

RELIANCE

NIPPON LIFE
INSURANCE

A RELIANCE CAPITAL COMPANY

ANALYST

OCTOBER

2017



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INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 30 September, 17: ₹56.2531

Inception Date: 9th August 2004

Benchmark: S&P CNX Nifty

AUM as on 30 September, 17: ₹165.68 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	99
Gsec / Debt	00-00	-
MMI / Others	0-100	1

Returns

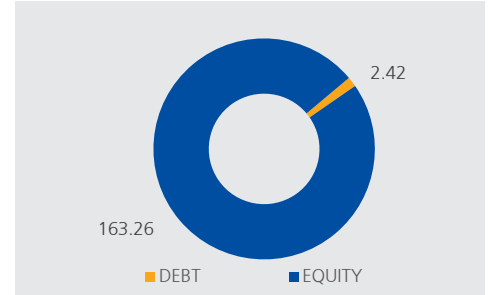
Period	Fund Returns	Index Returns
Last 1 Month	-0.20%	-1.30%
Last 6 Months	5.60%	6.70%
Last 1 Year	9.14%	13.67%
Last 2 Years	9.80%	10.97%
Last 3 Years	8.60%	7.11%
Since Inception	14.04%	14.54%

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

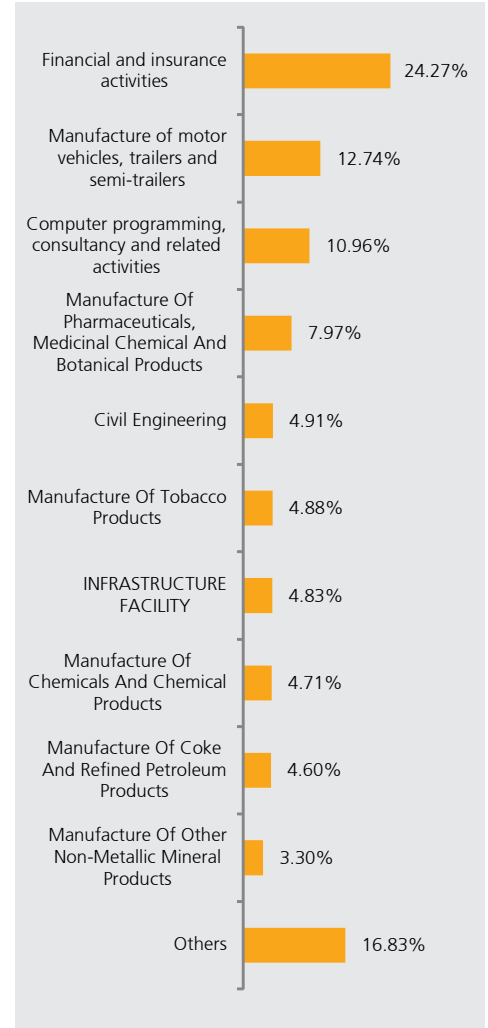
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD	6.84%
INFOSYS LTD	5.63%
MARUTI SUZUKI INDIA LTD	5.10%
LARSEN & TOUBRO LTD	4.91%
I T C LTD	4.88%
ICICI BANK LTD	4.24%
RELIANCE INDUSTRIES LTD	3.66%
DIVI'S LABORATORIES LTD	3.66%
TATA MOTORS LTD	3.27%
MOTHERSON SUMI SYSTEMS LTD	2.98%
YES BANK LTD	2.96%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.91%
STATE BANK OF INDIA	2.52%
CUMMINS INDIA LTD	2.38%
HCL TECHNOLOGIES LTD	2.36%
ULTRATECH CEMENT LTD	2.02%
KOTAK MAHINDRA BANK LTD	1.73%
AXIS BANK LTD	1.58%
HINDUSTAN UNILEVER LTD	1.56%
VEDANTA LTD	1.55%
INDIAN HOTELS CO. LTD	1.51%
HOUSING DEVE FIN CORP LTD	1.51%
HERO MOTOCORP LTD	1.43%
MAHINDRA & MAHINDRA LTD	1.40%
GE POWER INDIA LTD	1.39%
JUBILANT FOODWORKS LTD	1.28%
GUJARAT FLUOROCEMICALS LTD	1.24%
ASIAN PAINTS LTD	1.12%
NIIT LTD	1.11%
PETRONET LNG LTD	1.09%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.08%
BHARAT FINANCIAL INCLUSION LTD	1.07%
POWER GRID CORPORATION OF INDIA LTD	1.01%
CASTROL (INDIA) LTD	0.93%
CESC LTD	0.79%
EMAMI LTD	0.78%
TECH MAHINDRA LTD	0.78%
COCHIN SHIPYARD LTD	0.76%
ECLERX SERVICES LTD	0.74%
EQUITAS HOLDINGS LTD	0.74%
AMBUJA CEMENTS LTD	0.69%
APOLLO HOSPITALS ENTERPRISES LTD	0.65%
AUROBINDO PHARMA LTD	0.63%
HINDUSTAN ZINC LTD	0.63%
TATA STEEL LTD	0.61%
THYROCARE TECHNOLOGIES LTD	0.60%
COLGATE PALMOLIVE (INDIA) LTD	0.59%
VESUVIUS INDIA LTD	0.59%
GUJARAT STATE PETRONET LTD	0.55%
CYIENT LTD	0.55%
NTPC LTD	0.55%
MINDTREE LTD	0.54%
COAL INDIA LTD	0.49%
TATA COMMUNICATIONS LTD	0.49%
APOLLO TYRES LTD	0.45%
RELIANCE COMMUNICATIONS LTD	0.39%
JSW STEEL LTD	0.31%
OIL & NATURAL GAS CORPORATION LTD	0.31%
INOX WIND LTD	0.25%
LINDE INDIA LIMITED	0.18%
Equity Total	98.54%
Money Market Total	1.46%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 30 September, 17: ₹25.2068

Inception Date: 11th June 2008

Benchmark: S&P CNX Nifty

AUM as on 30 September, 17: ₹1016.42 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	99
Gsec / Debt	00-00	-
MMI / Others	0-100	1

Returns

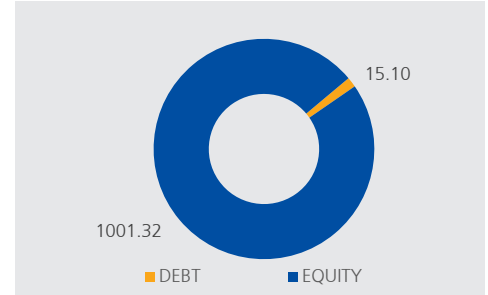
Period	Fund Returns	Index Returns
Last 1 Month	-0.18%	-1.30%
Last 6 Months	5.71%	6.70%
Last 1 Year	9.40%	13.67%
Last 2 Years	10.25%	10.97%
Last 3 Years	8.91%	7.11%
Since Inception	10.44%	8.65%

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

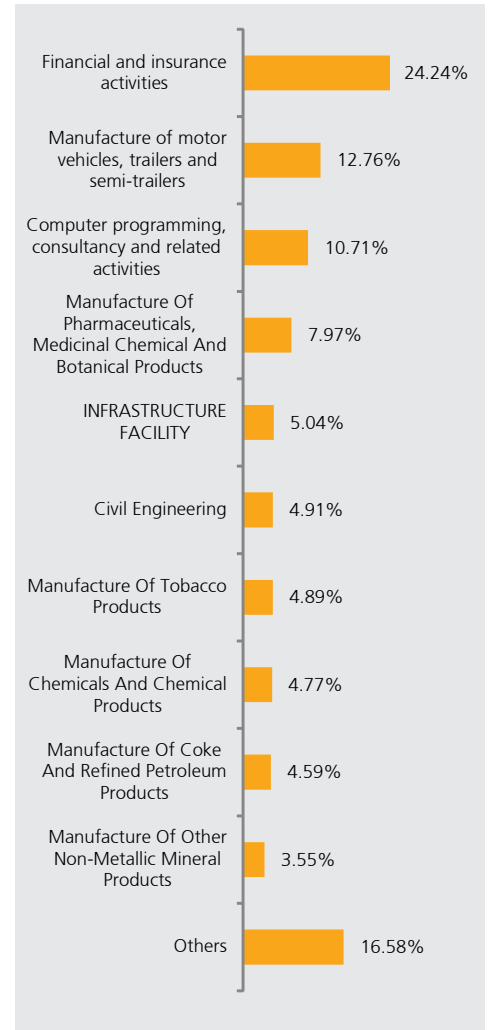
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD	6.87%
INFOSYS LTD	5.63%
MARUTI SUZUKI INDIA LTD	5.10%
LARSEN & TOUBRO LTD	4.91%
I T C LTD	4.89%
ICICI BANK LTD	4.26%
RELIANCE INDUSTRIES LTD	3.69%
DIVI'S LABORATORIES LTD	3.65%
TATA MOTORS LTD	3.27%
MOTHERSON SUMI SYSTEMS LTD	2.99%
YES BANK LTD	2.95%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.91%
STATE BANK OF INDIA	2.52%
CUMMINS INDIA LTD	2.30%
HCL TECHNOLOGIES LTD	2.16%
ULTRATECH CEMENT LTD	2.02%
KOTAK MAHINDRA BANK LTD	1.73%
AXIS BANK LTD	1.58%
VEDANTA LTD	1.55%
HOUSING DEVE FIN CORP LTD	1.51%
HINDUSTAN UNILEVER LTD	1.47%
MAHINDRA & MAHINDRA LTD	1.40%
GUJARAT FLUOROCHEMICALS LTD	1.37%
INDIAN HOTELS CO. LTD	1.36%
GE POWER INDIA LTD	1.36%
JUBILANT FOODWORKS LTD	1.28%
HERO MOTOCORP LTD	1.25%
PETRONET LNG LTD	1.09%
ASIAN PAINTS LTD	1.08%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.08%
BHARAT FINANCIAL INCLUSION LTD	1.07%
NIIT LTD	1.06%
POWER GRID CORPORATION OF INDIA LTD	1.01%
CASTROL (INDIA) LTD	0.90%
VESUVIUS INDIA LTD	0.83%
CESC LTD	0.79%
EMAMI LTD	0.79%
TECH MAHINDRA LTD	0.78%
COCHIN SHIPYARD LTD	0.76%
ECLERX SERVICES LTD	0.74%
THYROCARE TECHNOLOGIES LTD	0.70%
AMBUJA CEMENTS LTD	0.70%
TATA COMMUNICATIONS LTD	0.68%
EQUITAS HOLDINGS LTD	0.67%
APOLLO HOSPITALS ENTERPRISES LTD	0.65%
HINDUSTAN ZINC LTD	0.63%
AUROBINDO PHARMA LTD	0.63%
TATA STEEL LTD	0.60%
COLGATE PALMOLIVE (INDIA) LTD	0.58%
GUJARAT STATE PETRONET LTD	0.55%
CYIENT LTD	0.55%
NTPC LTD	0.54%
MINDTREE LTD	0.54%
COAL INDIA LTD	0.49%
APOLLO TYRES LTD	0.45%
RELIANCE COMMUNICATIONS LTD	0.39%
JSW STEEL LTD	0.31%
OIL & NATURAL GAS CORPORATION LTD	0.30%
LINDE INDIA LIMITED	0.26%
INOX WIND LTD	0.23%
RATNAMANI METALS & TUBES LTD	0.09%
Equity Total	98.51%
Money Market Total	1.49%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 30 September, 17: ₹20.4989

Inception Date: 11th January 2010

Benchmark: S&P CNX Nifty

AUM as on 30 September, 17: ₹1473.69 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	75-100	98
Gsec / Debt	00-00	-
MMI / Others	0-25	2

Returns

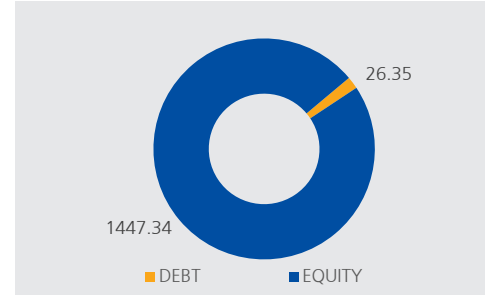
Period	Fund Returns	Index Returns
Last 1 Month	0.32%	-1.30%
Last 6 Months	5.18%	6.70%
Last 1 Year	9.07%	13.67%
Last 2 Years	8.90%	10.97%
Last 3 Years	7.53%	7.11%
Since Inception	9.74%	8.40%

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

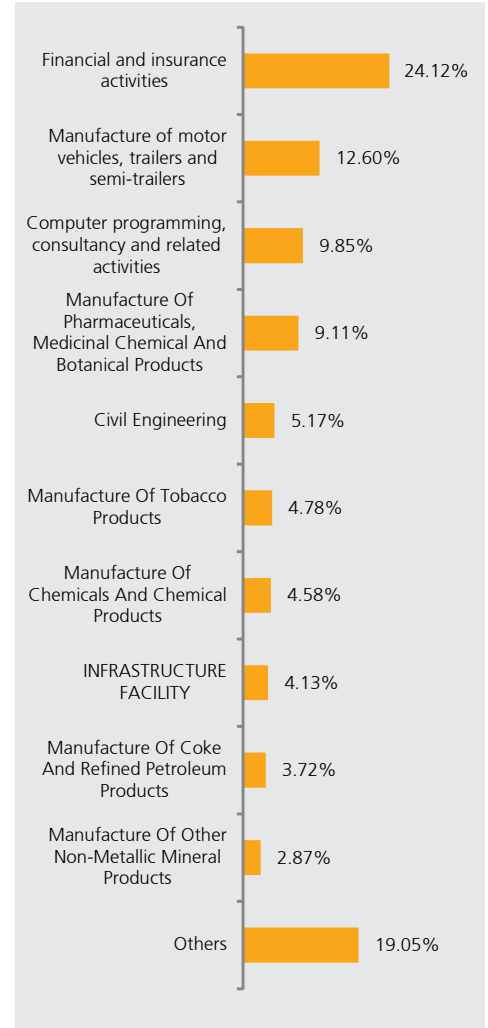
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD	6.92%
INFOSYS LTD	5.79%
MARUTI SUZUKI INDIA LTD	5.22%
LARSEN & TOUBRO LTD	5.17%
I T C LTD	4.78%
ICICI BANK LTD	4.37%
DIVI'S LABORATORIES LTD	3.59%
RELIANCE INDUSTRIES LTD	3.30%
TATA MOTORS LTD	3.19%
YES BANK LTD	2.98%
MOTHERSON SUMI SYSTEMS LTD	2.78%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.77%
STATE BANK OF INDIA	2.47%
ULTRATECH CEMENT LTD	2.44%
CUMMINS INDIA LTD	2.34%
SANOFI INDIA LTD	2.28%
HCL TECHNOLOGIES LTD	2.17%
KOTAK MAHINDRA BANK LTD	2.07%
GUJARAT FLUORO CHEMICALS LTD	1.96%
HERO MOTOCORP LTD	1.65%
AXIS BANK LTD	1.60%
JUBILANT FOODWORKS LTD	1.57%
D.B.CORP LTD	1.43%
MAHINDRA & MAHINDRA LTD	1.41%
VEDANTA LTD	1.31%
POWER GRID CORPORATION OF INDIA LTD	1.17%
BHARAT FINANCIAL INCLUSION LTD	1.14%
SHOPPERS STOP LTD	1.10%
INDIAN HOTELS CO. LTD	1.07%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.02%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.98%
NTPC LTD	0.98%
HINDUSTAN UNILEVER LTD	0.97%
PETRONET LNG LTD	0.94%
EQUITAS HOLDINGS LTD	0.84%
ASIAN PAINTS LTD	0.83%
CESC LTD	0.77%
TECH MAHINDRA LTD	0.77%
COCHIN SHIPYARD LTD	0.75%
ECLERX SERVICES LTD	0.71%
HOUSING DEVE FIN CORP LTD	0.71%
GE POWER INDIA LTD	0.69%
THYROCARE TECHNOLOGIES LTD	0.64%
COFFEE DAY ENTERPRISES LTD	0.62%
APOLLO HOSPITALS ENTERPRISES LTD	0.57%
COLGATE PALMOLIVE (INDIA) LTD	0.57%
CYIENT LTD	0.54%
TATA STEEL LTD	0.51%
EMAMI LTD	0.46%
AMBUJA CEMENTS LTD	0.43%
CASTROL (INDIA) LTD	0.42%
HINDUSTAN ZINC LTD	0.36%
NIIT LTD	0.35%
OIL & NATURAL GAS CORPORATION LTD	0.27%
LINDE INDIA LIMITED	0.26%
COAL INDIA LTD	0.25%
MINDTREE LTD	0.23%
HINDALCO INDUSTRIES LTD	0.21%
APOLLO TYRES LTD	0.20%
GUJARAT STATE PETRONET LTD	0.19%
RELIANCE COMMUNICATIONS LTD	0.11%
Equity Total	98.21%
Money Market Total	1.79%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 30 September, 17: ₹27.8815

