANK LIMITED	0.66%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.66%
JSW STEEL LIMITED	0.60%
TATA IRON & STEEL COMPANY LTD	0.59%
MARICO LIMITED	0.59%
HINDALCO INDUSTRIES LTD FV RE 1	0.56%
GAS AUTHORITY OF INDIA LTD.	0.48%
ONGCFV-5	0.45%
DABUR INDIA LTD.	0.43%
SIEMENS LIMITED	0.42%
GRASIM INDUSTRIES LTD.	0.29%
HAVELLS INDIA LIMITED	0.28%
Equity Total	97.36%
Money Market Total	3.45%
Current Assets	-0.81%
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 August 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 August, 19: ₹30.4215

Inception Date: 12th March 2007

Benchmark: RNLIC Diversified Large Cap

Equity Index

AUM as on 30 August, 19: ₹ 55.21 Crs.

Asset Allocation

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

Returns

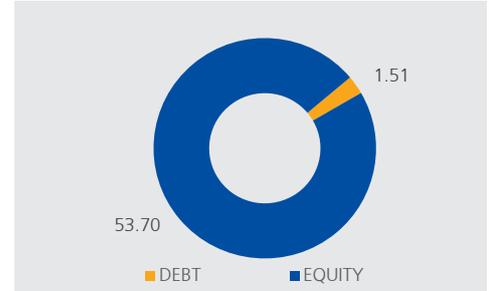
Period	Fund Returns	Index Returns
Last 1 Month	-0.49%	-0.59%
Last 6 Months	1.13%	0.73%
Last 1 Year	-7.91%	-7.17%
Last 2 Years	4.33%	4.69%
Last 3 Years	4.94%	6.97%
Since Inception	9.33%	8.92%

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

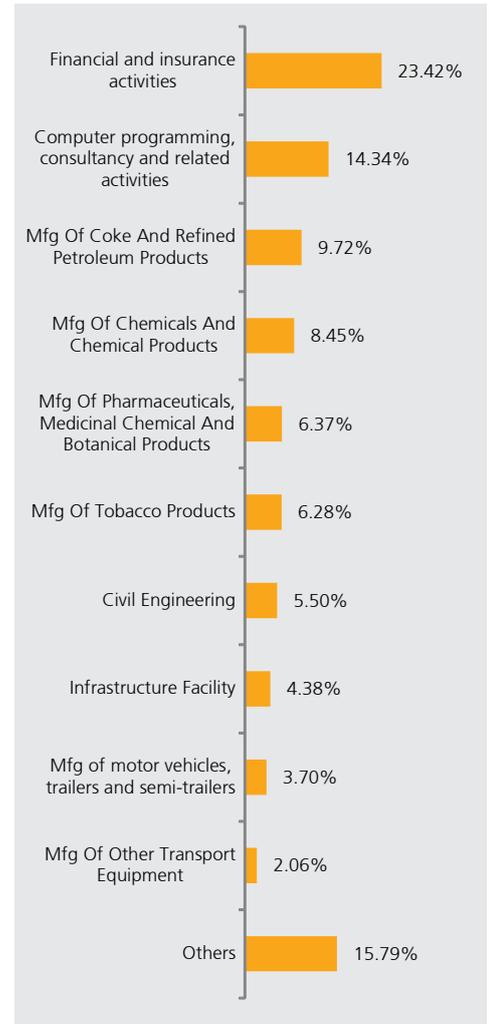
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.87%
INFOSYS LIMITED	6.64%
ICICI BANK LTD.FV-2	6.40%
ITC - FV 1	6.28%
HDFC BANK LTD.FV-2	5.81%
LARSEN&TUBRO	5.50%
TATA CONSULTANCY SERVICES LTD.	5.02%
HINDUSTAN LEVER LTD.	3.42%
KOTAK MAHINDRA BANK LIMITED_FV5	3.06%
AXIS BANK LIMITEDFV-2	2.92%
MARUTI UDYOG LTD.	2.02%
HDFC LTD FV 2	2.01%
SANOBI INDIA LIMITED	1.94%
ASIAN PAINTS LIMITEDFV-1	1.86%
DIVIS LABORATORIES LIMITED	1.77%
INOX FLUORO CHEMICALS LIMITED	1.75%
EIH LIMITED	1.74%
TITAN COMPANY LIMITED	1.69%
MAHINDRA & MAHINDRA LTD.-FV5	1.68%
HCL TECHNOLOGIES LIMITED	1.62%
NTPC LIMITED	1.60%
POWER GRID CORP OF INDIA LTD	1.45%
ULTRATECH CEMCO LTD	1.24%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.19%
BAJAJ FINANCE LIMITED	1.11%
TECH MAHINDRA LIMITEDFV-5	1.06%
HERO MOTOCORP LIMITED	1.03%
BAJAJ AUTO LTD	1.03%
BRITANNIA INDUSTRIES LTD	0.95%
UPL LIMITED	0.94%
THE FEDERAL BANK LIMITED	0.87%
BHARAT PETROLEUM CORP. LTD.	0.84%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.83%
ACC LIMITED	0.78%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.76%
AUROBINDO PHARMA LIMITED	0.76%
COAL INDIA LIMITED	0.74%
CIPLA LTD.	0.72%
UNITED SPIRITS LIMITED	0.69%
INDUSIND BANK LIMITED	0.68%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.66%
JSW STEEL LIMITED	0.65%
HINDALCO INDUSTRIES LTD FV RE 1	0.64%
MARICO LIMITED	0.60%
STATE BANK OF INDIAFV-1	0.56%
GAS AUTHORITY OF INDIA LTD.	0.50%
DABUR INDIA LTD.	0.48%
SIEMENS LIMITED	0.48%
ONGCFV-5	0.47%
TATA IRON & STEEL COMPANY LTD	0.42%
GRASIM INDUSTRIES LTD.	0.29%
HAVELLS INDIA LIMITED	0.27%
Equity Total	97.26%
Money Market Total	3.21%
Current Assets	-0.47%
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 August 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 August, 19: ₹26.6565

Inception Date: 4th December 2008

Benchmark: RNLIC Diversified Large Cap

Equity Index

AUM as on 30 August, 19: ₹ 69.95 Crs.

Asset Allocation

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

Returns

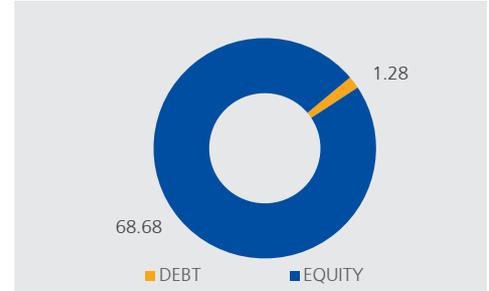
Period	Fund Returns	Index Returns
Last 1 Month	-0.43%	-0.59%
Last 6 Months	1.24%	0.73%
Last 1 Year	-7.66%	-7.17%
Last 2 Years	4.75%	4.69%
Last 3 Years	5.26%	6.97%
Since Inception	8.32%	7.92%

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

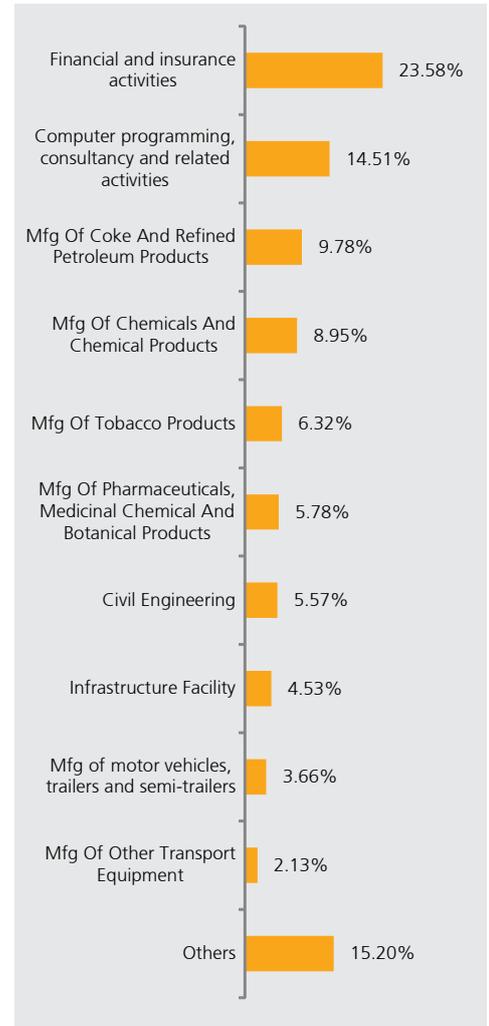
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.89%
INFOSYS LIMITED	6.80%
ICICI BANK LTD.FV-2	6.77%
ITC - FV 1	6.32%
HDFC BANK LTD.FV-2	5.60%
LARSEN&TUBRO	5.57%
TATA CONSULTANCY SERVICES LTD.	5.01%
HINDUSTAN LEVER LTD.	3.48%
KOTAK MAHINDRA BANK LIMITED_FV5	3.24%
AXIS BANK LIMITEDFV-2	3.03%
ASIAN PAINTS LIMITEDFV-1	2.21%
MARUTI UDYOG LTD.	2.06%
HDFC LTD FV 2	1.80%
TITAN COMPANY LIMITED	1.78%
DIVIS LABORATORIES LIMITED	1.78%
INOX FLUORO CHEMICALS LIMITED	1.75%
EIH LIMITED	1.74%
HCL TECHNOLOGIES LIMITED	1.64%
NTPC LIMITED	1.61%
MAHINDRA & MAHINDRA LTD.-FV5	1.60%
POWER GRID CORP OF INDIA LTD	1.47%
ULTRATECH CEMCO LTD	1.26%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.24%
SANOBI INDIA LIMITED	1.24%
BAJAJ FINANCE LIMITED	1.13%
HERO MOTOCORP LIMITED	1.08%
TECH MAHINDRA LIMITEDFV-5	1.06%
BAJAJ AUTO LTD	1.05%
UPL LIMITED	0.96%
BRITANNIA INDUSTRIES LTD	0.95%
THE FEDERAL BANK LIMITED	0.95%
BHARAT PETROLEUM CORP. LTD.	0.88%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.85%
ACC LIMITED	0.81%
COAL INDIA LIMITED	0.81%
AUROBINDO PHARMA LIMITED	0.79%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.76%
HINDALCO INDUSTRIES LTD FV RE 1	0.75%
CIPLA LTD.	0.72%
UNITED SPIRITS LIMITED	0.71%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.67%
GAS AUTHORITY OF INDIA LTD.	0.60%
MARICO LIMITED	0.60%
JSW STEEL LIMITED	0.60%
INDUSIND BANK LIMITED	0.56%
SIEMENS LIMITED	0.56%
DABUR INDIA LTD.	0.56%
STATE BANK OF INDIAFV-1	0.51%
ONGCFV-5	0.49%
TATA IRON & STEEL COMPANY LTD	0.30%
GRASIM INDUSTRIES LTD.	0.30%
HAVELLS INDIA LIMITED	0.27%
Equity Total	98.18%
Money Market Total	2.19%
Current Assets	-0.37%
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 August 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 August, 19: ₹22.2829

Inception Date: 11th January 2010

Benchmark: RNLIC Diversified Large Cap

Equity Index

AUM as on 30 August, 19: ₹ 51.04 Crs.

Asset Allocation

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

Returns

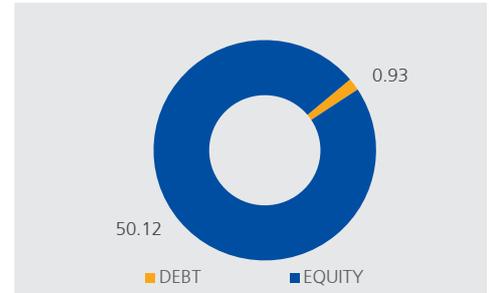
Period	Fund Returns	Index Returns
Last 1 Month	-0.70%	-0.59%
Last 6 Months	0.72%	0.73%
Last 1 Year	-8.08%	-7.17%
Last 2 Years	5.44%	4.69%
Last 3 Years	5.40%	6.97%
Since Inception	8.67%	7.81%

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

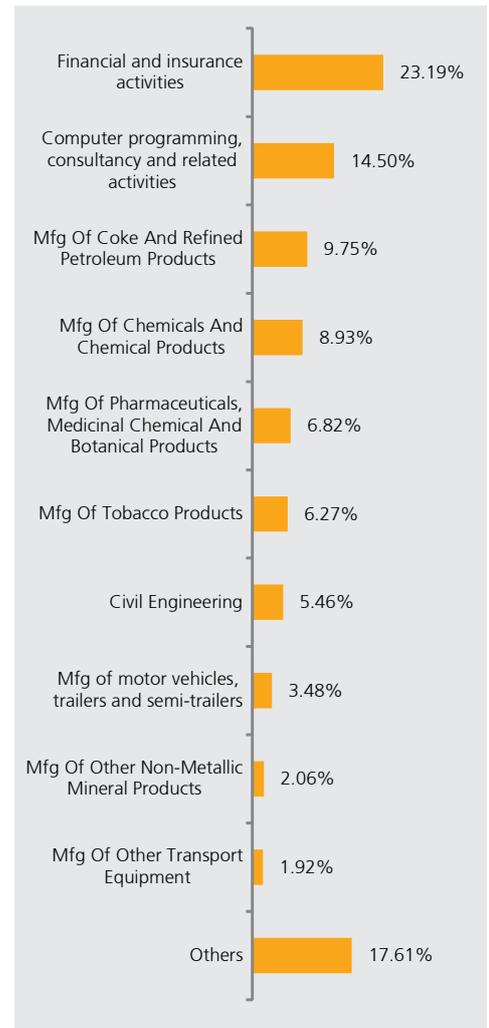
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.87%
ICICI BANK LTD.FV-2	6.70%
INFOSYS LIMITED	6.45%
ITC - FV 1	6.27%
LARSEN&TUBRO	5.46%
TATA CONSULTANCY SERVICES LTD.	5.34%
HDFC BANK LTD.FV-2	4.74%
KOTAK MAHINDRA BANK LIMITED_FV5	3.48%
HINDUSTAN LEVER LTD.	3.41%
AXIS BANK LIMITEDFV-2	2.96%
SANOFI INDIA LIMITED	2.45%
ASIAN PAINTS LIMITEDFV-1	2.12%
MARUTI UDYOG LTD.	2.02%
INOX FLUOROCHEMICALS LIMITED	1.91%
DIVIS LABORATORIES LIMITED	1.77%
EIH LIMITED	1.73%
TITAN COMPANY LIMITED	1.69%
HCL TECHNOLOGIES LIMITED	1.64%
NTPC LIMITED	1.60%
STATE BANK OF INDIAFV-1	1.48%
POWER GRID CORP OF INDIA LTD	1.47%
MAHINDRA & MAHINDRA LTD.-FV5	1.46%
ULTRATECH CEMCO LTD	1.24%
THE FEDERAL BANK LIMITED	1.16%
BAJAJ FINANCE LIMITED	1.11%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.10%
TECH MAHINDRA LIMITEDFV-5	1.06%
BAJAJ AUTO LTD	1.03%
UPL LIMITED	0.95%
BRITANNIA INDUSTRIES LTD	0.95%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.93%
HDFC LTD FV 2	0.92%
HERO MOTOCORP LIMITED	0.89%
BHARAT PETROLEUM CORP. LTD.	0.88%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.84%
ACC LIMITED	0.82%
AUROBINDO PHARMA LIMITED	0.79%
CIPLA LTD.	0.72%
COAL INDIA LIMITED	0.69%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.67%
INDUSIND BANK LIMITED	0.64%
UNITED SPIRITS LIMITED	0.63%
HINDALCO INDUSTRIES LTD FV RE 1	0.60%
MARICO LIMITED	0.60%
JSW STEEL LIMITED	0.56%
DABUR INDIA LTD.	0.53%
SIEMENS LIMITED	0.52%
TATA IRON & STEEL COMPANY LTD	0.52%
ONGCFV-5	0.48%
GAS AUTHORITY OF INDIA LTD.	0.48%
GRASIM INDUSTRIES LTD.	0.29%
HAVELLS INDIA LIMITED	0.28%
GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED	0.27%
Equity Total	98.19%
Money Market Total	2.40%
Current Assets	-0.59%
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 August 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 August, 19: ₹21.9977

Inception Date: 27th February 2008

Benchmark: RNLIC Diversified Large Cap

Equity Index

AUM as on 30 August, 19: ₹ 10.81 Crs.

Asset Allocation

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

Returns

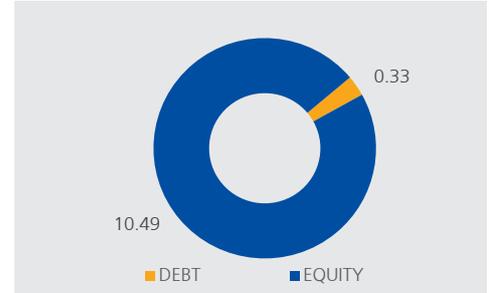
Period	Fund Returns	Index Returns
Last 1 Month	-0.36%	-0.59%
Last 6 Months	1.37%	0.73%
Last 1 Year	-7.72%	-7.17%
Last 2 Years	4.36%	4.69%
Last 3 Years	5.14%	6.97%
Since Inception	7.09%	6.47%

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

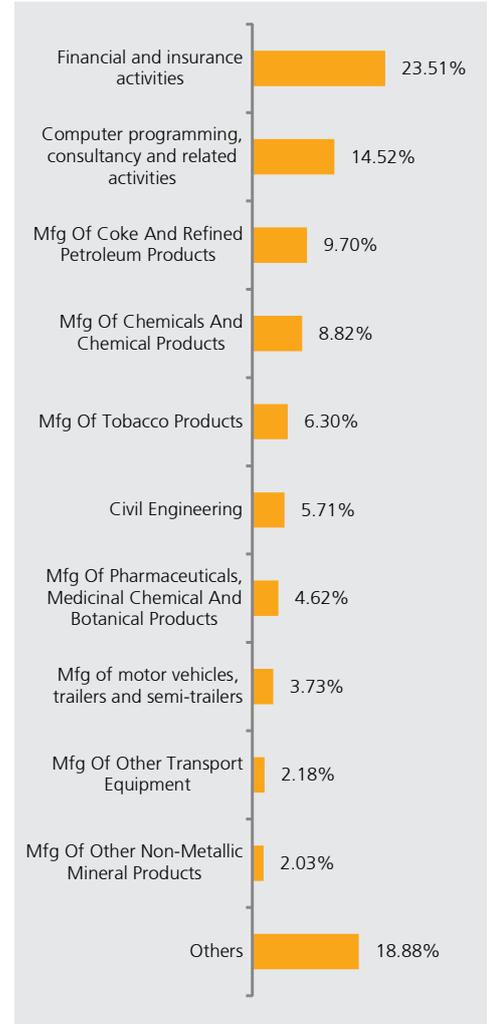
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.89%
INFOSYS LIMITED	6.84%
ICICI BANK LTD.FV-2	6.81%
ITC - FV 1	6.30%
LARSEN&TUBRO	5.71%
HDFC BANK LTD.FV-2	5.36%
TATA CONSULTANCY SERVICES LTD.	5.01%
HINDUSTAN LEVER LTD.	3.77%
KOTAK MAHINDRA BANK LIMITED_FV5	3.40%
AXIS BANK LIMITEDFV-2	2.78%
ASIAN PAINTS LIMITEDFV-1	2.15%
MARUTI UDYOG LTD.	2.04%
HDFC LTD FV 2	1.94%
TITAN COMPANY LIMITED	1.86%
DIVIS LABORATORIES LIMITED	1.76%
EIH LIMITED	1.74%
NTPC LIMITED	1.69%
MAHINDRA & MAHINDRA LTD.-FV5	1.68%
HCL TECHNOLOGIES LIMITED	1.59%
POWER GRID CORP OF INDIA LTD	1.46%
INOX FLUOROCEMICALS LIMITED	1.40%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.30%
ULTRATECH CEMCO LTD	1.26%
HERO MOTOCORP LIMITED	1.14%
BAJAJ FINANCE LIMITED	1.12%
TECH MAHINDRA LIMITEDFV-5	1.08%
BAJAJ AUTO LTD	1.04%
UPL LIMITED	0.98%
BRITANNIA INDUSTRIES LTD	0.95%
THE FEDERAL BANK LIMITED	0.95%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.87%
AUROBINDO PHARMA LIMITED	0.82%
BHARAT PETROLEUM CORP. LTD.	0.81%
COAL INDIA LIMITED	0.81%
ACC LIMITED	0.77%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.76%
CIPLA LTD.	0.73%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.68%
INDUSIND BANK LIMITED	0.68%
SIEMENS LIMITED	0.65%
JSW STEEL LIMITED	0.64%
UNITED SPIRITS LIMITED	0.63%
GAS AUTHORITY OF INDIA LTD.	0.61%
MARICO LIMITED	0.60%
HINDALCO INDUSTRIES LTD FV RE 1	0.57%
DABUR INDIA LTD.	0.53%
STATE BANK OF INDIAFV-1	0.47%
ONGCFV-5	0.42%
TATA IRON & STEEL COMPANY LTD	0.35%
GRASIM INDUSTRIES LTD.	0.29%
HAVELLS INDIA LIMITED	0.27%
Equity Total	96.97%
Money Market Total	3.55%
Current Assets	-0.52%
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 August 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 August, 19: ₹22.7822

Inception Date: 11th January 2010

Benchmark: RNLIC Diversified Large Cap

Equity Index

AUM as on 30 August, 19: ₹ 3.41 Crs.

Asset Allocation

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

Returns

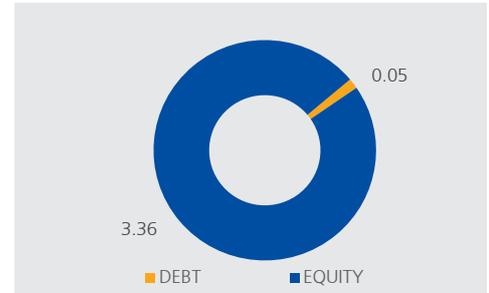
Period	Fund Returns	Index Returns
Last 1 Month	-0.66%	-0.59%
Last 6 Months	0.98%	0.73%
Last 1 Year	-7.66%	-7.17%
Last 2 Years	5.64%	4.69%
Last 3 Years	5.48%	6.97%
Since Inception	8.92%	7.81%

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

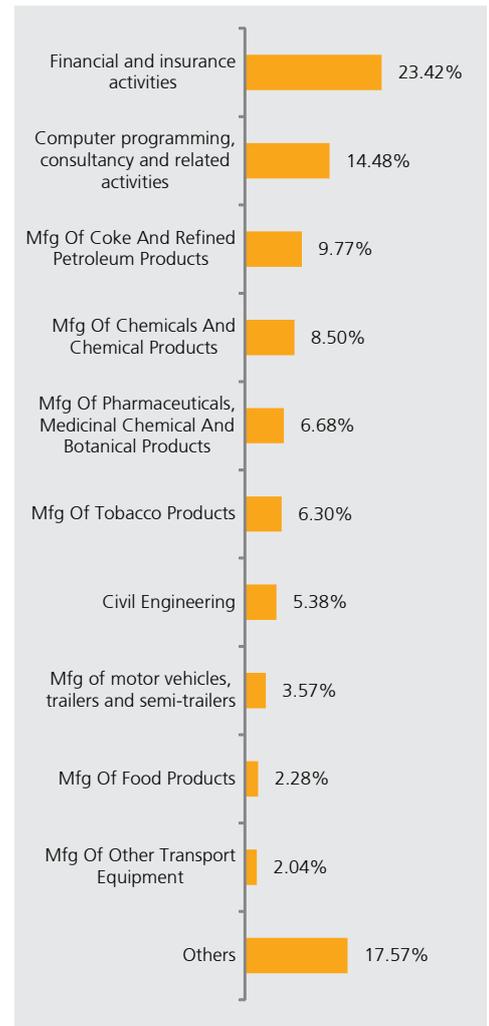
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.92%
ICICI BANK LTD.FV-2	6.49%
INFOSYS LIMITED	6.41%
ITC - FV 1	6.30%
LARSEN&TUBRO	5.38%
TATA CONSULTANCY SERVICES LTD.	5.28%
HDFC BANK LTD.FV-2	4.96%
KOTAK MAHINDRA BANK LIMITED_FV5	3.59%
HINDUSTAN LEVER LTD.	3.09%
AXIS BANK LIMITEDFV-2	2.72%
SANOFI INDIA LIMITED	2.20%
ASIAN PAINTS LIMITEDFV-1	2.12%
MARUTI UDYOG LTD.	2.05%
INOX FLUOROCHEMICALS LIMITED	1.88%
DIVIS LABORATORIES LIMITED	1.76%
TITAN COMPANY LIMITED	1.76%
EIH LIMITED	1.74%
HCL TECHNOLOGIES LIMITED	1.73%
NTPC LIMITED	1.61%
MAHINDRA & MAHINDRA LTD.-FV5	1.52%
STATE BANK OF INDIAFV-1	1.49%
POWER GRID CORP OF INDIA LTD	1.48%
ULTRATECH CEMCO LTD	1.26%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.24%
HDFC LTD FV 2	1.23%
BAJAJ FINANCE LIMITED	1.11%
THE FEDERAL BANK LIMITED	1.10%
TECH MAHINDRA LIMITEDFV-5	1.06%
BAJAJ AUTO LTD	1.05%
HERO MOTOCORP LIMITED	1.00%
BRITANNIA INDUSTRIES LTD	0.95%
UPL LIMITED	0.94%
BHARAT PETROLEUM CORP. LTD.	0.85%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.83%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.79%
AUROBINDO PHARMA LIMITED	0.76%
ACC LIMITED	0.74%
GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED	0.74%
INDUSIND BANK LIMITED	0.73%
CIPLA LTD.	0.72%
UNITED SPIRITS LIMITED	0.70%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.68%
COAL INDIA LIMITED	0.67%
JSW STEEL LIMITED	0.65%
TATA IRON & STEEL COMPANY LTD	0.62%
MARICO LIMITED	0.60%
HINDALCO INDUSTRIES LTD FV RE 1	0.53%
GAS AUTHORITY OF INDIA LTD.	0.50%
DABUR INDIA LTD.	0.47%
ONGCFV-5	0.47%
SIEMENS LIMITED	0.47%
GRASIM INDUSTRIES LTD.	0.29%
HAVELLS INDIA LIMITED	0.28%
Equity Total	98.48%
Money Market Total	2.13%
Current Assets	-0.62%
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 August 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 August, 19: ₹26.6108

Inception Date: 11th June 2008

Benchmark: Nifty 50 Shariah

AUM as on 30 August, 19: ₹ 48.07 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	69
Gsec / Debt	00-00	-
MMI / Others	00-40	31

Returns

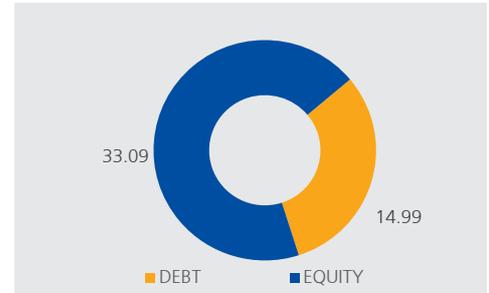
Period	Fund Returns	Index Returns
Last 1 Month	2.04%	2.09%
Last 6 Months	-0.42%	2.61%
Last 1 Year	-9.31%	-4.17%
Last 2 Years	1.71%	1.39%
Last 3 Years	4.18%	7.73%
Since Inception	9.11%	6.93%

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

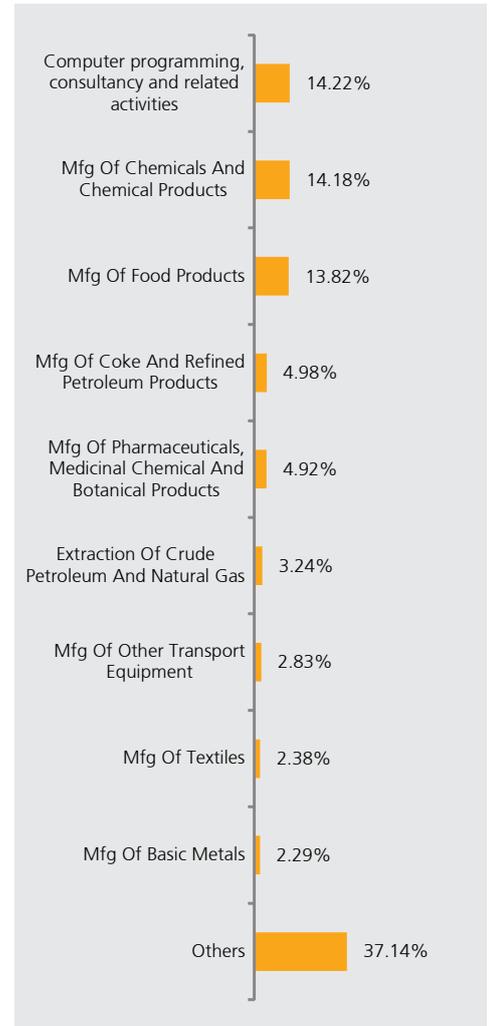
Portfolio

Name of Instrument	% to AUM
GLAXOSMITHKLINE CONSUMER HEALTH-CARE LIMITED	6.23%
ASIAN PAINTS LIMITEDFV-1	6.02%
HINDUSTAN LEVER LTD.	5.61%
TATA CONSULTANCY SERVICES LTD.	5.15%
CIPLA LTD.	4.92%
NESTLE INDIA LIMITED	4.88%
HCL TECHNOLOGIES LIMITED	4.83%
TECH MAHINDRA LIMITEDFV-5	4.23%
TITAN COMPANY LIMITED	3.93%
ONGCFV-5	3.24%
HERO MOTOCORP LIMITED	2.83%
BRITANNIA INDUSTRIES LTD	2.71%
INDIAN OIL CORPORATION LIMITED	2.56%
UPL LIMITED	2.55%
BHARAT PETROLEUM CORP. LTD.	2.43%
GRASIM INDUSTRIES LTD.	2.38%
HINDALCO INDUSTRIES LTD FV RE 1	2.29%
GAS AUTHORITY OF INDIA LTD.	2.04%
Equity Total	68.83%
Money Market Total	31.05%
Current Assets	0.13%
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 August 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 August, 19: ₹20.2201

Inception Date: 11th January 2010

Benchmark: Nifty 50 Shariah

AUM as on 30 August, 19: ₹ 206.25 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	66
Gsec / Debt	00-00	-
MMI / Others	00-40	34

Returns

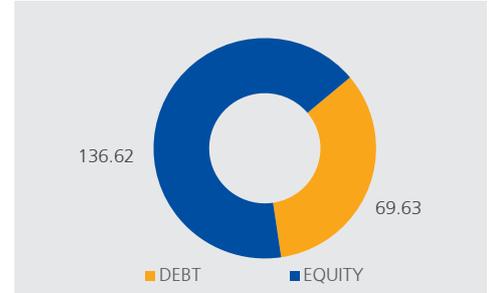
Period	Fund Returns	Index Returns
Last 1 Month	2.06%	2.09%
Last 6 Months	-0.44%	2.61%
Last 1 Year	-9.28%	-4.17%
Last 2 Years	1.82%	1.39%
Last 3 Years	4.35%	7.73%
Since Inception	7.58%	7.38%

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

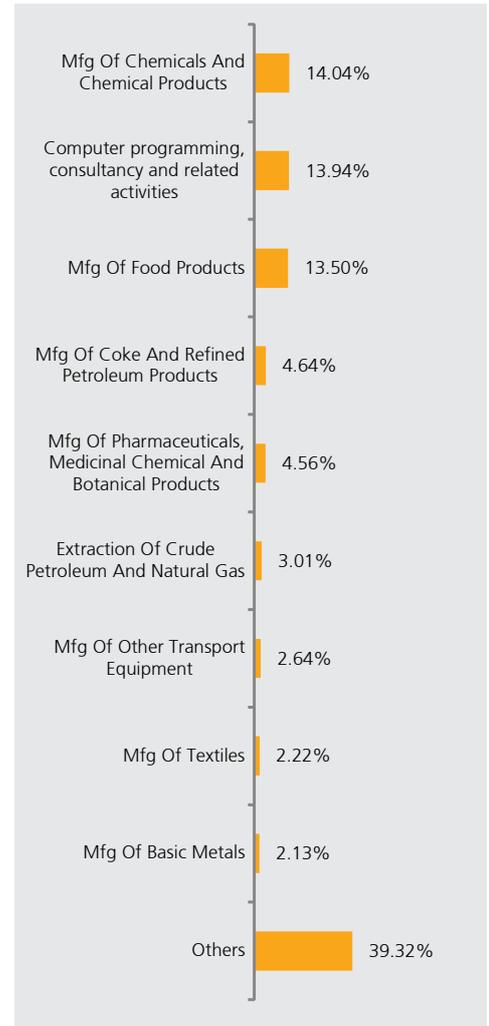
Portfolio

Name of Instrument	% to AUM
GLAXOSMITHKLINE CONSUMER HEALTH-CARE LIMITED	7.17%
ASIAN PAINTS LIMITEDFV-1	5.96%
HINDUSTAN LEVER LTD.	5.55%
TATA CONSULTANCY SERVICES LTD.	5.04%
HCL TECHNOLOGIES LIMITED	4.67%
CIPLA LTD.	4.56%
TECH MAHINDRA LIMITEDFV-5	4.23%
NESTLE INDIA LIMITED	3.81%
TITAN COMPANY LIMITED	3.66%
ONGCFV-5	3.01%
HERO MOTOCORP LIMITED	2.64%
UPL LIMITED	2.53%
BRITANNIA INDUSTRIES LTD	2.52%
INDIAN OIL CORPORATION LIMITED	2.38%
BHARAT PETROLEUM CORP. LTD.	2.26%
GRASIM INDUSTRIES LTD.	2.22%
HINDALCO INDUSTRIES LTD FV RE 1	2.13%
GAS AUTHORITY OF INDIA LTD.	1.90%
Equity Total	66.24%
Money Market Total	33.28%
Current Assets	0.48%
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 August 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 August, 19: ₹20.4707

Inception Date: 11th January 2010

Benchmark: Nifty 50 Shariah

AUM as on 30 August, 19: ₹ 10.24 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	66
Gsec / Debt	00-00	-
MMI / Others	00-40	34

Returns

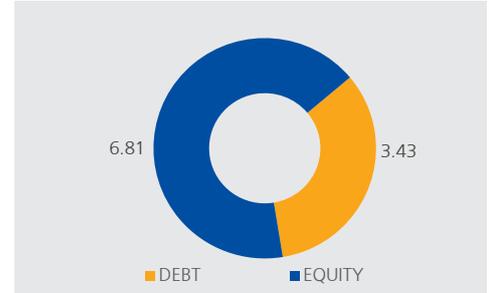
Period	Fund Returns	Index Returns
Last 1 Month	2.04%	2.09%
Last 6 Months	-0.31%	2.61%
Last 1 Year	-8.97%	-4.17%
Last 2 Years	1.93%	1.39%
Last 3 Years	4.35%	7.73%
Since Inception	7.72%	7.38%

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

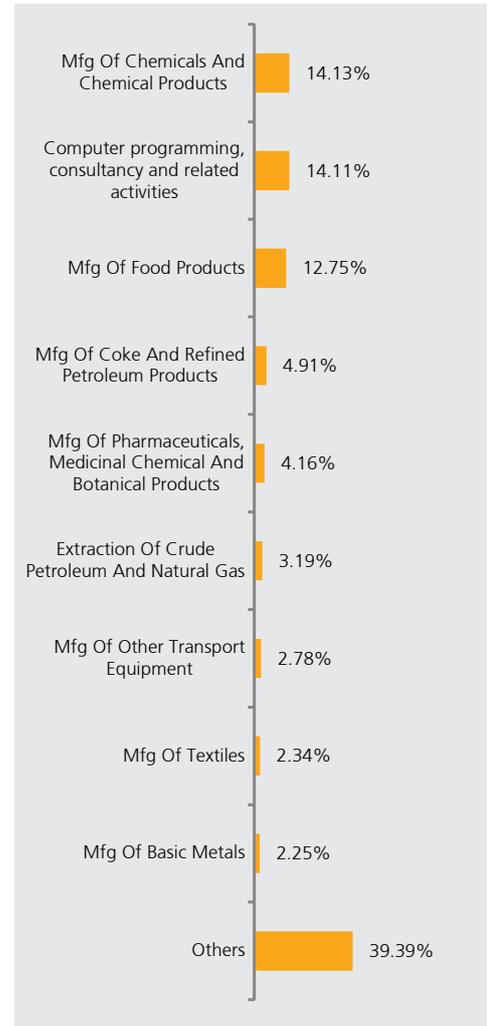
Portfolio

Name of Instrument	% to AUM
ASIAN PAINTS LIMITEDFV-1	5.99%
GLAXOSMITHKLINE CONSUMER HEALTH-CARE LIMITED	5.69%
HINDUSTAN LEVER LTD.	5.59%
TATA CONSULTANCY SERVICES LTD.	5.09%
HCL TECHNOLOGIES LIMITED	4.77%
NESTLE INDIA LIMITED	4.40%
TECH MAHINDRA LIMITEDFV-5	4.25%
CIPLA LTD.	4.16%
TITAN COMPANY LIMITED	3.87%
ONGCFV-5	3.19%
HERO MOTOCORP LIMITED	2.78%
BRITANNIA INDUSTRIES LTD	2.66%
UPL LIMITED	2.54%
INDIAN OIL CORPORATION LIMITED	2.52%
BHARAT PETROLEUM CORP. LTD.	2.39%
GRASIM INDUSTRIES LTD.	2.34%
HINDALCO INDUSTRIES LTD FV RE 1	2.25%
GAS AUTHORITY OF INDIA LTD.	2.01%
Equity Total	66.48%
Money Market Total	33.80%
Current Assets	-0.28%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th August 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 August, 19: ₹24.1078

Inception Date: 1st August 2008

Benchmark: Nifty 50 Shariah

AUM as on 30 August, 19: ₹ 0.54 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	68
Gsec / Debt	00-00	-
MMI / Others	00-40	32

Returns

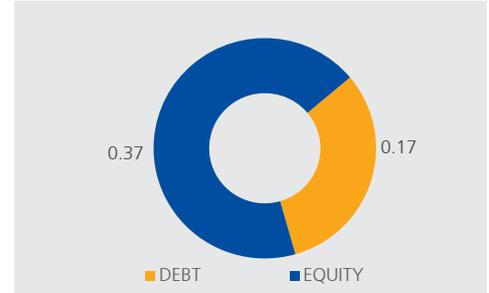
Period	Fund Returns	Index Returns
Last 1 Month	2.05%	2.09%
Last 6 Months	0.41%	2.61%
Last 1 Year	-8.52%	-4.17%
Last 2 Years	2.32%	1.39%
Last 3 Years	4.64%	7.73%
Since Inception	8.27%	7.35%

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

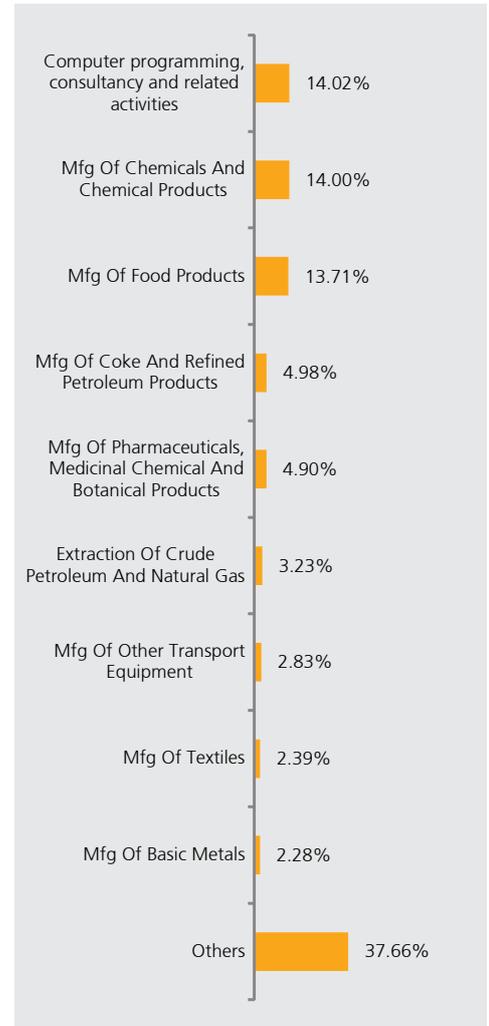
Portfolio

Name of Instrument	% to AUM
GLAXOSMITHKLINE CONSUMER HEALTH-CARE LIMITED	6.19%
ASIAN PAINTS LIMITEDFV-1	5.94%
HINDUSTAN LEVER LTD.	5.54%
TATA CONSULTANCY SERVICES LTD.	5.06%
CIPLA LTD.	4.90%
NESTLE INDIA LIMITED	4.80%
HCL TECHNOLOGIES LIMITED	4.74%
TECH MAHINDRA LIMITEDFV-5	4.23%
TITAN COMPANY LIMITED	3.94%
ONGCFV-5	3.23%
HERO MOTOCORP LIMITED	2.83%
BRITANNIA INDUSTRIES LTD	2.72%
INDIAN OIL CORPORATION LIMITED	2.55%
UPL LIMITED	2.52%
BHARAT PETROLEUM CORP. LTD.	2.42%
GRASIM INDUSTRIES LTD.	2.39%
HINDALCO INDUSTRIES LTD FV RE 1	2.28%
GAS AUTHORITY OF INDIA LTD.	2.04%
Equity Total	68.32%
Money Market Total	31.35%
Current Assets	0.33%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Infrastructure Fund 1 (ULIF02710/06/08LINFRAST01121)

Fund Report as on 30th August 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 August, 19: ₹10.8765

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 30 August, 19: ₹ 17.74 Crs.

Asset Allocation

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

Returns

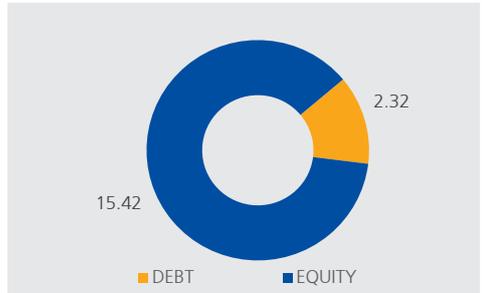
Period	Fund Returns	Index Returns
Last 1 Month	-2.70%	-3.13%
Last 6 Months	-2.17%	-2.78%
Last 1 Year	-13.94%	-14.52%
Last 2 Years	-5.19%	-3.02%
Last 3 Years	1.71%	2.18%
Since Inception	0.75%	1.95%

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

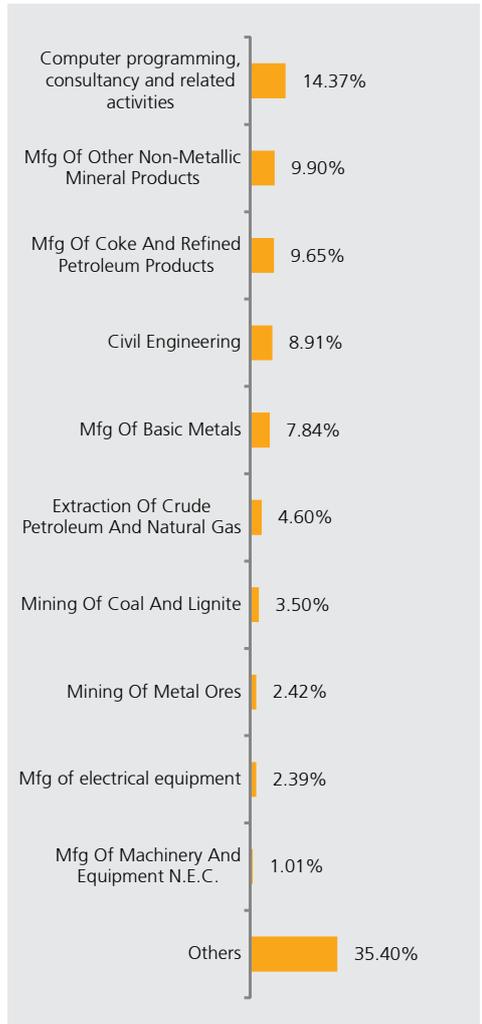
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.91%
RELIANCE INDUSTRIES LTD.	8.71%
INFOSYS LIMITED	7.11%
NTPC LIMITED	6.18%
POWER GRID CORP OF INDIA LTD	5.77%
ULTRATECH CEMCO LTD	5.30%
TATA CONSULTANCY SERVICES LTD.	4.71%
ACC LIMITED	4.60%
ONGCFV-5	4.60%
COAL INDIA LIMITED	3.50%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.38%
GAS AUTHORITY OF INDIA LTD.	3.08%
HINDALCO INDUSTRIES LTD FV RE 1	3.03%
TATA IRON & STEEL COMPANY LTD	2.92%
Vedanta Limited	2.42%
BHARTI AIRTEL LIMITED	2.01%
HCL TECHNOLOGIES LIMITED	1.43%
SIEMENS LIMITED	1.41%
JSW STEEL LIMITED	1.25%
DLF LIMITED	1.20%
TECH MAHINDRA LIMITEDFV-5	1.12%
VOLTAS LTD	1.01%
CROMPTON GREAVES CONSUMER ELECTRI-CALS LIMITED	0.98%
INDIAN OIL CORPORATION LIMITED	0.94%
SUNDRAM FASTENERS LIMITED	0.71%
HINDUSTAN ZINC LIMITEDFV-2	0.64%
Equity Total	86.92%
Money Market Total	14.88%
Current Assets	-1.80%
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 August 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 August, 19: ₹11.1820

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 30 August, 19: ₹ 8.87 Crs.

Asset Allocation

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

Returns

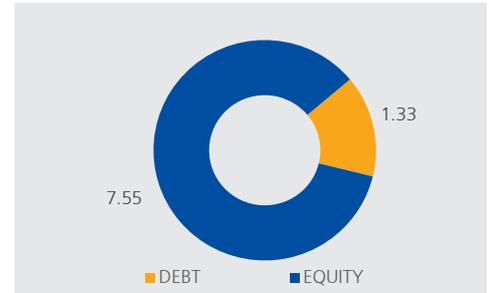
Period	Fund Returns	Index Returns
Last 1 Month	-2.58%	-3.13%
Last 6 Months	-2.12%	-2.78%
Last 1 Year	-13.77%	-14.52%
Last 2 Years	-5.09%	-3.02%
Last 3 Years	1.85%	2.18%
Since Inception	1.17%	-0.34%

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

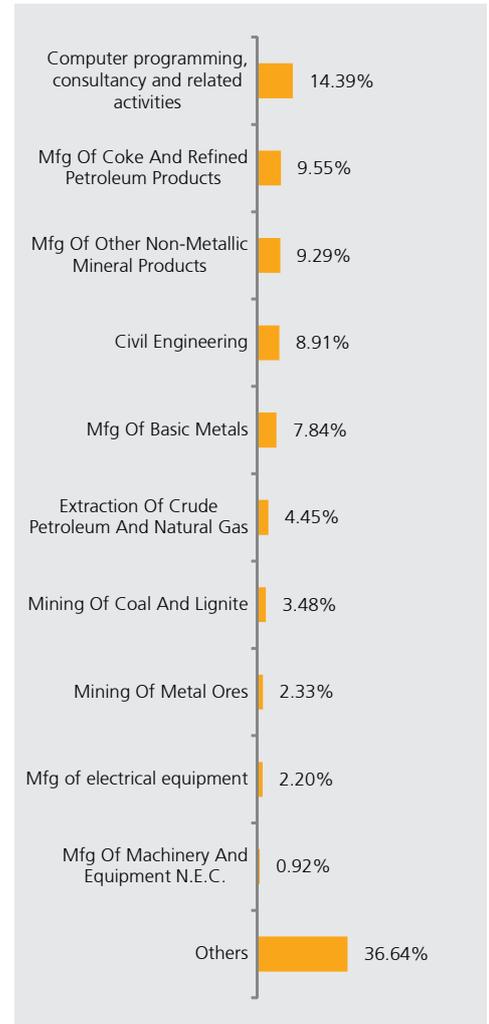
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.91%
RELIANCE INDUSTRIES LTD.	8.69%
INFOSYS LIMITED	7.13%
NTPC LIMITED	6.09%
POWER GRID CORP OF INDIA LTD	5.69%
ULTRATECH CEMCO LTD	5.26%
TATA CONSULTANCY SERVICES LTD.	4.70%
ONGCFV-5	4.45%
ACC LIMITED	4.03%
COAL INDIA LIMITED	3.48%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.26%
HINDALCO INDUSTRIES LTD FV RE 1	3.04%
TATA IRON & STEEL COMPANY LTD	2.91%
GAS AUTHORITY OF INDIA LTD.	2.84%
Vedanta Limited	2.33%
BHARTI AIRTEL LIMITED	2.00%
HCL TECHNOLOGIES LIMITED	1.43%
SIEMENS LIMITED	1.30%
JSW STEEL LIMITED	1.26%
DLF LIMITED	1.16%
TECH MAHINDRA LIMITEDFV-5	1.12%
VOLTAS LTD	0.92%
CROMPTON GREAVES CONSUMER ELECTRI-CALS LIMITED	0.90%
INDIAN OIL CORPORATION LIMITED	0.86%
SUNDRAM FASTENERS LIMITED	0.65%
HINDUSTAN ZINC LIMITEDFV-2	0.64%
Equity Total	85.07%
Money Market Total	16.56%
Current Assets	-1.63%
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 August 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 August, 19: ₹11.4986

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 30 August, 19: ₹ 3.02 Crs.

Asset Allocation

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

Returns

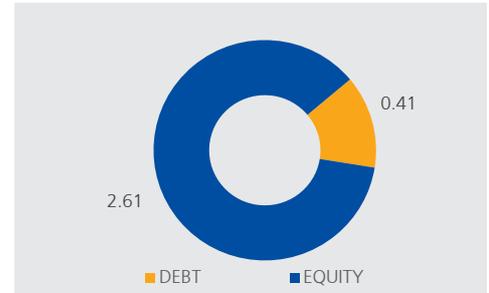
Period	Fund Returns	Index Returns
Last 1 Month	-2.62%	-3.13%
Last 6 Months	-2.07%	-2.78%
Last 1 Year	-13.65%	-14.52%
Last 2 Years	-5.01%	-3.02%
Last 3 Years	1.94%	2.18%
Since Inception	1.46%	-0.34%

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

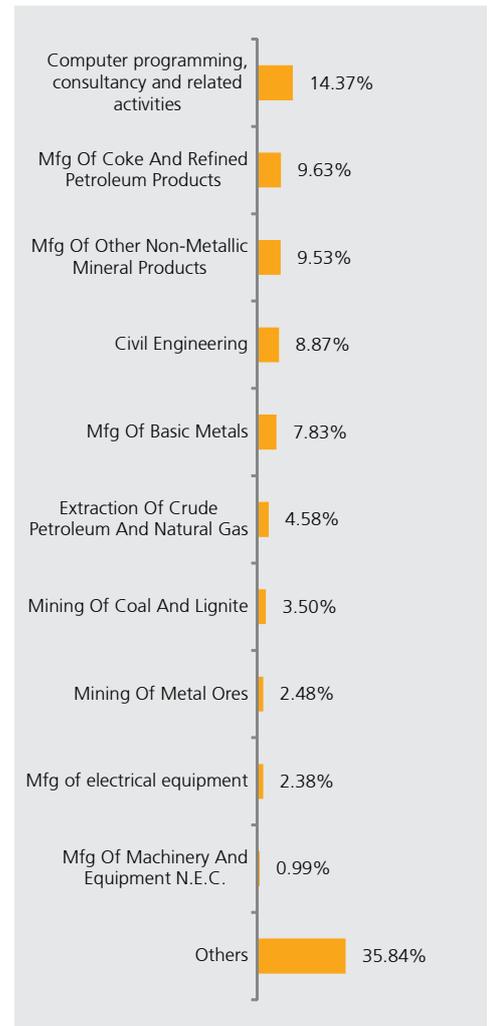
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.87%
RELIANCE INDUSTRIES LTD.	8.69%
INFOSYS LIMITED	7.12%
NTPC LIMITED	6.15%
POWER GRID CORP OF INDIA LTD	5.55%
ULTRATECH CEMCO LTD	5.10%
TATA CONSULTANCY SERVICES LTD.	4.70%
ONGCFV-5	4.58%
ACC LIMITED	4.43%
COAL INDIA LIMITED	3.50%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.48%
GAS AUTHORITY OF INDIA LTD.	3.07%
HINDALCO INDUSTRIES LTD FV RE 1	3.03%
TATA IRON & STEEL COMPANY LTD	2.91%
Vedanta Limited	2.48%
BHARTI AIRTEL LIMITED	2.01%
HCL TECHNOLOGIES LIMITED	1.43%
SIEMENS LIMITED	1.41%
JSW STEEL LIMITED	1.25%
DLF LIMITED	1.24%
TECH MAHINDRA LIMITEDFV-5	1.12%
VOLTAS LTD	0.99%
CROMPTON GREAVES CONSUMER ELECTRI-CALS LIMITED	0.97%
INDIAN OIL CORPORATION LIMITED	0.94%
SUNDRAM FASTENERS LIMITED	0.70%
HINDUSTAN ZINC LIMITEDFV-2	0.64%
Equity Total	86.36%
Money Market Total	15.55%
Current Assets	-1.91%
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 August 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 August, 19: ₹10.6634

Inception Date: 1st August 2008

Benchmark: Reliance Nippon Life

Infrastructure INDEX

AUM as on 30 August, 19: ₹ 0.22 Crs.

Asset Allocation

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

Returns

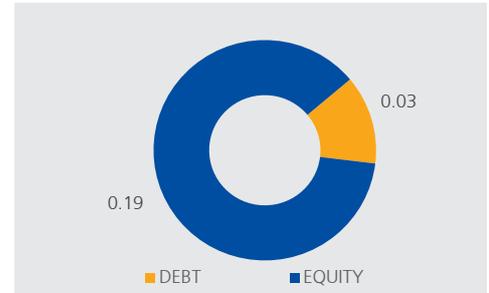
Period	Fund Returns	Index Returns
Last 1 Month	-2.70%	-3.13%
Last 6 Months	-2.04%	-2.78%
Last 1 Year	-13.61%	-14.52%
Last 2 Years	-4.85%	-3.02%
Last 3 Years	1.95%	2.18%
Since Inception	0.58%	1.95%

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

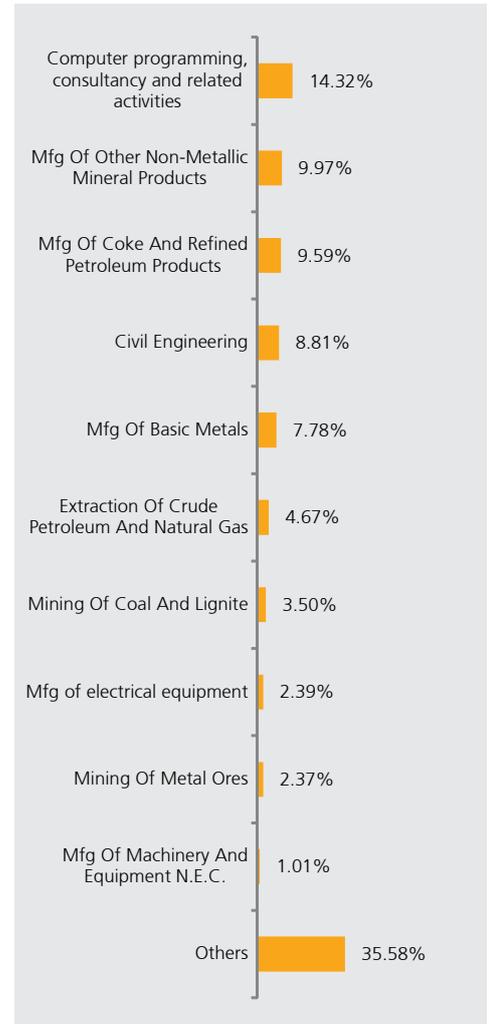
Portfolio

Name of Instrument	% to AUM
LARSEN&TUBRO	8.81%
RELIANCE INDUSTRIES LTD.	8.68%
INFOSYS LIMITED	7.06%
NTPC LIMITED	6.28%
POWER GRID CORP OF INDIA LTD	5.87%
ULTRATECH CEMCO LTD	5.30%
TATA CONSULTANCY SERVICES LTD.	4.69%
ONGCFV-5	4.67%
ACC LIMITED	4.67%
COAL INDIA LIMITED	3.50%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.38%
GAS AUTHORITY OF INDIA LTD.	3.14%
HINDALCO INDUSTRIES LTD FV RE 1	3.01%
TATA IRON & STEEL COMPANY LTD	2.90%
Vedanta Limited	2.37%
BHARTI AIRTEL LIMITED	2.00%
HCL TECHNOLOGIES LIMITED	1.44%
SIEMENS LIMITED	1.41%
JSW STEEL LIMITED	1.25%
DLF LIMITED	1.15%
TECH MAHINDRA LIMITEDFV-5	1.13%
VOLTAS LTD	1.01%
CROMPTON GREAVES CONSUMER ELECTRI-CALS LIMITED	0.98%
INDIAN OIL CORPORATION LIMITED	0.91%
SUNDRAM FASTENERS LIMITED	0.71%
HINDUSTAN ZINC LIMITEDFV-2	0.64%
Equity Total	86.96%
Money Market Total	14.79%
Current Assets	-1.75%
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 August 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 August, 19: ₹17.6079

Inception Date: 11th June 2008

Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 30 August, 19: ₹ 17.06 Crs.

Asset Allocation

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

Returns

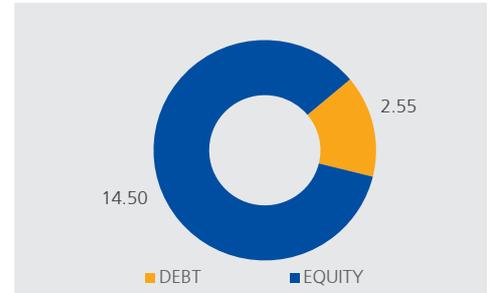
Period	Fund Returns	Index Returns
Last 1 Month	-0.70%	-1.33%
Last 6 Months	-2.70%	-3.40%
Last 1 Year	-10.62%	-11.94%
Last 2 Years	-1.63%	-3.10%
Last 3 Years	5.23%	3.31%
Since Inception	5.17%	6.28%

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

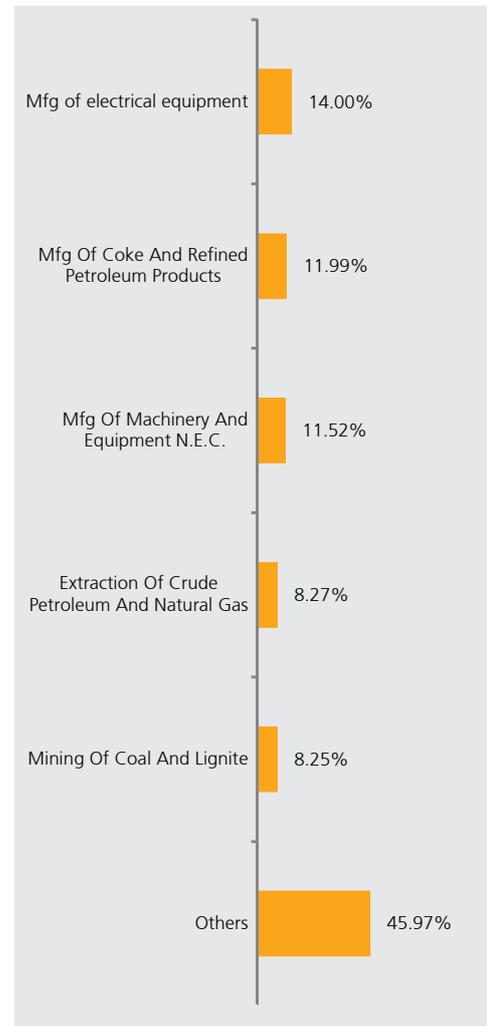
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.65%
ONGCFV-5	8.27%
COAL INDIA LIMITED	8.25%
NTPC LIMITED	7.45%
VOLTAS LTD	7.29%
GAS AUTHORITY OF INDIA LTD.	7.13%
POWER GRID CORP OF INDIA LTD	6.55%
HAVELLS INDIA LIMITED	6.46%
PETRONET LNG LIMITED	5.93%
KIRLOSKAR CUMMINS	4.23%
SIEMENS LIMITED	3.82%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	3.72%
INDRAPRASTHA GAS LIMITED	3.39%
INDIAN OIL CORPORATION LIMITED	1.26%
BHARAT PETROLEUM CORP. LTD.	1.24%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.84%
TORRENT POWER LIMITED	0.56%
Equity Total	85.03%
Money Market Total	14.15%
Current Assets	0.82%
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 August 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 August, 19: ₹15.2433

Inception Date: 11th June 2010

Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 30 August, 19: ₹ 6.47 Crs.

Asset Allocation

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

Returns

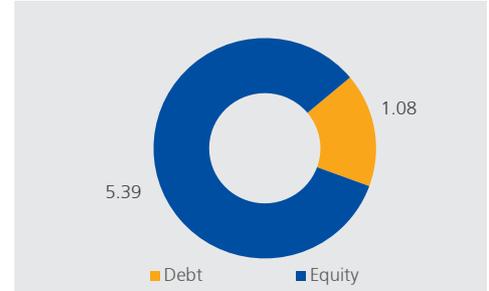
Period	Fund Returns	Index Returns
Last 1 Month	-0.67%	-1.33%
Last 6 Months	-2.59%	-3.40%
Last 1 Year	-10.41%	-11.94%
Last 2 Years	-1.49%	-3.10%
Last 3 Years	5.42%	3.31%
Since Inception	4.47%	3.71%

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

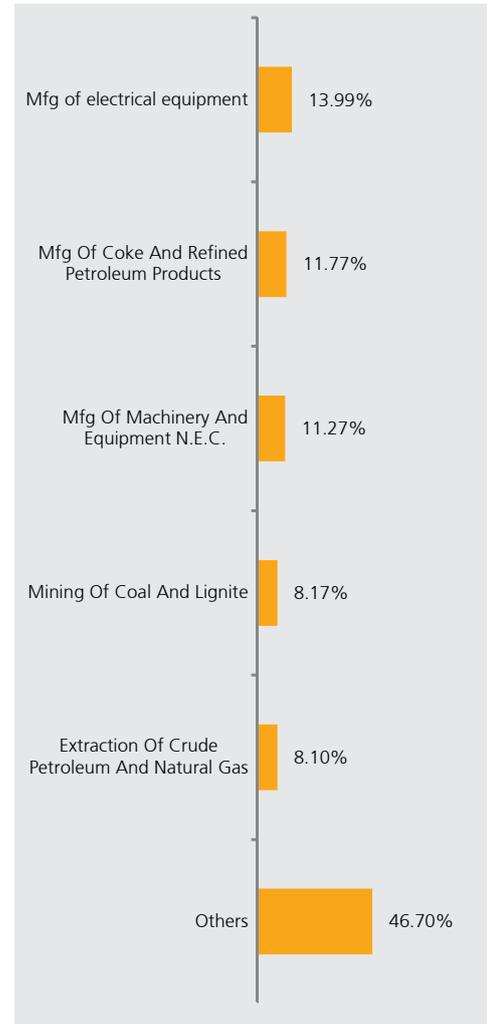
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.64%
COAL INDIA LIMITED	8.17%
ONGCFV-5	8.10%
NTPC LIMITED	7.10%
VOLTAS LTD	7.08%
GAS AUTHORITY OF INDIA LTD.	6.83%
POWER GRID CORP OF INDIA LTD	6.49%
HAVELLS INDIA LIMITED	6.46%
PETRONET LNG LIMITED	5.67%
KIRLOSKAR CUMMINS	4.19%
SIEMENS LIMITED	3.82%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	3.72%
INDRAPRASTHA GAS LIMITED	3.35%
INDIAN OIL CORPORATION LIMITED	1.19%
BHARAT PETROLEUM CORP. LTD.	1.16%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.79%
TORRENT POWER LIMITED	0.56%
Equity Total	83.30%
Money Market Total	15.98%
Current Assets	0.73%
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 August 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 August, 19: ₹14.9387

Inception Date: 11th January 2010

Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 30 August, 19: ₹ 3.62 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	84
Gsec / Debt	00-00	-
MMI / Others	00-100	16

Returns

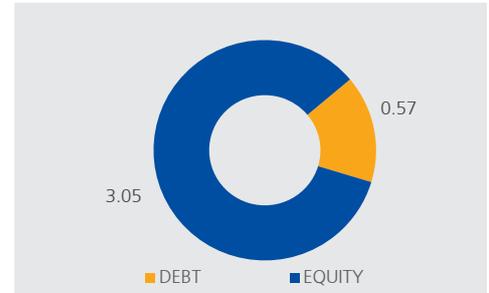
Period	Fund Returns	Index Returns
Last 1 Month	-0.69%	-1.33%
Last 6 Months	-2.65%	-3.40%
Last 1 Year	-10.65%	-11.94%
Last 2 Years	-1.36%	-3.10%
Last 3 Years	5.50%	3.31%
Since Inception	4.25%	3.71%

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

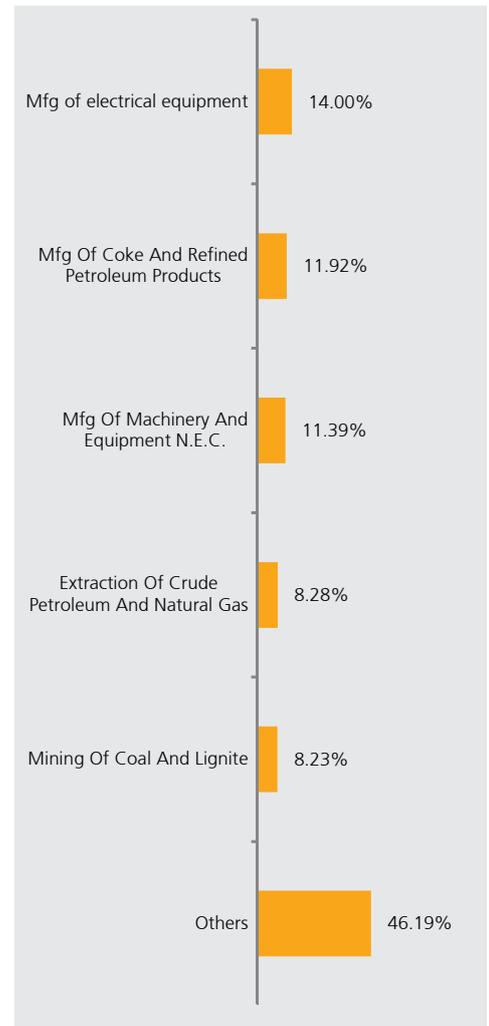
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.64%
ONGCFV-5	8.28%
COAL INDIA LIMITED	8.23%
VOLTAS LTD	7.26%
NTPC LIMITED	7.16%
GAS AUTHORITY OF INDIA LTD.	7.00%
POWER GRID CORP OF INDIA LTD	6.54%
HAVELLS INDIA LIMITED	6.46%
PETRONET LNG LIMITED	5.82%
KIRLOSKAR CUMMINS	4.13%
SIEMENS LIMITED	3.82%
CROMPTON GREAVES CONSUMER ELEC-TRICALS LIMITED	3.72%
INDRAPRASTHA GAS LIMITED	3.33%
INDIAN OIL CORPORATION LIMITED	1.22%
BHARAT PETROLEUM CORP. LTD.	1.22%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.83%
TORRENT POWER LIMITED	0.56%
Equity Total	84.22%
Money Market Total	15.04%
Current Assets	0.74%
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 August 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 August, 19: ₹16.6699

Inception Date: 16th December 2008

Benchmark: Reliance Nippon Life

ENERGY INDEX

AUM as on 30 August, 19: ₹ 0.22 Crs.