Inception Date: 12th March 2007

Benchmark: S&P CNX Nifty

AUM as on 30 September, 17: ₹73.71 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	98
Gsec / Debt	00-00	-
MMI / Others	0-100	2

Returns

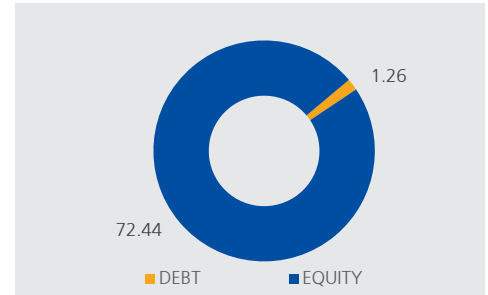
Period	Fund Returns	Index Returns
Last 1 Month	-0.25%	-1.30%
Last 6 Months	5.50%	6.70%
Last 1 Year	8.93%	13.67%
Last 2 Years	9.78%	10.97%
Last 3 Years	8.57%	7.11%
Since Inception	10.20%	9.55%

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

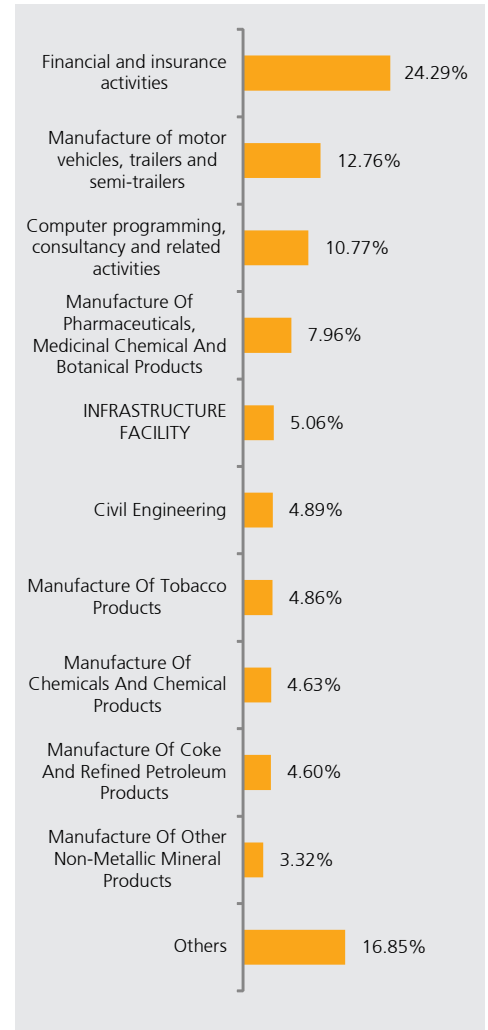
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD	6.81%
INFOSYS LTD	5.65%
MARUTI SUZUKI INDIA LTD	5.11%
LARSEN & TOUBRO LTD	4.89%
I T C LTD	4.86%
ICICI BANK LTD	4.26%
RELIANCE INDUSTRIES LTD	3.68%
DIVI'S LABORATORIES LTD	3.66%
TATA MOTORS LTD	3.26%
MOTHERSON SUMI SYSTEMS LTD	2.99%
YES BANK LTD	2.98%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.89%
STATE BANK OF INDIA	2.52%
CUMMINS INDIA LTD	2.39%
HCL TECHNOLOGIES LTD	2.16%
ULTRATECH CEMENT LTD	2.02%
KOTAK MAHINDRA BANK LTD	1.73%
AXIS BANK LTD	1.59%
VEDANTA LTD	1.55%
HOUSING DEVE FIN CORP LTD	1.51%
INDIAN HOTELS CO. LTD	1.51%
HINDUSTAN UNILEVER LTD	1.50%
MAHINDRA & MAHINDRA LTD	1.40%
GE POWER INDIA LTD	1.34%
JUBILANT FOODWORKS LTD	1.28%
GUJARAT FLUORO CHEMICALS LTD	1.26%
HERO MOTOCORP LTD	1.25%
NIIT LTD	1.10%
ASIAN PAINTS LTD	1.10%
PETRONET LNG LTD	1.09%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.08%
BHARAT FINANCIAL INCLUSION LTD	1.07%
POWER GRID CORPORATION OF INDIA LTD	1.02%
CASTROL (INDIA) LTD	0.92%
CESC LTD	0.81%
EMAMI LTD	0.78%
TECH MAHINDRA LTD	0.78%
COCHIN SHIPYARD LTD	0.76%
ECLERX SERVICES LTD	0.74%
EQUITAS HOLDINGS LTD	0.74%
AMBUJA CEMENTS LTD	0.69%
APOLLO HOSPITALS ENTERPRISES LTD	0.64%
AUROBINDO PHARMA LTD	0.63%
HINDUSTAN ZINC LTD	0.63%
TATA STEEL LTD	0.60%
VESUVIUS INDIA LTD	0.60%
RELIANCE COMMUNICATIONS LTD	0.59%
COLGATE PALMOLIVE (INDIA) LTD	0.58%
THYROCARE TECHNOLOGIES LTD	0.57%
GUJARAT STATE PETRONET LTD	0.56%
CYIENT LTD	0.55%
NTPC LTD	0.55%
MINDTREE LTD	0.54%
TATA COMMUNICATIONS LTD	0.50%
COAL INDIA LTD	0.49%
APOLLO TYRES LTD	0.44%
JSW STEEL LTD	0.31%
OIL & NATURAL GAS CORPORATION LTD	0.31%
INOX WIND LTD	0.26%
LINDE INDIA LIMITED	0.19%
Equity Total	98.29%
Money Market Total	1.71%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 30 September, 17: ₹24.2537

Inception Date: 4th December 2008

Benchmark: S&P CNX Nifty

AUM as on 30 September, 17: ₹129.70 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	98
Gsec / Debt	00-00	-
MMI / Others	0-100	2

Returns

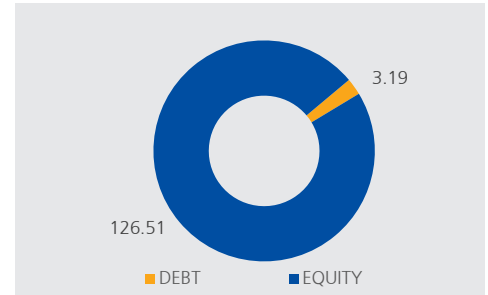
Period	Fund Returns	Index Returns
Last 1 Month	-0.16%	-1.30%
Last 6 Months	5.64%	6.70%
Last 1 Year	9.16%	13.67%
Last 2 Years	9.83%	10.97%
Last 3 Years	8.62%	7.11%
Since Inception	8.94%	8.38%

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

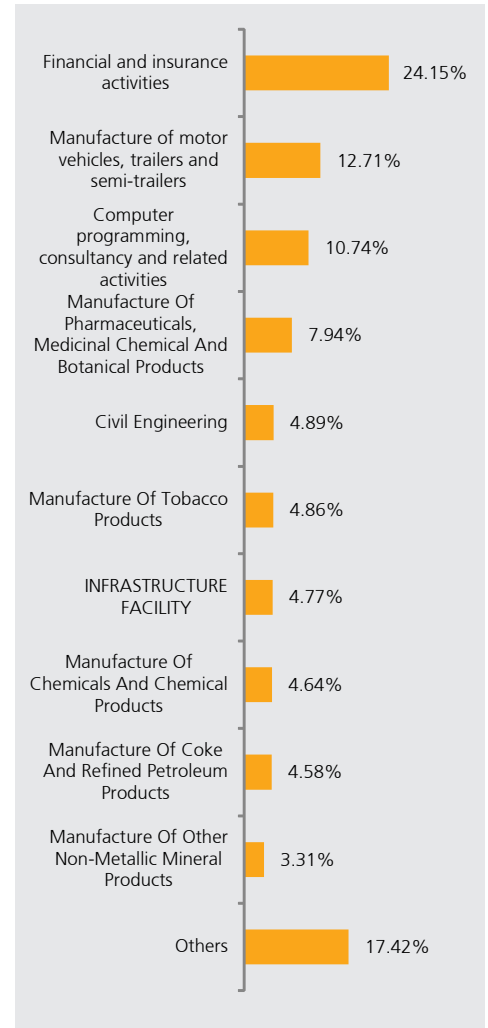
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD	6.79%
INFOSYS LTD	5.63%
MARUTI SUZUKI INDIA LTD	5.08%
LARSEN & TOUBRO LTD	4.89%
I T C LTD	4.86%
ICICI BANK LTD	4.22%
RELIANCE INDUSTRIES LTD	3.67%
DIVI'S LABORATORIES LTD	3.64%
TATA MOTORS LTD	3.26%
MOTHERSON SUMI SYSTEMS LTD	2.98%
YES BANK LTD	2.94%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.90%
STATE BANK OF INDIA	2.51%
CUMMINS INDIA LTD	2.38%
HCL TECHNOLOGIES LTD	2.15%
ULTRATECH CEMENT LTD	2.01%
KOTAK MAHINDRA BANK LTD	1.72%
AXIS BANK LTD	1.58%
VEDANTA LTD	1.55%
HOUSING DEVE FIN CORP LTD	1.50%
HINDUSTAN UNILEVER LTD	1.48%
MAHINDRA & MAHINDRA LTD	1.39%
INDIAN HOTELS CO. LTD	1.38%
GE POWER INDIA LTD	1.33%
GUJARAT FLUOROCEMICALS LTD	1.30%
JUBILANT FOODWORKS LTD	1.28%
HERO MOTOCORP LTD	1.24%
NIIT LTD	1.10%
ASIAN PAINTS LTD	1.09%
PETRONET LNG LTD	1.09%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.08%
BHARAT FINANCIAL INCLUSION LTD	1.07%
POWER GRID CORPORATION OF INDIA LTD	1.01%
CASTROL (INDIA) LTD	0.91%
CESC LTD	0.81%
EMAMI LTD	0.78%
TECH MAHINDRA LTD	0.77%
COCHIN SHIPYARD LTD	0.76%
ECLERX SERVICES LTD	0.74%
EQUITAS HOLDINGS LTD	0.74%
AMBUJA CEMENTS LTD	0.69%
APOLLO HOSPITALS ENTERPRISES LTD	0.65%
AUROBINDO PHARMA LTD	0.63%
HINDUSTAN ZINC LTD	0.63%
TATA STEEL LTD	0.60%
VESUVIUS INDIA LTD	0.60%
COLGATE PALMOLIVE (INDIA) LTD	0.58%
THYROCARE TECHNOLOGIES LTD	0.57%
GUJARAT STATE PETRONET LTD	0.55%
CYIENT LTD	0.55%
NTPC LTD	0.54%
MINDTREE LTD	0.54%
TATA COMMUNICATIONS LTD	0.49%
COAL INDIA LTD	0.49%
APOLLO TYRES LTD	0.44%
RELIANCE COMMUNICATIONS LTD	0.33%
OIL & NATURAL GAS CORPORATION LTD	0.31%
JSW STEEL LTD	0.31%
INOX WIND LTD	0.26%
LINDE INDIA LIMITED	0.18%
Equity Total	97.54%
Money Market Total	2.46%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 30 September, 17: ₹20.1240

Inception Date: 11th January 2010

Benchmark: S&P CNX Nifty

AUM as on 30 September, 17: ₹68.26 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	98
Gsec / Debt	00-00	-
MMI / Others	0-100	2

Returns

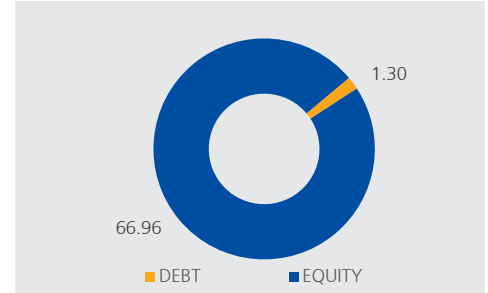
Period	Fund Returns	Index Returns
Last 1 Month	0.40%	-1.30%
Last 6 Months	5.15%	6.70%
Last 1 Year	9.11%	13.67%
Last 2 Years	9.06%	10.97%
Last 3 Years	7.55%	7.11%
Since Inception	9.48%	8.40%

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

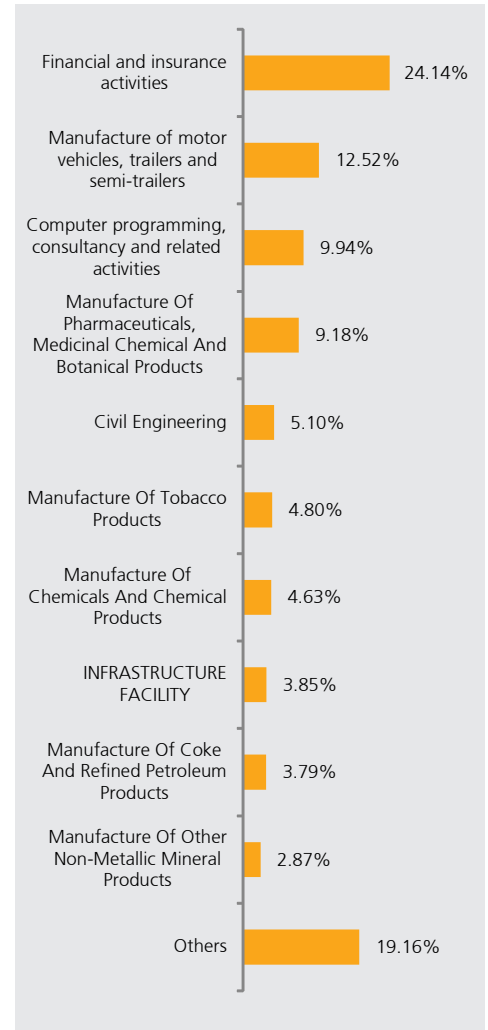
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD	6.86%
INFOSYS LTD	5.82%
LARSEN & TOUBRO LTD	5.10%
MARUTI SUZUKI INDIA LTD	5.09%
I T C LTD	4.80%
ICICI BANK LTD	4.37%
DIVI'S LABORATORIES LTD	3.60%
RELIANCE INDUSTRIES LTD	3.37%
TATA MOTORS LTD	3.22%
YES BANK LTD	2.99%
MOTHERSON SUMI SYSTEMS LTD	2.93%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.79%
CUMMINS INDIA LTD	2.53%
STATE BANK OF INDIA	2.49%
ULTRATECH CEMENT LTD	2.44%
SANOBI INDIA LTD	2.32%
HCL TECHNOLOGIES LTD	2.31%
KOTAK MAHINDRA BANK LTD	2.08%
GUJARAT FLUORO CHEMICALS LTD	2.04%
HERO MOTOCORP LTD	1.66%
AXIS BANK LTD	1.61%
JUBILANT FOODWORKS LTD	1.58%
D.B.CORP LTD	1.46%
MAHINDRA & MAHINDRA LTD	1.28%
SHOPPERS STOP LTD	1.25%
POWER GRID CORPORATION OF INDIA LTD	1.18%
BHARAT FINANCIAL INCLUSION LTD	1.15%
VEDANTA LTD	1.12%
HEALTHCARE GLOBAL ENTERPRISES LTD	1.06%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.03%
INDIAN HOTELS CO. LTD	1.02%
HINDUSTAN UNILEVER LTD	0.99%
NTPC LTD	0.98%
PETRONET LNG LTD	0.94%
CESC LTD	0.88%
EQUITAS HOLDINGS LTD	0.85%
ASIAN PAINTS LTD	0.84%
TECH MAHINDRA LTD	0.76%
COCHIN SHIPYARD LTD	0.75%
HOUSING DEVE FIN CORP LTD	0.72%
ECLERX SERVICES LTD	0.70%
GE POWER INDIA LTD	0.65%
THYROCARE TECHNOLOGIES LTD	0.64%
COFFEE DAY ENTERPRISES LTD	0.62%
CYIENT LTD	0.54%
COLGATE PALMOLIVE (INDIA) LTD	0.54%
EMAMI LTD	0.46%
APOLLO HOSPITALS ENTERPRISES LTD	0.44%
AMBUJA CEMENTS LTD	0.43%
CASTROL (INDIA) LTD	0.43%
HINDUSTAN ZINC LTD	0.37%
TATA STEEL LTD	0.36%
NIIT LTD	0.28%
OIL & NATURAL GAS CORPORATION LTD	0.28%
COAL INDIA LTD	0.24%
MINDTREE LTD	0.24%
LINDE INDIA LIMITED	0.23%
HINDALCO INDUSTRIES LTD	0.21%
APOLLO TYRES LTD	0.19%
Equity Total	98.09%
Money Market Total	1.91%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 30 September, 17: ₹20.1807

Inception Date: 27th February 2008

Benchmark: S&P CNX Nifty

AUM as on 30 September, 17: ₹42.27 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	97
Gsec / Debt	00-00	-
MMI / Others	0-100	3