Asset Allocation

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

Returns

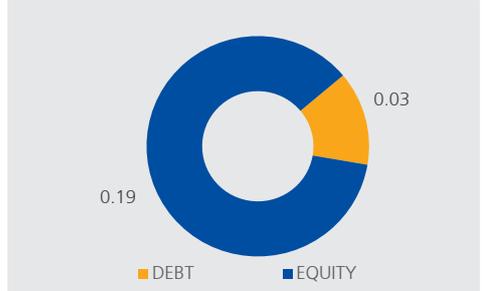
Period	Fund Returns	Index Returns
Last 1 Month	-0.69%	-1.33%
Last 6 Months	-2.54%	-3.40%
Last 1 Year	-10.13%	-11.94%
Last 2 Years	-1.25%	-3.10%
Last 3 Years	5.53%	3.31%
Since Inception	4.72%	5.63%

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

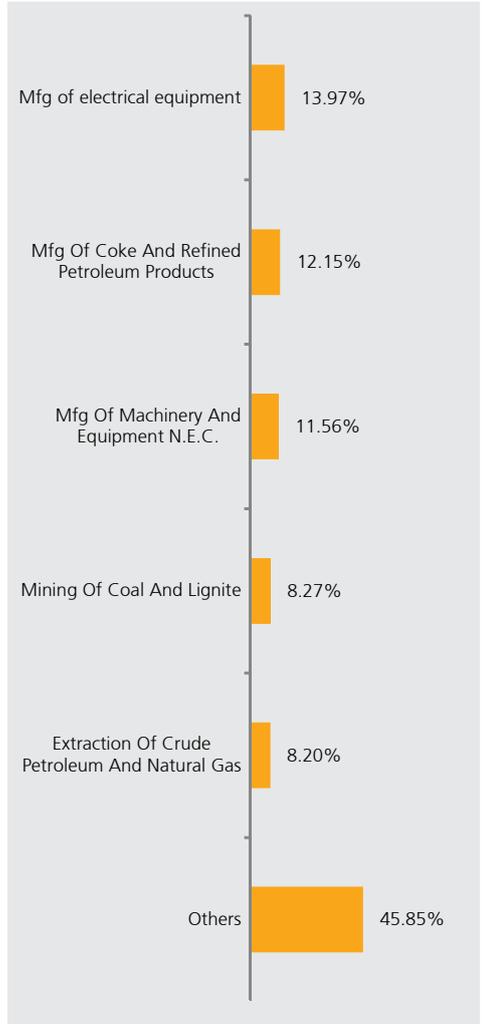
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.61%
COAL INDIA LIMITED	8.27%
ONGCFV-5	8.20%
NTPC LIMITED	7.92%
GAS AUTHORITY OF INDIA LTD.	7.31%
VOLTAS LTD	7.24%
POWER GRID CORP OF INDIA LTD	6.72%
HAVELLS INDIA LIMITED	6.46%
PETRONET LNG LIMITED	6.07%
KIRLOSKAR CUMMINS	4.33%
SIEMENS LIMITED	3.79%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	3.72%
INDRAPRASTHA GAS LIMITED	3.48%
BHARAT PETROLEUM CORP. LTD.	1.33%
INDIAN OIL CORPORATION LIMITED	1.31%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.90%
TORRENT POWER LIMITED	0.55%
Equity Total	86.20%
Money Market Total	12.90%
Current Assets	0.90%
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 August 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 August, 19: ₹24.2968

Inception Date: 11th June 2008

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 August, 19: ₹ 22.64 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	73
Gsec / Debt	00-00	-
MMI / Others	00-100	27

Returns

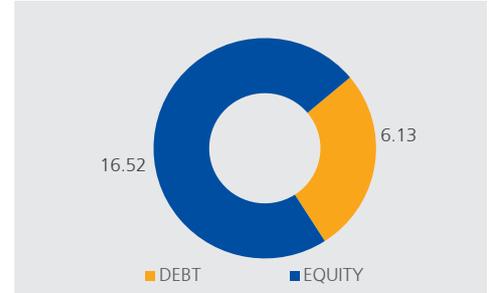
Period	Fund Returns	Index Returns
Last 1 Month	-1.66%	-2.15%
Last 6 Months	-7.94%	-7.54%
Last 1 Year	-19.20%	-20.28%
Last 2 Years	-5.33%	-4.86%
Last 3 Years	1.01%	3.09%
Since Inception	8.23%	5.57%

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

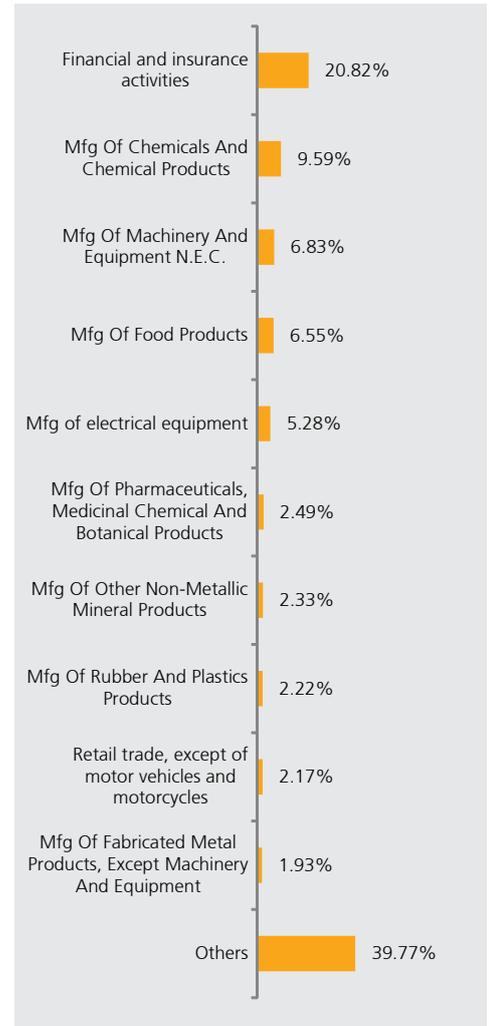
Portfolio

Name of Instrument	% to AUM
THE FEDERAL BANK LIMITED	5.04%
VOLTAS LTD	4.98%
APOLLO HOSPITALS ENTERPRISE LIMITED	3.69%
RBL BANK LIMITED	3.46%
INDRAPRASTHA GAS LIMITED	3.20%
INOX FLUOROCHEMICALS LIMITED	3.11%
CITY UNION BANK LIMITED	3.09%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	2.87%
MARICO LIMITED	2.72%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	2.66%
EXIDE INDUSTRIES LIMITED	2.50%
TORRENT PHARMACEUTICALS LIMITED	2.49%
BERGER PAINTS (I) LIMITED	2.47%
JUBILANT FOODWORKS LIMITED	2.44%
THE RAMCO CEMENTS LIMITED	2.33%
ADITYA BIRLA FASHION AND RETAIL LIMITED	2.17%
COROMANDEL INTERNATIONAL LIMITED	2.12%
MUTHOOT FINANCE LIMITED	2.00%
BHARAT FORGE	1.93%
SRF LIMITED	1.89%
KIRLOSKAR CUMMINS	1.85%
MANAPPURAM FINANCE LIMITED	1.71%
BALKRISHNA INDUSTRIES LIMITED	1.70%
HAVELLS INDIA LIMITED	1.52%
GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED	1.39%
TVS MOTOR COMPANY LIMITED	1.29%
TORRENT POWER LIMITED	1.28%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	1.27%
HEXAWARE TECHNOLOGIES LIMITED	1.19%
EIH LIMITED	1.10%
MAHANAGAR GAS LIMITED	0.98%
MRF LIMITED	0.52%
Equity Total	72.95%
Money Market Total	32.91%
Current Assets	-5.86%
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 August 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 August, 19: ₹22.1405

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 August, 19: ₹ 44.88 Crs.

Asset Allocation

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

Returns

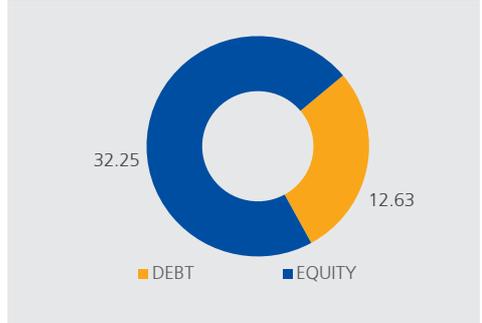
Period	Fund Returns	Index Returns
Last 1 Month	-1.61%	-2.15%
Last 6 Months	-7.74%	-7.54%
Last 1 Year	-19.11%	-20.28%
Last 2 Years	-5.33%	-4.86%
Last 3 Years	1.09%	3.09%
Since Inception	8.60%	4.62%

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

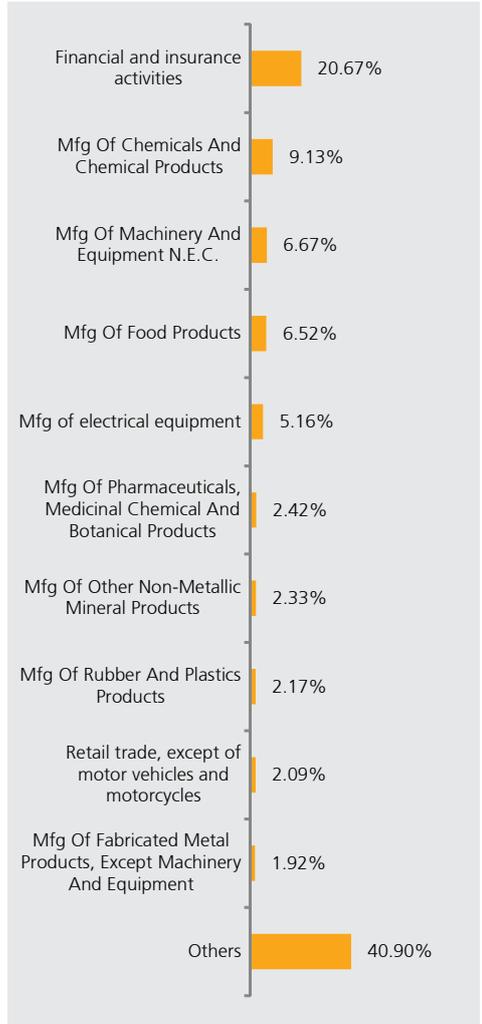
Portfolio

Name of Instrument	% to AUM
THE FEDERAL BANK LIMITED	4.92%
VOLTAS LTD	4.81%
APOLLO HOSPITALS ENTERPRISE LIMITED	3.68%
RBL BANK LIMITED	3.49%
INDRAPRASTHA GAS LIMITED	3.23%
CITY UNION BANK LIMITED	3.09%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	2.84%
INOX FLUOROCHEMICALS LIMITED	2.76%
MARICO LIMITED	2.72%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	2.62%
JUBILANT FOODWORKS LIMITED	2.46%
BERGER PAINTS (I) LIMITED	2.44%
TORRENT PHARMACEUTICALS LIMITED	2.42%
EXIDE INDUSTRIES LIMITED	2.42%
THE RAMCO CEMENTS LIMITED	2.33%
ADITYA BIRLA FASHION AND RETAIL LIMITED	2.09%
COROMANDEL INTERNATIONAL LIMITED	2.05%
MUTHOOT FINANCE LIMITED	2.00%
BHARAT FORGE	1.92%
SRF LIMITED	1.89%
KIRLOSKAR CUMMINS	1.86%
MANAPPURAM FINANCE LIMITED	1.72%
BALKRISHNA INDUSTRIES LIMITED	1.66%
HAVELLS INDIA LIMITED	1.52%
GLAXOSMITHKLINE CONSUMER HEALTH-CARE LIMITED	1.35%
TVS MOTOR COMPANY LIMITED	1.29%
TORRENT POWER LIMITED	1.27%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	1.22%
HEXWARE TECHNOLOGIES LIMITED	1.20%
EIH LIMITED	1.10%
MAHANAGAR GAS LIMITED	0.98%
MRF LIMITED	0.51%
Equity Total	71.86%
Money Market Total	33.95%
Current Assets	-5.81%
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 August 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 August, 19: ₹13.0854

Inception Date: 18th February 2016

Benchmark: RNLIC Make in India Index

AUM as on 30 August, 19: ₹ 357.07 Crs.

Asset Allocation

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

Returns

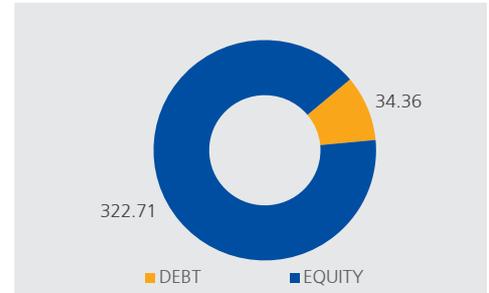
Period	Fund Returns	Index Returns
Last 1 Month	-0.05%	0.13%
Last 6 Months	-2.60%	-1.83%
Last 1 Year	-11.52%	-11.98%
Last 2 Years	1.31%	1.52%
Last 3 Years	4.99%	4.15%
Since Inception	7.91%	7.59%

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

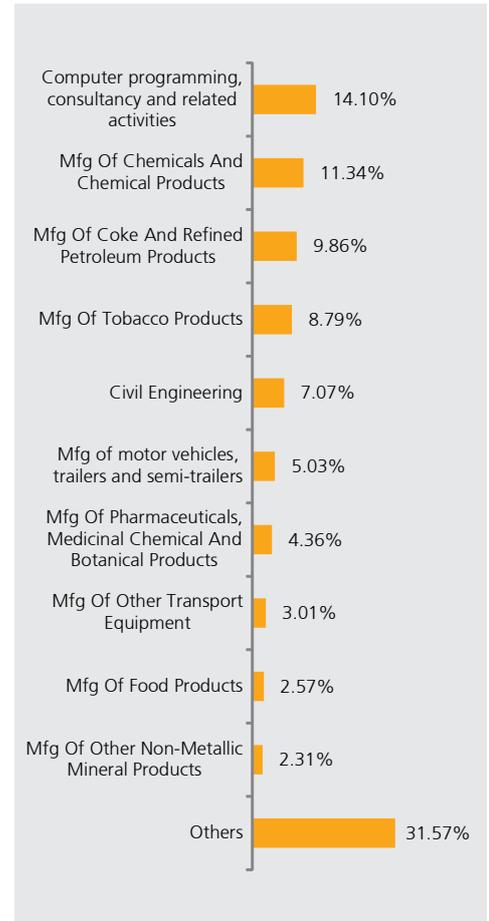
Portfolio

Name of Instrument	% to AUM
ITC - FV 1	8.79%
RELIANCE INDUSTRIES LTD.	8.29%
LARSEN&TUBRO	7.07%
INFOSYS LIMITED	7.01%
TATA CONSULTANCY SERVICES LTD.	4.61%
HINDUSTAN LEVER LTD.	4.59%
ASIAN PAINTS LIMITEDFV-1	3.15%
MARUTI UDYOG LTD.	2.93%
BHARTI AIRTEL LIMITED	2.43%
NTPC LIMITED	2.29%
ADITYA BIRLA FASHION AND RETAIL LIMITED	2.18%
TITAN COMPANY LIMITED	2.16%
MAHINDRA & MAHINDRA LTD.-FV5	2.10%
POWER GRID CORP OF INDIA LTD	2.07%
ULTRATECH CEMCO LTD	1.83%
COROMANDEL INTERNATIONAL LIMITED	1.76%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.61%
ONGCFV-5	1.57%
BAJAJ AUTO LTD	1.57%
UNITED SPIRITS LIMITED	1.56%
HERO MOTOCORP LIMITED	1.44%
HCL TECHNOLOGIES LIMITED	1.38%
COAL INDIA LIMITED	1.37%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	1.23%
TECH MAHINDRA LIMITEDFV-5	1.10%
DABUR INDIA LTD.	1.09%
CIPLA LTD.	1.04%
GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED	1.00%
AUROBINDO PHARMA LIMITED	0.96%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.95%
JSW STEEL LIMITED	0.90%
GAS AUTHORITY OF INDIA LTD.	0.89%
BHARAT PETROLEUM CORP. LTD.	0.86%
NESTLE INDIA LIMITED	0.79%
MARICO LIMITED	0.77%
INOX FLUORO CHEMICALS LIMITED	0.76%
LUPIN LIMITEDFV-2	0.75%
VOLTAS LTD	0.71%
INDIAN OIL CORPORATION LIMITED	0.55%
EIH LIMITED	0.52%
ACC LIMITED	0.48%
PRIME FOCUS LIMITED	0.48%
SIEMENS LIMITED	0.43%
HINDUSTAN ZINC LIMITEDFV-2	0.23%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.16%
Equity Total	90.38%
Money Market Total	9.80%
Current Assets	-0.17%
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 August 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 August, 19: ₹22.2071

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 August, 19: ₹ 9.80 Crs.

Asset Allocation

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

Returns

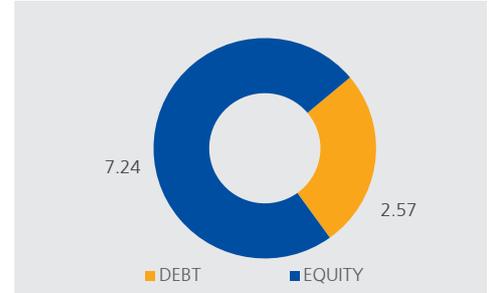
Period	Fund Returns	Index Returns
Last 1 Month	-1.68%	-2.15%
Last 6 Months	-8.30%	-7.54%
Last 1 Year	-19.51%	-20.28%
Last 2 Years	-5.66%	-4.86%
Last 3 Years	0.74%	3.09%
Since Inception	8.63%	4.62%

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

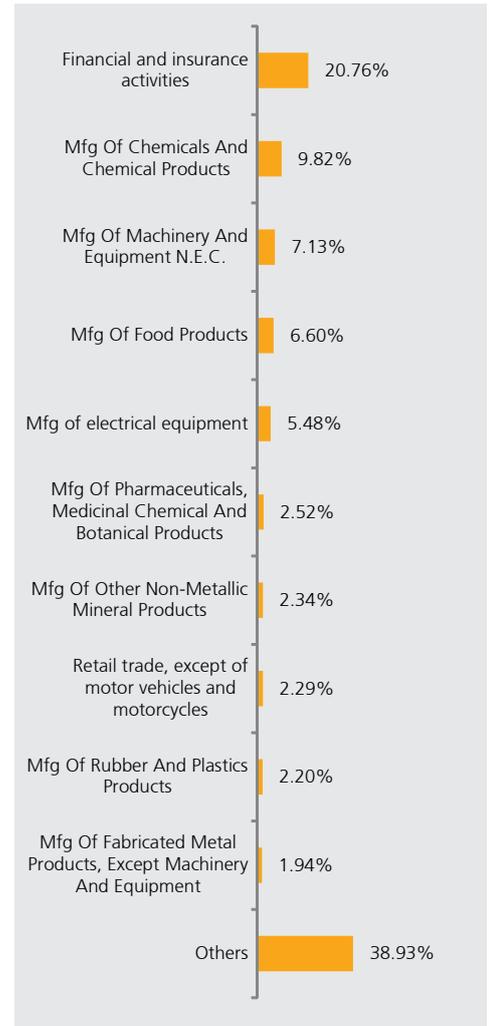
Portfolio

Name of Instrument	% to AUM
VOLTAS LTD	5.23%
THE FEDERAL BANK LIMITED	4.96%
APOLLO HOSPITALS ENTERPRISE LIMITED	3.69%
RBL BANK LIMITED	3.49%
INOX FLUOROCHEMICALS LIMITED	3.40%
INDRAPRASTHA GAS LIMITED	3.18%
CITY UNION BANK LIMITED	3.09%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	2.86%
MARICO LIMITED	2.73%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	2.64%
EXIDE INDUSTRIES LIMITED	2.64%
TORRENT PHARMACEUTICALS LIMITED	2.52%
BERGER PAINTS (I) LIMITED	2.46%
JUBILANT FOODWORKS LIMITED	2.40%
THE RAMCO CEMENTS LIMITED	2.34%
ADITYA BIRLA FASHION AND RETAIL LIMITED	2.29%
COROMANDEL INTERNATIONAL LIMITED	2.06%
MUTHOOT FINANCE LIMITED	2.00%
BHARAT FORGE	1.94%
KIRLOSKAR CUMMINS	1.90%
SRF LIMITED	1.89%
BALKRISHNA INDUSTRIES LIMITED	1.72%
MANAPPURAM FINANCE LIMITED	1.72%
HAVELLS INDIA LIMITED	1.52%
GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED	1.46%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	1.33%
TVS MOTOR COMPANY LIMITED	1.29%
TORRENT POWER LIMITED	1.28%
HEXAWARE TECHNOLOGIES LIMITED	1.20%
EIH LIMITED	1.12%
MAHANAGAR GAS LIMITED	0.98%
MRF LIMITED	0.48%
Equity Total	73.82%
Money Market Total	32.07%
Current Assets	-5.89%
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 August 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 August, 19: ₹25.3607

Inception Date: 1st August 2008

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 August, 19: ₹ 0.36 Crs.

Asset Allocation

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

Returns

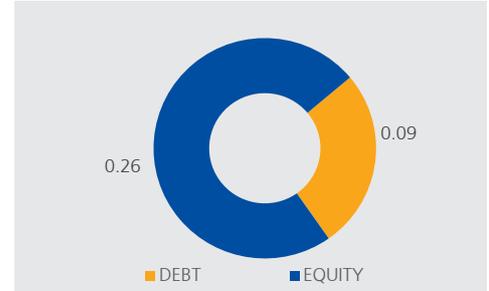
Period	Fund Returns	Index Returns
Last 1 Month	-1.69%	-2.15%
Last 6 Months	-8.31%	-7.54%
Last 1 Year	-19.66%	-20.28%
Last 2 Years	-6.23%	-4.86%
Last 3 Years	0.06%	3.09%
Since Inception	8.77%	6.08%

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

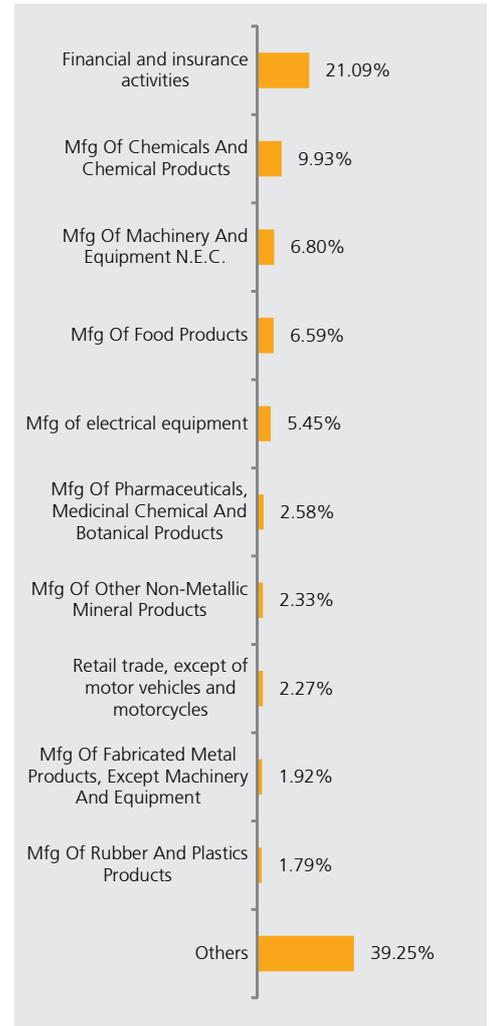
Portfolio

Name of Instrument	% to AUM
THE FEDERAL BANK LIMITED	5.01%
VOLTAS LTD	4.95%
APOLLO HOSPITALS ENTERPRISE LIMITED	3.68%
RBL BANK LIMITED	3.49%
INDRAPRASTHA GAS LIMITED	3.35%
INOX FLUOROCHEMICALS LIMITED	3.23%
CITY UNION BANK LIMITED	3.09%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	3.00%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	2.78%
MARICO LIMITED	2.70%
EXIDE INDUSTRIES LIMITED	2.61%
BERGER PAINTS (I) LIMITED	2.60%
TORRENT PHARMACEUTICALS LIMITED	2.58%
JUBILANT FOODWORKS LIMITED	2.53%
THE RAMCO CEMENTS LIMITED	2.33%
ADITYA BIRLA FASHION AND RETAIL LIMITED	2.27%
COROMANDEL INTERNATIONAL LIMITED	2.23%
MUTHOOT FINANCE LIMITED	1.99%
BHARAT FORGE	1.92%
SRF LIMITED	1.87%
KIRLOSKAR CUMMINS	1.85%
BALKRISHNA INDUSTRIES LIMITED	1.79%
MANAPPURAM FINANCE LIMITED	1.72%
HAVELLS INDIA LIMITED	1.52%
GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED	1.36%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	1.32%
TVS MOTOR COMPANY LIMITED	1.30%
TORRENT POWER LIMITED	1.28%
HEXAWARE TECHNOLOGIES LIMITED	1.20%
EIH LIMITED	1.10%
MAHANAGAR GAS LIMITED	0.97%
Equity Total	73.62%
Money Market Total	31.68%
Current Assets	-5.30%
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 August 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 Jakhota (Debt)

NAV as on 30 August, 19: ₹25.8573

Inception Date: 28th May 2007

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

AUM as on 30 August, 19: ₹ 18.48 Crs.

Modified Duration of Debt Portfolio:

5.21 years

YTM of Debt Portfolio: 7.02%

Asset Allocation

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

Returns

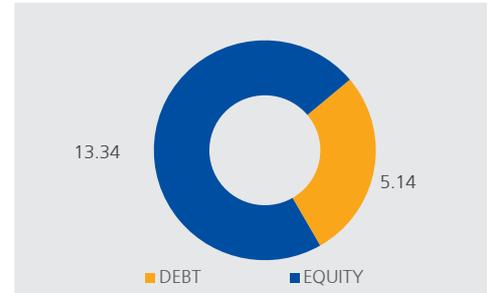
Period	Fund Returns	Index Returns
Last 1 Month	-0.39%	-0.42%
Last 6 Months	3.28%	3.59%
Last 1 Year	-2.98%	-2.06%
Last 2 Years	5.38%	5.79%
Last 3 Years	6.11%	7.91%
Since Inception	8.05%	8.50%

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

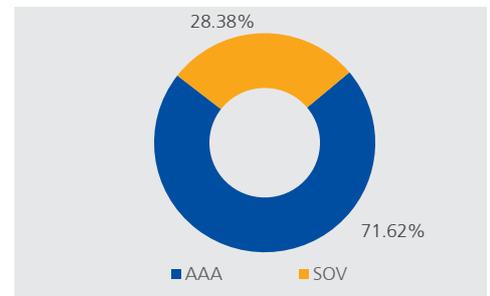
Portfolio

Name of Instrument	% to AUM
8.40% PGCIL NCD 27-05-2022 L STRP D	2.24%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	2.22%
8.30% NTPC NCD SR 67 15-01-2029	1.70%
7.93% NTPC LIMITED NCD 03-05-2022 SR 68	1.66%
8.45% IRFC NCD 04-12-2028 SR129	1.15%
7.93% PGCIL NCD 20-05-2028 STRPP L	1.11%
8.93% PGCIL NCD 20-10-2024 XLVII G	0.58%
8.00% Britannia Industries 28-08-2022	0.01%
Bonds/Debentures Total	10.67%
7.32% GOI CG 28-01-2024	1.97%
7.17% GOI 08-01-2028	1.90%
7.95% GOI CG 28-08-2032	1.61%
7.40% GOI CG 09-09-2035	1.28%
6.68% GOI CG 17-09-2031	0.90%
7.37% GOI 16-04-2023	0.25%
Gifts Total	7.90%
HDFC BANK LTD.FV-2	6.89%
RELIANCE INDUSTRIES LTD.	6.26%
INFOSYS LIMITED	5.72%
ICICI BANK LTD.FV-2	5.31%
ITC - FV 1	4.54%
TATA CONSULTANCY SERVICES LTD.	4.31%
KOTAK MAHINDRA BANK LIMITED_FV5	4.12%
LARSEN&TUBRO	3.54%
HINDUSTAN LEVER LTD.	2.62%
AXIS BANK LIMITEDFV-2	2.30%
STATE BANK OF INDIAFV-1	1.76%
MARUTI UDYOG LTD.	1.47%
BAJAJ FINANCE LIMITED	1.46%
ASIAN PAINTS LIMITEDFV-1	1.35%
AUROBINDO PHARMA LIMITED	1.33%
HCL TECHNOLOGIES LIMITED	1.28%
INOX FLUORO-CHEMICALS LIMITED	1.21%
TITAN COMPANY LIMITED	1.18%
ULTRATECH CEMCO LTD	1.00%
DIVIS LABORATORIES LIMITED	0.97%
MAHINDRA & MAHINDRA LTD.-FV5	0.96%
NESTLE INDIA LIMITED	0.89%
POWER GRID CORP OF INDIA LTD	0.86%
NTPC LIMITED	0.82%
TECH MAHINDRA LIMITEDFV-5	0.77%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.76%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.72%
THE FEDERAL BANK LIMITED	0.71%
HERO MOTOCORP LIMITED	0.69%
ONGCFV-5	0.64%
BRITANNIA INDUSTRIES LTD	0.59%
BHARAT PETROLEUM CORP. LTD.	0.57%
INDUSIND BANK LIMITED	0.55%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.51%
COAL INDIA LIMITED	0.49%
MARICO LIMITED	0.48%
JSW STEEL LIMITED	0.48%
GAS AUTHORITY OF INDIA LTD.	0.47%
CIPLA LTD.	0.44%
EIH LIMITED	0.44%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.38%
HINDALCO INDUSTRIES LTD FV RE 1	0.36%
Equity Total	72.19%
Money Market Total	9.27%
Current Assets	-0.02%
Total	100.00%

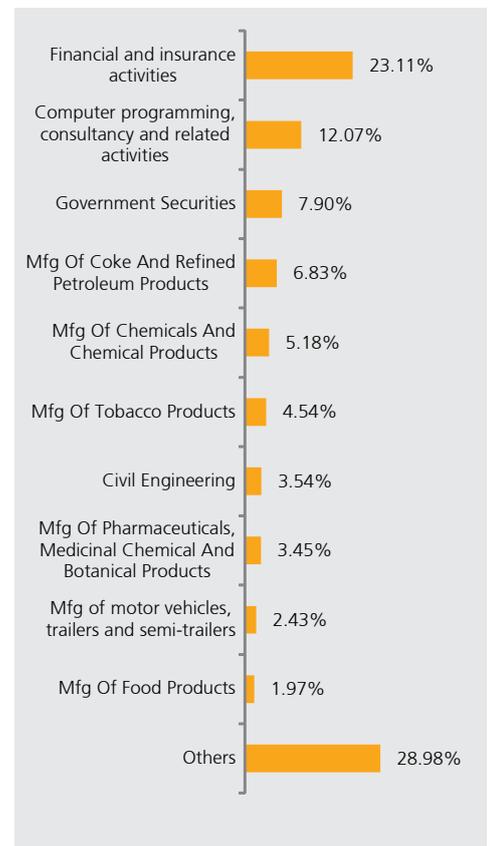
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th August 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 August, 19: ₹21.8982

Inception Date: 11th January 2010

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

AUM as on 30 August, 19: ₹ 2.02 Crs.