Returns

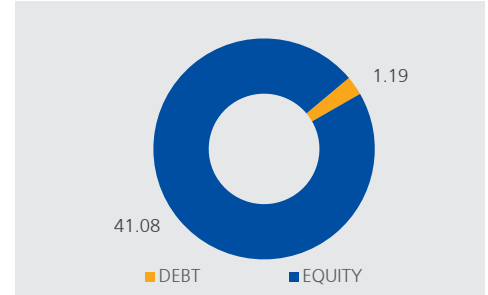
Period	Fund Returns	Index Returns
Last 1 Month	-0.09%	-1.30%
Last 6 Months	5.97%	6.70%
Last 1 Year	9.57%	13.67%
Last 2 Years	10.30%	10.97%
Last 3 Years	8.92%	7.11%
Since Inception	7.59%	6.67%

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

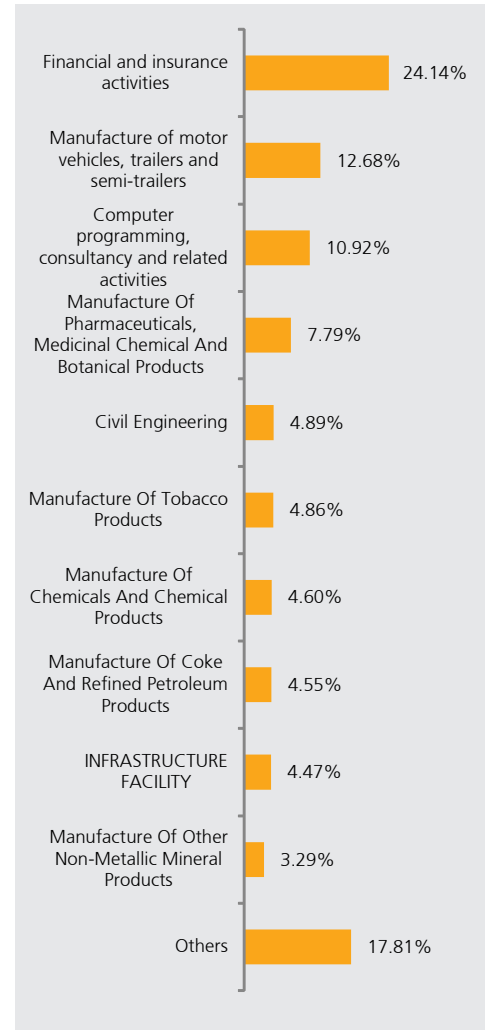
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD	6.81%
INFOSYS LTD	5.64%
MARUTI SUZUKI INDIA LTD	5.07%
LARSEN & TOUBRO LTD	4.89%
I T C LTD	4.86%
ICICI BANK LTD	4.20%
RELIANCE INDUSTRIES LTD	3.65%
DIVI'S LABORATORIES LTD	3.64%
TATA MOTORS LTD	3.26%
MOTHERSON SUMI SYSTEMS LTD	2.96%
YES BANK LTD	2.94%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.90%
STATE BANK OF INDIA	2.51%
CUMMINS INDIA LTD	2.36%
HCL TECHNOLOGIES LTD	2.34%
ULTRATECH CEMENT LTD	2.01%
KOTAK MAHINDRA BANK LTD	1.72%
AXIS BANK LTD	1.57%
VEDANTA LTD	1.54%
HOUSING DEVE FIN CORP LTD	1.50%
INDIAN HOTELS CO. LTD	1.49%
HINDUSTAN UNILEVER LTD	1.46%
MAHINDRA & MAHINDRA LTD	1.39%
GE POWER INDIA LTD	1.33%
GUJARAT FLUORO CHEMICALS LTD	1.29%
JUBILANT FOODWORKS LTD	1.27%
HERO MOTOCORP LTD	1.24%
ASIAN PAINTS LTD	1.09%
NIIT LTD	1.09%
PETRONET LNG LTD	1.08%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.08%
BHARAT FINANCIAL INCLUSION LTD	1.07%
POWER GRID CORPORATION OF INDIA LTD	1.01%
CASTROL (INDIA) LTD	0.90%
CESC LTD	0.79%
TECH MAHINDRA LTD	0.77%
COCHIN SHIPYARD LTD	0.75%
ECLERX SERVICES LTD	0.74%
EQUITAS HOLDINGS LTD	0.74%
AMBUJA CEMENTS LTD	0.69%
APOLLO HOSPITALS ENTERPRISES LTD	0.64%
EMAMI LTD	0.64%
AUROBINDO PHARMA LTD	0.62%
HINDUSTAN ZINC LTD	0.62%
TATA STEEL LTD	0.60%
VESUVIUS INDIA LTD	0.59%
COLGATE PALMOLIVE (INDIA) LTD	0.58%
THYROCARE TECHNOLOGIES LTD	0.57%
GUJARAT STATE PETRONET LTD	0.55%
CYIENT LTD	0.55%
NTPC LTD	0.54%
MINDTREE LTD	0.54%
COAL INDIA LTD	0.49%
TATA COMMUNICATIONS LTD	0.48%
APOLLO TYRES LTD	0.44%
JSW STEEL LTD	0.31%
OIL & NATURAL GAS CORPORATION LTD	0.31%
INOX WIND LTD	0.25%
LINDE INDIA LIMITED	0.18%
RELIANCE COMMUNICATIONS LTD	0.05%
Equity Total	97.19%
Money Market Total	2.81%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal

NAV as on 30 September, 17: ₹20.4807

Inception Date: 11th January 2010

Benchmark: S&P CNX Nifty

AUM as on 30 September, 17: ₹3.85 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	98
Gsec / Debt	00-00	-
MMI / Others	0-100	2

Returns

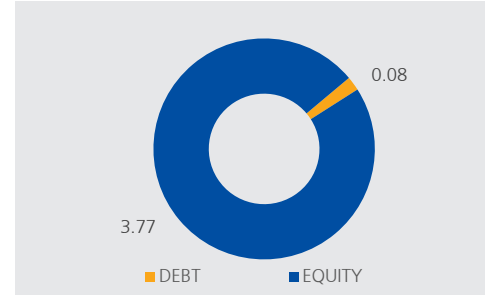
Period	Fund Returns	Index Returns
Last 1 Month	0.32%	-1.30%
Last 6 Months	4.97%	6.70%
Last 1 Year	8.84%	13.67%
Last 2 Years	8.92%	10.97%
Last 3 Years	7.52%	7.11%
Since Inception	9.73%	8.40%

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

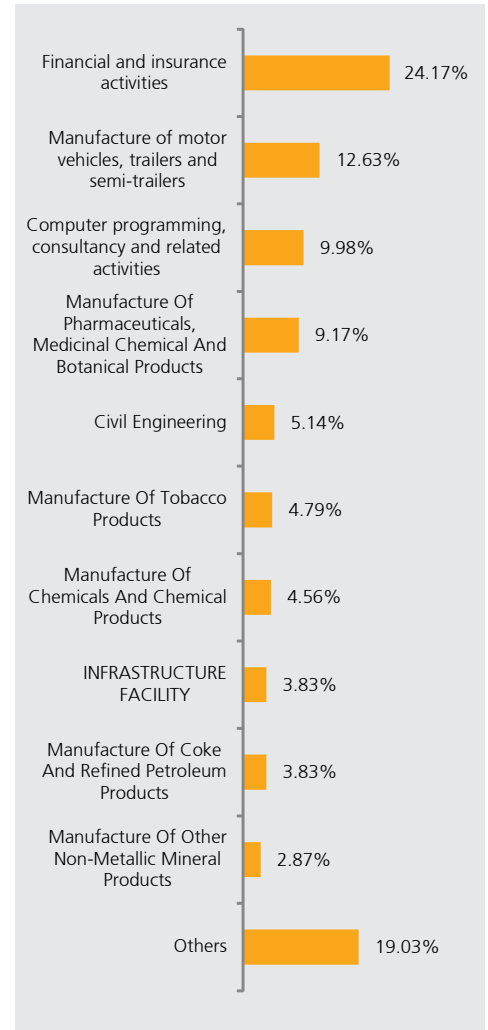
Portfolio

Name of Instrument	% to AUM
HDFC BANK LTD	6.93%
INFOSYS LTD	5.81%
MARUTI SUZUKI INDIA LTD	5.22%
LARSEN & TOUBRO LTD	5.14%
I T C LTD	4.79%
ICICI BANK LTD	4.37%
DIVI'S LABORATORIES LTD	3.60%
RELIANCE INDUSTRIES LTD	3.40%
TATA MOTORS LTD	3.20%
YES BANK LTD	3.00%
MOTHERSON SUMI SYSTEMS LTD	2.93%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.78%
CUMMINS INDIA LTD	2.53%
STATE BANK OF INDIA	2.47%
ULTRATECH CEMENT LTD	2.43%
HCL TECHNOLOGIES LTD	2.34%
SANOFI INDIA LTD	2.32%
KOTAK MAHINDRA BANK LTD	2.07%
GUJARAT FLUOROCHEMICALS LTD	2.03%
HERO MOTOCORP LTD	1.65%
AXIS BANK LTD	1.61%
JUBILANT FOODWORKS LTD	1.58%
D.B.CORP LTD	1.44%
MAHINDRA & MAHINDRA LTD	1.27%
POWER GRID CORPORATION OF INDIA LTD	1.18%
BHARAT FINANCIAL INCLUSION LTD	1.15%
VEDANTA LTD	1.12%
SHOPPERS STOP LTD	1.10%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.02%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.99%
NTPC LTD	0.98%
HINDUSTAN UNILEVER LTD	0.96%
INDIAN HOTELS CO. LTD	0.96%
PETRONET LNG LTD	0.94%
CESC LTD	0.88%
EQUITAS HOLDINGS LTD	0.84%
ASIAN PAINTS LTD	0.81%
TECH MAHINDRA LTD	0.77%
COCHIN SHIPYARD LTD	0.74%
HOUSING DEVE FIN CORP LTD	0.72%
ECLERX SERVICES LTD	0.70%
THYROCARE TECHNOLOGIES LTD	0.64%
GE POWER INDIA LTD	0.64%
COFFEE DAY ENTERPRISES LTD	0.62%
CYIENT LTD	0.54%
COLGATE PALMOLIVE (INDIA) LTD	0.53%
EMAMI LTD	0.46%
APOLLO HOSPITALS ENTERPRISES LTD	0.44%
AMBUJA CEMENTS LTD	0.44%
CASTROL (INDIA) LTD	0.42%
HINDUSTAN ZINC LTD	0.36%
TATA STEEL LTD	0.36%
NIIT LTD	0.28%
OIL & NATURAL GAS CORPORATION LTD	0.27%
COAL INDIA LTD	0.26%
MINDTREE LTD	0.23%
LINDE INDIA LIMITED	0.22%
HINDALCO INDUSTRIES LTD	0.21%
APOLLO TYRES LTD	0.21%
Equity Total	97.93%
Money Market Total	2.07%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 September, 17: ₹25.5837

Inception Date: 11th June 2008

Benchmark: S&P CNX Nifty Shariah Index: 100%

AUM as on 30 September, 17: ₹72.85 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	98
Gsec / Debt	00-00	-
MMI / Others	0-40	2

Returns

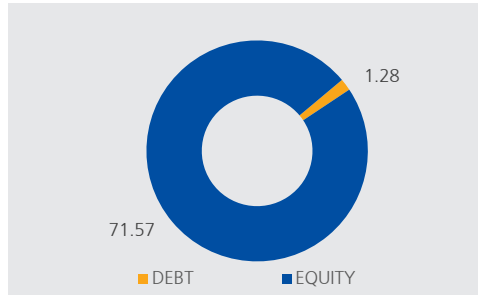
Period	Fund Returns	Index Returns
Last 1 Month	-0.55%	-1.25%
Last 6 Months	5.10%	12.26%
Last 1 Year	10.52%	20.19%
Last 2 Years	9.42%	14.21%
Last 3 Years	9.70%	9.12%
Since Inception	10.62%	7.95%

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

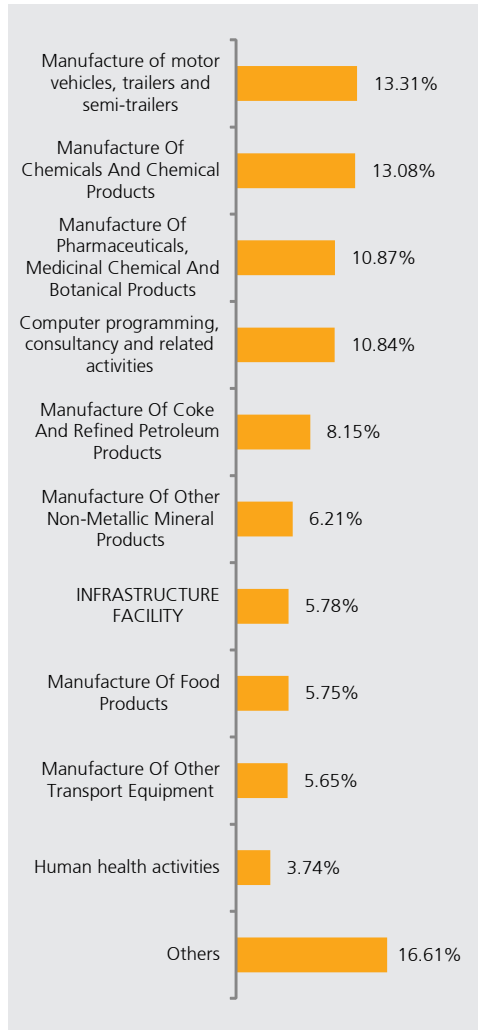
Portfolio

Name of Instrument	% to AUM
MARUTI SUZUKI INDIA LTD	8.95%
HINDUSTAN UNILEVER LTD	7.89%
HERO MOTOCORP LTD	5.65%
INFOSYS LTD	4.49%
ASIAN PAINTS LTD	4.42%
LARSEN & TOUBRO LTD	3.65%
GAIL (INDIA) LTD	3.49%
DALMIA BHARAT LTD	3.20%
ULTRATECH CEMENT LTD	3.02%
RELIANCE INDUSTRIES LTD	3.00%
INDIAN OIL CORPORATION LTD	3.00%
JUBILANT FOODWORKS LTD	2.97%
BRITANNIA INDUSTRIES LTD	2.79%
HCL TECHNOLOGIES LTD	2.77%
TECH MAHINDRA LTD	2.63%
HEALTHCARE GLOBAL ENTERPRISES LTD	2.39%
GE POWER INDIA LTD	2.35%
ECLERX SERVICES LTD	2.29%
CASTROL (INDIA) LTD	2.15%
AUROBINDO PHARMA LTD	2.02%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.99%
OIL & NATURAL GAS CORPORATION LTD	1.95%
MOTHERSON SUMI SYSTEMS LTD	1.86%
CIPLA LTD	1.62%
SANOFI INDIA LTD	1.55%
LUPIN LTD	1.55%
TATA MOTORS LTD	1.51%
DR. REDDY'S LABORATORIES LTD	1.44%
APOLLO HOSPITALS ENTERPRISES LTD	1.35%
PETRONET LNG LTD	1.32%
HINDUSTAN ZINC LTD	1.21%
SINTEX PLASTICS TECHNOLOGY LTD	1.15%
TATA METALIKS LTD	1.06%
MAHINDRA & MAHINDRA LTD	0.99%
POWER GRID CORPORATION OF INDIA LTD	0.97%
CYIENT LTD	0.95%
LINDE INDIA LIMITED	0.77%
CUMMINS INDIA LTD	0.74%
DIVI'S LABORATORIES LTD	0.70%
BAJAJ ELECTRICALS LTD	0.47%
Equity Total	98.24%
Money Market Total	1.76%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija
NAV as on 30 September, 17: ₹19.3961
Inception Date: 11th January 2010
Benchmark: S&P CNX Nifty Shariah Index: 100%
AUM as on 30 September, 17: ₹175.06 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	97
Gsec / Debt	00-00	-
MMI / Others	0-40	3

Returns

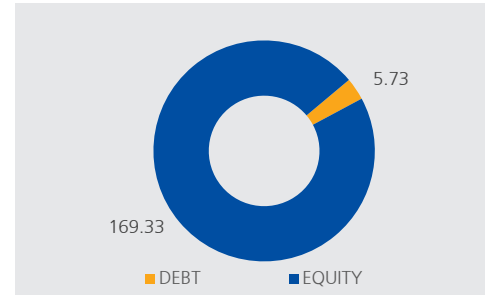
Period	Fund Returns	Index Returns
Last 1 Month	-0.54%	-1.25%
Last 6 Months	5.16%	12.26%
Last 1 Year	10.78%	20.19%
Last 2 Years	9.58%	14.21%
Last 3 Years	9.83%	9.12%
Since Inception	8.96%	8.72%