Modified Duration of Debt Portfolio:

5.56 years

YTM of Debt Portfolio: 7.09%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-80	71
Gsec / Debt / MMI / Others	20-100	29

Returns

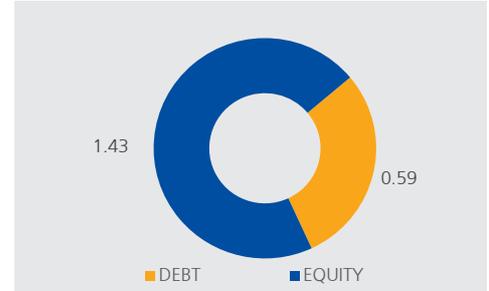
Period	Fund Returns	Index Returns
Last 1 Month	-0.31%	-0.42%
Last 6 Months	3.45%	3.59%
Last 1 Year	-2.85%	-2.06%
Last 2 Years	4.94%	5.79%
Last 3 Years	5.68%	7.91%
Since Inception	8.47%	8.24%

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

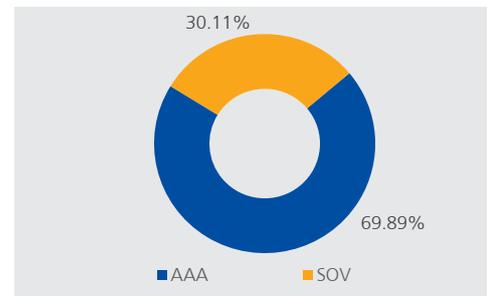
Portfolio

Name of Instrument	% to AUM
8.93% PGCIL NCD 20-10-2024 XLVII G	5.30%
7.33% IRFC NCD 28-08-2027 SR123	4.90%
8.00% Britannia Industries 28-08-2022	0.01%
Bonds/Debtures Total	10.20%
7.32% GOI CG 28-01-2024	1.91%
7.95% GOI CG 28-08-2032	1.56%
7.40% GOI CG 09-09-2035	1.29%
7.17% GOI 08-01-2028	1.23%
6.68% GOI CG 17-09-2031	0.93%
7.37% GOI 16-04-2023	0.21%
Gilts Total	7.13%
HDFC BANK LTD.FV-2	7.51%
RELIANCE INDUSTRIES LTD.	6.32%
INFOSYS LIMITED	5.96%
ICICI BANK LTD.FV-2	4.93%
TATA CONSULTANCY SERVICES LTD.	4.53%
ITC - FV 1	4.46%
LARSEN&TUBRO	3.60%
KOTAK MAHINDRA BANK LIMITED_FV5	3.13%
HINDUSTAN LEVER LTD.	2.45%
AXIS BANK LIMITEDFV-2	2.26%
STATE BANK OF INDIAFV-1	1.87%
MARUTI UDYOG LTD.	1.52%
BAJAJ FINANCE LIMITED	1.47%
ASIAN PAINTS LIMITEDFV-1	1.35%
HCL TECHNOLOGIES LIMITED	1.24%
AUROBINDO PHARMA LIMITED	1.18%
DIVIS LABORATORIES LIMITED	1.01%
TITAN COMPANY LIMITED	1.00%
MAHINDRA & MAHINDRA LTD.-FV5	0.93%
NESTLE INDIA LIMITED	0.89%
INOX FLUOROchemicals LIMITED	0.89%
POWER GRID CORP OF INDIA LTD	0.88%
NTPC LIMITED	0.85%
ULTRATECH CEMCO LTD	0.84%
TECH MAHINDRA LIMITEDFV-5	0.75%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.72%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.70%
THE FEDERAL BANK LIMITED	0.70%
ONGCFV-5	0.61%
HERO MOTORCORP LIMITED	0.60%
BRITANNIA INDUSTRIES LTD	0.59%
BHARAT PETROLEUM CORP. LTD.	0.54%
INDUSIND BANK LIMITED	0.54%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.50%
MARICO LIMITED	0.50%
JSW STEEL LIMITED	0.48%
COAL INDIA LIMITED	0.48%
GAS AUTHORITY OF INDIA LTD.	0.47%
EIH LIMITED	0.45%
CIPLA LTD.	0.44%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.39%
HINDALCO INDUSTRIES LTD FV RE 1	0.28%
Equity Total	70.78%
Money Market Total	6.34%
Current Assets	5.55%
Total	100.00%

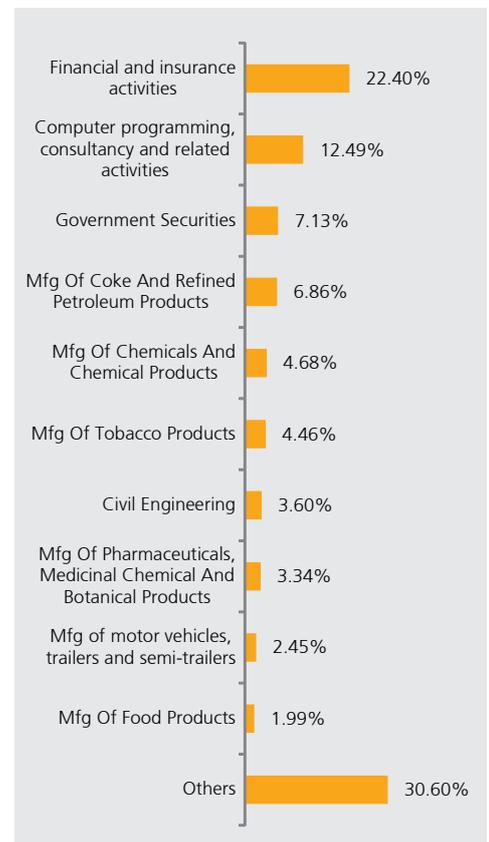
AUM (in ₹ crs.)



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 August 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 August, 19: ₹21.4174

Inception Date: 27th February 2008

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

AUM as on 30 August, 19: ₹ 1.74 Crs.

Modified Duration of Debt Portfolio: 5.59 years

YTM of Debt Portfolio: 7.08%

Asset Allocation

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

Returns

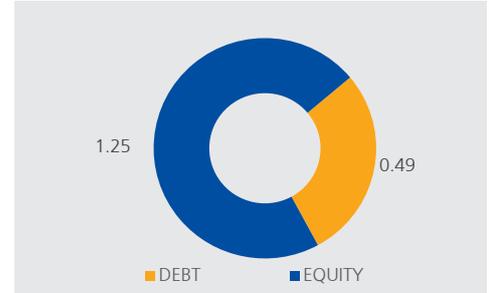
Period	Fund Returns	Index Returns
Last 1 Month	-0.34%	-0.42%
Last 6 Months	3.57%	3.59%
Last 1 Year	-2.80%	-2.06%
Last 2 Years	4.45%	5.79%
Last 3 Years	5.34%	7.91%
Since Inception	6.84%	7.31%

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

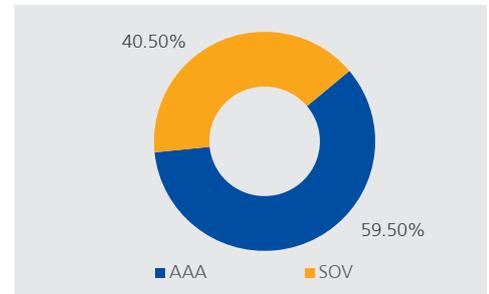
Portfolio

Name of Instrument	% to AUM
8.93% PGCIL NCD 20-10-2024 XLVII G	6.13%
8.45% IRFC NCD 04-12-2028 SR129	6.08%
8.00% Britannia Industries 28-08-2022	0.01%
Bonds/Debtentures Total	12.22%
7.17% GOI 08-01-2028	2.84%
7.32% GOI CG 28-01-2024	1.91%
7.95% GOI CG 28-08-2032	1.56%
7.40% GOI CG 09-09-2035	1.26%
6.68% GOI CG 17-09-2031	0.91%
7.37% GOI 16-04-2023	0.24%
Gilts Total	8.71%
HDFC BANK LTD.FV-2	6.43%
RELIANCE INDUSTRIES LTD.	6.23%
INFOSYS LIMITED	5.68%
ICICI BANK LTD.FV-2	5.17%
ITC - FV 1	4.67%
TATA CONSULTANCY SERVICES LTD.	4.26%
KOTAK MAHINDRA BANK LIMITED_FV5	4.11%
LARSEN&TUBRO	3.51%
HINDUSTAN LEVER LTD.	2.74%
AXIS BANK LIMITEDFV-2	2.35%
STATE BANK OF INDIAFV-1	1.54%
MARUTI UDYOG LTD.	1.47%
BAJAJ FINANCE LIMITED	1.45%
ASIAN PAINTS LIMITEDFV-1	1.37%
HCL TECHNOLOGIES LIMITED	1.31%
INOX FLUOROchemicals LIMITED	1.25%
AUROBINDO PHARMA LIMITED	1.24%
TITAN COMPANY LIMITED	1.23%
ULTRATECH CEMCO LTD	1.09%
DIVIS LABORATORIES LIMITED	0.98%
MAHINDRA & MAHINDRA LTD.-FV5	0.98%
NESTLE INDIA LIMITED	0.89%
POWER GRID CORP OF INDIA LTD	0.86%
NTPC LIMITED	0.81%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.79%
TECH MAHINDRA LIMITEDFV-5	0.78%
HERO MOTOCORP LIMITED	0.74%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.73%
THE FEDERAL BANK LIMITED	0.72%
ONGCFV-5	0.64%
BRITANNIA INDUSTRIES LTD	0.60%
BHARAT PETROLEUM CORP. LTD.	0.57%
INDUSIND BANK LIMITED	0.57%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.52%
COAL INDIA LIMITED	0.51%
MARICO LIMITED	0.47%
JSW STEEL LIMITED	0.47%
GAS AUTHORITY OF INDIA LTD.	0.46%
EIH LIMITED	0.44%
CIPLA LTD.	0.43%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.38%
HINDALCO INDUSTRIES LTD FV RE 1	0.37%
Equity Total	71.79%
Money Market Total	0.58%
Current Assets	6.69%
Total	100.00%

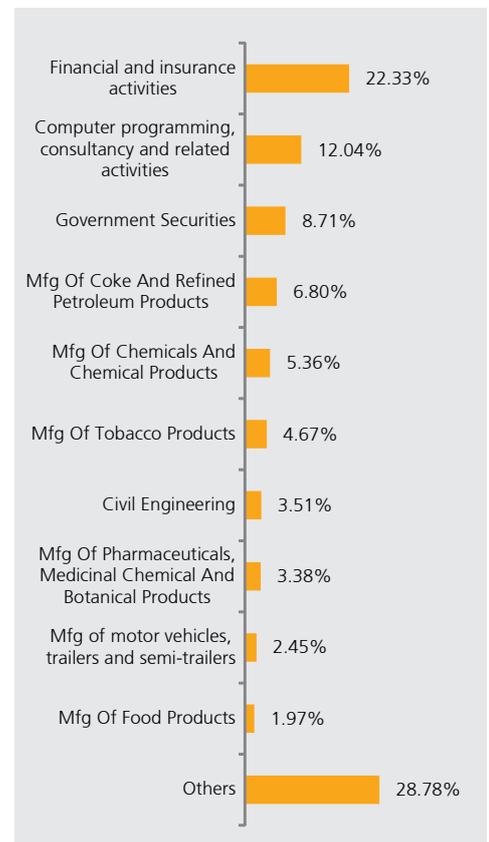
AUM (in ₹ crs.)



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 August 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 August, 19: ₹27.7789
Inception Date: 1st March 2007
Benchmark: N.A
AUM as on 30 August, 19: ₹ 30.86 Crs.
Modified Duration of Debt Portfolio: 5.65 years
YTM of Debt Portfolio: 7.05%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-60	57
Gsec / Debt / MMI / Others	40-100	43

Returns

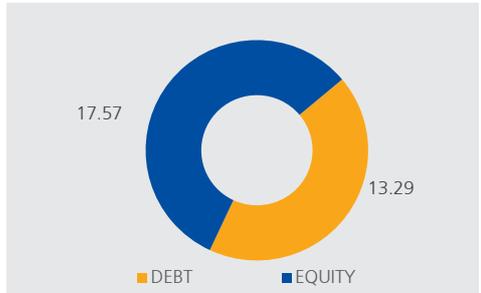
Period	Fund Returns	Index Returns
Last 1 Month	-0.29%	-
Last 6 Months	1.95%	-
Last 1 Year	-1.52%	-
Last 2 Years	4.33%	-
Last 3 Years	5.25%	-
Since Inception	8.51%	-

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

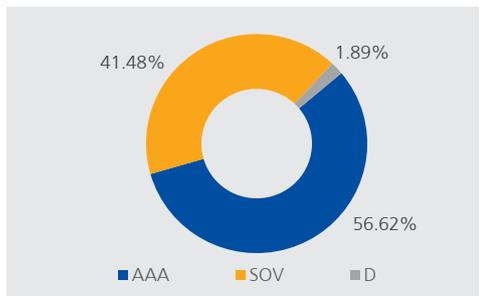
Portfolio

Name of Instrument	% to AUM
8.45% IRFC NCD 04-12-2028 SR129	5.15%
9.30% PGCIL NCD 28-06-2025 J	4.82%
7.93% NTPC LIMITED NCD 03-05-2022 SR 68	2.98%
7.33% IRFC NCD 28-08-2027 SR123	2.88%
8.30% NTPC NCD SR 67 15-01-2029	2.04%
8.93% PGCIL NCD 20-10-2024 XLVII G	1.04%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.81%
9.45% LICHL NCD 30-01-2022	0.34%
8.00% Britannia Industries 28-08-2022	0.01%
Bonds/Debentures Total	20.08%
7.17% GOI 08-01-2028	5.65%
7.32% GOI CG 28-01-2024	3.98%
7.95% GOI CG 28-08-2032	3.26%
7.40% GOI CG 09-09-2035	2.57%
6.68% GOI CG 17-09-2031	1.79%
7.37% GOI 16-04-2023	0.51%
Gilts Total	17.76%
HDFC BANK LTD.FV-2	6.83%
RELIANCE INDUSTRIES LTD.	4.70%
INFOSYS LIMITED	4.32%
ICICI BANK LTD.FV-2	4.13%
ITC - FV 1	3.49%
TATA CONSULTANCY SERVICES LTD.	3.31%
KOTAK MAHINDRA BANK LIMITED_FV5	3.27%
LARSEN&TUBRO	2.70%
HINDUSTAN LEVER LTD.	1.94%
AXIS BANK LIMITEDFV-2	1.76%
STATE BANK OF INDIAFV-1	1.49%
MARUTI UDYOG LTD.	1.12%
AUROBINDO PHARMA LIMITED	1.08%
BAJAJ FINANCE LIMITED	1.08%
ASIAN PAINTS LIMITEDFV-1	1.04%
HCL TECHNOLOGIES LIMITED	1.03%
TITAN COMPANY LIMITED	0.85%
MAHINDRA & MAHINDRA LTD.-FV5	0.73%
DIVIS LABORATORIES LIMITED	0.73%
ULTRATECH CEMCO LTD	0.69%
NESTLE INDIA LIMITED	0.67%
POWER GRID CORP OF INDIA LTD	0.66%
TECH MAHINDRA LIMITEDFV-5	0.63%
NTPC LIMITED	0.62%
HDFC LTD FV 2	0.61%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.57%
HERO MOTOCORP LIMITED	0.56%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.55%
THE FEDERAL BANK LIMITED	0.54%
ONGCFV-5	0.50%
BRITANNIA INDUSTRIES LTD	0.46%
BHARAT PETROLEUM CORP. LTD.	0.44%
INDUSIND BANK LIMITED	0.42%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.38%
COAL INDIA LIMITED	0.37%
MARICO LIMITED	0.36%
HINDALCO INDUSTRIES LTD FV RE 1	0.36%
GAS AUTHORITY OF INDIA LTD.	0.36%
JSW STEEL LIMITED	0.34%
CIPLA LTD.	0.33%
EIH LIMITED	0.33%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.29%
INOX FLUOROCEMICALS LIMITED	0.28%
Equity Total	56.94%
Money Market Total	4.97%
Current Assets	0.26%
Total	100.00%

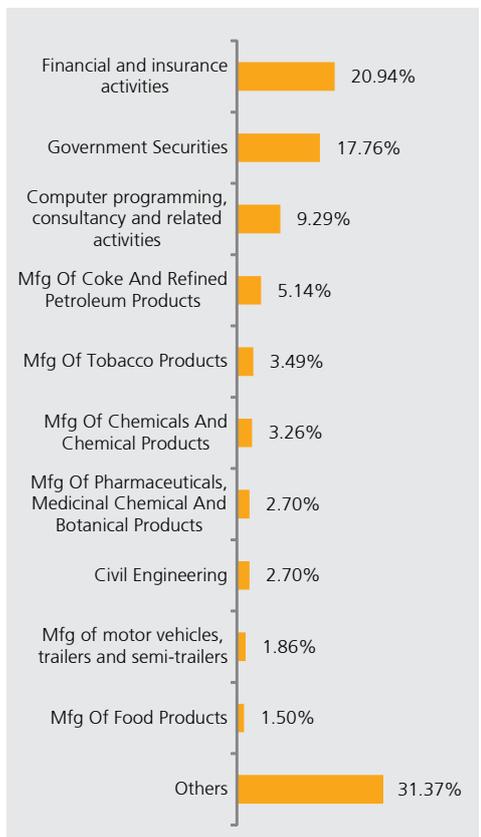
AUM (in ₹ crs.)



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 August 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 August, 19: ₹21.1492

Inception Date: 11th January 2010

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

AUM as on 30 August, 19: ₹ 2.21 Crs.

Modified Duration of Debt Portfolio: 5.92 years

YTM of Debt Portfolio: 7.00%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-60	54
Gsec / Debt / MMI / Others	40-100	46

Returns

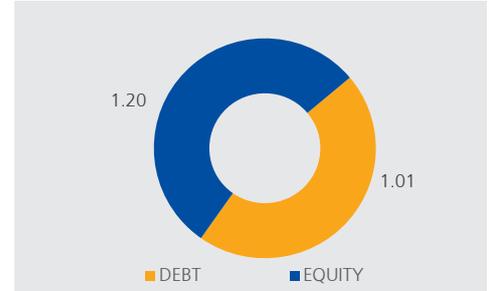
Period	Fund Returns	Index Returns
Last 1 Month	-0.25%	-0.19%
Last 6 Months	4.22%	4.80%
Last 1 Year	0.79%	1.69%
Last 2 Years	5.12%	6.18%
Last 3 Years	5.71%	7.96%
Since Inception	8.11%	8.63%

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

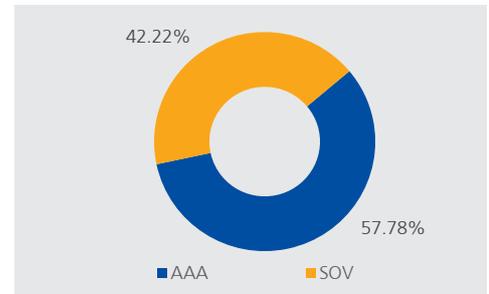
Portfolio

Name of Instrument	% to AUM
8.45% IRFC NCD 04-12-2028 SR129	5.15%
9.30% PGCIL NCD 28-06-2025 J	4.82%
7.93% NTPC LIMITED NCD 03-05-2022 SR 68	2.98%
7.33% IRFC NCD 28-08-2027 SR123	2.88%
8.30% NTPC NCD SR 67 15-01-2029	2.04%
8.93% PGCIL NCD 20-10-2024 XLVII G	1.04%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.81%
9.45% LICHFL NCD 30-01-2022	0.34%
8.00% Britannia Industries 28-08-2022	0.01%
Bonds/Debentures Total	20.08%
7.17% GOI 08-01-2028	5.65%
7.32% GOI CG 28-01-2024	3.86%
7.95% GOI CG 28-08-2032	3.15%
7.40% GOI CG 09-09-2035	2.55%
6.68% GOI CG 17-09-2031	1.83%
7.37% GOI 16-04-2023	0.47%
Gifts Total	17.53%
HDFC BANK LTD.FV-2	6.54%
RELIANCE INDUSTRIES LTD.	4.68%
INFOSYS LIMITED	4.28%
ICICI BANK LTD.FV-2	3.89%
ITC - FV 1	3.33%
TATA CONSULTANCY SERVICES LTD.	3.31%
KOTAK MAHINDRA BANK LIMITED_FV5	2.91%
LARSEN&TUBRO	2.59%
HINDUSTAN LEVER LTD.	1.84%
AXIS BANK LIMITEDFV-2	1.65%
STATE BANK OF INDIAFV-1	1.46%
MARUTI UDYOG LTD.	1.08%
AUROBINDO PHARMA LIMITED	1.04%
BAJAJ FINANCE LIMITED	1.03%
ASIAN PAINTS LIMITEDFV-1	1.00%
HCL TECHNOLOGIES LIMITED	0.98%
TITAN COMPANY LIMITED	0.74%
INOX FLUORO CHEMICALS LIMITED	0.70%
MAHINDRA & MAHINDRA LTD.-FV5	0.69%
NESTLE INDIA LIMITED	0.64%
POWER GRID CORP OF INDIA LTD	0.63%
ULTRATECH CEMCO LTD	0.62%
NTPC LIMITED	0.61%
HDFC LTD FV 2	0.61%
TECH MAHINDRA LIMITEDFV-5	0.57%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.53%
THE FEDERAL BANK LIMITED	0.51%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.50%
ONGCFV-5	0.45%
HERO MOTOCORP LIMITED	0.44%
BRITANNIA INDUSTRIES LTD	0.44%
BHARAT PETROLEUM CORP. LTD.	0.40%
INDUSIND BANK LIMITED	0.40%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.36%
MARICO LIMITED	0.36%
COAL INDIA LIMITED	0.35%
GAS AUTHORITY OF INDIA LTD.	0.35%
JSW STEEL LIMITED	0.33%
CIPLA LTD.	0.32%
EIH LIMITED	0.32%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.28%
HINDALCO INDUSTRIES LTD FV RE 1	0.26%
DIVIS LABORATORIES LIMITED	0.10%
Equity Total	54.13%
Money Market Total	10.15%
Current Assets	-1.88%
Total	100.00%

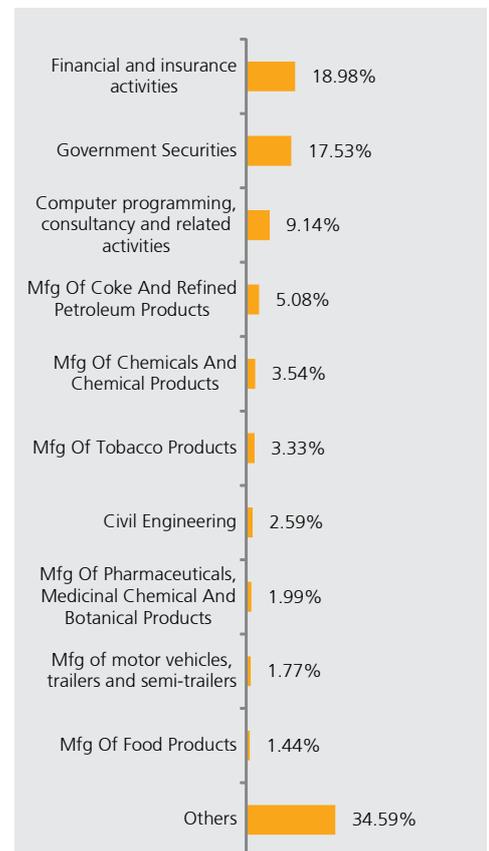
AUM (in ₹ crs.)



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 August 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 August, 19: ₹28.0356

Inception Date: 28th May 2007

Benchmark: N.A.

AUM as on 30 August, 19: ₹ 11.15 Crs.

Modified Duration of Debt Portfolio:

5.61 years

YTM of Debt Portfolio: 7.06%

Asset Allocation

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

Returns

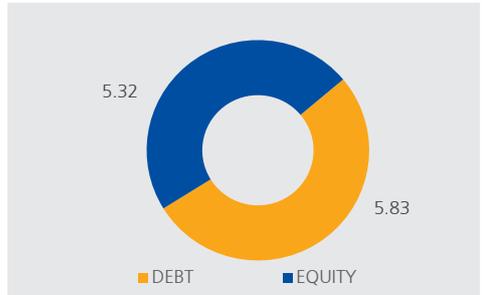
Period	Fund Returns	Index Returns
Last 1 Month	-0.17%	-
Last 6 Months	4.84%	-
Last 1 Year	2.50%	-
Last 2 Years	5.34%	-
Last 3 Years	5.94%	-
Since Inception	8.59%	-

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

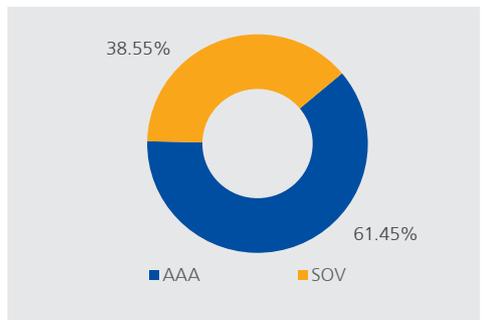
Portfolio

Name of Instrument	% to AUM
8.45% IRFC NCD 04-12-2028 SR129	5.71%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	3.68%
7.93% NTPC LIMITED NCD 03-05-2022 SR 68	3.67%
7.33% IRFC NCD 28-08-2027 SR123	3.55%
8.30% NTPC NCD SR 67 15-01-2029	2.83%
9.00% RJIL NCD 21-01-2025 SR-PPD5	1.91%
9.25% RJIL NCD 16-06-2024 SR-PPD3	0.97%
8.93% PGCIL NCD 20-10-2024 XLVII G	0.96%
8.00% Britannia Industries 28-08-2022	0.00%
Bonds/Debentures Total	23.28%
7.32% GOI CG 28-01-2024	4.96%
7.17% GOI 08-01-2028	4.76%
7.95% GOI CG 28-08-2032	4.05%
7.40% GOI CG 09-09-2035	3.19%
6.68% GOI CG 17-09-2031	2.25%
7.37% GOI 16-04-2023	0.62%
Gilts Total	19.84%
HDFC BANK LTD.FV-2	6.46%
RELIANCE INDUSTRIES LTD.	3.92%
INFOSYS LIMITED	3.81%
ICICI BANK LTD.FV-2	3.48%
ITC - FV 1	2.90%
KOTAK MAHINDRA BANK LIMITED_FV5	2.85%
TATA CONSULTANCY SERVICES LTD.	2.74%
LARSEN&TUBRO	2.23%
HINDUSTAN LEVER LTD.	1.63%
AXIS BANK LIMITEDFV-2	1.24%
STATE BANK OF INDIAFV-1	1.24%
MARUTI UDYOG LTD.	0.93%
BAJAJ FINANCE LIMITED	0.89%
ASIAN PAINTS LIMITEDFV-1	0.87%
AUROBINDO PHARMA LIMITED	0.86%
HCL TECHNOLOGIES LIMITED	0.86%
TITAN COMPANY LIMITED	0.71%
MAHINDRA & MAHINDRA LTD.-FV5	0.62%
DIVIS LABORATORIES LIMITED	0.61%
ULTRATECH CEMCO LTD	0.57%
NESTLE INDIA LIMITED	0.57%
POWER GRID CORP OF INDIA LTD	0.54%
TECH MAHINDRA LIMITEDFV-5	0.52%
NTPC LIMITED	0.51%
HERO MOTOCORP LIMITED	0.49%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.47%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.45%
THE FEDERAL BANK LIMITED	0.44%
ONGCFV-5	0.41%
BRITANNIA INDUSTRIES LTD	0.39%
BHARAT PETROLEUM CORP. LTD.	0.37%
INDUSIND BANK LIMITED	0.35%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.32%
HINDALCO INDUSTRIES LTD FV RE 1	0.32%
COAL INDIA LIMITED	0.31%
MARICO LIMITED	0.30%
GAS AUTHORITY OF INDIA LTD.	0.29%
JSW STEEL LIMITED	0.28%
EIH LIMITED	0.28%
CIPLA LTD.	0.24%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.24%
HDFC LTD FV 2	0.23%
Equity Total	47.74%
Money Market Total	8.36%
Current Assets	0.78%
Total	100.00%

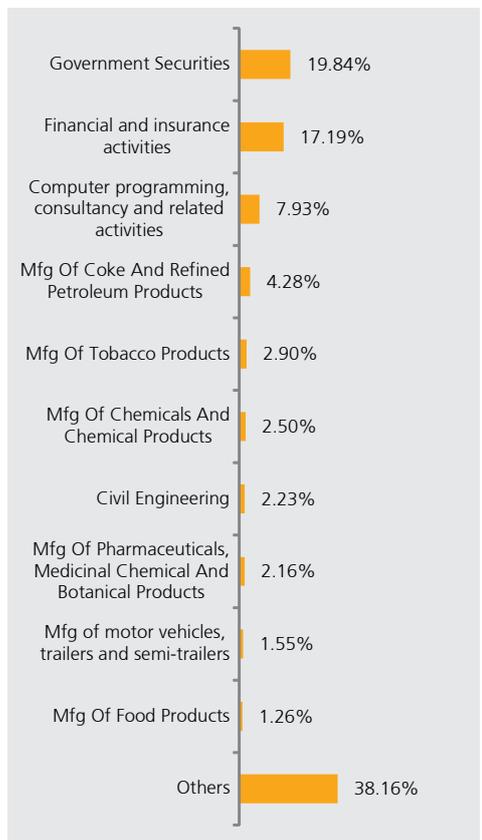
AUM (in ₹ crs.)



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 August 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 Jakhota (Debt)

NAV as on 30 August, 19: ₹21.5398

Inception Date: 11th January 2010

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

AUM as on 30 August, 19: ₹ 1.65 Crs.

Modified Duration of Debt Portfolio:

6.05 years

YTM of Debt Portfolio: 6.93%

Asset Allocation

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

Returns

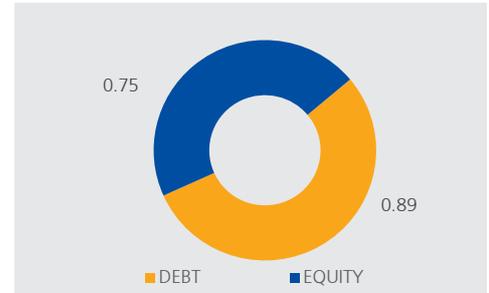
Period	Fund Returns	Index Returns
Last 1 Month	-0.24%	-0.08%
Last 6 Months	4.73%	5.39%
Last 1 Year	2.64%	3.58%
Last 2 Years	5.27%	6.35%
Last 3 Years	6.05%	7.96%
Since Inception	8.29%	8.45%

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

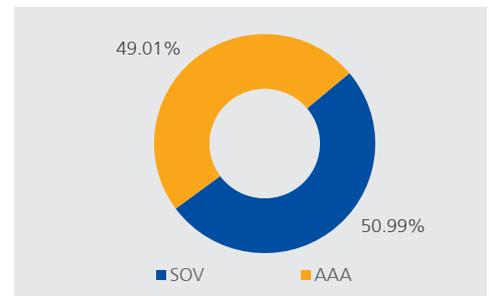
Portfolio

Name of Instrument	% to AUM
8.45% IRFC NCD 04-12-2028 SR129	6.44%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	6.24%
8.00% Britannia Industries 28-08-2022	0.00%
Bonds/Debentures Total	12.69%
7.17% GOI 08-01-2028	12.73%
7.32% GOI CG 28-01-2024	4.87%
7.95% GOI CG 28-08-2032	3.90%
7.40% GOI CG 09-09-2035	3.18%
6.68% GOI CG 17-09-2031	2.28%
7.37% GOI 16-04-2023	0.57%
Gilts Total	27.52%
HDFC BANK LTD.FV-2	5.59%
RELIANCE INDUSTRIES LTD.	3.88%
INFOSYS LIMITED	3.68%
ICICI BANK LTD.FV-2	3.17%
TATA CONSULTANCY SERVICES LTD.	2.83%
ITC - FV 1	2.72%
KOTAK MAHINDRA BANK LIMITED_FV5	2.39%
LARSEN&TUBRO	2.21%
HINDUSTAN LEVER LTD.	1.57%
AXIS BANK LIMITEDFV-2	1.33%
STATE BANK OF INDIAFV-1	1.22%
MARUTI UDYOG LTD.	0.93%
BAJAJ FINANCE LIMITED	0.85%
ASIAN PAINTS LIMITEDFV-1	0.83%
AUROBINDO PHARMA LIMITED	0.83%
HCL TECHNOLOGIES LIMITED	0.78%
DIVIS LABORATORIES LIMITED	0.61%
TITAN COMPANY LIMITED	0.60%
MAHINDRA & MAHINDRA LTD.-FV5	0.56%
POWER GRID CORP OF INDIA LTD	0.54%
INOX FLUOROCHEMICALS LIMITED	0.53%
NTPC LIMITED	0.52%
HDFC LTD FV 2	0.50%
ULTRATECH CEMCO LTD	0.49%
NESTLE INDIA LIMITED	0.47%
TECH MAHINDRA LIMITEDFV-5	0.47%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.45%
THE FEDERAL BANK LIMITED	0.42%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.41%
ONGCFV-5	0.37%
BRITANNIA INDUSTRIES LTD	0.36%
HERO MOTOCORP LIMITED	0.36%
BHARAT PETROLEUM CORP. LTD.	0.33%
INDUSIND BANK LIMITED	0.32%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.31%
MARICO LIMITED	0.31%
COAL INDIA LIMITED	0.30%
GAS AUTHORITY OF INDIA LTD.	0.29%
JSW STEEL LIMITED	0.28%
EIH LIMITED	0.28%
CIPLA LTD.	0.27%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.24%
HINDALCO INDUSTRIES LTD FV RE 1	0.21%
Equity Total	45.63%
Money Market Total	13.76%
Current Assets	0.39%
Total	100.00%

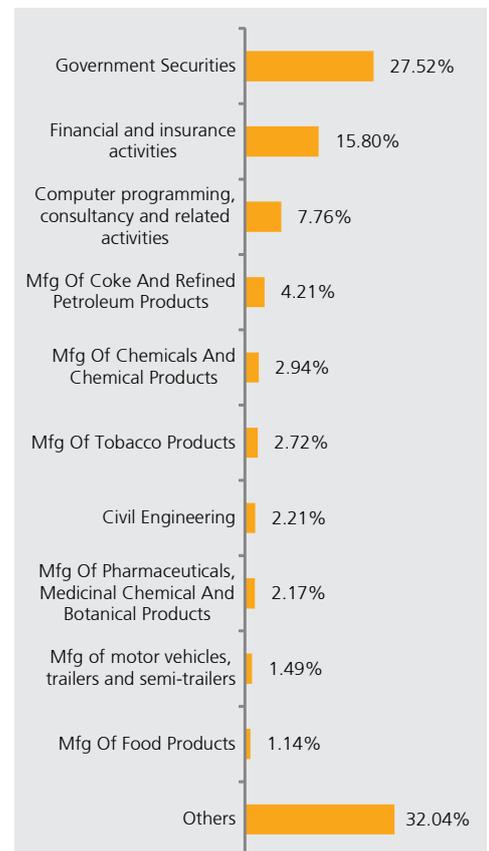
AUM (in ₹ crs.)



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 August 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 August, 19: ₹22.9861

Inception Date: 27th February 2008

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

AUM as on 30 August, 19: ₹ 1.88 Crs.

Modified Duration of Debt Portfolio:

6.08 years

YTM of Debt Portfolio: 6.90%

Asset Allocation

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

Returns

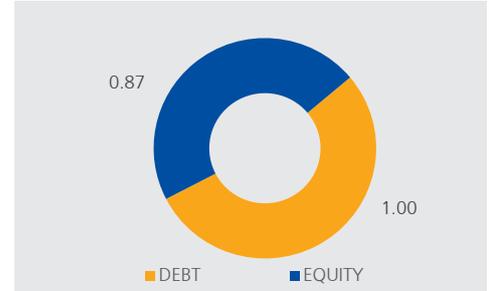
Period	Fund Returns	Index Returns
Last 1 Month	-0.21%	-0.08%
Last 6 Months	4.64%	5.39%
Last 1 Year	2.75%	3.58%
Last 2 Years	5.08%	6.35%
Last 3 Years	5.73%	7.96%
Since Inception	7.50%	8.02%

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

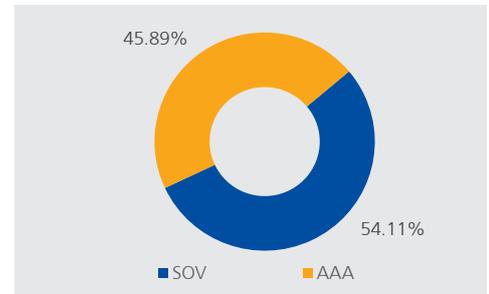
Portfolio

Name of Instrument	% to AUM
8.45% IRFC NCD 04-12-2028 SR129	5.65%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	5.47%
8.00% Britannia Industries 28-08-2022	0.00%
Bonds/Debentures Total	11.13%
7.17% GOI 08-01-2028	13.80%
7.32% GOI CG 28-01-2024	4.94%
7.95% GOI CG 28-08-2032	4.00%
7.40% GOI CG 09-09-2035	3.18%
6.68% GOI CG 17-09-2031	2.26%
7.37% GOI 16-04-2023	0.67%
Gilts Total	28.85%
HDFC BANK LTD.FV-2	5.65%
RELIANCE INDUSTRIES LTD.	3.90%
INFOSYS LIMITED	3.56%
ICICI BANK LTD.FV-2	3.40%
KOTAK MAHINDRA BANK LIMITED_FV5	2.89%
ITC - FV 1	2.87%
TATA CONSULTANCY SERVICES LTD.	2.75%
LARSEN&TUBRO	2.15%
HINDUSTAN LEVER LTD.	1.58%
AXIS BANK LIMITEDFV-2	1.44%
STATE BANK OF INDIAFV-1	1.24%
AUROBINDO PHARMA LIMITED	0.96%
MARUTI UDYOG LTD.	0.91%
BAJAJ FINANCE LIMITED	0.89%
HCL TECHNOLOGIES LIMITED	0.85%
ASIAN PAINTS LIMITEDFV-1	0.84%
TITAN COMPANY LIMITED	0.76%
MAHINDRA & MAHINDRA LTD.-FV5	0.60%
ULTRATECH CEMCO LTD	0.56%
NESTLE INDIA LIMITED	0.55%
POWER GRID CORP OF INDIA LTD	0.54%
TECH MAHINDRA LIMITEDFV-5	0.52%
HDFC LTD FV 2	0.51%
NTPC LIMITED	0.51%
HERO MOTOCORP LIMITED	0.51%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.47%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.45%
THE FEDERAL BANK LIMITED	0.44%
ONGCFV-5	0.40%
BRITANNIA INDUSTRIES LTD	0.37%
BHARAT PETROLEUM CORP. LTD.	0.35%
INDUSIND BANK LIMITED	0.35%
HINDALCO INDUSTRIES LTD FV RE 1	0.32%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.31%
MARICO LIMITED	0.30%
COAL INDIA LIMITED	0.30%
GAS AUTHORITY OF INDIA LTD.	0.29%
JSW STEEL LIMITED	0.28%
EIH LIMITED	0.27%
CIPLA LTD.	0.27%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.24%
DIVIS LABORATORIES LIMITED	0.13%
Equity Total	46.50%
Money Market Total	13.33%
Current Assets	0.19%
Total	100.00%

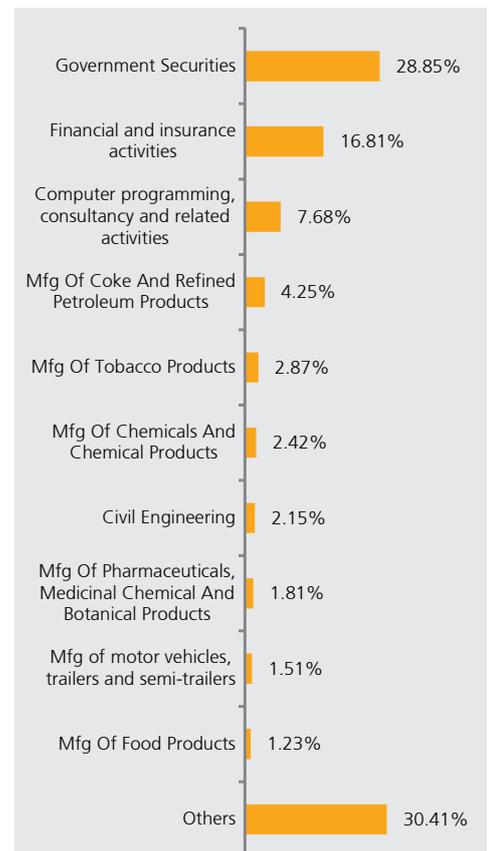
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th August 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 August, 19: ₹36.8133

Inception Date: 9th August 2004

Benchmark: N.A.

AUM as on 30 August, 19: ₹ 15.34 Crs.

Modified Duration of Debt Portfolio:

5.60 years

YTM of Debt Portfolio: 6.97%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	36
Gsec / Debt	00-100	52
MMI / Others	00-100	12

Returns

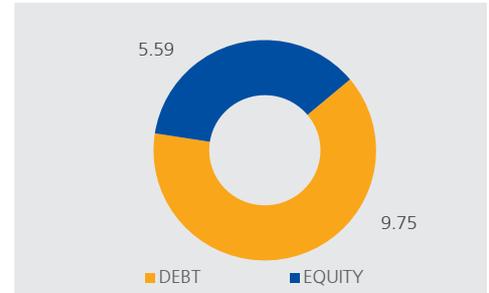
Period	Fund Returns	Index Returns
Last 1 Month	-0.14%	-
Last 6 Months	5.28%	-
Last 1 Year	4.43%	-
Last 2 Years	5.35%	-
Last 3 Years	5.73%	-
Since Inception	9.04%	-

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

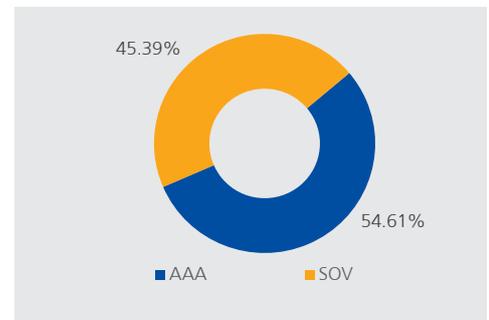
Portfolio

Name of Instrument	% to AUM
8.45% IRFC NCD 04-12-2028 SR129	6.22%
7.93% NTPC LIMITED NCD 03-05-2022 SR 68	4.00%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	3.35%
7.33% IRFC NCD 28-08-2027 SR123	3.22%
9.25% RJIL NCD 16-06-2024 SR-PPD3	2.81%
9.00% RJIL NCD 21-01-2025 SR-PPD5	1.39%
9.30% PGCIL NCD 28-06-2025 J	0.88%
8.93% PGCIL NCD 20-10-2024 XLVII G	0.70%
8.30% NTPC NCD SR 67 15-01-2029	0.68%
8.00% Britannia Industries 28-08-2022	0.00%
Bonds/Debentures Total	23.25%
7.17% GOI 08-01-2028	9.83%
7.32% GOI CG 28-01-2024	5.95%
7.95% GOI CG 28-08-2032	4.81%
7.40% GOI CG 09-09-2035	3.85%
6.68% GOI CG 17-09-2031	2.70%
7.37% GOI 16-04-2023	1.43%
Gilts Total	28.57%
HDFC BANK LTD.FV-2	4.44%
RELIANCE INDUSTRIES LTD.	3.13%
INFOSYS LIMITED	2.88%
ICICI BANK LTD.FV-2	2.52%
TATA CONSULTANCY SERVICES LTD.	2.22%
ITC - FV 1	2.17%
KOTAK MAHINDRA BANK LIMITED_FV5	1.91%
LARSEN&TUBRO	1.76%
HINDUSTAN LEVER LTD.	1.23%
AXIS BANK LIMITEDFV-2	1.09%
STATE BANK OF INDIAFV-1	0.97%
MARUTI UDYOG LTD.	0.73%
BAJAJ FINANCE LIMITED	0.68%
AUROBINDO PHARMA LIMITED	0.66%
ASIAN PAINTS LIMITEDFV-1	0.66%
HCL TECHNOLOGIES LIMITED	0.63%
TITAN COMPANY LIMITED	0.50%
INOX FLUOROCHEMICALS LIMITED	0.49%
DIVIS LABORATORIES LIMITED	0.48%
MAHINDRA & MAHINDRA LTD.-FV5	0.45%
POWER GRID CORP OF INDIA LTD	0.43%
NESTLE INDIA LIMITED	0.41%
NTPC LIMITED	0.41%
ULTRATECH CEMCO LTD	0.41%
HDFC LTD FV 2	0.41%
TECH MAHINDRA LIMITEDFV-5	0.38%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.35%
THE FEDERAL BANK LIMITED	0.33%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.33%
ONGCFV-5	0.30%
HERO MOTOCORP LIMITED	0.30%
BRITANNIA INDUSTRIES LTD	0.29%
BHARAT PETROLEUM CORP. LTD.	0.26%
INDUSIND BANK LIMITED	0.26%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.24%
MARICO LIMITED	0.24%
COAL INDIA LIMITED	0.23%
GAS AUTHORITY OF INDIA LTD.	0.23%
JSW STEEL LIMITED	0.22%
EIH LIMITED	0.22%
CIPLA LTD.	0.21%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.189%
HINDALCO INDUSTRIES LTD FV RE 1	0.18%
Equity Total	36.43%
Money Market Total	11.12%
Current Assets	0.62%
Total	100.00%

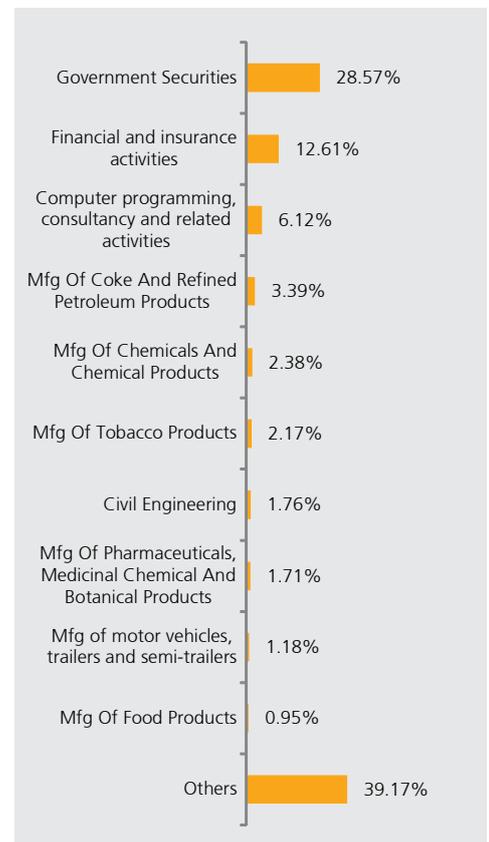
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th August 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 August, 19: ₹22.5107

Inception Date: 29th November 2007

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

AUM as on 30 August, 19: ₹ 16.31 Crs.

Modified Duration of Debt Portfolio:

5.52 years

YTM of Debt Portfolio: 6.97%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	37
Gsec / Debt	00-100	50
MMI / Others	00-100	13

Returns

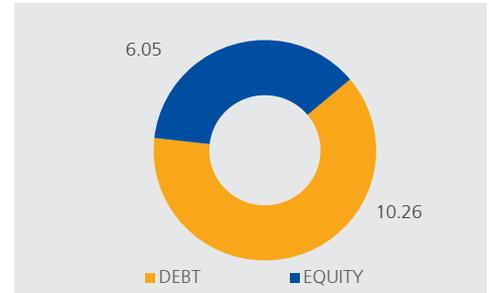
Period	Fund Returns	Index Returns
Last 1 Month	0.00%	0.03%
Last 6 Months	5.77%	5.98%
Last 1 Year	5.00%	5.50%
Last 2 Years	5.88%	6.50%
Last 3 Years	6.42%	7.94%
Since Inception	7.14%	7.88%

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

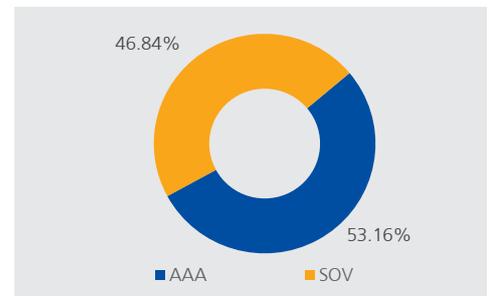
Portfolio

Name of Instrument	% to AUM
7.33% IRFC NCD 28-08-2027 SR123	4.85%
8.45% IRFC NCD 04-12-2028 SR129	4.55%
7.93% NTPC LIMITED NCD 03-05-2022 SR 68	4.39%
8.85% PGCIL NCD 19-10-2023 STRPP H	4.04%
7.69% NABARD 29.05.2024 Series 20C	2.49%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	1.89%
9.25% RJIL NCD 16-06-2024 SR-PPD3	0.66%
7.93% PGCIL NCD 20-05-2028 STRPP L	0.63%
8.00% Britannia Industries 28-08-2022	0.00%
Bonds/Debentures Total	23.51%
7.17% GOI 08-01-2028	8.72%
7.32% GOI CG 28-01-2024	5.89%
7.95% GOI CG 28-08-2032	4.84%
7.40% GOI CG 09-09-2035	3.81%
6.68% GOI CG 17-09-2031	2.69%
7.37% GOI 16-04-2023	0.75%
Gilts Total	26.70%
HDFC BANK LTD.FV-2	4.47%
RELIANCE INDUSTRIES LTD.	3.12%
INFOSYS LIMITED	2.86%
ICICI BANK LTD.FV-2	2.58%
ITC - FV 1	2.21%
TATA CONSULTANCY SERVICES LTD.	2.21%
KOTAK MAHINDRA BANK LIMITED_FV5	2.19%
LARSEN&TUBRO	1.77%
HINDUSTAN LEVER LTD.	1.24%
AXIS BANK LIMITEDFV-2	1.11%
STATE BANK OF INDIAFV-1	0.97%
MARUTI UDYOG LTD.	0.74%
BAJAJ FINANCE LIMITED	0.70%
AUROBINDO PHARMA LIMITED	0.68%
ASIAN PAINTS LIMITEDFV-1	0.66%
HCL TECHNOLOGIES LIMITED	0.65%
INOX FLUOROCEMICALS LIMITED	0.53%
TITAN COMPANY LIMITED	0.53%
DIVIS LABORATORIES LIMITED	0.48%
MAHINDRA & MAHINDRA LTD.-FV5	0.46%
POWER GRID CORP OF INDIA LTD	0.43%
NESTLE INDIA LIMITED	0.43%
ULTRATECH CEMCO LTD	0.42%
NTPC LIMITED	0.41%
HDFC LTD FV 2	0.40%
TECH MAHINDRA LIMITEDFV-5	0.40%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.35%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.34%
THE FEDERAL BANK LIMITED	0.34%
HERO MOTOCORP LIMITED	0.32%
ONGCFV-5	0.30%
BRITANNIA INDUSTRIES LTD	0.29%
BHARAT PETROLEUM CORP. LTD.	0.27%
INDUSIND BANK LIMITED	0.27%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.24%
MARICO LIMITED	0.24%
COAL INDIA LIMITED	0.24%
GAS AUTHORITY OF INDIA LTD.	0.23%
EIH LIMITED	0.22%
JSW STEEL LIMITED	0.22%
CIPLA LTD.	0.21%
HINDALCO INDUSTRIES LTD FV RE 1	0.19%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.19%
Equity Total	37.11%
Money Market Total	6.80%
Current Assets	5.88%
Total	100.00%

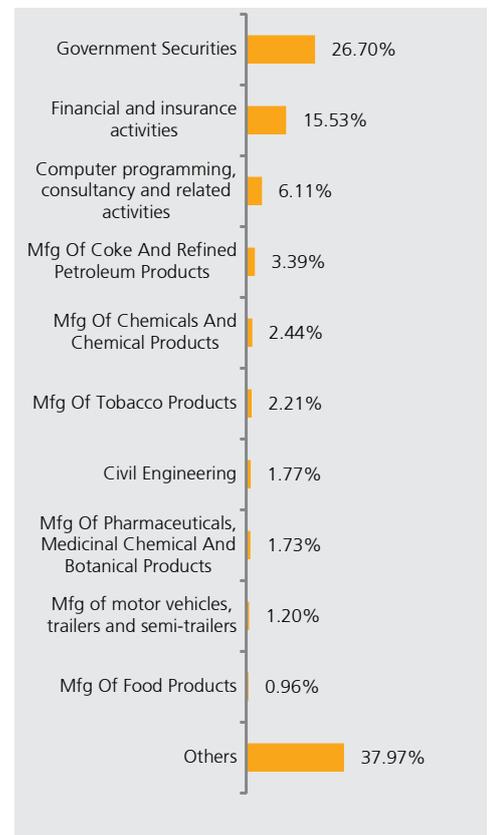
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th August 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 August, 19: ₹29.2516

Inception Date: 4th December 2008

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

AUM as on 30 August, 19: ₹ 8.84 Crs.

Modified Duration of Debt Portfolio:

5.50 years

YTM of Debt Portfolio: 6.96%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	37
Gsec / Debt	00-100	53
MMI / Others	00-100	10

Returns

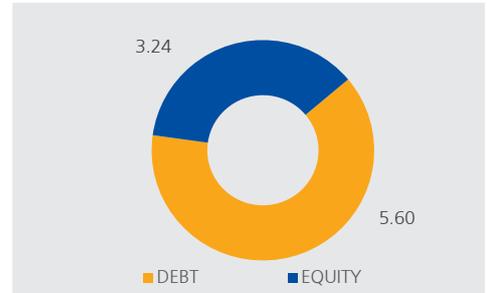
Period	Fund Returns	Index Returns
Last 1 Month	-0.11%	0.03%
Last 6 Months	5.35%	5.98%
Last 1 Year	4.37%	5.50%
Last 2 Years	5.27%	6.50%
Last 3 Years	5.67%	7.94%
Since Inception	8.98%	9.22%

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

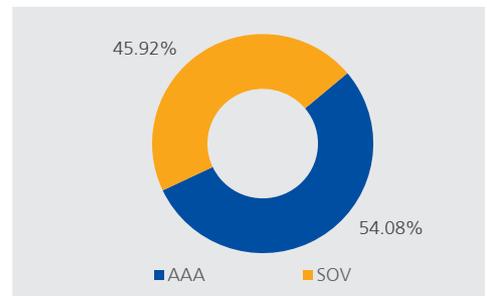
Portfolio

Name of Instrument	% to AUM
8.35% IRFC NCD 13-03-2029 SR 133	4.78%
7.93% NTPC LIMITED NCD 03-05-2022 SR 68	4.63%
8.85% PGCIL NCD 19-10-2023 STRPP H	4.48%
9.25% RJIL NCD 16-06-2024 SR-PPD3	2.44%
7.33% IRFC NCD 28-08-2027 SR123	2.24%
8.93% PGCIL NCD 20-10-2024 XLVII G	1.21%
9.00% RJIL NCD 21-01-2025 SR-PPD5	1.21%
8.45% IRFC NCD 04-12-2028 SR129	1.20%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	1.16%
7.93% PGCIL NCD 20-05-2028 STRPP L	1.16%
8.00% Britannia Industries 28-08-2022	0.00%
Bonds/Debentures Total	24.50%
7.17% GOI 08-01-2028	10.84%
7.32% GOI CG 28-01-2024	5.93%
7.95% GOI CG 28-08-2032	4.82%
7.40% GOI CG 09-09-2035	3.85%
6.68% GOI CG 17-09-2031	2.70%
7.37% GOI 16-04-2023	0.75%
Gifts Total	28.90%
HDFC BANK LTD.FV-2	4.43%
RELIANCE INDUSTRIES LTD.	3.14%
INFOSYS LIMITED	2.88%
ICICI BANK LTD.FV-2	2.56%
TATA CONSULTANCY SERVICES LTD.	2.22%
ITC - FV 1	2.16%
KOTAK MAHINDRA BANK LIMITED_FV5	1.99%
LARSEN&TUBRO	1.75%
HINDUSTAN LEVER LTD.	1.22%
AXIS BANK LIMITEDFV-2	1.09%
STATE BANK OF INDIAFV-1	0.96%
MARUTI UDYOG LTD.	0.73%
BAJAJ FINANCE LIMITED	0.69%
AUROBINDO PHARMA LIMITED	0.67%
ASIAN PAINTS LIMITEDFV-1	0.65%
HCL TECHNOLOGIES LIMITED	0.63%
INOX FLUOROCEMICALS LIMITED	0.54%
TITAN COMPANY LIMITED	0.53%
DIVIS LABORATORIES LIMITED	0.48%
MAHINDRA & MAHINDRA LTD.-FV5	0.45%
POWER GRID CORP OF INDIA LTD	0.43%
ULTRATECH CEMCO LTD	0.42%
NTPC LIMITED	0.41%
NESTLE INDIA LIMITED	0.41%
HDFC LTD FV 2	0.41%
TECH MAHINDRA LIMITEDFV-5	0.39%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.35%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.34%
THE FEDERAL BANK LIMITED	0.33%
HERO MOTOCORP LIMITED	0.31%
ONGCFV-5	0.30%
BRITANNIA INDUSTRIES LTD	0.29%
BHARAT PETROLEUM CORP. LTD.	0.27%
INDUSIND BANK LIMITED	0.26%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.24%
MARICO LIMITED	0.24%
COAL INDIA LIMITED	0.23%
GAS AUTHORITY OF INDIA LTD.	0.23%
EIH LIMITED	0.22%
JSW STEEL LIMITED	0.22%
CIPLA LTD.	0.21%
HINDALCO INDUSTRIES LTD FV RE 1	0.194%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.19%
Equity Total	36.70%
Money Market Total	9.54%
Current Assets	0.36%
Total	100.00%

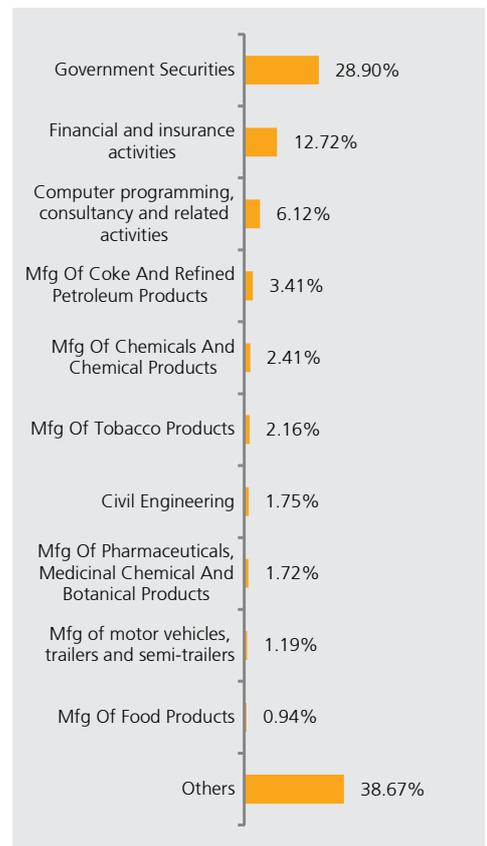
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th August 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 August, 19: ₹21.0595

Inception Date: 11th January 2010

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

AUM as on 30 August, 19: ₹ 4.41 Crs.

Modified Duration of Debt Portfolio:

5.58 years

YTM of Debt Portfolio: 6.88%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	37
Gsec / Debt	00-100	52
MMI / Others	00-100	11

Returns

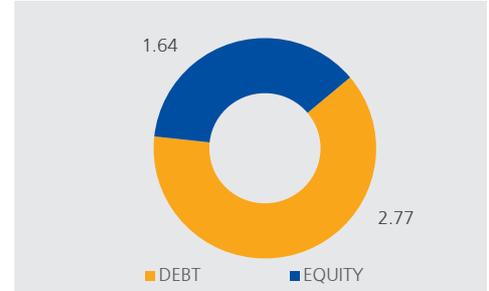
Period	Fund Returns	Index Returns
Last 1 Month	-0.11%	0.03%
Last 6 Months	5.47%	5.98%
Last 1 Year	4.99%	5.50%
Last 2 Years	5.93%	6.50%
Last 3 Years	6.41%	7.94%
Since Inception	8.03%	8.47%

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

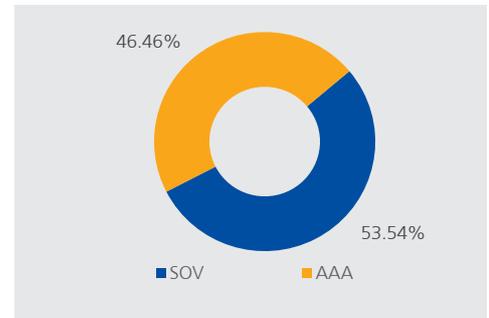
Portfolio

Name of Instrument	% to AUM
7.33% IRFC NCD 28-08-2027 SR123	6.72%
9.25% RJIL NCD 16-06-2024 SR-PPD3	4.89%
8.93% PGCIL NCD 20-10-2024 XLVII G	2.42%
8.40% PGCIL NCD 27-05-2022 L STRP D	2.34%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	2.33%
8.00% Britannia Industries 28-08-2022	0.00%
Bonds/Debentures Total	18.70%
7.17% GOI 08-01-2028	13.14%
7.32% GOI CG 28-01-2024	5.87%
7.95% GOI CG 28-08-2032	4.71%
7.40% GOI CG 09-09-2035	3.81%
7.37% GOI 16-04-2023	3.11%
6.68% GOI CG 17-09-2031	2.71%
Gilts Total	33.35%
HDFC BANK LTD.FV-2	4.35%
RELIANCE INDUSTRIES LTD.	3.13%
INFOSYS LIMITED	2.86%
ICICI BANK LTD.FV-2	2.64%
ITC - FV 1	2.24%
TATA CONSULTANCY SERVICES LTD.	2.21%
KOTAK MAHINDRA BANK LIMITED_FV5	2.08%
LARSEN&TUBRO	1.72%
HINDUSTAN LEVER LTD.	1.27%
AXIS BANK LIMITEDFV-2	1.13%
STATE BANK OF INDIAFV-1	0.97%
MARUTI UDYOG LTD.	0.72%
BAJAJ FINANCE LIMITED	0.70%
AUROBINDO PHARMA LIMITED	0.69%
ASIAN PAINTS LIMITEDFV-1	0.68%
HCL TECHNOLOGIES LIMITED	0.66%
TITAN COMPANY LIMITED	0.56%
INOX FLUOROchemicals LIMITED	0.52%
DIVIS LABORATORIES LIMITED	0.48%
MAHINDRA & MAHINDRA LTD.-FV5	0.47%
ULTRATECH CEMCO LTD	0.45%
NESTLE INDIA LIMITED	0.44%
POWER GRID CORP OF INDIA LTD	0.42%
HDFC LTD FV 2	0.41%
NTPC LIMITED	0.41%
TECH MAHINDRA LIMITEDFV-5	0.40%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.36%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.36%
THE FEDERAL BANK LIMITED	0.35%
HERO MOTOCORP LIMITED	0.33%
ONGCFV-5	0.32%
BRITANNIA INDUSTRIES LTD	0.30%
BHARAT PETROLEUM CORP. LTD.	0.29%
INDUSIND BANK LIMITED	0.27%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.25%
COAL INDIA LIMITED	0.24%
MARICO LIMITED	0.24%
GAS AUTHORITY OF INDIA LTD.	0.23%
JSW STEEL LIMITED	0.22%
CIPLA LTD.	0.22%
EIH LIMITED	0.215%
HINDALCO INDUSTRIES LTD FV RE 1	0.19%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.19%
Equity Total	37.17%
Money Market Total	10.23%
Current Assets	0.55%
Total	100.00%

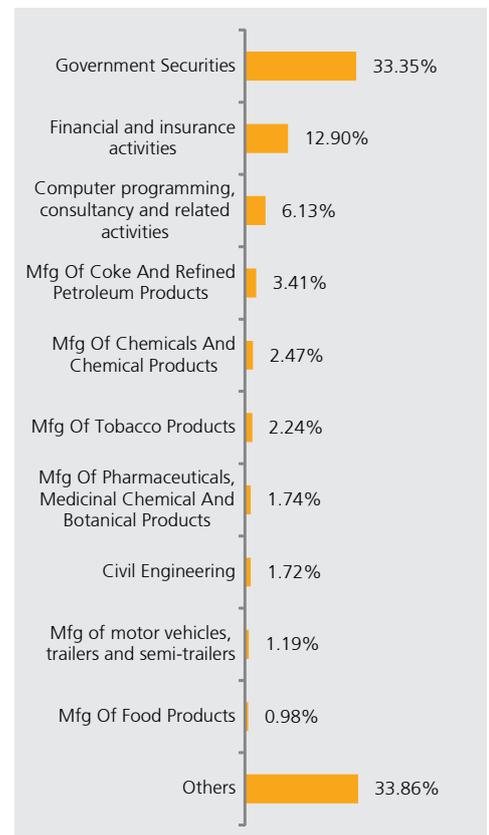
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th August 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 August, 19: ₹31.6854

Inception Date: 9th August 2004

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

AUM as on 30 August, 19: ₹ 95.70 Crs.