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

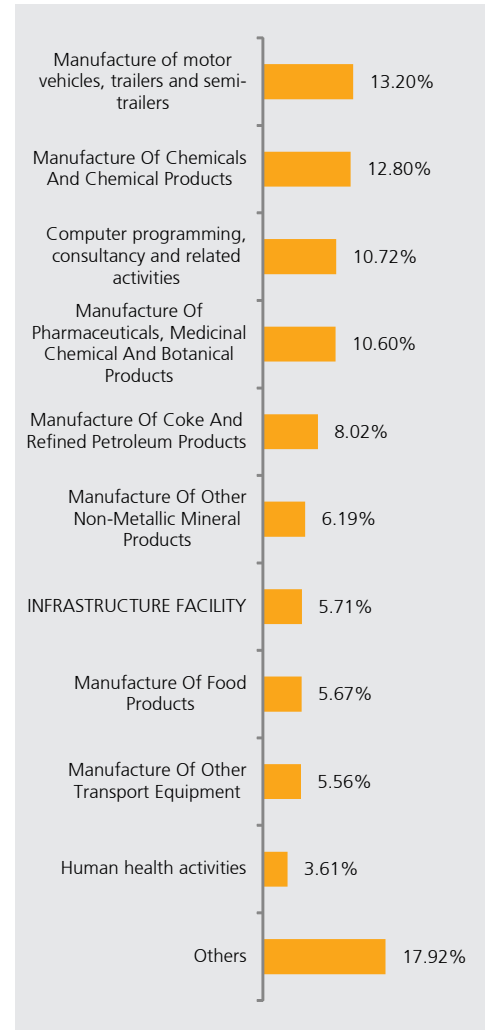
Portfolio

Name of Instrument	% to AUM
MARUTI SUZUKI INDIA LTD	8.87%
HINDUSTAN UNILEVER LTD	7.72%
HERO MOTOCORP LTD	5.56%
INFOSYS LTD	4.45%
ASIAN PAINTS LTD	4.35%
LARSEN & TOUBRO LTD	3.60%
GAIL (INDIA) LTD	3.45%
DALMIA BHARAT LTD	3.19%
ULTRATECH CEMENT LTD	3.00%
INDIAN OIL CORPORATION LTD	2.96%
RELIANCE INDUSTRIES LTD	2.96%
JUBILANT FOODWORKS LTD	2.92%
BRITANNIA INDUSTRIES LTD	2.75%
HCL TECHNOLOGIES LTD	2.73%
TECH MAHINDRA LTD	2.60%
ECLERX SERVICES LTD	2.35%
HEALTHCARE GLOBAL ENTERPRISES LTD	2.26%
GE POWER INDIA LTD	2.20%
CASTROL (INDIA) LTD	2.11%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.98%
AUROBINDO PHARMA LTD	1.97%
OIL & NATURAL GAS CORPORATION LTD	1.94%
MOTHERSON SUMI SYSTEMS LTD	1.86%
CIPLA LTD	1.61%
LUPIN LTD	1.54%
TATA MOTORS LTD	1.50%
DR. REDDY'S LABORATORIES LTD	1.43%
SANOBI INDIA LTD	1.39%
APOLLO HOSPITALS ENTERPRISES LTD	1.35%
PETRONET LNG LTD	1.30%
HINDUSTAN ZINC LTD	1.20%
SINTEX PLASTICS TECHNOLOGY LTD	1.14%
TATA METALIKS LTD	1.04%
MAHINDRA & MAHINDRA LTD	0.98%
POWER GRID CORPORATION OF INDIA LTD	0.96%
CYIENT LTD	0.94%
CUMMINS INDIA LTD	0.73%
LINDE INDIA LIMITED	0.73%
DIVI'S LABORATORIES LTD	0.69%
BAJAJ ELECTRICALS LTD	0.46%
Equity Total	96.73%
Money Market Total	3.27%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 September, 17: ₹19.5972

Inception Date: 11th January 2010

Benchmark: S&P CNX Nifty Shariah Index: 100%

AUM as on 30 September, 17: ₹13.77 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	98
Gsec / Debt	00-00	-
MMI / Others	0-40	2

Returns

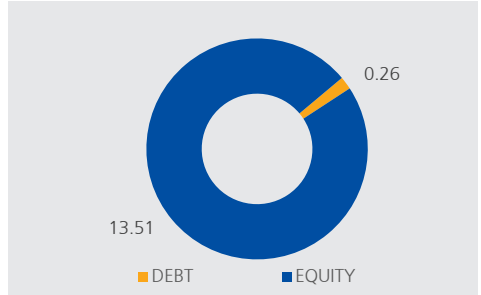
Period	Fund Returns	Index Returns
Last 1 Month	-0.53%	-1.25%
Last 6 Months	5.19%	12.26%
Last 1 Year	10.66%	20.19%
Last 2 Years	9.26%	14.21%
Last 3 Years	9.52%	9.12%
Since Inception	9.10%	8.72%

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

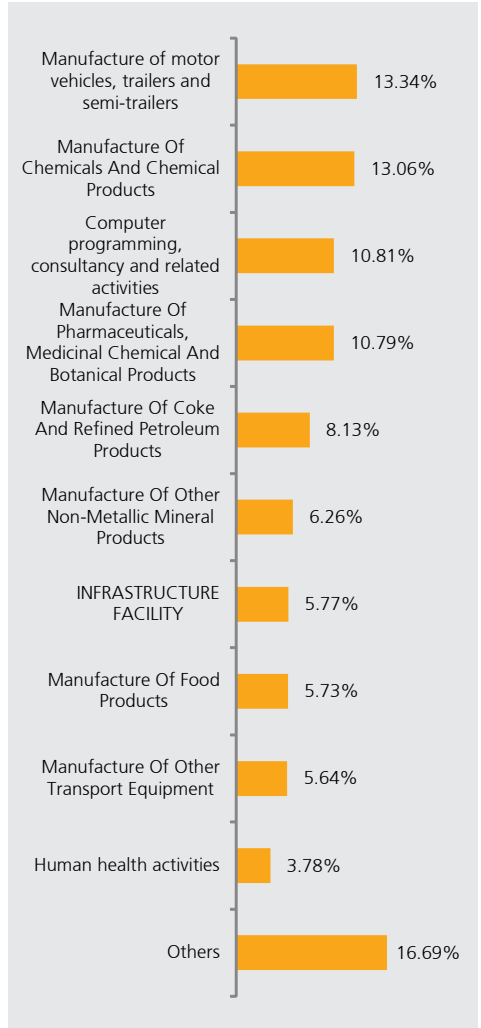
Portfolio

Name of Instrument	% to AUM
MARUTI SUZUKI INDIA LTD	8.90%
HINDUSTAN UNILEVER LTD	7.88%
HERO MOTOCORP LTD	5.64%
INFOSYS LTD	4.49%
ASIAN PAINTS LTD	4.42%
LARSEN & TOUBRO LTD	3.64%
GAIL (INDIA) LTD	3.48%
DALMIA BHARAT LTD	3.23%
ULTRATECH CEMENT LTD	3.04%
RELIANCE INDUSTRIES LTD	3.00%
INDIAN OIL CORPORATION LTD	2.99%
JUBILANT FOODWORKS LTD	2.96%
BRITANNIA INDUSTRIES LTD	2.77%
HCL TECHNOLOGIES LTD	2.76%
TECH MAHINDRA LTD	2.61%
HEALTHCARE GLOBAL ENTERPRISES LTD	2.41%
ECLERX SERVICES LTD	2.29%
GE POWER INDIA LTD	2.28%
CASTROL (INDIA) LTD	2.14%
AUROBINDO PHARMA LTD	2.02%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.01%
OIL & NATURAL GAS CORPORATION LTD	1.96%
MOTHERSON SUMI SYSTEMS LTD	1.92%
CIPLA LTD	1.61%
LUPIN LTD	1.56%
TATA MOTORS LTD	1.52%
DR. REDDY'S LABORATORIES LTD	1.45%
SANOFI INDIA LTD	1.44%
APOLLO HOSPITALS ENTERPRISES LTD	1.37%
PETRONET LNG LTD	1.32%
HINDUSTAN ZINC LTD	1.22%
SINTEX PLASTICS TECHNOLOGY LTD	1.14%
TATA METALIKS LTD	1.07%
MAHINDRA & MAHINDRA LTD	1.00%
POWER GRID CORPORATION OF INDIA LTD	0.97%
CYIENT LTD	0.95%
LINDE INDIA LIMITED	0.75%
CUMMINS INDIA LTD	0.74%
DIVI'S LABORATORIES LTD	0.70%
BAJAJ ELECTRICALS LTD	0.47%
Equity Total	98.11%
Money Market Total	1.89%
Current Assets	0.00%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 September, 17: ₹22.8974

Inception Date: 1st August 2008

Benchmark: S&P CNX Nifty Shariah Index: 100%

AUM as on 30 September, 17: ₹2.90 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	98
Gsec / Debt	00-00	-
MMI / Others	0-40	2

Returns

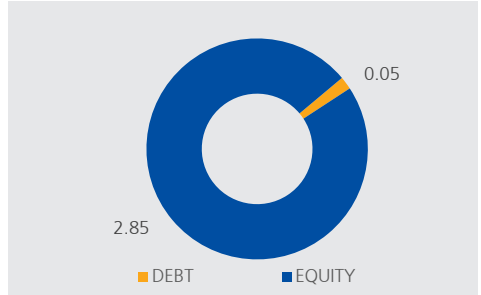
Period	Fund Returns	Index Returns
Last 1 Month	-0.56%	-1.25%
Last 6 Months	5.13%	12.26%
Last 1 Year	10.54%	20.19%
Last 2 Years	9.44%	14.21%
Last 3 Years	9.47%	9.12%
Since Inception	9.47%	8.48%

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

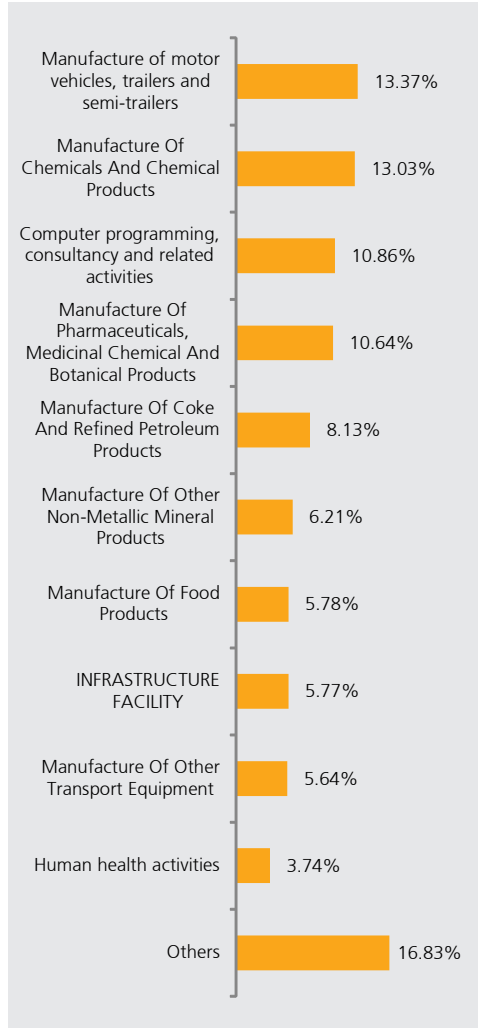
Portfolio

Name of Instrument	% to AUM
MARUTI SUZUKI INDIA LTD	9.01%
HINDUSTAN UNILEVER LTD	7.87%
HERO MOTOCORP LTD	5.64%
INFOSYS LTD	4.49%
ASIAN PAINTS LTD	4.41%
LARSEN & TOUBRO LTD	3.66%
GAIL (INDIA) LTD	3.48%
DALMIA BHARAT LTD	3.20%
ULTRATECH CEMENT LTD	3.01%
INDIAN OIL CORPORATION LTD	3.00%
RELIANCE INDUSTRIES LTD	2.99%
JUBILANT FOODWORKS LTD	2.96%
BRITANNIA INDUSTRIES LTD	2.81%
HCL TECHNOLOGIES LTD	2.78%
TECH MAHINDRA LTD	2.64%
ECLERX SERVICES LTD	2.42%
HEALTHCARE GLOBAL ENTERPRISES LTD	2.37%
GE POWER INDIA LTD	2.29%
CASTROL (INDIA) LTD	2.14%
AUROBINDO PHARMA LTD	1.99%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.98%
OIL & NATURAL GAS CORPORATION LTD	1.95%
MOTHERSON SUMI SYSTEMS LTD	1.86%
CIPLA LTD	1.63%
LUPIN LTD	1.55%
TATA MOTORS LTD	1.51%
DR. REDDY'S LABORATORIES LTD	1.44%
APOLLO HOSPITALS ENTERPRISES LTD	1.37%
SANOFI INDIA LTD	1.35%
PETRONET LNG LTD	1.32%
HINDUSTAN ZINC LTD	1.21%
SINTEX PLASTICS TECHNOLOGY LTD	1.16%
TATA METALIKS LTD	1.06%
MAHINDRA & MAHINDRA LTD	0.99%
POWER GRID CORPORATION OF INDIA LTD	0.97%
CYIENT LTD	0.95%
LINDE INDIA LIMITED	0.76%
CUMMINS INDIA LTD	0.74%
DIVI'S LABORATORIES LTD	0.70%
BAJAJ ELECTRICALS LTD	0.47%
Equity Total	98.11%
Money Market Total	1.89%
Current Assets	0.00%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 September, 17: ₹11.9112

Inception Date: 11th June 2008

Benchmark: CNX Infrastructure Index: 100%

AUM as on 30 September, 17: ₹38.78 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	98
Gsec / Debt	00-00	-
MMI / Others	0-100	2

Returns

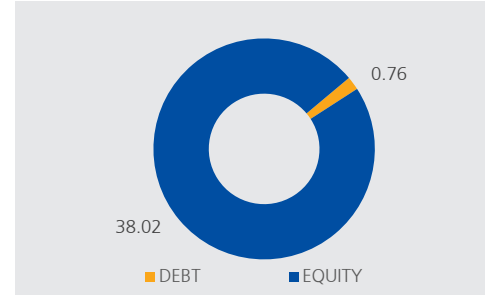
Period	Fund Returns	Index Returns
Last 1 Month	-1.56%	-2.35%
Last 6 Months	5.95%	4.81%
Last 1 Year	17.44%	16.19%
Last 2 Years	16.96%	7.18%
Last 3 Years	11.00%	2.42%
Since Inception	1.90%	-1.64%

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

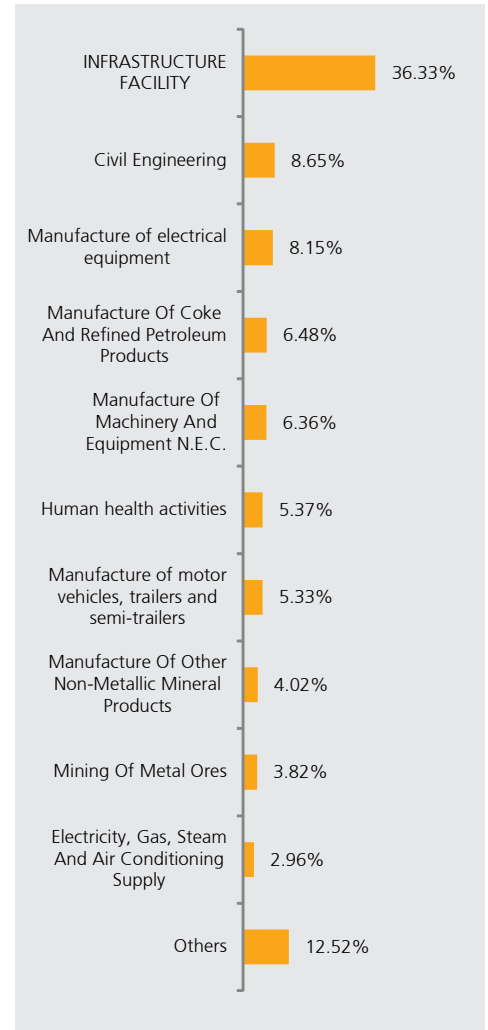
Portfolio

Name of Instrument	% to AUM
POWER GRID CORPORATION OF INDIA LTD	8.98%
LARSEN & TOUBRO LTD	8.65%
NTPC LTD	7.67%
BHARTI AIRTEL LTD	5.90%
CUMMINS INDIA LTD	5.12%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	4.82%
GE POWER INDIA LTD	4.27%
DALMIA BHARAT LTD	4.02%
VEDANTA LTD	3.82%
CASTROL (INDIA) LTD	3.78%
BAJAJ ELECTRICALS LTD	3.35%
GUJARAT STATE PETRONET LTD	3.29%
CESC LTD	2.96%
MOTHERSON SUMI SYSTEMS LTD	2.88%
APOLLO HOSPITALS ENTERPRISES LTD	2.87%
INDIAN OIL CORPORATION LTD	2.71%
INDIAN HOTELS CO. LTD	2.53%
HEALTHCARE GLOBAL ENTERPRISES LTD	2.50%
TATA MOTORS LTD	2.45%
OIL & NATURAL GAS CORPORATION LTD	2.18%
COCHIN SHIPYARD LTD	2.17%
PETRONET LNG LTD	2.15%
SINTEX PLASTICS TECHNOLOGY LTD	1.77%
INFOSYS LTD	1.59%
LINDE INDIA LIMITED	1.44%
VA TECH WABAG LTD	1.34%
VOLTAS LTD	1.24%
RATNAMANI METALS & TUBES LTD	1.04%
INOX WIND LTD	0.52%
Equity Total	98.03%
Money Market Total	1.97%
Current Assets	0.00%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 September, 17: ₹12.2202