Modified Duration of Debt Portfolio:

5.68 years

YTM of Debt Portfolio: 7.02%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	19
Gsec / Debt	60-100	67
MMI / Others	00-25	14

Returns

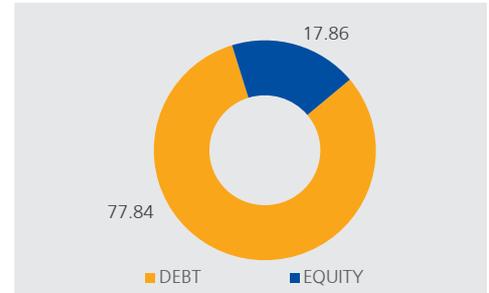
Period	Fund Returns	Index Returns
Last 1 Month	-0.01%	0.26%
Last 6 Months	2.46%	7.12%
Last 1 Year	4.73%	9.36%
Last 2 Years	3.73%	6.74%
Last 3 Years	4.87%	7.86%
Since Inception	7.96%	7.81%

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

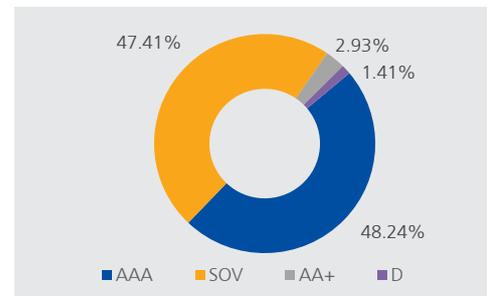
Portfolio

Name of Instrument	% to AUM
7.33% IRFC NCD 28-08-2027 SR123	4.86%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	4.61%
7.93% NTPC LIMITED NCD 03-05-2022 SR 68	4.27%
8.30% NTPC NCD SR 67 15-01-2029	3.84%
7.69% NABARD 29.05.2024 Series 20C	3.40%
9.00% STFC. LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028	2.39%
9.30% PGCIL NCD 28-06-2025 J	2.26%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	1.15%
8.80% PGCIL NCD 13-03-2023 XLII	1.10%
8.45% IRFC NCD 04-12-2028 SR129	0.44%
9.00% RJIL NCD 21-01-2025 SR-PPD5	0.33%
7.93% PGCIL NCD 20-05-2028 STRPP L	0.11%
8.00% Britannia Industries 28-08-2022	0.00%
Bonds/Debentures Total	28.77%
7.17% GOI 08-01-2028	14.79%
7.32% GOI CG 28-01-2024	7.83%
7.95% GOI CG 28-08-2032	6.32%
7.40% GOI CG 09-09-2035	5.08%
6.68% GOI CG 17-09-2031	3.58%
7.37% GOI 16-04-2023	0.99%
Gilts Total	38.60%
HDFC BANK LTD.FV-2	2.23%
RELIANCE INDUSTRIES LTD.	1.56%
INFOSYS LIMITED	1.42%
ICICI BANK LTD.FV-2	1.27%
KOTAK MAHINDRA BANK LIMITED_FV5	1.12%
TATA CONSULTANCY SERVICES LTD.	1.08%
ITC - FV 1	1.08%
LARSEN&TUBRO	0.86%
HINDUSTAN LEVER LTD.	0.64%
STATE BANK OF INDIAFV-1	0.59%
AXIS BANK LIMITEDFV-2	0.54%
HDFC LTD FV 2	0.50%
MARUTI UDYOG LTD.	0.36%
BAJAJ FINANCE LIMITED	0.35%
ASIAN PAINTS LIMITEDFV-1	0.33%
HCL TECHNOLOGIES LIMITED	0.30%
AUROBINDO PHARMA LIMITED	0.29%
TITAN COMPANY LIMITED	0.25%
DIVIS LABORATORIES LIMITED	0.24%
MAHINDRA & MAHINDRA LTD.-FV5	0.22%
ULTRATECH CEMCO LTD	0.21%
POWER GRID CORP OF INDIA LTD	0.21%
NESTLE INDIA LIMITED	0.21%
NTPC LIMITED	0.20%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.20%
TECH MAHINDRA LIMITEDFV-5	0.18%
BRITANNIA INDUSTRIES LTD	0.17%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.17%
INOX FLUORO CHEMICALS LIMITED	0.16%
THE FEDERAL BANK LIMITED	0.16%
ONGCFV-5	0.15%
HERO MOTOCORP LIMITED	0.15%
COAL INDIA LIMITED	0.14%
BHARAT PETROLEUM CORP. LTD.	0.14%
INDUSIND BANK LIMITED	0.13%
MARICO LIMITED	0.12%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.12%
JSW STEEL LIMITED	0.11%
GAS AUTHORITY OF INDIA LTD.	0.11%
EIH LIMITED	0.11%
CIPLA LTD.	0.10%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.09%
HINDALCO INDUSTRIES LTD FV RE 1	0.073%
Equity Total	18.67%
Money Market Total	14.04%
Current Assets	-0.07%
Total	100.00%

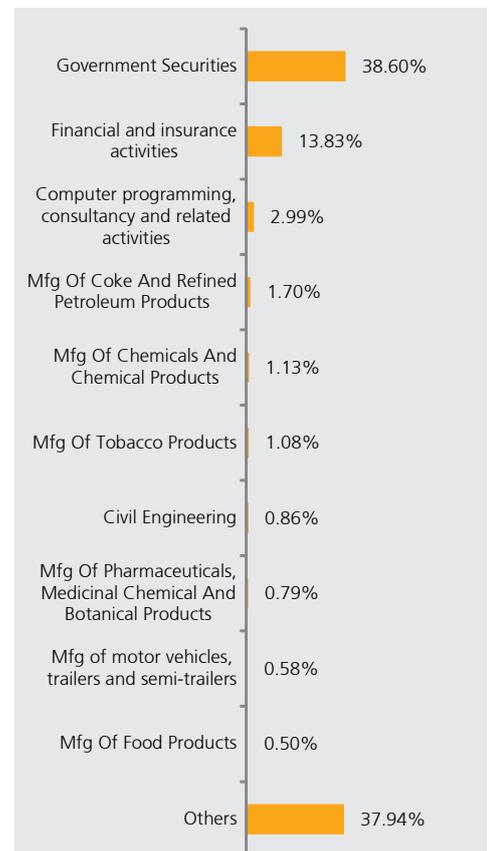
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th August 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 August, 19: ₹32.8744

Inception Date: 4th December 2008

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

AUM as on 30 August, 19: ₹ 18.14 Crs.

Modified Duration of Debt Portfolio:

5.57 years

YTM of Debt Portfolio: 6.98%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	17
Gsec / Debt	00-100	67
MMI / Others	00-100	16

Returns

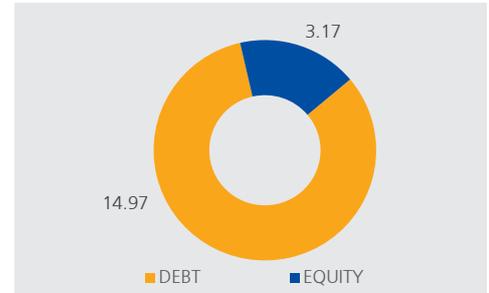
Period	Fund Returns	Index Returns
Last 1 Month	0.14%	0.26%
Last 6 Months	6.78%	7.12%
Last 1 Year	8.91%	9.36%
Last 2 Years	5.84%	6.74%
Last 3 Years	6.19%	7.86%
Since Inception	7.90%	8.49%

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

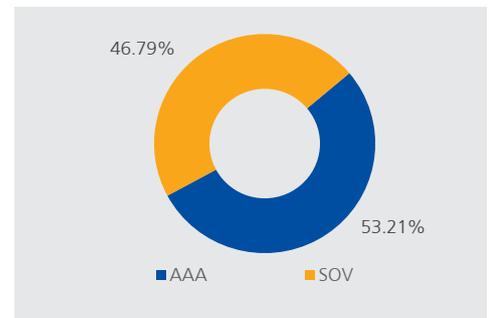
Portfolio

Name of Instrument	% to AUM
8.45% IRFC NCD 04-12-2028 SR129	6.43%
7.69% NABARD 29.05.2024 Series 20C	5.60%
8.30% NTPC NCD SR 67 15-01-2029	5.21%
9.00% RJIL NCD 21-01-2025 SR-PPD5	2.94%
8.85% PGCIL NCD 19-10-2023 STRPP H	2.91%
8.40% PGCIL NCD 27-05-2022 L STRP D	2.85%
7.93% NTPC LIMITED NCD 03-05-2022 SR 68	2.25%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	1.13%
7.93% PGCIL NCD 20-05-2028 STRPP L	1.13%
9.25% RJIL NCD 16-06-2024 SR-PPD3	0.59%
7.33% IRFC NCD 28-08-2027 SR123	0.55%
8.00% Britannia Industries 28-08-2022	0.11%
Bonds/Debtures Total	31.72%
7.17% GOI 08-01-2028	11.83%
7.32% GOI CG 28-01-2024	7.83%
7.95% GOI CG 28-08-2032	6.35%
7.40% GOI CG 09-09-2035	5.09%
6.68% GOI CG 17-09-2031	3.58%
7.37% GOI 16-04-2023	1.00%
Govts Total	35.69%
HDFC BANK LTD.FV-2	2.12%
RELIANCE INDUSTRIES LTD.	1.56%
INFOSYS LIMITED	1.43%
ICICI BANK LTD.FV-2	1.18%
TATA CONSULTANCY SERVICES LTD.	1.09%
ITC - FV 1	1.03%
LARSEN&TUBRO	0.86%
KOTAK MAHINDRA BANK LIMITED_FV5	0.81%
HINDUSTAN LEVER LTD.	0.60%
AXIS BANK LIMITEDFV-2	0.52%
STATE BANK OF INDIAFV-1	0.44%
MARUTI UDYOG LTD.	0.35%
BAJAJ FINANCE LIMITED	0.35%
ASIAN PAINTS LIMITEDFV-1	0.32%
HCL TECHNOLOGIES LIMITED	0.28%
AUROBINDO PHARMA LIMITED	0.28%
TITAN COMPANY LIMITED	0.25%
DIVIS LABORATORIES LIMITED	0.24%
INOX FLUORO-CHEMICALS LIMITED	0.22%
HDFC LTD FV 2	0.22%
MAHINDRA & MAHINDRA LTD.-FV5	0.21%
POWER GRID CORP OF INDIA LTD	0.21%
ULTRATECH CEMCO LTD	0.21%
NTPC LIMITED	0.20%
NESTLE INDIA LIMITED	0.20%
TECH MAHINDRA LIMITEDFV-5	0.17%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.17%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.17%
THE FEDERAL BANK LIMITED	0.16%
HERO MOTOCORP LIMITED	0.15%
ONGCFV-5	0.14%
BRITANNIA INDUSTRIES LTD	0.14%
BHARAT PETROLEUM CORP. LTD.	0.13%
INDUSIND BANK LIMITED	0.12%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.12%
JSW STEEL LIMITED	0.11%
COAL INDIA LIMITED	0.11%
GAS AUTHORITY OF INDIA LTD.	0.11%
EIH LIMITED	0.11%
MARICO LIMITED	0.10%
CIPLA LTD.	0.10%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.093%
HINDALCO INDUSTRIES LTD FV RE 1	0.07%
Equity Total	17.47%
Money Market Total	8.88%
Current Assets	6.24%
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 August 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 August, 19: ₹20.5818

Inception Date: 11th January 2010

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

AUM as on 30 August, 19: ₹ 3.69 Crs.

Modified Duration of Debt Portfolio: 5.60 years

YTM of Debt Portfolio: 6.97%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	18
Gsec / Debt	00-100	66
MMI / Others	00-100	16

Returns

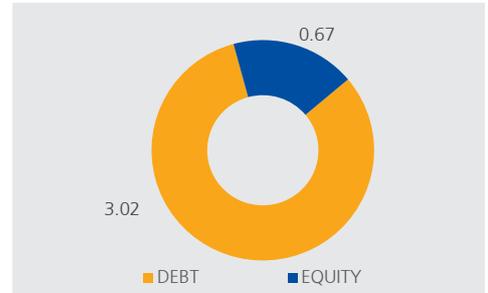
Period	Fund Returns	Index Returns
Last 1 Month	0.15%	0.26%
Last 6 Months	6.86%	7.12%
Last 1 Year	9.39%	9.36%
Last 2 Years	5.90%	6.74%
Last 3 Years	6.41%	7.86%
Since Inception	7.78%	8.44%

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

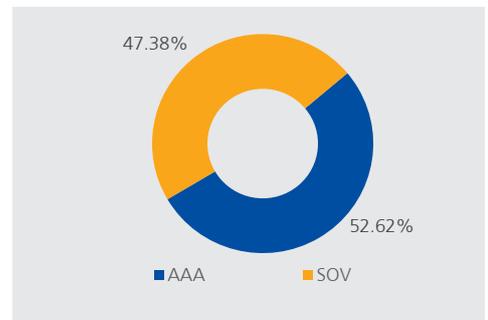
Portfolio

Name of Instrument	% to AUM
7.33% IRFC NCD 28-08-2027 SR123	8.03%
9.25% RJIL NCD 16-06-2024 SR-PPD3	5.84%
8.30% NTPC NCD SR 67 15-01-2029	5.69%
8.40% PGCIL NCD 27-05-2022 L STRP D	5.60%
8.93% PGCIL NCD 20-10-2024 XLVII G	2.90%
7.69% NABARD 29.05.2024 Series 20C	2.75%
8.00% Britannia Industries 28-08-2022	0.00%
Bonds/Debentures Total	30.81%
7.17% GOI 08-01-2028	11.34%
7.32% GOI CG 28-01-2024	7.80%
7.95% GOI CG 28-08-2032	6.78%
7.40% GOI CG 09-09-2035	5.06%
6.68% GOI CG 17-09-2031	3.58%
7.37% GOI 16-04-2023	1.01%
Gilts Total	35.58%
HDFC BANK LTD.FV-2	2.24%
RELIANCE INDUSTRIES LTD.	1.56%
INFOSYS LIMITED	1.42%
ICICI BANK LTD.FV-2	1.16%
ITC - FV 1	1.10%
TATA CONSULTANCY SERVICES LTD.	1.08%
LARSEN&TUBRO	0.92%
KOTAK MAHINDRA BANK LIMITED_FV5	0.86%
HINDUSTAN LEVER LTD.	0.61%
AXIS BANK LIMITEDFV-2	0.56%
STATE BANK OF INDIAFV-1	0.47%
MARUTI UDYOG LTD.	0.38%
BAJAJ FINANCE LIMITED	0.38%
ASIAN PAINTS LIMITEDFV-1	0.34%
HCL TECHNOLOGIES LIMITED	0.31%
AUROBINDO PHARMA LIMITED	0.29%
TITAN COMPANY LIMITED	0.26%
DIVIS LABORATORIES LIMITED	0.26%
INOX FLUOROCEMICALS LIMITED	0.25%
MAHINDRA & MAHINDRA LTD.-FV5	0.23%
POWER GRID CORP OF INDIA LTD	0.22%
NESTLE INDIA LIMITED	0.21%
HDFC LTD FV 2	0.21%
NTPC LIMITED	0.20%
ULTRATECH CEMCO LTD	0.20%
TECH MAHINDRA LIMITEDFV-5	0.18%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.18%
THE FEDERAL BANK LIMITED	0.17%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0.17%
HERO MOTOCORP LIMITED	0.16%
ONGCFV-5	0.15%
BRITANNIA INDUSTRIES LTD	0.15%
BHARAT PETROLEUM CORP. LTD.	0.14%
INDUSIND BANK LIMITED	0.13%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.12%
JSW STEEL LIMITED	0.12%
COAL INDIA LIMITED	0.12%
GAS AUTHORITY OF INDIA LTD.	0.12%
MARICO LIMITED	0.12%
EIH LIMITED	0.12%
CIPLA LTD.	0.11%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.098%
HINDALCO INDUSTRIES LTD FV RE 1	0.08%
Equity Total	18.14%
Money Market Total	8.71%
Current Assets	6.77%
Total	100.00%

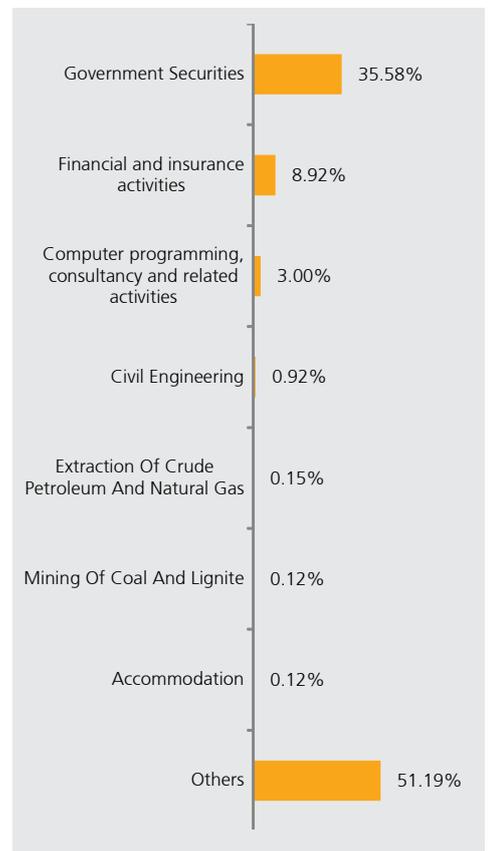
AUM (in ₹ crs.)



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 August 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 August, 19: ₹25.1484
Inception Date: 9th April 2007
Benchmark: CRISIL Composite Bond Fund Index: 100%
AUM as on 30 August, 19: ₹ 31.73 Crs.
Modified Duration of Debt Portfolio: 5.67 years
YTM of Debt Portfolio: 6.95%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	84
MMI / Others	00-100	16

Returns

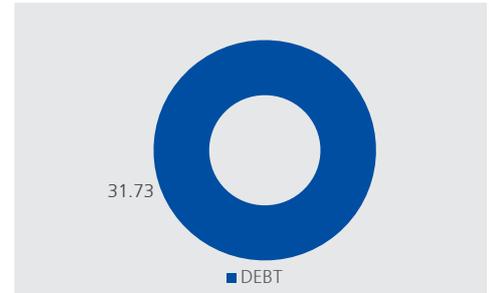
Period	Fund Returns	Index Returns
Last 1 Month	0.17%	0.48%
Last 6 Months	4.74%	8.23%
Last 1 Year	10.36%	13.29%
Last 2 Years	4.79%	6.92%
Last 3 Years	5.65%	7.71%
Since Inception	7.72%	7.95%

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

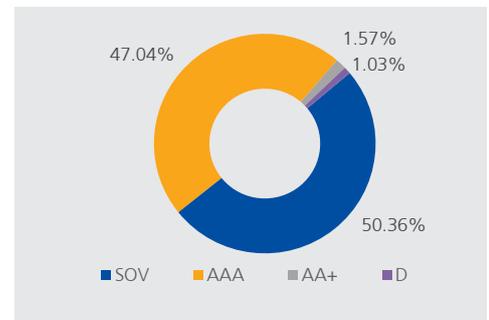
Portfolio

Name of Instrument	% to AUM
8.45% IRFC NCD 04-12-2028 SR129	6.68%
9.00% RJIL NCD 21-01-2025 SR-PPD5	5.38%
7.93% NTPC LIMITED NCD 03-05-2022 SR 68	4.51%
9.25% RJIL NCD 16-06-2024 SR-PPD3	3.74%
8.93% PGCIL NCD 20-10-2024 XLVII G	3.37%
8.30% NTPC NCD SR 67 15-01-2029	2.98%
7.93% PGCIL NCD 20-05-2028 STRPP L	2.91%
9.00% STFC. LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028	1.57%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	1.02%
7.95% HDFC BK NCD 21-09-2026	0.97%
8.85% PGCIL NCD 19-10-2021 STRPP F	0.41%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	0.32%
Bonds/Debentures Total	33.86%
7.17% GOI 08-01-2028	17.98%
7.32% GOI CG 28-01-2024	9.94%
7.95% GOI CG 28-08-2032	8.08%
7.40% GOI CG 09-09-2035	6.41%
6.68% GOI CG 17-09-2031	4.48%
7.37% GOI 16-04-2023	3.19%
Gilts Total	50.08%
Money Market Total	15.50%
Current Assets	0.56%
Total	100.00%

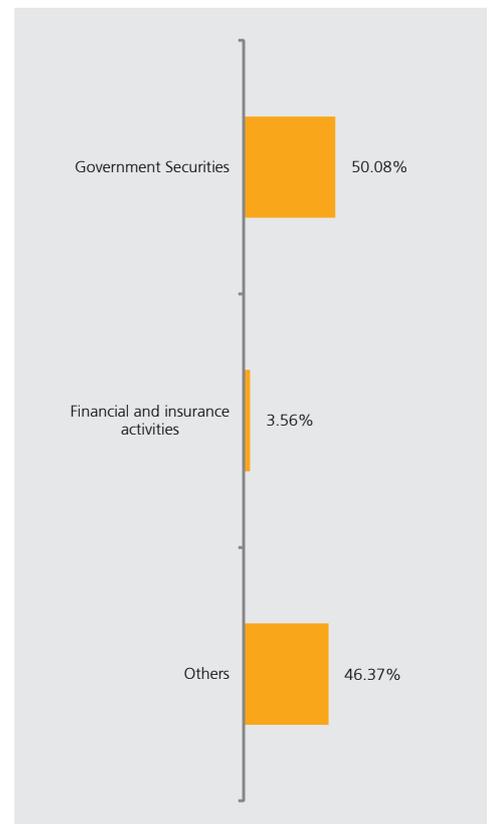
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th August 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 August, 19: ₹22.0339
Inception Date: 11th June 2008
Benchmark: CRISIL Gilt Index
AUM as on 30 August, 19: ₹ 45.78 Crs.
Modified Duration of Debt Portfolio:
 5.85 years
YTM of Debt Portfolio: 6.57%

Asset Allocation

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

Returns

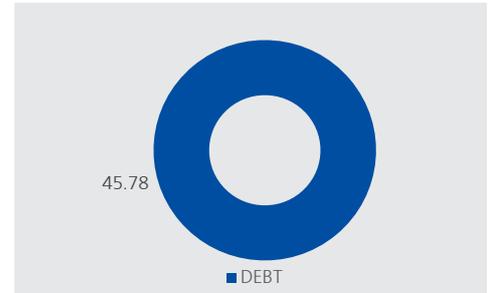
Period	Fund Returns	Index Returns
Last 1 Month	0.07%	0.21%
Last 6 Months	8.19%	8.28%
Last 1 Year	15.42%	15.00%
Last 2 Years	6.62%	6.91%
Last 3 Years	6.93%	7.48%
Since Inception	7.29%	8.45%

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

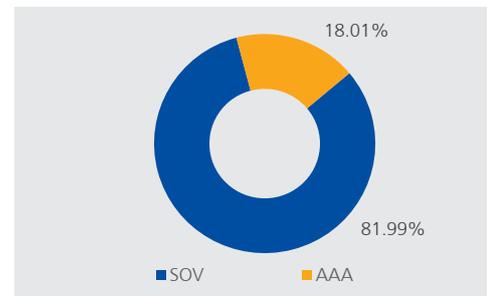
Portfolio

Name of Instrument	% to AUM
7.17% GOI 08-01-2028	24.77%
7.32% GOI CG 28-01-2024	23.92%
7.95% GOI CG 28-08-2032	13.73%
7.37% GOI 16-04-2023	7.62%
7.40% GOI CG 09-09-2035	6.12%
6.68% GOI CG 17-09-2031	5.05%
Gilts Total	81.20%
Money Market Total	17.83%
Current Assets	0.97%
Total	100.00%

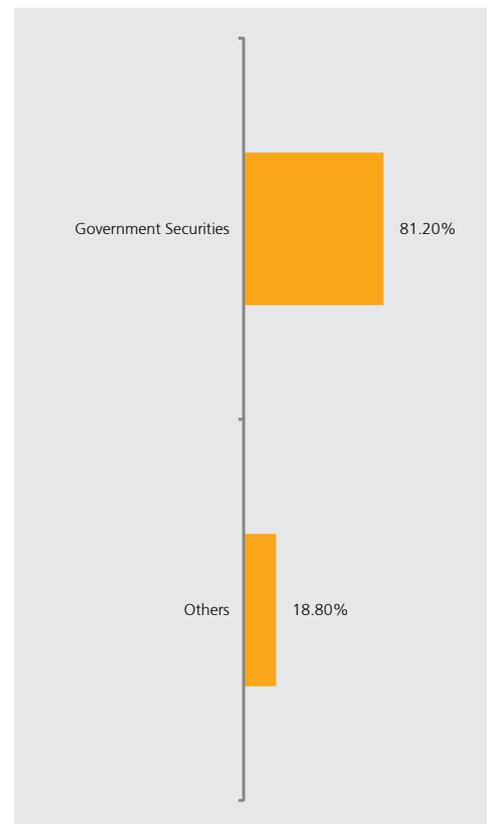
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th August 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 August, 19: ₹21.5525
Inception Date: 20th August 2009
Benchmark: CRISIL Gilt Index
AUM as on 30 August, 19: ₹ 1.53 Crs.
Modified Duration of Debt Portfolio:
 5.85 years
YTM of Debt Portfolio: 6.57%

Asset Allocation

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

Returns

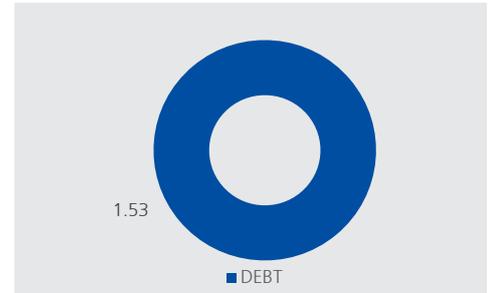
Period	Fund Returns	Index Returns
Last 1 Month	0.11%	0.21%
Last 6 Months	8.31%	8.28%
Last 1 Year	15.64%	15.00%
Last 2 Years	6.93%	6.91%
Last 3 Years	7.26%	7.48%
Since Inception	8.01%	7.91%

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

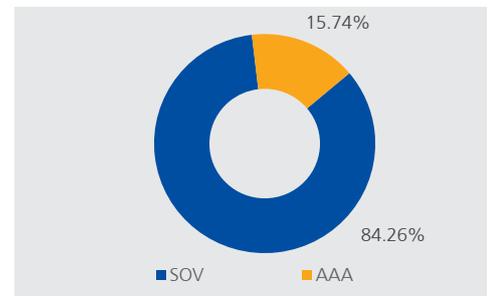
Portfolio

Name of Instrument	% to AUM
7.32% GOI CG 28-01-2024	24.93%
7.17% GOI 08-01-2028	24.79%
7.95% GOI CG 28-08-2032	14.29%
7.37% GOI 16-04-2023	7.87%
7.40% GOI CG 09-09-2035	6.41%
6.68% GOI CG 17-09-2031	5.10%
Gilts Total	83.40%
Money Market Total	15.58%
Current Assets	1.02%
Total	100.00%

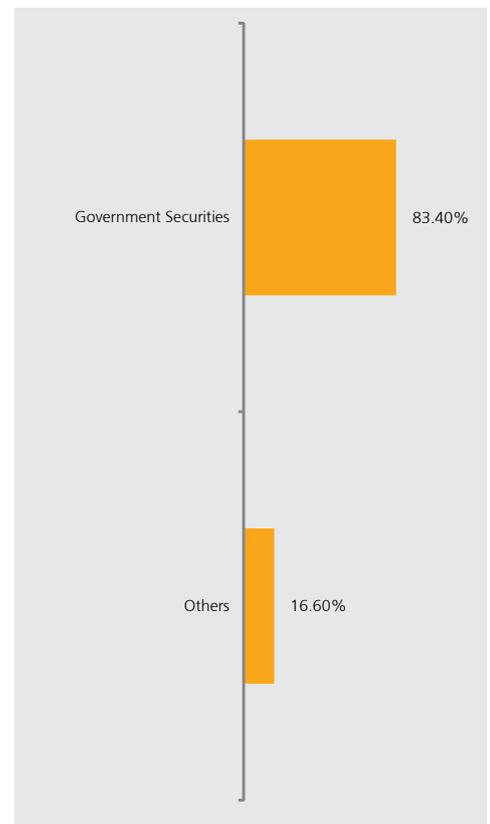
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th August 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 August, 19: ₹22.2224
Inception Date: 19th March 2008
Benchmark: CRISIL Gilt Index
AUM as on 30 August, 19: ₹ 0.05 Crs.
Modified Duration of Debt Portfolio:
 5.94 years
YTM of Debt Portfolio: 6.58%

Asset Allocation

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

Returns

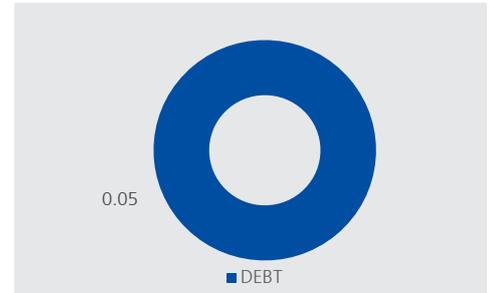
Period	Fund Returns	Index Returns
Last 1 Month	0.12%	0.21%
Last 6 Months	8.39%	8.28%
Last 1 Year	15.70%	15.00%
Last 2 Years	6.88%	6.91%
Last 3 Years	7.10%	7.48%
Since Inception	7.22%	7.92%

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

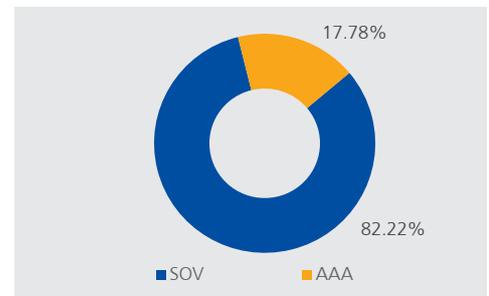
Portfolio

Name of Instrument	% to AUM
7.17% GOI 08-01-2028	25.41%
7.32% GOI CG 28-01-2024	23.49%
7.95% GOI CG 28-08-2032	13.41%
7.40% GOI CG 09-09-2035	6.43%
7.37% GOI 16-04-2023	6.40%
6.68% GOI CG 17-09-2031	6.08%
Gilts Total	81.22%
Money Market Total	17.56%
Current Assets	1.22%
Total	100.00%

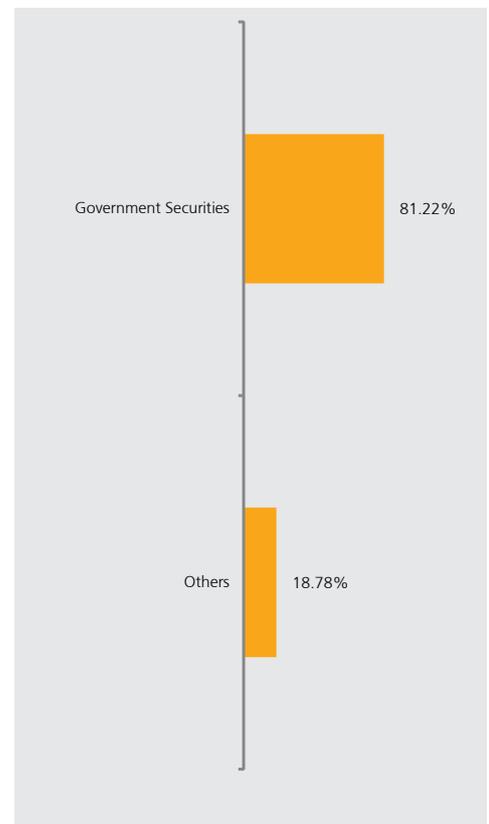
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th August 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 August, 19: ₹22.2257
Inception Date: 27th February 2008
Benchmark: CRISIL Gilt Index
AUM as on 30 August, 19: ₹ 0.51 Crs.
Modified Duration of Debt Portfolio:
 5.86 years
YTM of Debt Portfolio: 6.57%

Asset Allocation

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

Returns

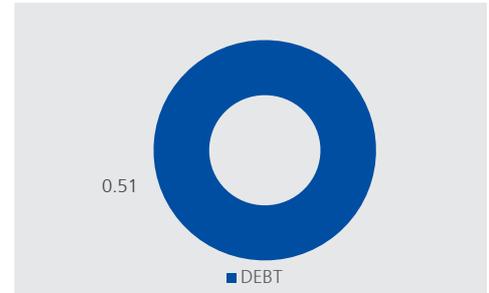
Period	Fund Returns	Index Returns
Last 1 Month	0.07%	0.21%
Last 6 Months	8.32%	8.28%
Last 1 Year	15.58%	15.00%
Last 2 Years	6.76%	6.91%
Last 3 Years	7.03%	7.48%
Since Inception	7.18%	7.77%

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

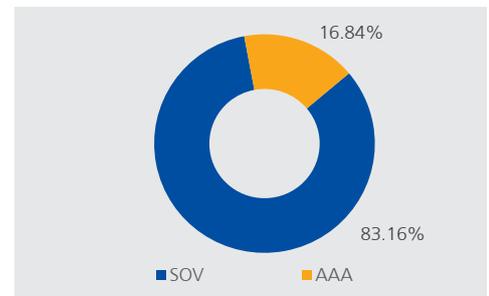
Portfolio

Name of Instrument	% to AUM
7.17% GOI 08-01-2028	25.14%
7.32% GOI CG 28-01-2024	24.14%
7.95% GOI CG 28-08-2032	13.80%
7.37% GOI 16-04-2023	7.70%
7.40% GOI CG 09-09-2035	6.32%
6.68% GOI CG 17-09-2031	5.20%
Gilts Total	82.31%
Money Market Total	16.67%
Current Assets	1.02%
Total	100.00%

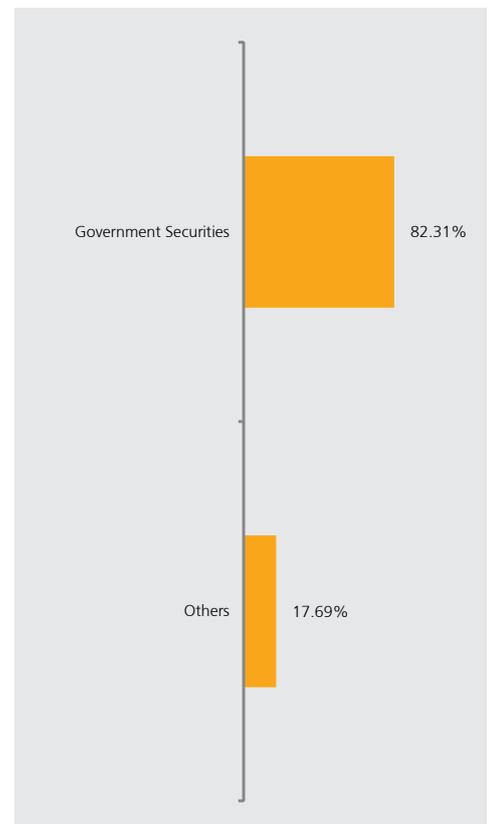
AUM (in ₹ crs.)