Inception Date: 11th January 2010

Benchmark: CNX Infrastructure Index: 100%

AUM as on 30 September, 17: ₹15.25 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	98
Gsec / Debt	00-00	-
MMI / Others	0-100	2

Returns

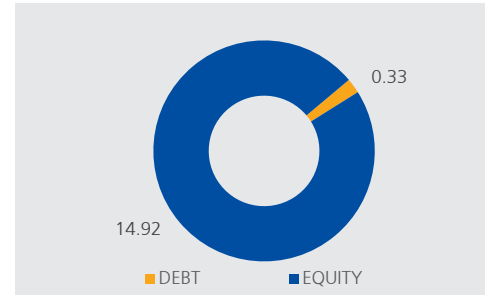
Period	Fund Returns	Index Returns
Last 1 Month	-1.55%	-2.35%
Last 6 Months	6.14%	4.81%
Last 1 Year	17.68%	16.19%
Last 2 Years	17.04%	7.18%
Last 3 Years	11.19%	2.42%
Since Inception	2.63%	-1.70%

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

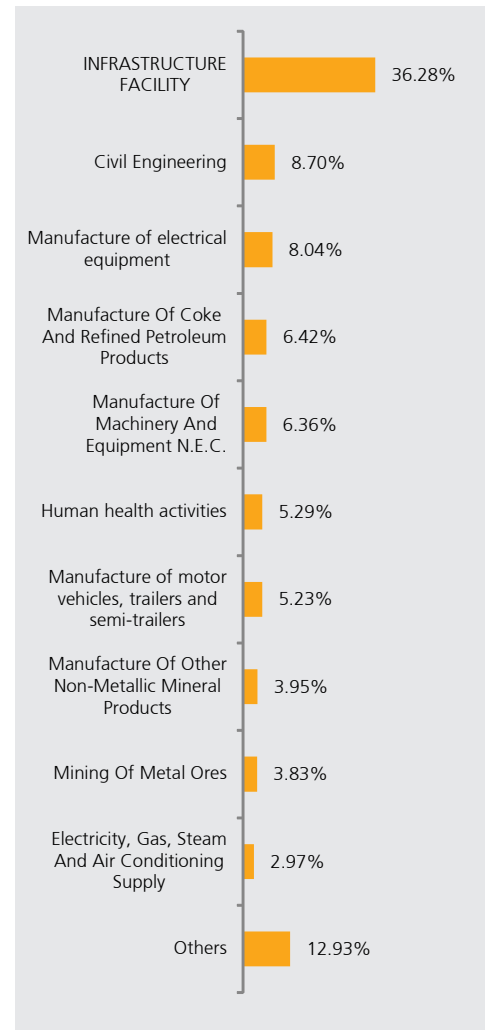
Portfolio

Name of Instrument	% to AUM
POWER GRID CORPORATION OF INDIA LTD	8.93%
LARSEN & TOUBRO LTD	8.70%
NTPC LTD	7.64%
BHARTI AIRTEL LTD	6.04%
CUMMINS INDIA LTD	5.14%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	4.78%
GE POWER INDIA LTD	4.21%
DALMIA BHARAT LTD	3.95%
VEDANTA LTD	3.83%
CASTROL (INDIA) LTD	3.70%
BAJAJ ELECTRICALS LTD	3.31%
GUJARAT STATE PETRONET LTD	3.29%
CESC LTD	2.97%
APOLLO HOSPITALS ENTERPRISES LTD	2.85%
MOTHERSON SUMI SYSTEMS LTD	2.84%
INDIAN OIL CORPORATION LTD	2.71%
INDIAN HOTELS CO. LTD	2.65%
HEALTHCARE GLOBAL ENTERPRISES LTD	2.43%
TATA MOTORS LTD	2.40%
OIL & NATURAL GAS CORPORATION LTD	2.20%
COCHIN SHIPYARD LTD	2.15%
PETRONET LNG LTD	2.11%
SINTEX PLASTICS TECHNOLOGY LTD	1.84%
INFOSYS LTD	1.58%
LINDE INDIA LIMITED	1.43%
VA TECH WABAG LTD	1.33%
VOLTAS LTD	1.22%
RATNAMANI METALS & TUBES LTD	1.04%
INOX WIND LTD	0.52%
Equity Total	97.82%
Money Market Total	2.18%
Current Assets	0.00%
Total	100.00%

AUM (in ₹ crs.)



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

Pension Infrastructure Fund 2 (ULIF06601/01/10PINFRASST02121)

Fund Report as on 30th September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 September, 17: ₹12.5432

Inception Date: 11th January 2010

Benchmark: CNX Infrastructure Index: 100%

AUM as on 30 September, 17: ₹13.84 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	98
Gsec / Debt	00-00	-
MMI / Others	0-100	2

Returns

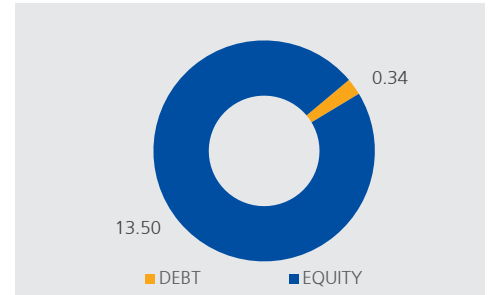
Period	Fund Returns	Index Returns
Last 1 Month	-1.57%	-2.35%
Last 6 Months	6.08%	4.81%
Last 1 Year	17.75%	16.19%
Last 2 Years	17.17%	7.18%
Last 3 Years	11.45%	2.42%
Since Inception	2.98%	-1.70%

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

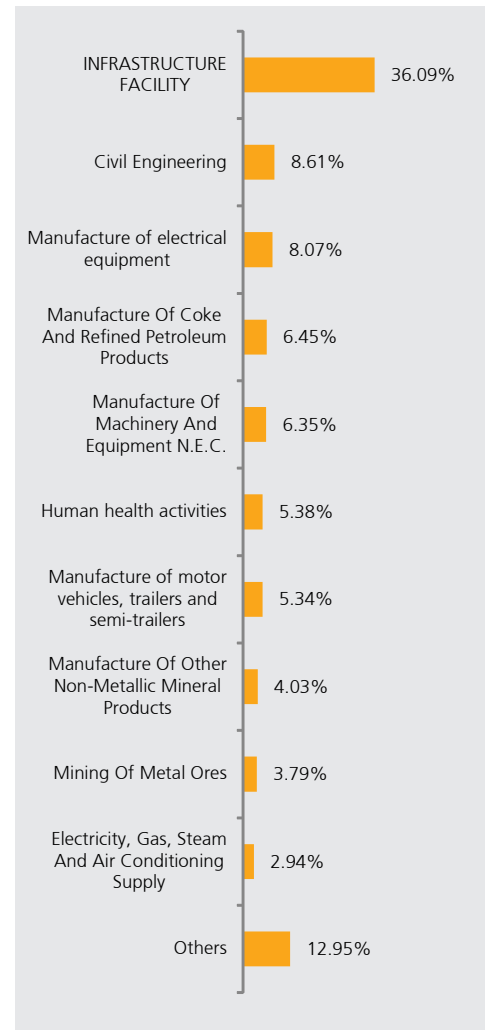
Portfolio

Name of Instrument	% to AUM
POWER GRID CORPORATION OF INDIA LTD	8.95%
LARSEN & TOUBRO LTD	8.61%
NTPC LTD	7.49%
BHARTI AIRTEL LTD	5.93%
CUMMINS INDIA LTD	5.09%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	4.78%
GE POWER INDIA LTD	4.31%
DALMIA BHARAT LTD	4.03%
VEDANTA LTD	3.79%
CASTROL (INDIA) LTD	3.75%
GUJARAT STATE PETRONET LTD	3.28%
BAJAJ ELECTRICALS LTD	3.24%
CESC LTD	2.94%
MOTHERSON SUMI SYSTEMS LTD	2.88%
APOLLO HOSPITALS ENTERPRISES LTD	2.86%
INDIAN OIL CORPORATION LTD	2.70%
INDIAN HOTELS CO. LTD	2.54%
HEALTHCARE GLOBAL ENTERPRISES LTD	2.52%
TATA MOTORS LTD	2.46%
COCHIN SHIPYARD LTD	2.17%
PETRONET LNG LTD	2.16%
OIL & NATURAL GAS CORPORATION LTD	2.15%
SINTEX PLASTICS TECHNOLOGY LTD	1.75%
INFOSYS LTD	1.58%
LINDE INDIA LIMITED	1.44%
VA TECH WABAG LTD	1.34%
VOLTAS LTD	1.26%
RATNAMANI METALS & TUBES LTD	1.04%
INOX WIND LTD	0.52%
Equity Total	97.54%
Money Market Total	2.46%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 September, 17: ₹11.5945

Inception Date: 1st August 2008

Benchmark: CNX Infrastructure Index: 100%

AUM as on 30 September, 17: ₹0.38 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	98
Gsec / Debt	00-00	-
MMI / Others	0-100	2

Returns

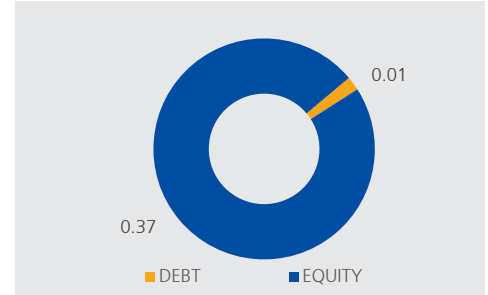
Period	Fund Returns	Index Returns
Last 1 Month	-1.56%	-2.35%
Last 6 Months	5.91%	4.81%
Last 1 Year	17.32%	16.19%
Last 2 Years	16.97%	7.18%
Last 3 Years	11.03%	2.42%
Since Inception	1.63%	-1.79%

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

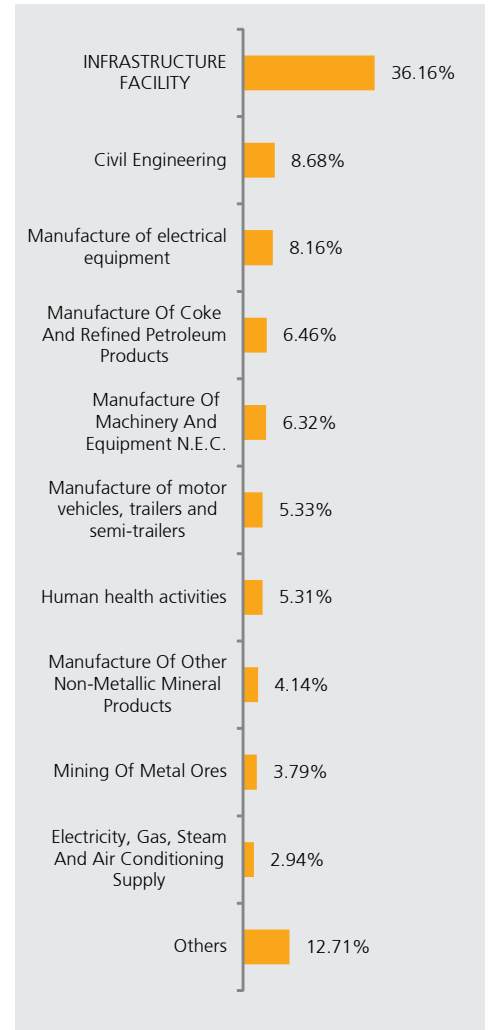
Portfolio

Name of Instrument	% to AUM
POWER GRID CORPORATION OF INDIA LTD	9.06%
LARSEN & TOUBRO LTD	8.68%
NTPC LTD	7.66%
BHARTI AIRTEL LTD	5.90%
CUMMINS INDIA LTD	5.07%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	4.81%
GE POWER INDIA LTD	4.28%
DALMIA BHARAT LTD	4.14%
VEDANTA LTD	3.79%
CASTROL (INDIA) LTD	3.76%
BAJAJ ELECTRICALS LTD	3.35%
GUJARAT STATE PETRONET LTD	3.04%
CESC LTD	2.94%
APOLLO HOSPITALS ENTERPRISES LTD	2.89%
MOTHERSON SUMI SYSTEMS LTD	2.88%
INDIAN OIL CORPORATION LTD	2.71%
INDIAN HOTELS CO. LTD	2.54%
TATA MOTORS LTD	2.46%
HEALTHCARE GLOBAL ENTERPRISES LTD	2.42%
OIL & NATURAL GAS CORPORATION LTD	2.21%
COCHIN SHIPYARD LTD	2.18%
PETRONET LNG LTD	2.17%
SINTEX PLASTICS TECHNOLOGY LTD	1.78%
INFOSYS LTD	1.59%
LINDE INDIA LIMITED	1.45%
VA TECH WABAG LTD	1.34%
VOLTAS LTD	1.24%
RATNAMANI METALS & TUBES LTD	1.11%
INOX WIND LTD	0.52%
Equity Total	97.96%
Money Market Total	2.04%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 September, 17: ₹18.3365

Inception Date: 11th June 2008

Benchmark: CNX Energy Index: 100%

AUM as on 30 September, 17: ₹39.21 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	98
Gsec / Debt	00-00	-
MMI / Others	0-100	2

Returns

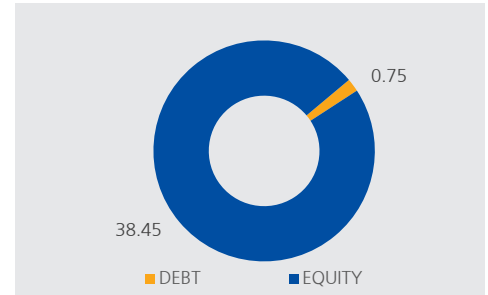
Period	Fund Returns	Index Returns
Last 1 Month	0.76%	-2.87%
Last 6 Months	6.02%	9.65%
Last 1 Year	21.99%	30.92%
Last 2 Years	21.36%	29.29%
Last 3 Years	12.09%	11.26%
Since Inception	6.73%	5.03%

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

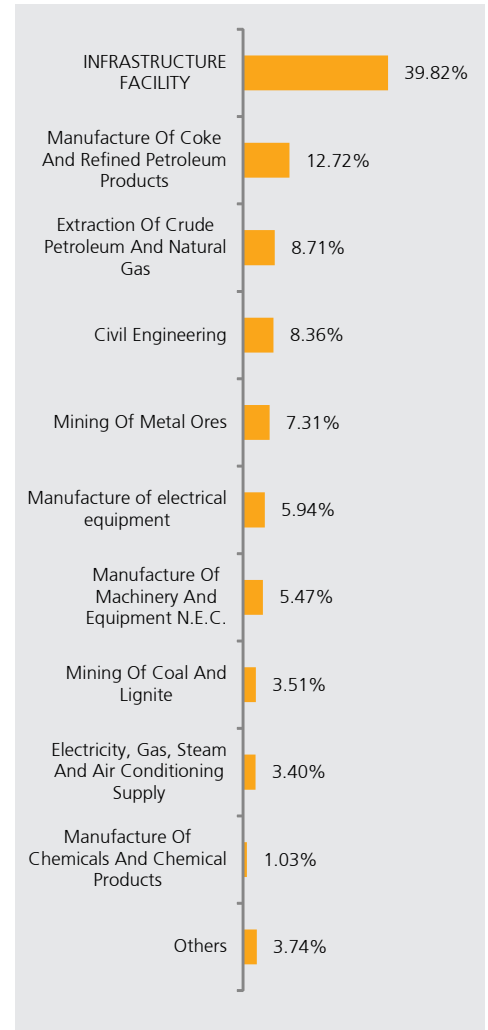
Portfolio

Name of Instrument	% to AUM
GUJARAT STATE PETRONET LTD	8.97%
NTPC LTD	8.76%
OIL & NATURAL GAS CORPORATION LTD	8.71%
INDIAN OIL CORPORATION LTD	8.55%
LARSEN & TOUBRO LTD	8.36%
POWER GRID CORPORATION OF INDIA LTD	8.17%
GAIL (INDIA) LTD	7.43%
VEDANTA LTD	7.31%
CUMMINS INDIA LTD	5.47%
PETRONET LNG LTD	5.25%
CASTROL (INDIA) LTD	4.18%
COAL INDIA LTD	3.51%
CESC LTD	3.40%
BAJAJ ELECTRICALS LTD	3.13%
GE POWER INDIA LTD	1.94%
VA TECH WABAG LTD	1.24%
LINDE INDIA LIMITED	1.03%
DALMIA BHARAT LTD	0.94%
HINDUSTAN ZINC LTD	0.88%
INOX WIND LTD	0.87%
Equity Total	98.08%
Money Market Total	1.92%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 September, 17: ₹15.8309

Inception Date: 11th June 2010

Benchmark: CNX Energy Index: 100%

AUM as on 30 September, 17: ₹9.06 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	98
Gsec / Debt	00-00	-
MMI / Others	0-100	2

Returns

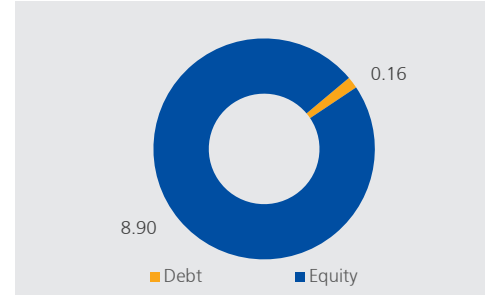
Period	Fund Returns	Index Returns
Last 1 Month	0.77%	-2.87%
Last 6 Months	6.14%	9.65%
Last 1 Year	22.31%	30.92%
Last 2 Years	21.74%	29.29%
Last 3 Years	12.14%	11.26%
Since Inception	6.13%	3.77%

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

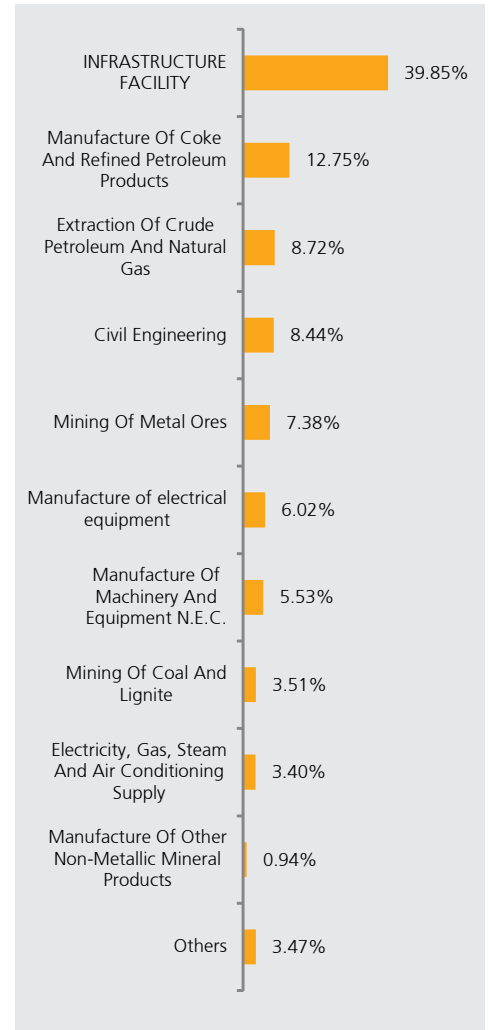
Portfolio

Name of Instrument	% to AUM
GUJARAT STATE PETRONET LTD	9.07%
OIL & NATURAL GAS CORPORATION LTD	8.72%
NTPC LTD	8.64%
INDIAN OIL CORPORATION LTD	8.56%
LARSEN & TOUBRO LTD	8.44%
POWER GRID CORPORATION OF INDIA LTD	8.19%
GAIL (INDIA) LTD	7.43%
VEDANTA LTD	7.38%
CUMMINS INDIA LTD	5.53%
PETRONET LNG LTD	5.27%
CASTROL (INDIA) LTD	4.19%
COAL INDIA LTD	3.51%
CESC LTD	3.40%
BAJAJ ELECTRICALS LTD	3.12%
GE POWER INDIA LTD	2.01%
VA TECH WABAG LTD	1.24%
DALMIA BHARAT LTD	0.94%
INOX WIND LTD	0.89%
HINDUSTAN ZINC LTD	0.88%
LINDE INDIA LIMITED	0.87%
Equity Total	98.28%
Money Market Total	1.72%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 September, 17: ₹15.4696

Inception Date: 11th January 2010

Benchmark: CNX Energy Index: 100%

AUM as on 30 September, 17: ₹15.26 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	98
Gsec / Debt	00-00	-
MMI / Others	0-100	2

Returns

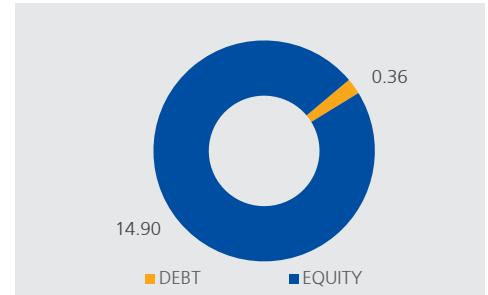
Period	Fund Returns	Index Returns
Last 1 Month	0.76%	-2.87%
Last 6 Months	6.12%	9.65%
Last 1 Year	22.20%	30.92%
Last 2 Years	21.57%	29.29%
Last 3 Years	11.99%	11.26%
Since Inception	5.81%	3.77%

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

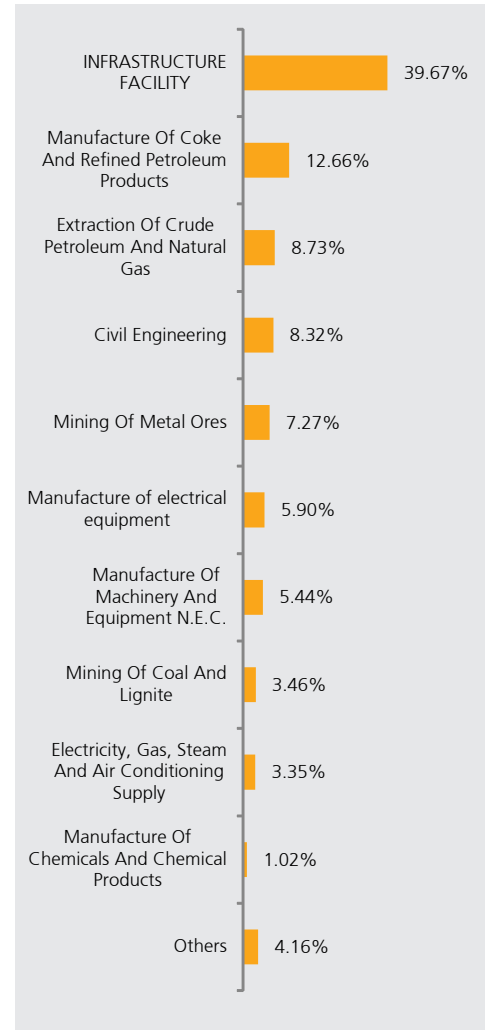
Portfolio

Name of Instrument	% to AUM
GUJARAT STATE PETRONET LTD	8.93%
OIL & NATURAL GAS CORPORATION LTD	8.73%
NTPC LTD	8.65%
INDIAN OIL CORPORATION LTD	8.48%
LARSEN & TOUBRO LTD	8.32%
POWER GRID CORPORATION OF INDIA LTD	8.13%
GAIL (INDIA) LTD	7.45%
VEDANTA LTD	7.27%
CUMMINS INDIA LTD	5.44%
PETRONET LNG LTD	5.28%
CASTROL (INDIA) LTD	4.19%
COAL INDIA LTD	3.46%
CESC LTD	3.35%
BAJAJ ELECTRICALS LTD	3.11%
GE POWER INDIA LTD	1.92%
VA TECH WABAG LTD	1.23%
LINDE INDIA LIMITED	1.02%
DALMIA BHARAT LTD	0.95%
HINDUSTAN ZINC LTD	0.88%
INOX WIND LTD	0.87%
Equity Total	97.67%
Money Market Total	2.33%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 September, 17: ₹17.2259

Inception Date: 16th December 2008

Benchmark: CNX Energy Index: 100%

AUM as on 30 September, 17: ₹0.42 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	100
Gsec / Debt	00-00	-
MMI / Others	0-100	0

Returns

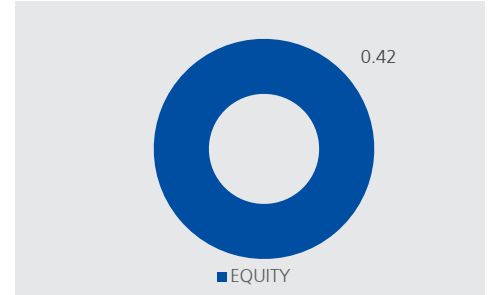
Period	Fund Returns	Index Returns
Last 1 Month	0.77%	-2.87%
Last 6 Months	6.09%	9.65%
Last 1 Year	22.07%	30.92%
Last 2 Years	21.40%	29.29%
Last 3 Years	12.17%	11.26%
Since Inception	6.12%	4.47%

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

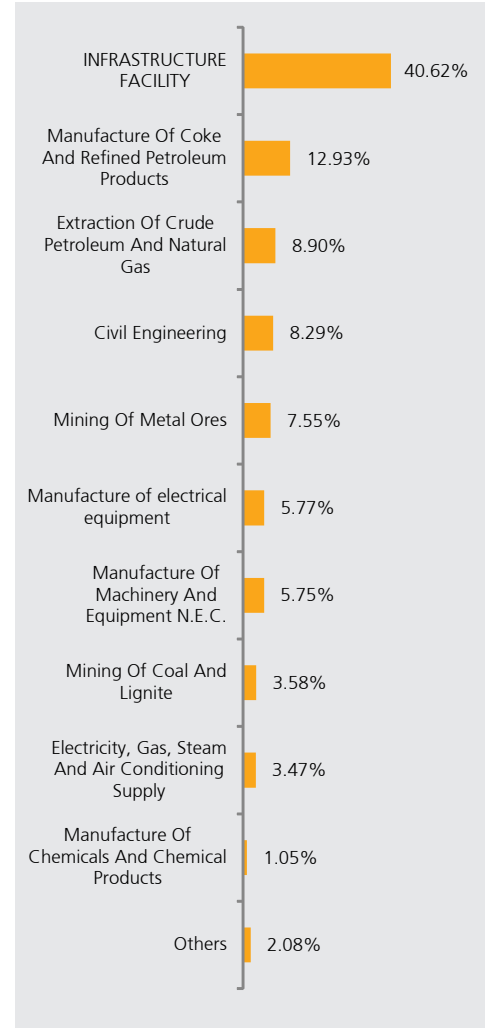
Portfolio

Name of Instrument	% to AUM
GUJARAT STATE PETRONET LTD	9.19%
NTPC LTD	8.98%
OIL & NATURAL GAS CORPORATION LTD	8.90%
INDIAN OIL CORPORATION LTD	8.75%
LARSEN & TOUBRO LTD	8.29%
POWER GRID CORPORATION OF INDIA LTD	8.22%
GAIL (INDIA) LTD	7.59%
VEDANTA LTD	7.55%
CUMMINS INDIA LTD	5.75%
PETRONET LNG LTD	5.37%
CASTROL (INDIA) LTD	4.18%
COAL INDIA LTD	3.58%
CESC LTD	3.47%
BAJAJ ELECTRICALS LTD	3.11%
GE POWER INDIA LTD	1.79%
VA TECH WABAG LTD	1.27%
LINDE INDIA LIMITED	1.05%
DALMIA BHARAT LTD	0.98%
INOX WIND LTD	0.87%
HINDUSTAN ZINC LTD	0.87%
Equity Total	99.77%
Money Market Total	0.23%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 September, 17: ₹27.1335

Inception Date: 11th June 2008

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 September, 17: ₹49.74 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	98
Gsec / Debt	00-00	-
MMI / Others	0-100	2

Returns

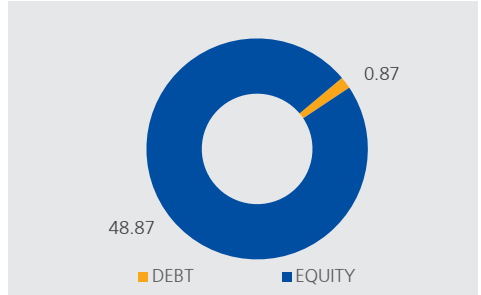
Period	Fund Returns	Index Returns
Last 1 Month	0.09%	-0.43%
Last 6 Months	6.08%	6.93%
Last 1 Year	16.59%	18.38%
Last 2 Years	22.79%	21.01%
Last 3 Years	16.18%	14.44%
Since Inception	11.32%	7.85%

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

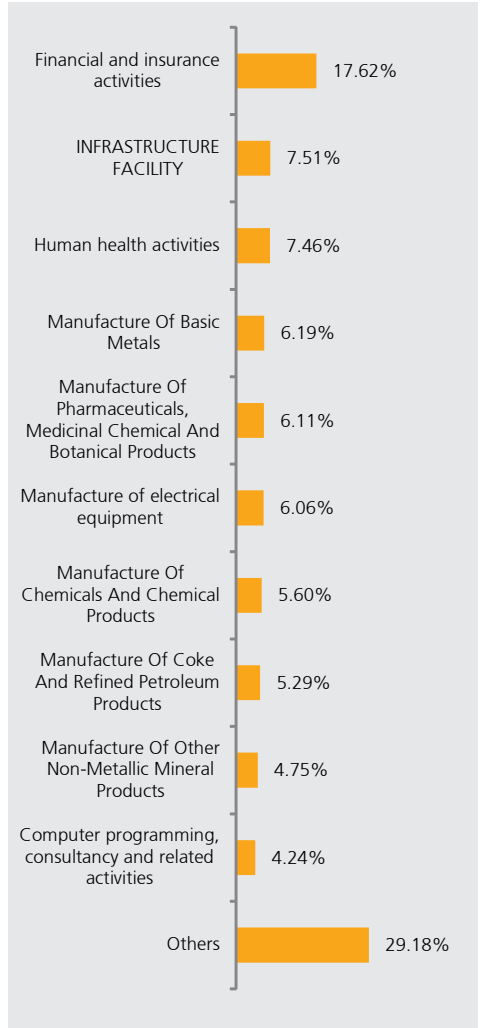
Portfolio

Name of Instrument	% to AUM
VOLTAS LTD	3.81%
DALMIA BHARAT LTD	3.47%
YES BANK LTD	3.41%
GE POWER INDIA LTD	3.17%
GUJARAT STATE PETRONET LTD	2.99%
STATE BANK OF INDIA	2.92%
BAJAJ ELECTRICALS LTD	2.89%
CASTROL (INDIA) LTD	2.82%
SHOPPERS STOP LTD	2.81%
BHARAT FINANCIAL INCLUSION LTD	2.80%
MOTHERSON SUMI SYSTEMS LTD	2.77%
MAX FINANCIAL SERVICES LTD	2.73%
INDIAN HOTELS CO. LTD	2.68%
DIVI'S LABORATORIES LTD	2.67%
HEALTHCARE GLOBAL ENTERPRISES LTD	2.65%
JUBILANT FOODWORKS LTD	2.63%
SHARDA CROPHEM LTD	2.56%
INDIAN OIL CORPORATION LTD	2.47%
APOLLO HOSPITALS ENTERPRISES LTD	2.45%
CESC LTD	2.41%
PETRONET LNG LTD	2.37%
THYROCARE TECHNOLOGIES LTD	2.36%
SHRIRAM TRANSPORT FINANCE CO. LTD	2.36%
D.B.CORP LTD	2.28%
ECLERX SERVICES LTD	2.27%
APOLLO TYRES LTD	2.17%
UFO MOVIEZ INDIA LTD	2.16%
TATA METALIKS LTD	2.13%
AUROBINDO PHARMA LTD	2.06%
EQUITAS HOLDINGS LTD	1.91%
NIIT LTD	1.78%
HINDUSTAN ZINC LTD	1.77%
KOTAK MAHINDRA BANK LTD	1.50%
SINTEX PLASTICS TECHNOLOGY LTD	1.44%
CYIENT LTD	1.42%
VA TECH WABAG LTD	1.41%
EMAMI LTD	1.38%
GUJARAT FLUORO CHEMICALS LTD	1.33%
VESUVIUS INDIA LTD	1.28%
JSW STEEL LTD	1.25%
MINDTREE LTD	1.04%
RATNAMANI METALS & TUBES LTD	1.02%
LINDE INDIA LIMITED	0.93%
COLGATE PALMOLIVE (INDIA) LTD	0.78%
COCHIN SHIPYARD LTD	0.73%
Equity Total	98.24%
Money Market Total	1.76%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 September, 17: ₹24.7364

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 September, 17: ₹78.02 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	98
Gsec / Debt	00-00	-
MMI / Others	0-100	2