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 August 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 August, 19: ₹25.7444
Inception Date: 9th August 2004
Benchmark: CRISIL 91 - days Treasury Bill Index
AUM as on 30 August, 19: ₹ 3.15 Crs.
Modified Duration of Debt Portfolio:
 0.15 years
YTM of Debt Portfolio: 6.22%

Asset Allocation

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

Returns

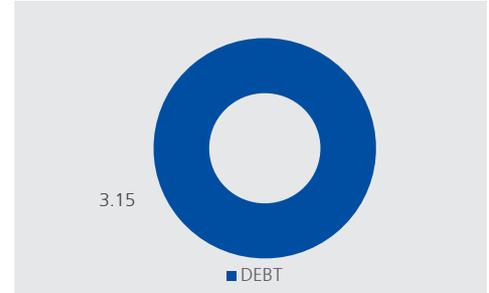
Period	Fund Returns	Index Returns
Last 1 Month	0.38%	0.53%
Last 6 Months	2.47%	3.44%
Last 1 Year	5.31%	7.15%
Last 2 Years	5.29%	6.85%
Last 3 Years	5.35%	6.74%
Since Inception	6.48%	7.20%

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

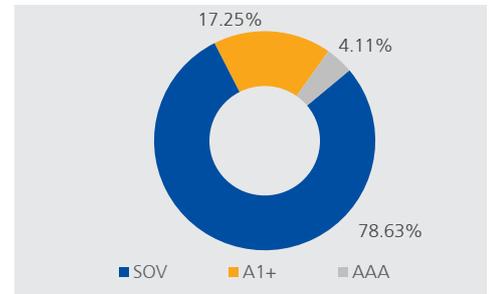
Portfolio

Name of Instrument	% to AUM
Money Market Total	100.03%
Current Assets	-0.03%
Total	100.00%

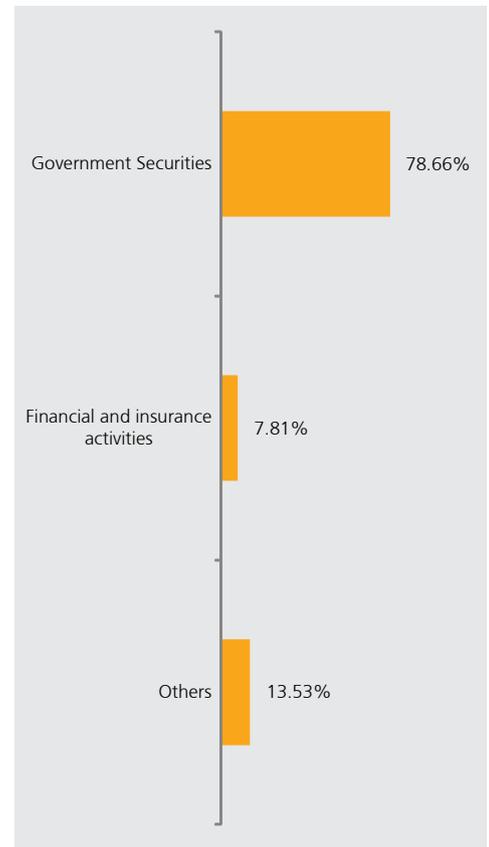
AUM (in ₹ crs.)



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 August 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 August, 19: ₹25.9205
Inception Date: 8th November 2006
Benchmark: CRISIL 91-days Treasury Bill Index
AUM as on 30 August, 19: ₹ 2.65 Crs.
Modified Duration of Debt Portfolio:
 0.14 years
YTM of Debt Portfolio: 6.19%

Asset Allocation

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

Returns

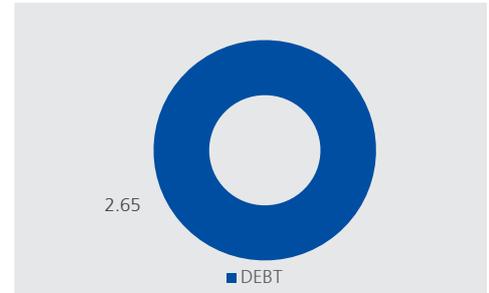
Period	Fund Returns	Index Returns
Last 1 Month	0.38%	0.53%
Last 6 Months	2.48%	3.44%
Last 1 Year	5.30%	7.15%
Last 2 Years	5.30%	6.85%
Last 3 Years	5.38%	6.74%
Since Inception	6.83%	7.43%

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

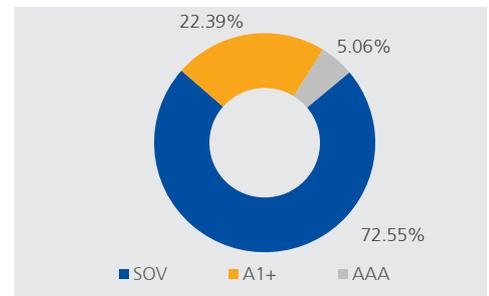
Portfolio

Name of Instrument	% to AUM
Money Market Total	100.02%
Current Assets	-0.02%
Total	100.00%

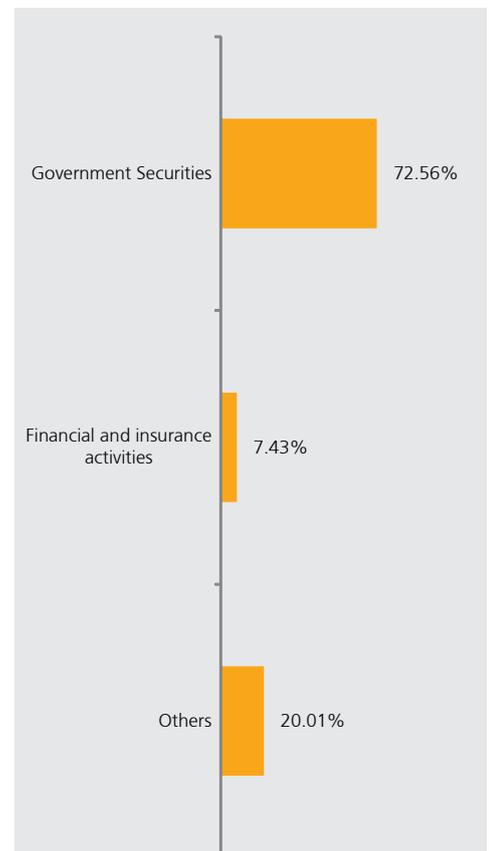
AUM (in ₹ crs.)



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 August 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 August, 19: ₹23.2901
Inception Date: 11th June 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30 August, 19: ₹ 258.94 Crs.
Modified Duration of Debt Portfolio: 5.56 years
YTM of Debt Portfolio: 6.94%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	75-100	86
MMI / Others	00-25	14

Returns

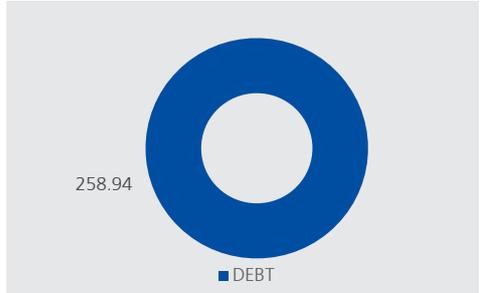
Period	Fund Returns	Index Returns
Last 1 Month	0.24%	0.48%
Last 6 Months	5.42%	8.23%
Last 1 Year	8.74%	13.29%
Last 2 Years	4.00%	6.92%
Last 3 Years	5.07%	7.71%
Since Inception	7.82%	8.22%

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

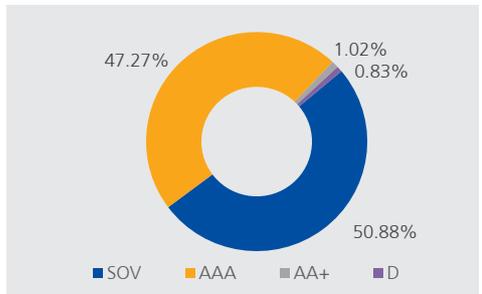
Portfolio

Name of Instrument	% to AUM
8.35% IRFC NCD 13-03-2029 SR 133	5.87%
9.00% RJIL NCD 21-01-2025 SR-PPD5	4.98%
8.30% NTPC NCD SR 67 15-01-2029	4.50%
9.25% RJIL NCD 16-06-2024 SR-PPD3	4.12%
8.93% PGCIL NCD 20-10-2024 XLVII G	3.63%
7.93% NTPC LIMITED NCD 03-05-2022 SR 68	3.36%
8.85% PGCIL NCD 19-10-2021 STRPP F	2.85%
7.69% NABARD 29.05.2024 Series 20C	1.49%
8.40% IRFC NCD 08-01-2029 SR 130	1.23%
7.93% PGCIL NCD 20-05-2028 STRPP L	1.15%
9.00% STFC. LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028	1.00%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.81%
8.58% HDFC NCD 18-03-2022 SR V0003	0.48%
7.95% HDFC BK NCD 21-09-2026	0.43%
9.45% LICHFL NCD 30-01-2022	0.41%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	0.12%
Bonds/Debentures Total	36.44%
7.17% GOI 08-01-2028	18.32%
7.32% GOI CG 28-01-2024	9.91%
7.95% GOI CG 28-08-2032	8.00%
7.40% GOI CG 09-09-2035	6.36%
6.68% GOI CG 17-09-2031	4.47%
7.37% GOI 16-04-2023	2.88%
Gilts Total	49.94%
Money Market Total	11.77%
Current Assets	1.85%
Total	100.00%

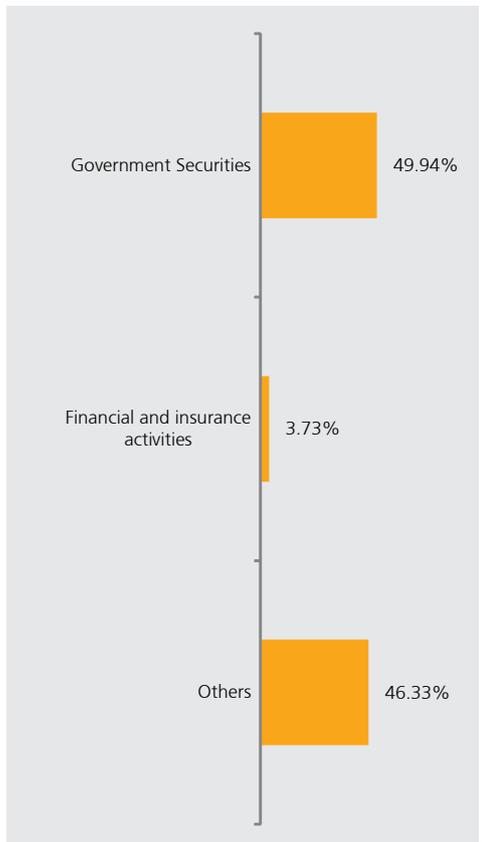
AUM (in ₹ crs.)



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 August 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 August, 19: ₹23.4053
Inception Date: 20th August 2009
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30 August, 19: ₹ 2.43 Crs.
Modified Duration of Debt Portfolio: 5.72 years
YTM of Debt Portfolio: 6.94%

Asset Allocation

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

Returns

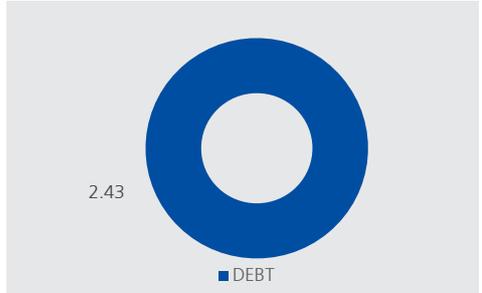
Period	Fund Returns	Index Returns
Last 1 Month	0.23%	0.48%
Last 6 Months	5.39%	8.23%
Last 1 Year	11.19%	13.29%
Last 2 Years	5.23%	6.92%
Last 3 Years	6.22%	7.71%
Since Inception	7.87%	8.35%

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

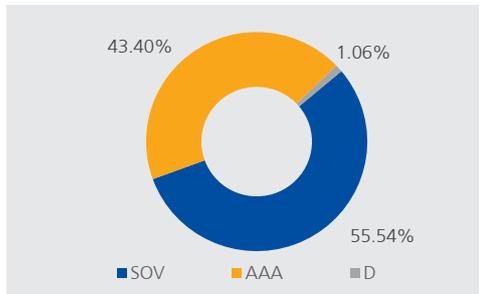
Portfolio

Name of Instrument	% to AUM
8.35% IRFC NCD 13-03-2029 SR 133	5.87%
9.00% RJIL NCD 21-01-2025 SR-PPD5	4.98%
8.30% NTPC NCD SR 67 15-01-2029	4.50%
9.25% RJIL NCD 16-06-2024 SR-PPD3	4.12%
8.93% PGCIL NCD 20-10-2024 XLVII G	3.63%
7.93% NTPC LIMITED NCD 03-05-2022 SR 68	3.36%
8.85% PGCIL NCD 19-10-2021 STRPP F	2.85%
7.69% NABARD 29.05.2024 Series 20C	1.49%
8.40% IRFC NCD 08-01-2029 SR 130	1.23%
7.93% PGCIL NCD 20-05-2028 STRPP L	1.15%
9.00% STFC. LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028	1.00%
9.25% DEWAN HS FIN NCD 09-09-2023 SR 3B	0.81%
8.58% HDFC NCD 18-03-2022 SR V0003	0.48%
7.95% HDFC BK NCD 21-09-2026	0.43%
9.45% LICHFL NCD 30-01-2022	0.41%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	0.12%
Bonds/Debentures Total	36.44%
7.17% GOI 08-01-2028	18.17%
7.32% GOI CG 28-01-2024	9.89%
7.95% GOI CG 28-08-2032	8.47%
7.40% GOI CG 09-09-2035	7.01%
7.37% GOI 16-04-2023	5.65%
6.68% GOI CG 17-09-2031	4.72%
Gilts Total	53.91%
Money Market Total	7.54%
Current Assets	2.11%
Total	100.00%

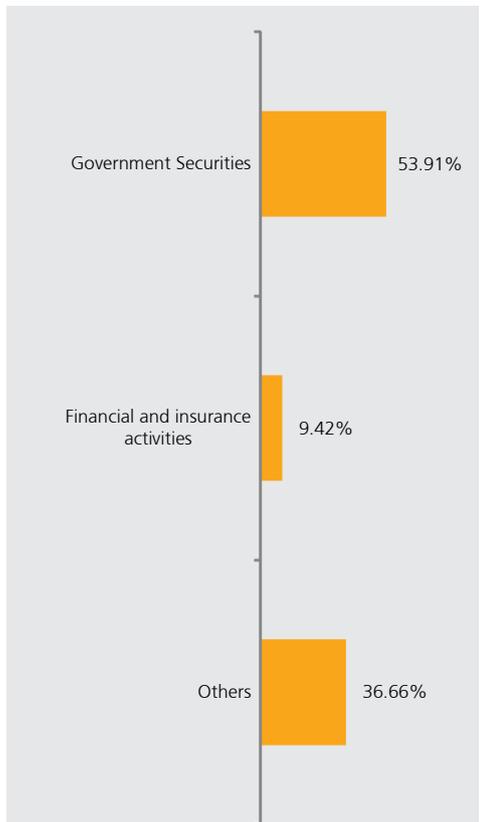
AUM (in ₹ crs.)



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 August 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 August, 19: ₹24.6939
Inception Date: 19th March 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30 August, 19: ₹ 0.24 Crs.
Modified Duration of Debt Portfolio: 5.58 years
YTM of Debt Portfolio: 6.53%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	84
MMI / Others	00-100	16

Returns

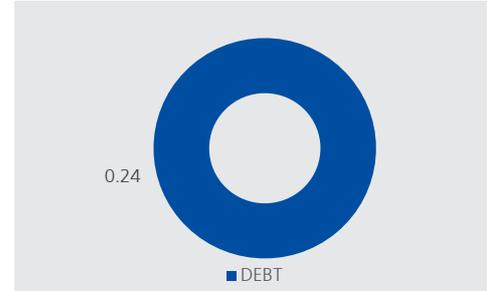
Period	Fund Returns	Index Returns
Last 1 Month	0.15%	0.48%
Last 6 Months	7.79%	8.23%
Last 1 Year	14.45%	13.29%
Last 2 Years	6.83%	6.92%
Last 3 Years	7.01%	7.71%
Since Inception	8.21%	7.94%

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

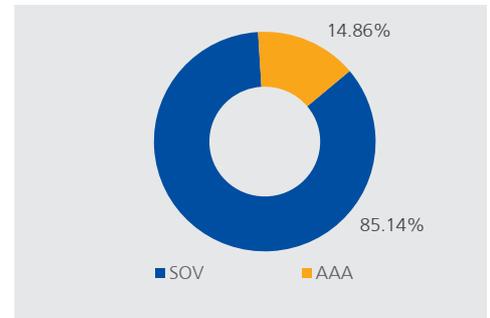
Portfolio

Name of Instrument	% to AUM
7.17% GOI 08-01-2028	34.66%
7.37% GOI 16-04-2023	21.56%
7.32% GOI CG 28-01-2024	9.93%
7.95% GOI CG 28-08-2032	7.68%
7.40% GOI CG 09-09-2035	5.64%
6.68% GOI CG 17-09-2031	4.51%
Gilts Total	83.98%
Money Market Total	14.65%
Current Assets	1.37%
Total	100.00%

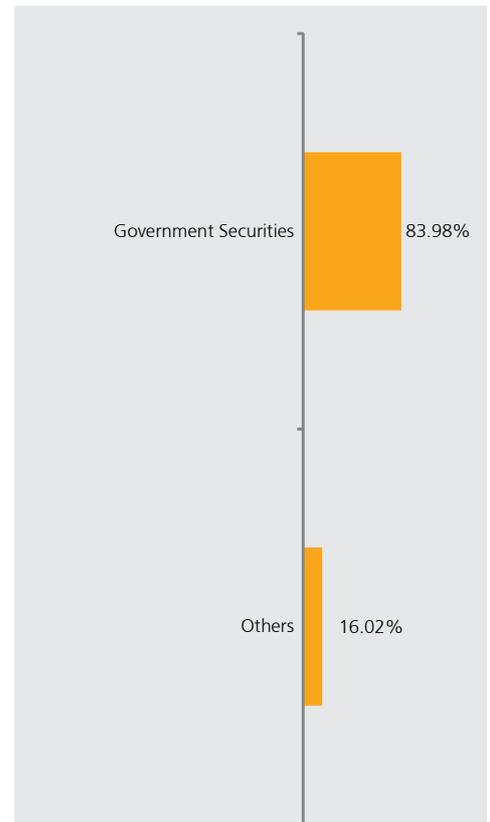
AUM (in ₹ crs.)



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 August 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 August, 19: ₹24.7539
Inception Date: 27th February 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30 August, 19: ₹ 0.80 Crs.
Modified Duration of Debt Portfolio: 5.62 years
YTM of Debt Portfolio: 6.54%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	84
MMI / Others	00-100	16

Returns

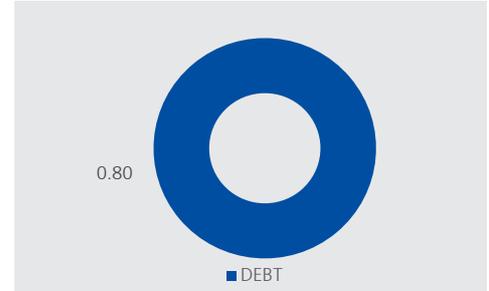
Period	Fund Returns	Index Returns
Last 1 Month	0.15%	0.48%
Last 6 Months	8.04%	8.23%
Last 1 Year	13.65%	13.29%
Last 2 Years	6.31%	6.92%
Last 3 Years	6.62%	7.71%
Since Inception	8.19%	7.90%

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

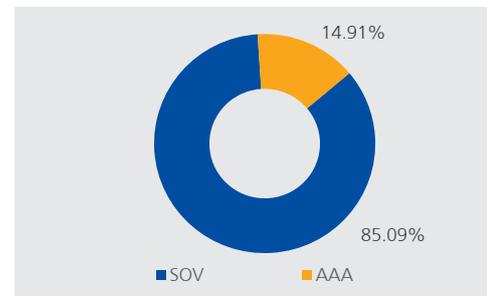
Portfolio

Name of Instrument	% to AUM
7.17% GOI 08-01-2028	33.85%
7.37% GOI 16-04-2023	21.53%
7.32% GOI CG 28-01-2024	9.73%
7.95% GOI CG 28-08-2032	7.88%
7.40% GOI CG 09-09-2035	6.39%
6.68% GOI CG 17-09-2031	4.56%
Gilts Total	83.93%
Money Market Total	14.71%
Current Assets	1.36%
Total	100.00%

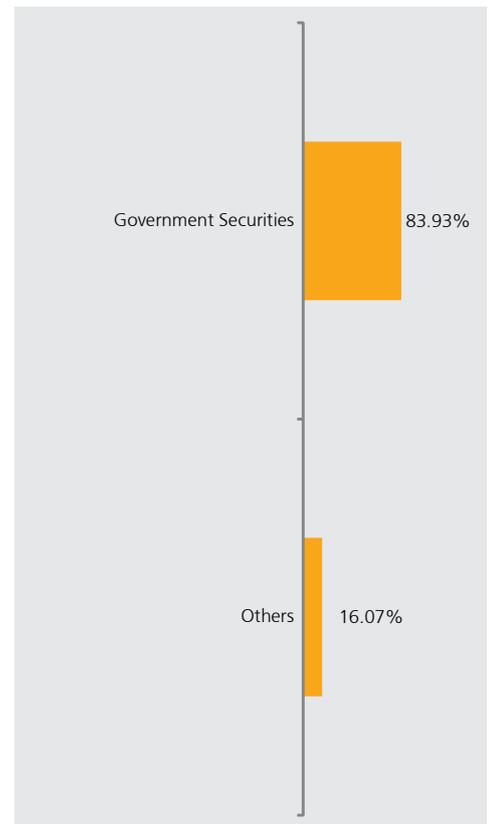
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th August 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 August, 19: ₹16.1044

Inception Date: 26th February 2013

Benchmark: N.A

AUM as on 30 August, 19: ₹ 68.62 Crs.

Modified Duration of Debt Portfolio:

5.42 years

YTM of Debt Portfolio: 6.99%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	10-100	88
MMI / Others	00-90	12

Returns

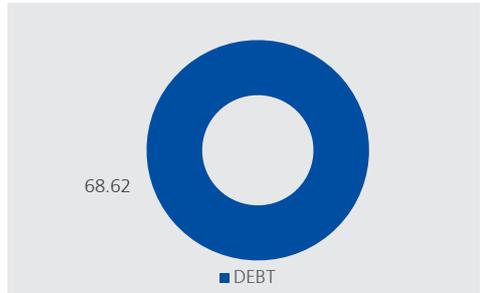
Period	Fund Returns	Index Returns
Last 1 Month	0.27%	-
Last 6 Months	8.01%	-
Last 1 Year	12.80%	-
Last 2 Years	5.90%	-
Last 3 Years	6.31%	-
Since Inception	7.59%	-

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

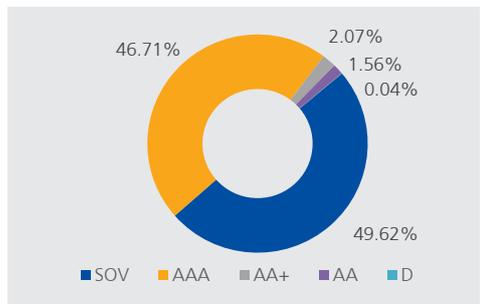
Portfolio

Name of Instrument	% to AUM
7.69% NABARD 29.05.2024 Series 20C	5.93%
7.95% HDFC BK NCD 21-09-2026	5.22%
9.00% IHFL NCD 30-06-2026	3.92%
7.33% IRFC NCD 28-08-2027 SR123	3.60%
8.85% PGCIL NCD 19-10-2021 STRPP F	3.02%
9.00% NTPC NCD 25-01-2023 XLII-H	2.01%
9.25% RJIL NCD 16-06-2024 SR-PPD3	1.89%
9.00% RJIL NCD 21-01-2025 SR-PPD5	1.71%
8.93% PGCIL NCD 20-10-2024 XLVII G	1.56%
8.85% PGCIL NCD 19-10-2023 STRPP H	1.54%
8.30% NTPC NCD SR 67 15-01-2029	1.53%
9.55% HINDALCO NCD 25-04-2022	1.53%
9.00% STFC, LTD NCD SR. SUB 17-18 02 OPTION I 28-03-2028	1.30%
8.40% IRFC NCD 08-01-2029 SR 130	1.23%
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	0.62%
8.15% PGCIL NCD 09-03-2025 XLIX STRPP B	0.60%
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	39.63%
7.17% GOI 08-01-2028	17.58%
7.32% GOI CG 28-01-2024	9.93%
7.95% GOI CG 28-08-2032	7.99%
7.40% GOI CG 09-09-2035	6.50%
6.68% GOI CG 17-09-2031	4.49%
7.37% GOI 16-04-2023	2.08%
Gilts Total	48.56%
Money Market Total	9.68%
Current Assets	2.13%
Total	100.00%

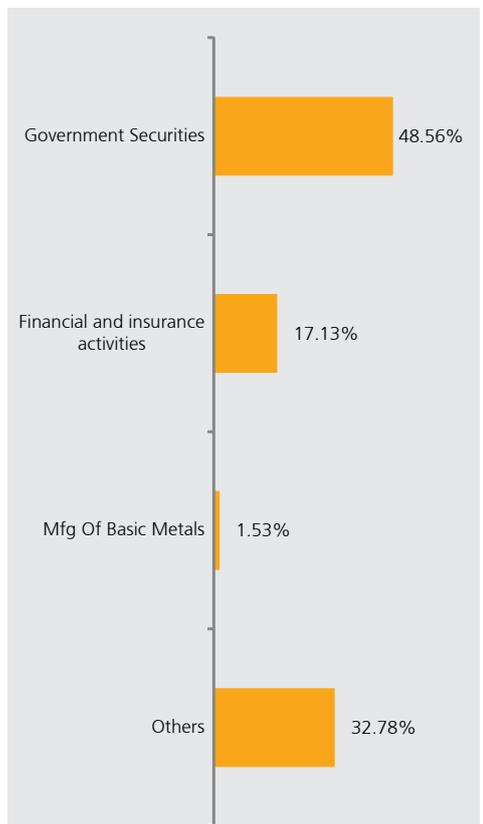
AUM (in ₹ crs.)