Returns

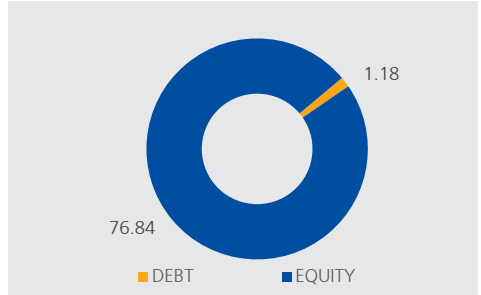
Period	Fund Returns	Index Returns
Last 1 Month	0.14%	-0.43%
Last 6 Months	6.15%	6.93%
Last 1 Year	16.82%	18.38%
Last 2 Years	23.04%	21.01%
Last 3 Years	16.39%	14.44%
Since Inception	12.44%	7.11%

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

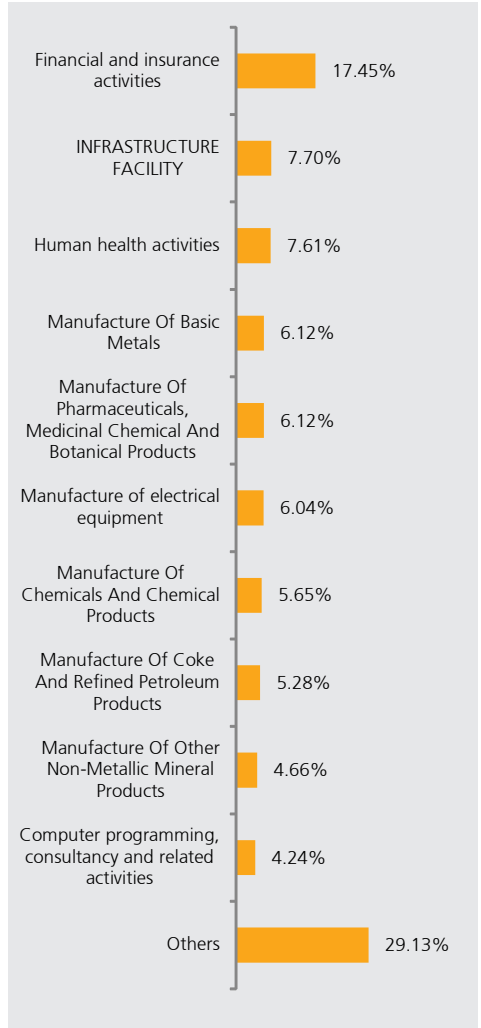
Portfolio

Name of Instrument	% to AUM
VOLTAS LTD	3.78%
DALMIA BHARAT LTD	3.44%
YES BANK LTD	3.40%
GE POWER INDIA LTD	3.16%
GUJARAT STATE PETRONET LTD	3.00%
BAJAJ ELECTRICALS LTD	2.88%
STATE BANK OF INDIA	2.84%
SHOPPERS STOP LTD	2.82%
CASTROL (INDIA) LTD	2.81%
MOTHERSON SUMI SYSTEMS LTD	2.78%
BHARAT FINANCIAL INCLUSION LTD	2.73%
MAX FINANCIAL SERVICES LTD	2.69%
DIVI'S LABORATORIES LTD	2.68%
INDIAN HOTELS CO. LTD	2.67%
HEALTHCARE GLOBAL ENTERPRISES LTD	2.65%
SHARDA CROP CHEM LTD	2.62%
APOLLO HOSPITALS ENTERPRISES LTD	2.61%
JUBILANT FOODWORKS LTD	2.61%
INDIAN OIL CORPORATION LTD	2.47%
CESC LTD	2.42%
PETRONET LNG LTD	2.39%
UFO MOVIEZ INDIA LTD	2.36%
THYROCARE TECHNOLOGIES LTD	2.35%
SHRIRAM TRANSPORT FINANCE CO. LTD	2.34%
ECLERX SERVICES LTD	2.29%
D.B.CORP LTD	2.28%
APOLLO TYRES LTD	2.16%
TATA METALIKS LTD	2.12%
AUROBINDO PHARMA LTD	2.06%
EQUITAS HOLDINGS LTD	1.96%
NIIT LTD	1.77%
HINDUSTAN ZINC LTD	1.74%
VA TECH WABAG LTD	1.59%
KOTAK MAHINDRA BANK LTD	1.50%
SINTEX PLASTICS TECHNOLOGY LTD	1.45%
CYIENT LTD	1.43%
EMAMI LTD	1.38%
GUJARAT FLUORO CHEMICALS LTD	1.32%
JSW STEEL LTD	1.25%
VESUVIUS INDIA LTD	1.23%
MINDTREE LTD	1.04%
RATNAMANI METALS & TUBES LTD	1.02%
LINDE INDIA LIMITED	0.93%
COLGATE PALMOLIVE (INDIA) LTD	0.78%
COCHIN SHIPYARD LTD	0.73%
Equity Total	98.48%
Money Market Total	1.52%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 September, 17: ₹12.6162

Inception Date: 18th February 2016

Benchmark: S&P CNX Nifty

AUM as on 30 September, 17: ₹74.70 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	96
Gsec / Debt	00-00	-
MMI / Others	0-100	4

Returns

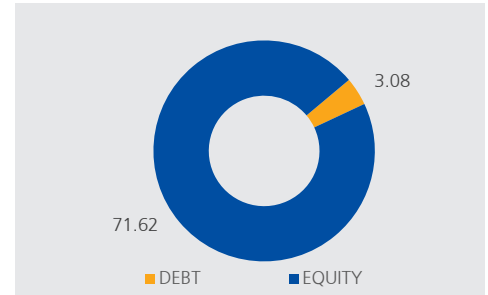
Period	Fund Returns	Index Returns
Last 1 Month	-1.05%	-1.30%
Last 6 Months	3.33%	6.70%
Last 1 Year	11.70%	13.67%
Last 2 Years	-	-
Last 3 Years	-	-
Since Inception	15.46%	21.01%

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

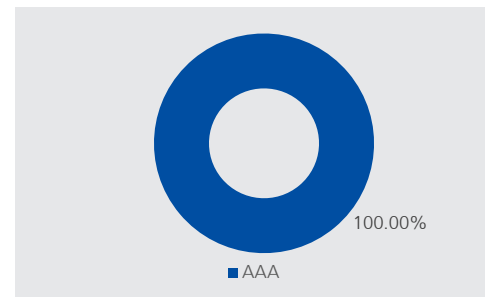
Portfolio

Name of Instrument	% to AUM
INFOSYS LTD	5.92%
I T C LTD	5.13%
LARSEN & TOUBRO LTD	4.11%
MARUTI SUZUKI INDIA LTD	3.89%
HEALTHCARE GLOBAL ENTERPRISES LTD	2.81%
CESC LTD	2.81%
DALMIA BHARAT LTD	2.58%
BAJAJ ELECTRICALS LTD	2.57%
HINDUSTAN UNILEVER LTD	2.47%
RELIANCE INDUSTRIES LTD	2.41%
TATA MOTORS LTD	2.35%
MOTHERSON SUMI SYSTEMS LTD	2.06%
GUJARAT STATE PETRONET LTD	2.01%
CASTROL (INDIA) LTD	1.89%
OIL & NATURAL GAS CORPORATION LTD	1.82%
HERO MOTOCORP LTD	1.82%
PETRONET LNG LTD	1.81%
GAIL (INDIA) LTD	1.80%
BRITANNIA INDUSTRIES LTD	1.75%
VESUVIUS INDIA LTD	1.73%
COLGATE PALMOLIVE (INDIA) LTD	1.72%
THYROCARE TECHNOLOGIES LTD	1.72%
MAHINDRA & MAHINDRA LTD	1.65%
SINTEX PLASTICS TECHNOLOGY LTD	1.63%
COAL INDIA LTD	1.61%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.61%
INDIAN OIL CORPORATION LTD	1.60%
TATA CONSULTANCY SERVICES LTD	1.60%
POWER GRID CORPORATION OF INDIA LTD	1.58%
VA TECH WABAG LTD	1.51%
GE POWER INDIA LTD	1.49%
APOLLO TYRES LTD	1.48%
LINDE INDIA LIMITED	1.44%
INDIAN HOTELS CO. LTD	1.41%
VEDANTA LTD	1.39%
JSW STEEL LTD	1.38%
ASIAN PAINTS LTD	1.37%
APOLLO HOSPITALS ENTERPRISES LTD	1.37%
UFO MOVIEZ INDIA LTD	1.35%
AUROBINDO PHARMA LTD	1.31%
HINDUSTAN ZINC LTD	1.26%
NTPC LTD	1.24%
CIPLA LTD	1.22%
HCL TECHNOLOGIES LTD	1.188%
RATNAMANI METALS & TUBES LTD	1.18%
EMAMI LTD	1.13%
MINDTREE LTD	1.01%
DIVI'S LABORATORIES LTD	0.96%
CYIENT LTD	0.91%
ECLERX SERVICES LTD	0.90%
TECH MAHINDRA LTD	0.88%
Equity Total	95.87%
MF Total	2.41%
Money Market Total	1.72%
Current Assets	0.00%
Total	100.00%

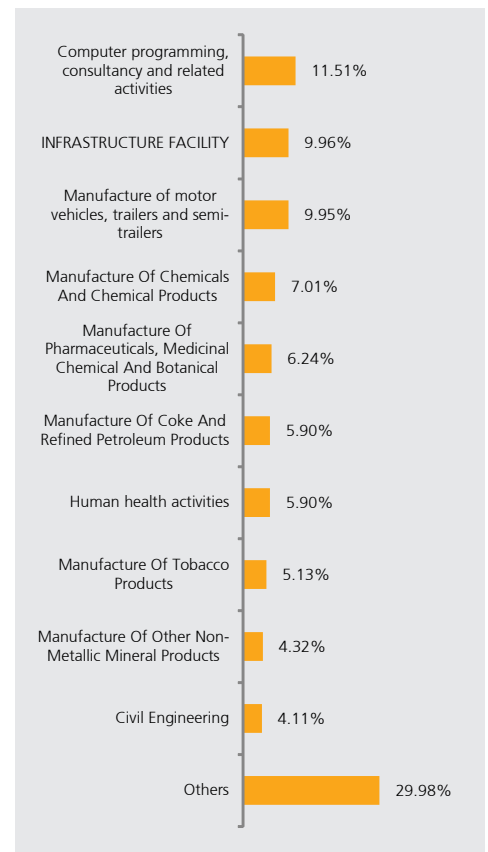
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 September, 17: ₹24.9653

Inception Date: 11th January 2010

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 September, 17: ₹29.18 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	98
Gsec / Debt	00-00	-
MMI / Others	0-100	2

Returns

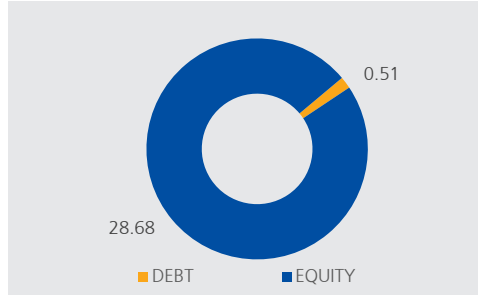
Period	Fund Returns	Index Returns
Last 1 Month	0.06%	-0.43%
Last 6 Months	6.10%	6.93%
Last 1 Year	16.47%	18.38%
Last 2 Years	22.93%	21.01%
Last 3 Years	16.10%	14.44%
Since Inception	12.58%	7.11%

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

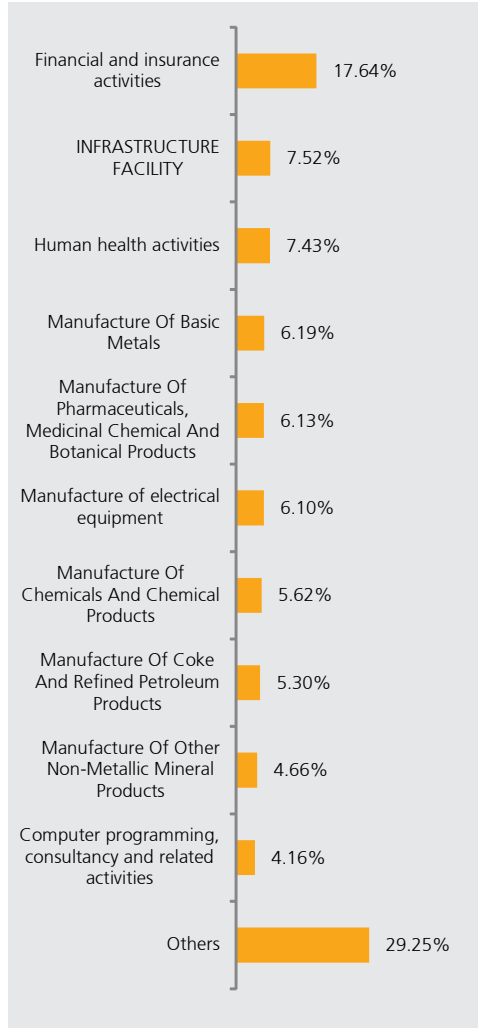
Portfolio

Name of Instrument	% to AUM
VOLTAS LTD	3.78%
YES BANK LTD	3.46%
DALMIA BHARAT LTD	3.40%
GE POWER INDIA LTD	3.18%
GUJARAT STATE PETRONET LTD	2.99%
BAJAJ ELECTRICALS LTD	2.92%
STATE BANK OF INDIA	2.88%
CASTROL (INDIA) LTD	2.82%
SHOPPERS STOP LTD	2.81%
MOTHERSON SUMI SYSTEMS LTD	2.79%
BHARAT FINANCIAL INCLUSION LTD	2.77%
MAX FINANCIAL SERVICES LTD	2.72%
INDIAN HOTELS CO. LTD	2.68%
DIVI'S LABORATORIES LTD	2.67%
JUBILANT FOODWORKS LTD	2.66%
HEALTHCARE GLOBAL ENTERPRISES LTD	2.65%
SHARDA CROP-CHEM LTD	2.58%
INDIAN OIL CORPORATION LTD	2.48%
CESC LTD	2.42%
APOLLO HOSPITALS ENTERPRISES LTD	2.42%
PETRONET LNG LTD	2.37%
THYROCARE TECHNOLOGIES LTD	2.36%
SHRIRAM TRANSPORT FINANCE CO. LTD	2.35%
ECLERX SERVICES LTD	2.30%
D.B. CORP LTD	2.28%
APOLLO TYRES LTD	2.17%
UFO MOVIEZ INDIA LTD	2.17%
TATA METALIKS LTD	2.13%
AUROBINDO PHARMA LTD	2.06%
EQUITAS HOLDINGS LTD	1.96%
NIIT LTD	1.78%
HINDUSTAN ZINC LTD	1.75%
KOTAK MAHINDRA BANK LTD	1.50%
SINTEX PLASTICS TECHNOLOGY LTD	1.45%
VA TECH WABAG LTD	1.42%
EMAMI LTD	1.40%
CYIENT LTD	1.33%
GUJARAT FLUORO-CHEMICALS LTD	1.33%
JSW STEEL LTD	1.27%
VESUVIUS INDIA LTD	1.25%
MINDTREE LTD	1.04%
RATNAMANI METALS & TUBES LTD	1.03%
LINDE INDIA LIMITED	0.93%
COLGATE PALMOLIVE (INDIA) LTD	0.78%
COCHIN SHIPYARD LTD	0.74%
Equity Total	98.26%
Money Market Total	1.74%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija

NAV as on 30 September, 17: ₹28.8795

Inception Date: 1st August 2008

Benchmark: Nifty Midcap 50: 100%

AUM as on 30 September, 17: ₹0.94 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	99
Gsec / Debt	00-00	-
MMI / Others	0-100	1

Returns

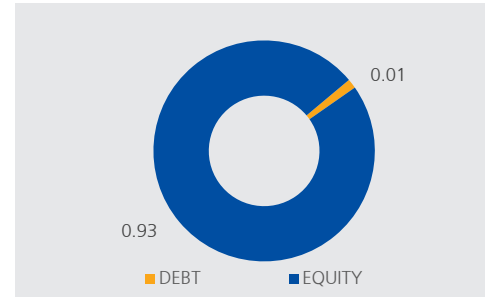
Period	Fund Returns	Index Returns
Last 1 Month	0.12%	-0.43%
Last 6 Months	5.28%	6.93%
Last 1 Year	15.65%	18.38%
Last 2 Years	21.77%	21.01%
Last 3 Years	15.59%	14.44%
Since Inception	12.28%	8.53%