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 August 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 August, 19: ₹20.7375
Inception Date: 11th June 2008
Benchmark: Crisil 91 day T Bill Index
AUM as on 30 August, 19: ₹ 170.53 Crs.
Modified Duration of Debt Portfolio:
 0.34 years
YTM of Debt Portfolio: 6.38%

Asset Allocation

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

Returns

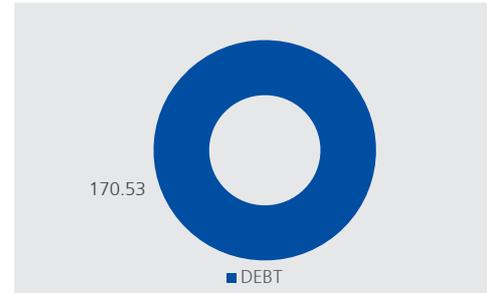
Period	Fund Returns	Index Returns
Last 1 Month	0.41%	0.53%
Last 6 Months	2.77%	3.44%
Last 1 Year	-0.91%	7.15%
Last 2 Years	2.26%	6.85%
Last 3 Years	3.55%	6.74%
Since Inception	6.71%	7.42%

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

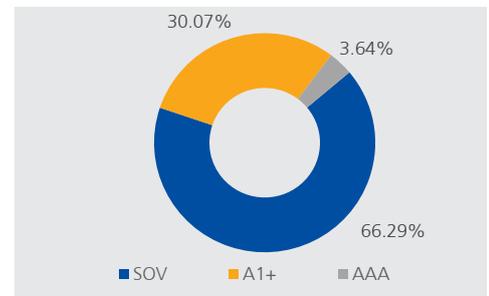
Portfolio

Name of Instrument	% to AUM
Money Market Total	100.36%
Current Assets	-0.36%
Total	100.00%

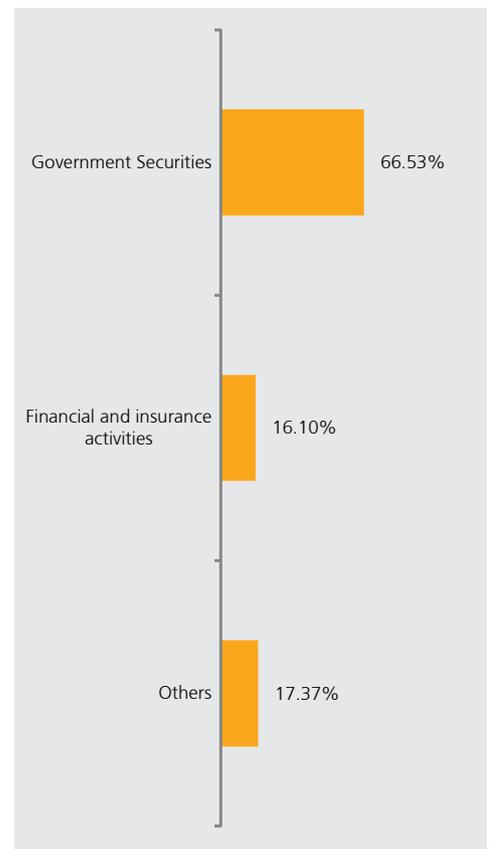
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Life Money Market Fund 2 (ULIF03919/03/09LMONMRKT02121)

Fund Report as on 30th August 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 August, 19: ₹20.1766
Inception Date: 20th August 2009
Benchmark: Crisil 91 day T Bill Index
AUM as on 30 August, 19: ₹ 2.21 Crs.
Modified Duration of Debt Portfolio:
 0.29 years
YTM of Debt Portfolio: 6.42%

Asset Allocation

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

Returns

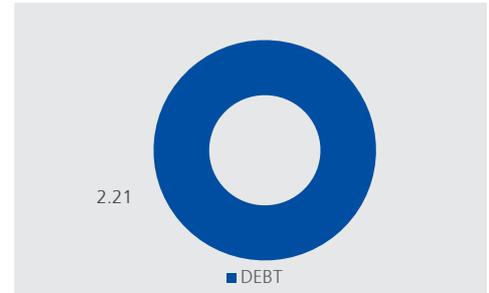
Period	Fund Returns	Index Returns
Last 1 Month	0.48%	0.53%
Last 6 Months	2.99%	3.44%
Last 1 Year	-1.07%	7.15%
Last 2 Years	2.34%	6.85%
Last 3 Years	3.64%	6.74%
Since Inception	6.59%	7.78%

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

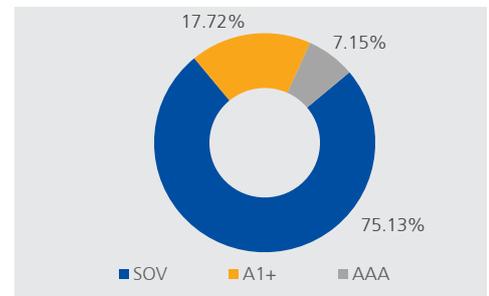
Portfolio

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

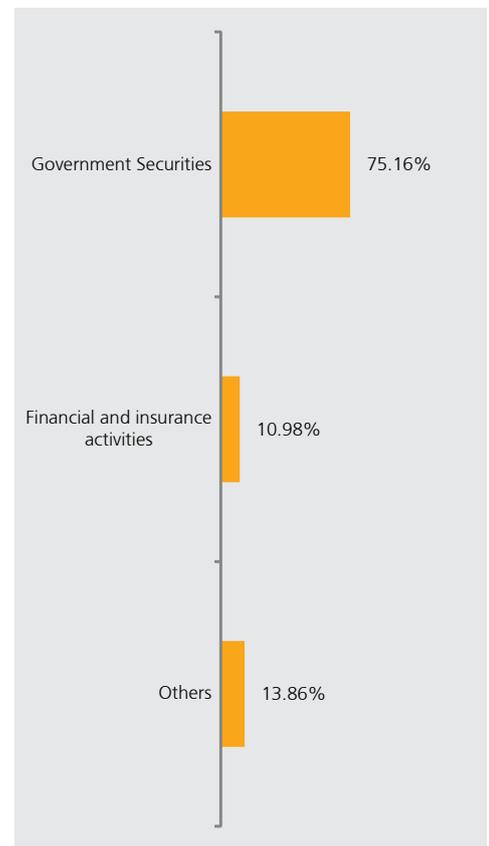
AUM (in ₹ crs.)



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 August 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 August, 19: ₹18.0498
Inception Date: 11th January 2010
Benchmark: Crisil 91 day T Bill Index
AUM as on 30 August, 19: ₹ 8.02 Crs.
Modified Duration of Debt Portfolio:
 0.34 years
YTM of Debt Portfolio: 6.44%

Asset Allocation

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

Returns

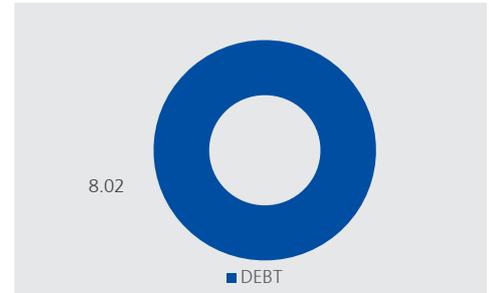
Period	Fund Returns	Index Returns
Last 1 Month	0.41%	0.53%
Last 6 Months	2.82%	3.44%
Last 1 Year	-1.52%	7.15%
Last 2 Years	1.97%	6.85%
Last 3 Years	3.36%	6.74%
Since Inception	6.32%	7.62%

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

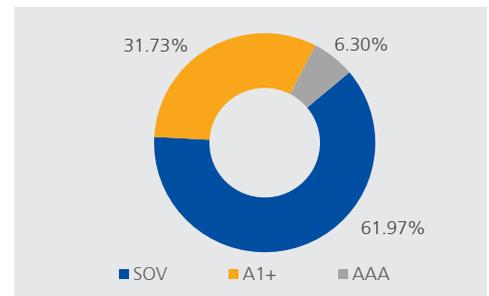
Portfolio

Name of Instrument	% to AUM
Money Market Total	100.12%
Current Assets	-0.12%
Total	100.00%

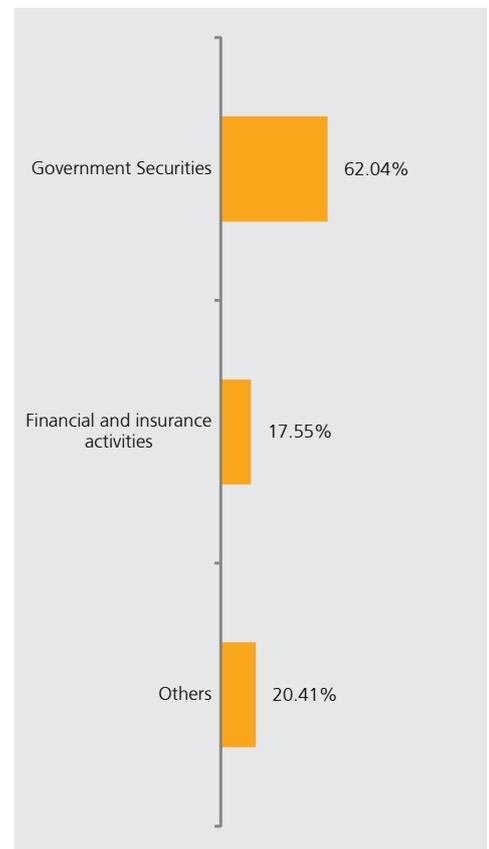
AUM (in ₹ crs.)



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 August 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 August, 19: ₹21.1109
Inception Date: 27th February 2008
Benchmark: CRISIL 91 day T Bill Index
AUM as on 30 August, 19: ₹ 0.46 Crs.
Modified Duration of Debt Portfolio:
 0.19 years
YTM of Debt Portfolio: 6.63%

Asset Allocation

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

Returns

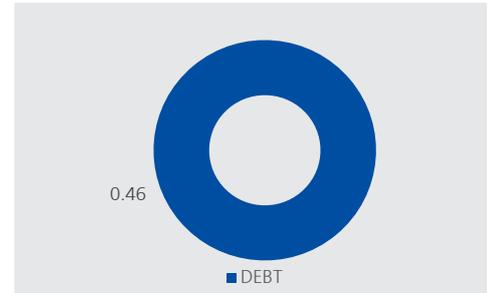
Period	Fund Returns	Index Returns
Last 1 Month	0.44%	0.53%
Last 6 Months	2.72%	3.44%
Last 1 Year	-0.94%	7.15%
Last 2 Years	2.16%	6.85%
Last 3 Years	3.45%	6.74%
Since Inception	6.71%	7.46%

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

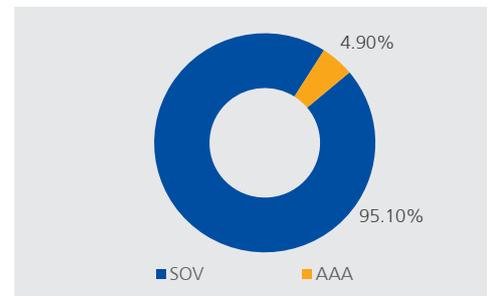
Portfolio

Name of Instrument	% to AUM
Money Market Total	99.98%
Current Assets	0.02%
Total	100.00%

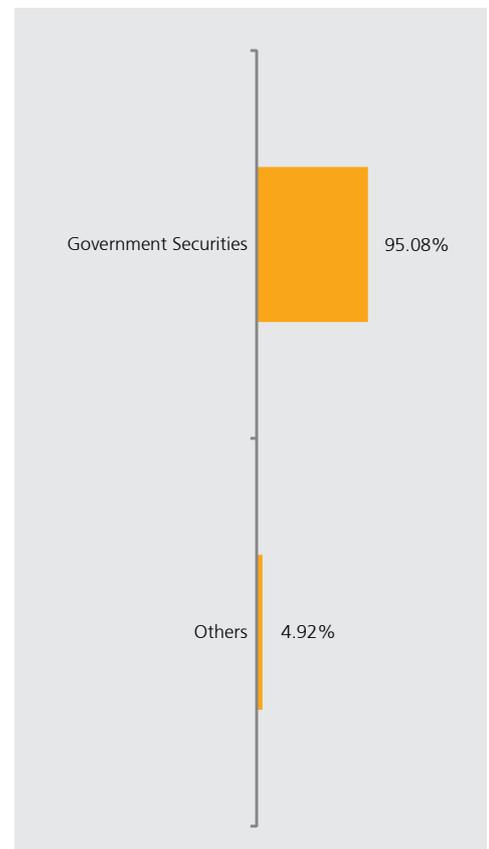
AUM (in ₹ crs.)



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 August 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 August, 19: ₹17.8049

Highest NAV locked as on 29th Jan 2018: ₹17.8049

Inception Date: 15th February 2010

Benchmark: N.A

AUM as on 30 August, 19: ₹ 448.35 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-100	73
MMI / Others	00-100	27

Returns

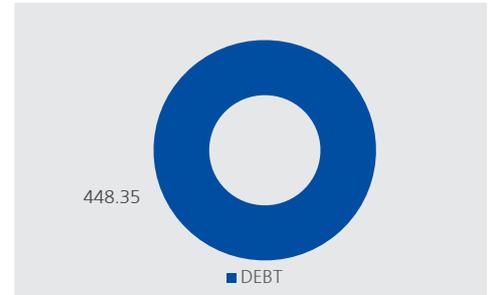
Period	Fund Returns	Index Returns
Last 1 Month	0.41%	-
Last 6 Months	3.17%	-
Last 1 Year	7.12%	-
Last 2 Years	6.17%	-
Last 3 Years	7.32%	-
Since Inception	6.23%	-

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

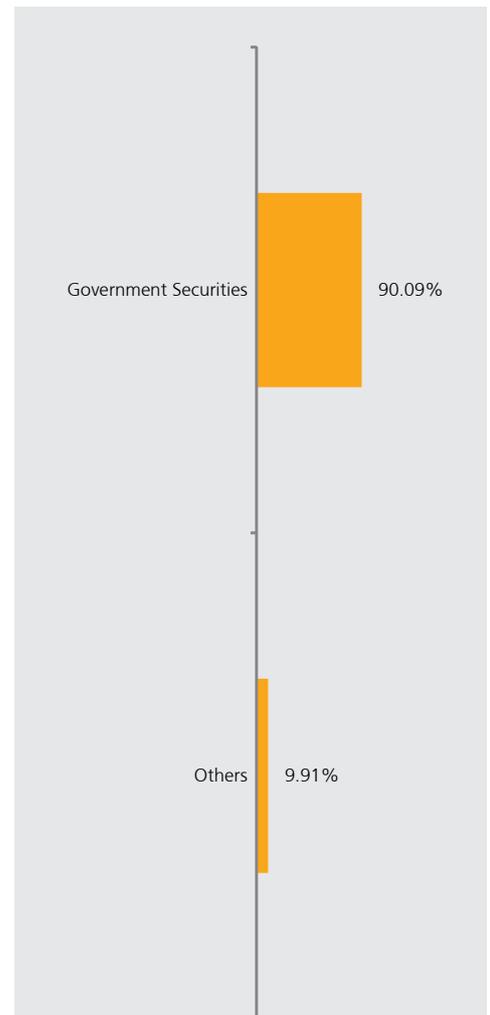
Portfolio

Name of Instrument	% to AUM
8.15% PGCIL NCD 09-03-2020 XLIX STRPP A	3.37%
6.73% IRFC NCD 23-03-2020 SR 115	1.12%
Bonds/Debentures Total	4.49%
6.35% GOI 2020	43.57%
6.65% GOI 09-04-2020	13.46%
8.57% WESTBENGAL SDL 16.02.2020	10.15%
8.53% Maharashtra SDL 10-03-2020	1.13%
Gilts Total	68.31%
Money Market Total	26.14%
Current Assets	1.06%
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 August 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 August, 19: ₹14.3519

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

Inception Date: 8th Sep 2010

Benchmark: N.A

AUM as on 30 August, 19: ₹ 133.68 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	57
Gsec / Debt	00-00	-
MMI / Others	00-100	43

Returns

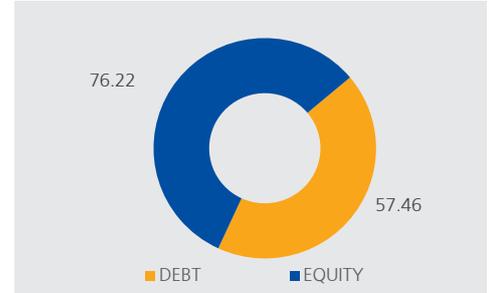
Period	Fund Returns	Index Returns
Last 1 Month	-0.60%	-
Last 6 Months	-0.33%	-
Last 1 Year	-8.23%	-
Last 2 Years	4.44%	-
Last 3 Years	5.84%	-
Since Inception	4.11%	-

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

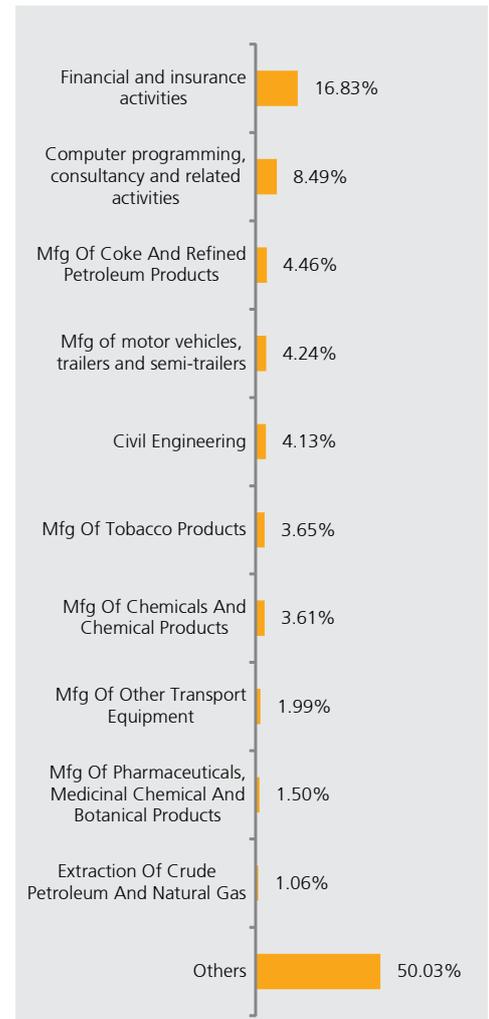
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	4.46%
INFOSYS LIMITED	4.33%
LARSEN&TUBRO	4.13%
ITC - FV 1	3.65%
HDFC BANK LTD.FV-2	3.52%
TATA CONSULTANCY SERVICES LTD.	3.31%
HDFC LTD FV 2	2.75%
HINDUSTAN LEVER LTD.	2.34%
MARUTI UDYOG LTD.	2.27%
ICICI BANK LTD.FV-2	1.93%
BHARTI AIRTEL LIMITED	1.82%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	1.50%
POWER GRID CORP OF INDIA LTD	1.43%
NTPC LIMITED	1.41%
MAHINDRA & MAHINDRA LTD.-FV5	1.37%
ASIAN PAINTS LIMITEDFV-1	1.27%
KOTAK MAHINDRA BANK LIMITED_FV5	1.25%
ONGCFV-5	1.06%
BAJAJ AUTO LTD	1.06%
HERO MOTOCORP LIMITED	0.93%
AXIS BANK LIMITEDFV-2	0.87%
HCL TECHNOLOGIES LIMITED	0.85%
TATA IRON & STEEL COMPANY LTD	0.82%
Vedanta Limited	0.80%
COAL INDIA LIMITED	0.78%
STATE BANK OF INDIAFV-1	0.75%
TATA MOTORS LTD.FV-2	0.59%
BAJAJ FINANCE LIMITED	0.58%
INDUSIND BANK LIMITED	0.52%
YES BANK LTD	0.08%
Equity Total	52.44%
Money Market Total	42.88%
Current Assets	4.67%
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 August 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 August, 19: ₹16.5108

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

Inception Date: 1st June 2011

Benchmark: N.A

AUM as on 30 August, 19: ₹ 18.24 Crs.

Asset Allocation

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

Returns

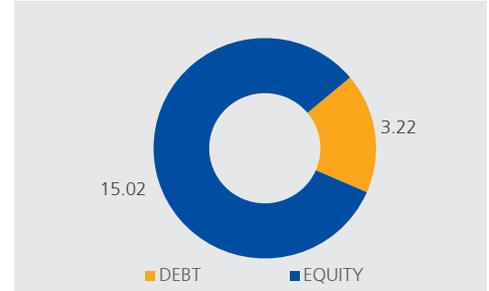
Period	Fund Returns	Index Returns
Last 1 Month	-0.61%	-
Last 6 Months	1.32%	-
Last 1 Year	-7.70%	-
Last 2 Years	5.39%	-
Last 3 Years	6.95%	-
Since Inception	6.28%	-

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

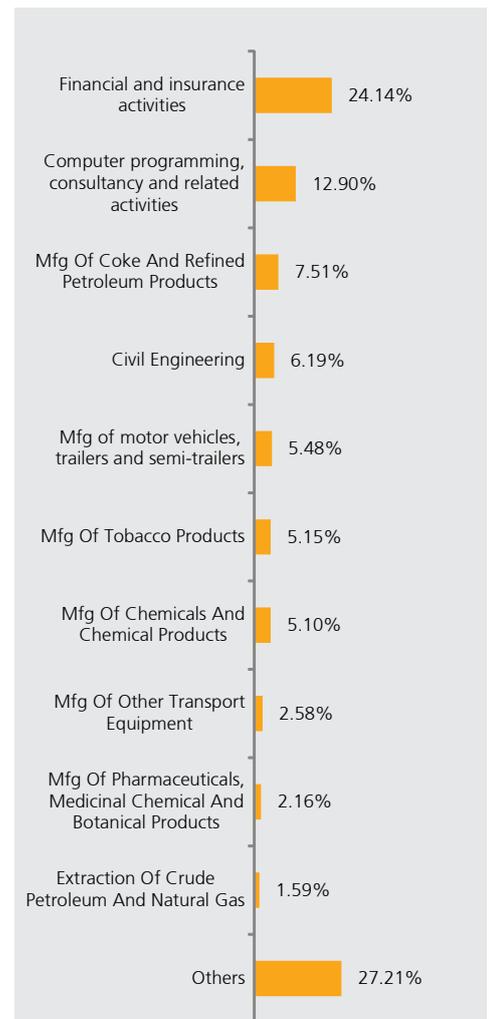
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	7.51%
INFOSYS LIMITED	6.53%
LARSEN&TUBRO	6.19%
HDFC BANK LTD.FV-2	5.63%
ITC - FV 1	5.15%
TATA CONSULTANCY SERVICES LTD.	5.01%
HDFC LTD FV 2	4.38%
HINDUSTAN LEVER LTD.	3.31%
ICICI BANK LTD.FV-2	3.09%
MARUTI UDYOG LTD.	2.94%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	2.16%
POWER GRID CORP OF INDIA LTD	2.05%
NTPC LIMITED	2.04%
BHARTI AIRTEL LIMITED	2.03%
KOTAK MAHINDRA BANK LIMITED_FV5	1.99%
ASIAN PAINTS LIMITEDFV-1	1.79%
MAHINDRA & MAHINDRA LTD.-FV5	1.78%
ONGCFV-5	1.59%
AXIS BANK LIMITEDFV-2	1.38%
BAJAJ AUTO LTD	1.37%
HCL TECHNOLOGIES LIMITED	1.37%
STATE BANK OF INDIAFV-1	1.21%
HERO MOTOCORP LIMITED	1.20%
TATA IRON & STEEL COMPANY LTD	1.18%
Vedanta Limited	1.15%
COAL INDIA LIMITED	1.12%
BAJAJ FINANCE LIMITED	0.98%
INDUSIND BANK LIMITED	0.85%
TATA MOTORS LTD.FV-2	0.76%
YES BANK LTD	0.13%
Equity Total	77.85%
Money Market Total	17.56%
Current Assets	4.59%
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 August 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 August, 19: ₹18.4169
Inception Date: 30th March 2011
Benchmark: N.A
AUM as on 30 August, 19: ₹ 361.78 Crs.
Modified Duration of Debt Portfolio: 0.18 years
YTM of Debt Portfolio: 6.34%

Asset Allocation

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

Returns

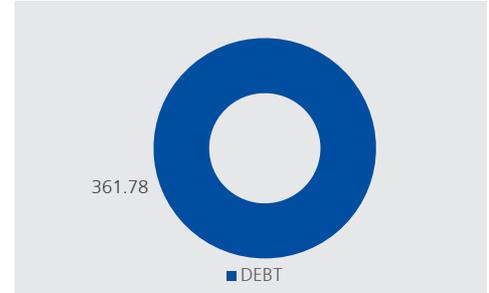
Period	Fund Returns	Index Returns
Last 1 Month	0.51%	-
Last 6 Months	3.21%	-
Last 1 Year	6.53%	-
Last 2 Years	6.27%	-
Last 3 Years	6.29%	-
Since Inception	7.52%	-

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

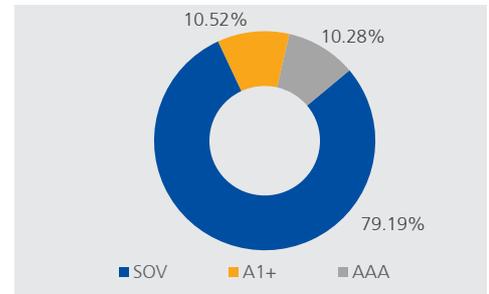
Portfolio

Name of Instrument	% to AUM
Money Market Total	99.87%
Current Assets	0.13%
Total	100.00%

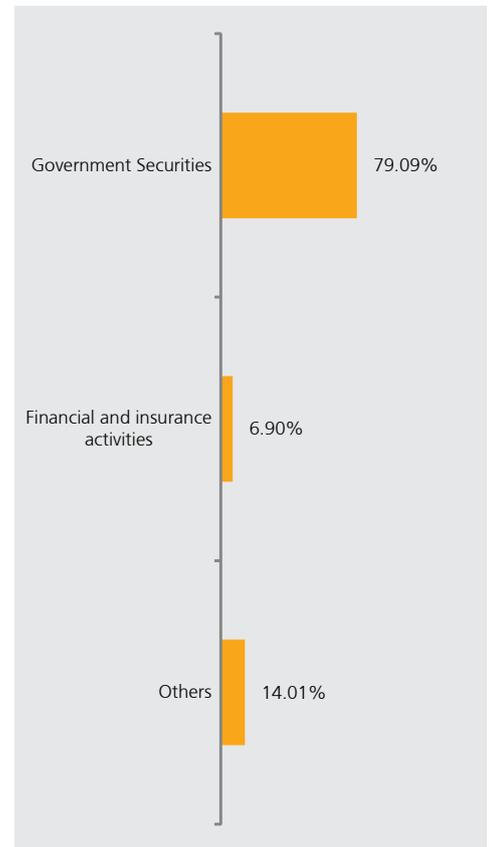
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th August 2019

Investment Objective

NA

Fund Details

Fund Manager: Mr. Gaurav Jakhotia
NAV as on 30 August, 19: ₹14.5823
Inception Date: 14th January 2014
Benchmark: N.A
AUM as on 30 August, 19: ₹ 68.83 Crs.
Modified Duration of Debt Portfolio:
 0.20 years
YTM of Debt Portfolio: 6.61%

Asset Allocation

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

Returns

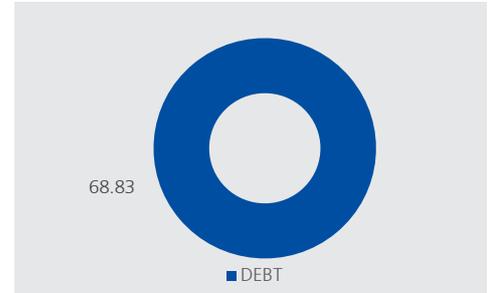
Period	Fund Returns	Index Returns
Last 1 Month	0.51%	-
Last 6 Months	3.20%	-
Last 1 Year	6.49%	-
Last 2 Years	6.26%	-
Last 3 Years	6.32%	-
Since Inception	6.94%	-

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

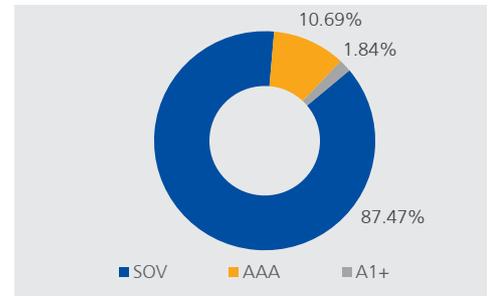
Portfolio

Name of Instrument	% to AUM
Money Market Total	100.01%
Current Assets	-0.01%
Total	100.00%

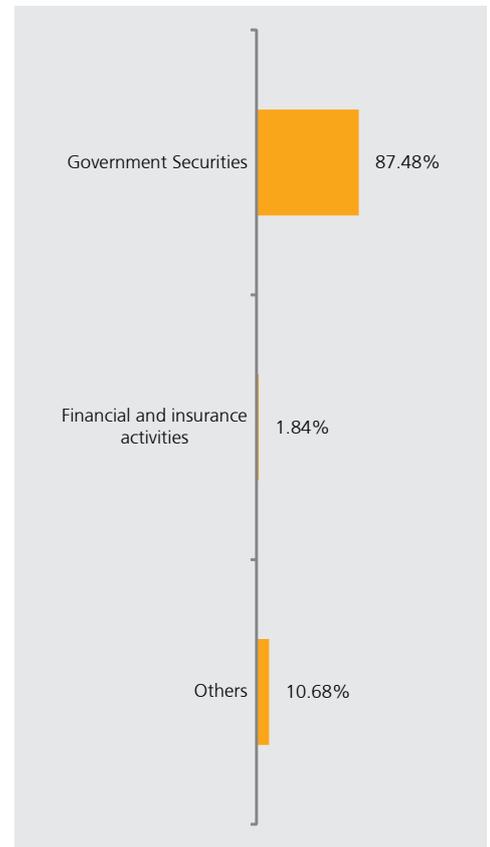
AUM (in ₹ crs.)



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 August 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 August, 19: ₹17.9966
Inception Date: 23rd March 2012
Benchmark: N.A
AUM as on 30 August, 19: ₹ 47.20 Crs.
Modified Duration of Debt Portfolio:
 2.63 years
YTM of Debt Portfolio: 7.20%

Asset Allocation

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

Returns

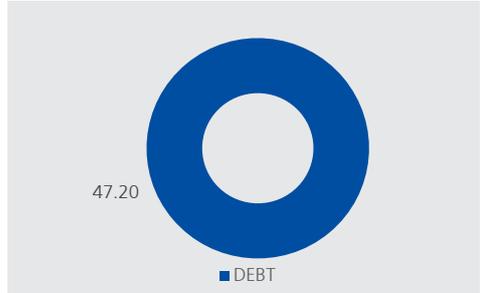
Period	Fund Returns	Index Returns
Last 1 Month	1.22%	-
Last 6 Months	6.24%	-
Last 1 Year	11.26%	-
Last 2 Years	6.47%	-
Last 3 Years	7.39%	-
Since Inception	8.22%	-

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

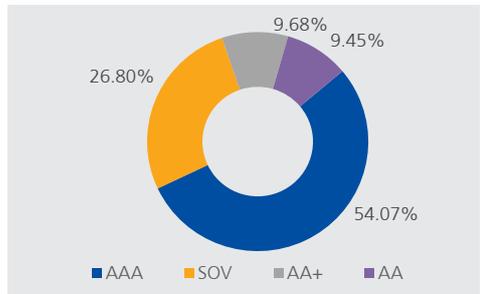
Portfolio

Name of Instrument	% to AUM
8.35% CHOLAFIN NCD 29-03-2022	9.08%
9.55% HINDALCO NCD 25-04-2022	8.87%
7.17% RIL NCD PPD SR D 08-11-2022	8.31%
9.00% NTPC NCD 25-01-2023 XLIIH	8.31%
9.35% PGCIL NCD 29-08-2022 STRPPS G	7.43%
10.08% IOT NCD 20-03-2022 III-STRPP3	5.88%
9.00% IHFL NCD 30-06-2026	5.70%
9.25% RJIL NCD 16-06-2024 SR-PPD3	5.25%
9.45% LICHFL NCD 30-01-2022	5.13%
8.58% HDFC NCD 18-03-2022 SR V0003	3.95%
Bonds/Debentures Total	67.92%
8.27% RAJASHTHAN SDL 2022 2306 UDAY	16.45%
8.85% SGOK SDL 2022 J18	6.74%
8.21% RAJASHTHAN SDL 2022 3103 UDAY	1.97%
Gilts Total	25.16%
Money Market Total	0.80%
Current Assets	6.12%
Total	100.00%

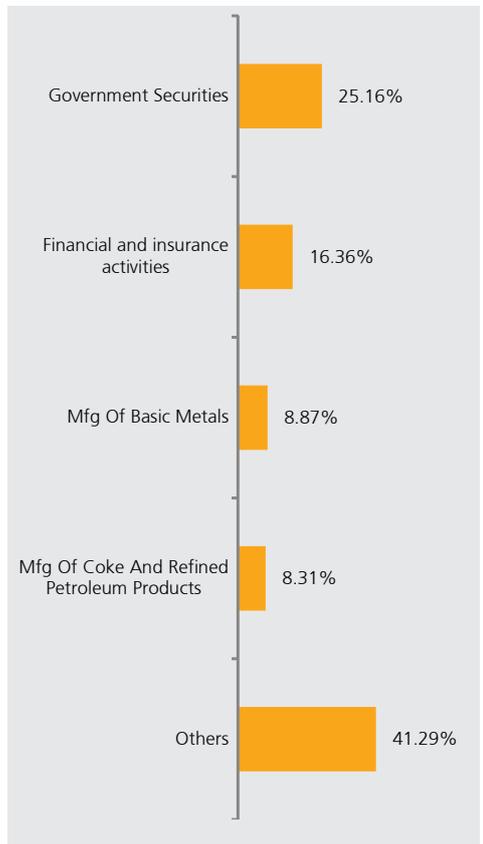
AUM (in ₹ crs.)



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	-
ULIF02710/06/08LINFRAS01121	Life Infrastructure Fund 1	Reliance Nippon Life Infrastructure INDEX	Equity	Palak Shah	-
ULIF04401/01/10LINFRAS02121	Life Infrastructure Fund 2	Reliance Nippon Life Infrastructure INDEX	Equity	Palak Shah	-
ULIF06601/01/10PINFRAS02121	Pension Infrastructure Fund 2	Reliance Nippon Life Infrastructure INDEX	Equity	Palak Shah	-
ULIF06101/02/08HINFRAS01121	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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