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

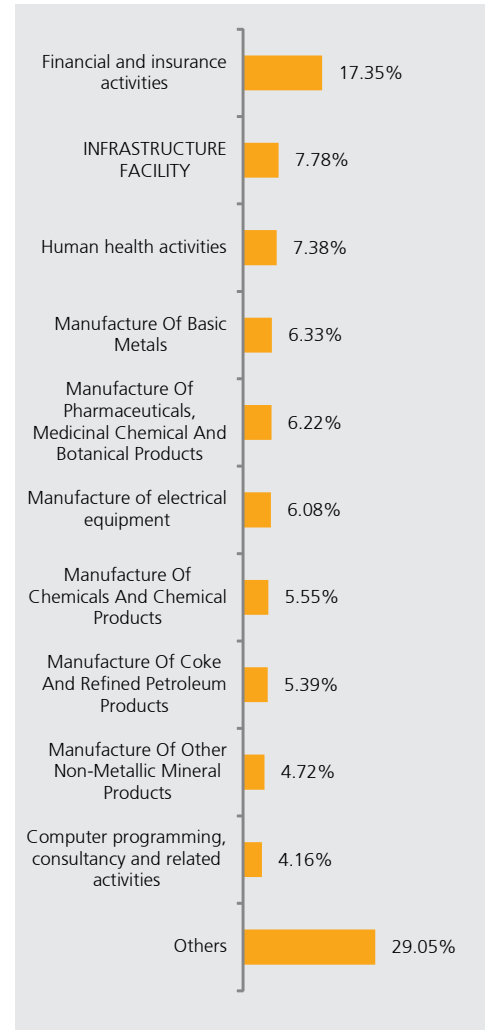
Portfolio

Name of Instrument	% to AUM
VOLTAS LTD	3.87%
DALMIA BHARAT LTD	3.46%
YES BANK LTD	3.15%
GE POWER INDIA LTD	3.13%
GUJARAT STATE PETRONET LTD	3.04%
BAJAJ ELECTRICALS LTD	2.95%
STATE BANK OF INDIA	2.90%
CASTROL (INDIA) LTD	2.89%
BHARAT FINANCIAL INCLUSION LTD	2.84%
MOTHERSON SUMI SYSTEMS LTD	2.82%
SHOPPERS STOP LTD	2.81%
DIVI'S LABORATORIES LTD	2.69%
JUBILANT FOODWORKS LTD	2.67%
MAX FINANCIAL SERVICES LTD	2.66%
INDIAN HOTELS CO. LTD	2.63%
HEALTHCARE GLOBAL ENTERPRISES LTD	2.62%
SHARDA CROP-CHEM LTD	2.57%
INDIAN OIL CORPORATION LTD	2.51%
APOLLO HOSPITALS ENTERPRISES LTD	2.45%
CESC LTD	2.44%
PETRONET LNG LTD	2.42%
UFO MOVIEZ INDIA LTD	2.37%
SHRIRAM TRANSPORT FINANCE CO. LTD	2.32%
THYROCARE TECHNOLOGIES LTD	2.31%
ECLERX SERVICES LTD	2.31%
D.B.CORP LTD	2.22%
TATA METALIKS LTD	2.18%
AUROBINDO PHARMA LTD	2.09%
APOLLO TYRES LTD	2.09%
EQUITAS HOLDINGS LTD	2.01%
HINDUSTAN ZINC LTD	1.77%
NIIT LTD	1.69%
VA TECH WABAG LTD	1.59%
KOTAK MAHINDRA BANK LTD	1.45%
EMAMI LTD	1.44%
SINTEX PLASTICS TECHNOLOGY LTD	1.43%
CYIENT LTD	1.43%
JSW STEEL LTD	1.30%
GUJARAT FLUORO-CHEMICALS LTD	1.27%
VESUVIUS INDIA LTD	1.26%
RATNAMANI METALS & TUBES LTD	1.08%
MINDTREE LTD	1.03%
LINDE INDIA LIMITED	0.92%
COLGATE PALMOLIVE (INDIA) LTD	0.79%
COCHIN SHIPYARD LTD	0.73%
Equity Total	98.61%
Money Market Total	1.39%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)

NAV as on 30 September, 17: ₹23.2874

Inception Date: 28th May 2007

Benchmark: CRISIL Composite Bond Fund
Index: 20%; S&P CNX Nifty: 80%

AUM as on 30 September, 17: ₹44.78 Crs.

Modified Duration of Debt Portfolio:

4.39 years

YTM of Debt Portfolio: 6.80%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-80	79
Gsec / Debt	20-100	16
MMI / Others	00-00	5

Returns

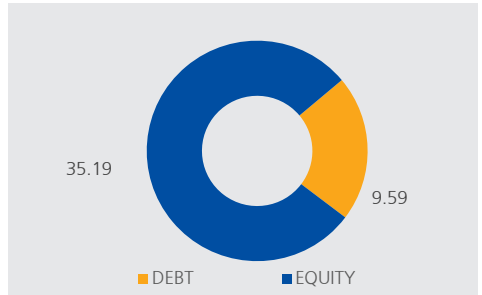
Period	Fund Returns	Index Returns
Last 1 Month	0.01%	-1.03%
Last 6 Months	5.42%	6.28%
Last 1 Year	9.13%	12.62%
Last 2 Years	10.31%	10.86%
Last 3 Years	9.07%	7.98%
Since Inception	8.51%	8.85%

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

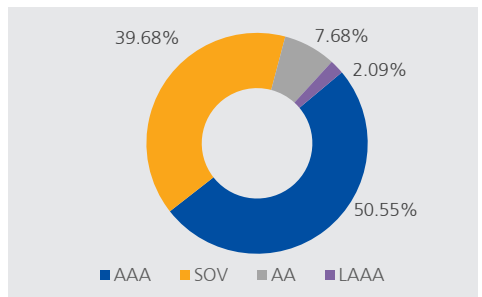
Portfolio

Name of Instrument	% to AUM
7.86% LIC HOUSING FIN NCD RED 17-05-2027	1.83%
9.55% HINDALCO IND NCD RED 25-04-2022	1.66%
7.95% HDFC BANK LTD RED 21-09-2026	1.15%
9% RELIANCE JIO INFO NCD 21-01-2025	0.97%
8.4% POWER GRID CORP NCD RED 27-05-2022	0.94%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	0.74%
7.60% NHAI LTD NCD RED 18-03-2022	0.45%
Bonds/Debentures Total	7.74%
7.59% GOVT OF INDIA RED 11-01-2026	2.90%
7.61% GOVT OF INDIA RED 09-05-2030	2.37%
6.79% GOVT OF INDIA RED 15-05-2027	1.57%
7.68% GOVT OF INDIA RED 15-12-2023	1.36%
6.97% GOVT OF INDIA RED 06-09-2026	0.20%
6.68% GOVT OF INDIA RED 17-09-2031	0.19%
Gilts Total	8.60%
HDFC BANK LTD	6.33%
INFOSYS LTD	4.68%
I T C LTD	4.05%
LARSEN & TOUBRO LTD	3.78%
ICICI BANK LTD	3.68%
MARUTI SUZUKI INDIA LTD	3.46%
DIVI'S LABORATORIES LTD	3.29%
YES BANK LTD	3.07%
RELIANCE INDUSTRIES LTD	2.94%
MOTHERSON SUMI SYSTEMS LTD	2.63%
TATA MOTORS LTD	2.52%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.29%
KOTAK MAHINDRA BANK LTD	2.19%
CUMMINS INDIA LTD	2.13%
HCL TECHNOLOGIES LTD	2.06%
ULTRATECH CEMENT LTD	2.02%
STATE BANK OF INDIA	1.96%
AXIS BANK LTD	1.88%
HINDUSTAN UNILEVER LTD	1.49%
JUBILANT FOODWORKS LTD	1.38%
THYROCARE TECHNOLOGIES LTD	1.35%
HERO MOTOCORP LTD	1.33%
HEALTHCARE GLOBAL ENTERPRISES LTD	1.31%
EMAMI LTD	1.22%
NTPC LTD	1.21%
TATA METALIKS LTD	1.14%
INDIAN HOTELS CO. LTD	1.14%
CASTROL (INDIA) LTD	1.09%
ASIAN PAINTS LTD	0.99%
HOUSING DEVE FIN CORP LTD	0.95%
VEDANTA LTD	0.92%
CESC LTD	0.92%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.91%
BHARAT FINANCIAL INCLUSION LTD	0.90%
MAHINDRA & MAHINDRA LTD	0.88%
RATNAMANI METALS & TUBES LTD	0.82%
POWER GRID CORPORATION OF INDIA LTD	0.79%
APOLLO HOSPITALS ENTERPRISES LTD	0.72%
TECH MAHINDRA LTD	0.61%
BAJAJ ELECTRICALS LTD	0.60%
GUJARAT STATE PETRONET LTD	0.51%
INOX WIND LTD	0.46%
Equity Total	78.58%
Money Market Total	5.07%
Current Assets	0.00%
Total	100.00%

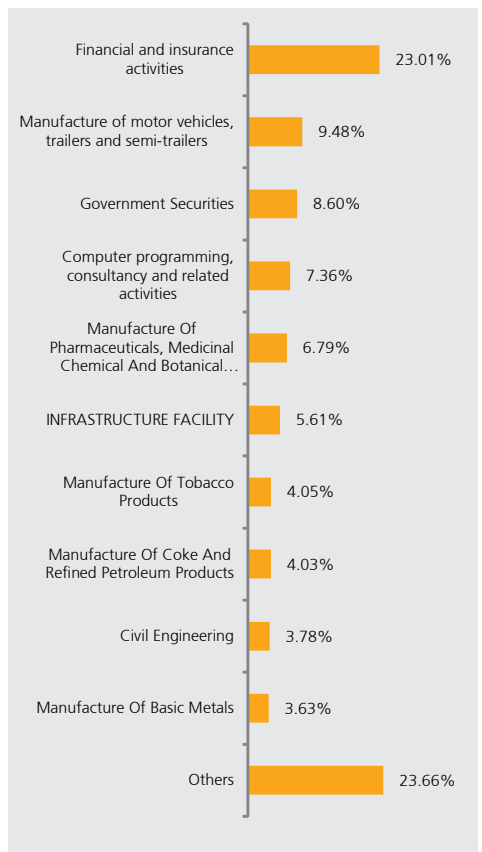
AUM (in ₹ crs.)



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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)
NAV as on 30 September, 17: ₹19.8820
Inception Date: 11th January 2010
Benchmark: CRISIL Composite Bond Fund Index: 20%; S&P CNX Nifty: 80%
AUM as on 30 September, 17: ₹2.03 Crs.
Modified Duration of Debt Portfolio: 4.57 years
YTM of Debt Portfolio: 6.83%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-80	78
Gsec / Debt	20-100	18
MMI / Others	00-00	4

Returns

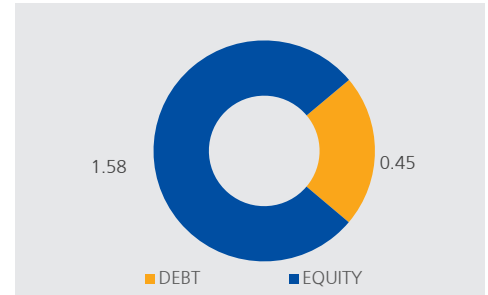
Period	Fund Returns	Index Returns
Last 1 Month	-0.01%	-1.03%
Last 6 Months	6.24%	6.28%
Last 1 Year	8.75%	12.62%
Last 2 Years	9.41%	10.86%
Last 3 Years	8.16%	7.98%
Since Inception	9.31%	8.65%

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

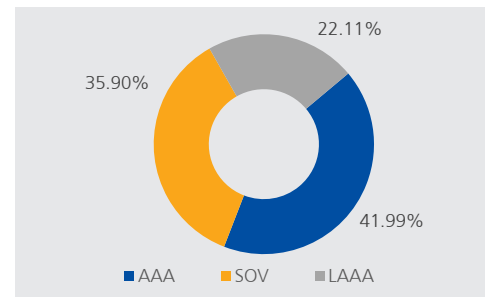
Portfolio

Name of Instrument	% to AUM
7.60% NHAI LTD NCD RED 18-03-2022	5.00%
7.49% IRFC NCD 28-05-2027	4.92%
Bonds/Debentures Total	9.92%
7.59% GOVT OF INDIA RED 11-01-2026	2.60%
7.61% GOVT OF INDIA RED 09-05-2030	2.25%
6.79% GOVT OF INDIA RED 15-05-2027	1.54%
7.68% GOVT OF INDIA RED 15-12-2023	1.33%
6.97% GOVT OF INDIA RED 06-09-2026	0.25%
6.68% GOVT OF INDIA RED 17-09-2031	0.15%
Gilts Total	8.12%
HDFC BANK LTD	6.01%
INFOSYS LTD	4.43%
MARUTI SUZUKI INDIA LTD	4.00%
LARSEN & TOUBRO LTD	3.95%
I T C LTD	3.82%
ICICI BANK LTD	3.53%
RELIANCE INDUSTRIES LTD	2.96%
MOTHERSON SUMI SYSTEMS LTD	2.72%
DIVI'S LABORATORIES LTD	2.66%
TATA MOTORS LTD	2.51%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.41%
YES BANK LTD	2.36%
KOTAK MAHINDRA BANK LTD	2.22%
CUMMINS INDIA LTD	2.20%
STATE BANK OF INDIA	2.12%
HCL TECHNOLOGIES LTD	2.03%
AXIS BANK LTD	1.96%
ULTRATECH CEMENT LTD	1.88%
VEDANTA LTD	1.52%
HINDUSTAN UNILEVER LTD	1.43%
HERO MOTOCORP LTD	1.37%
JUBILANT FOODWORKS LTD	1.34%
MAHINDRA & MAHINDRA LTD	1.30%
HEALTHCARE GLOBAL ENTERPRISES LTD	1.26%
EMAMI LTD	1.14%
TATA METALIKS LTD	1.12%
INDIAN HOTELS CO. LTD	1.11%
BHARAT FINANCIAL INCLUSION LTD	1.09%
POWER GRID CORPORATION OF INDIA LTD	1.08%
SHRIRAM TRANSPORT FINANCE CO. LTD	1.03%
CASTROL (INDIA) LTD	1.02%
CESC LTD	0.90%
GUJARAT STATE PETRONET LTD	0.84%
RATNAMANI METALS & TUBES LTD	0.82%
NIIT LTD	0.81%
HOUSING DEVE FIN CORP LTD	0.80%
NTPC LTD	0.78%
COLGATE PALMOLIVE (INDIA) LTD	0.74%
APOLLO HOSPITALS ENTERPRISES LTD	0.70%
TECH MAHINDRA LTD	0.61%
INOX WIND LTD	0.60%
BAJAJ ELECTRICALS LTD	0.55%
Equity Total	77.72%
Money Market Total	4.25%
Current Assets	0.00%
Total	100.00%

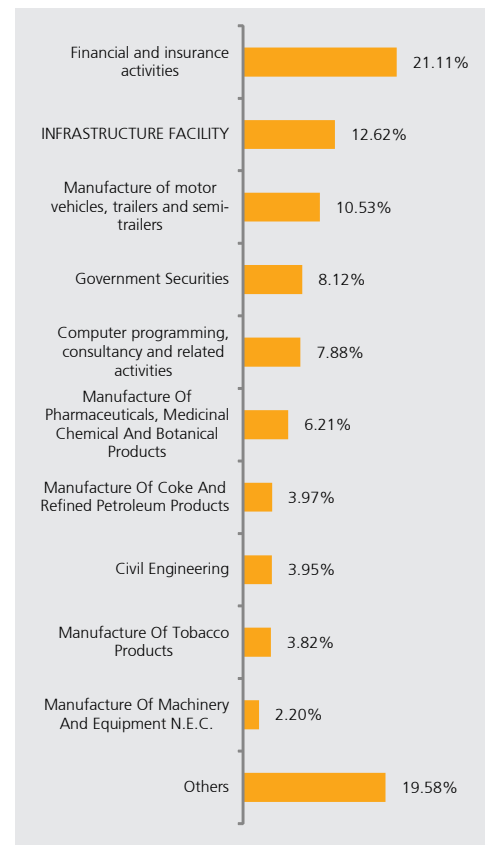
AUM (in ₹ crs.)



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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)

NAV as on 30 September, 17: ₹19.6235

Inception Date: 27th February 2008

Benchmark: CRISIL Composite Bond Fund Index: 20%; S&P CNX Nifty: 80%

AUM as on 30 September, 17: ₹4.39 Crs.

Modified Duration of Debt Portfolio: 3.97 years

YTM of Debt Portfolio: 6.61%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-80	77
Gsec / Debt	20-100	15
MMI / Others	00-00	8

Returns

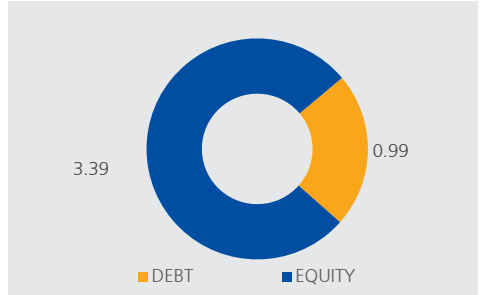
Period	Fund Returns	Index Returns
Last 1 Month	-0.03%	-1.03%
Last 6 Months	5.47%	6.28%
Last 1 Year	8.59%	12.62%
Last 2 Years	10.09%	10.86%
Last 3 Years	8.86%	7.98%
Since Inception	7.28%	7.44%

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

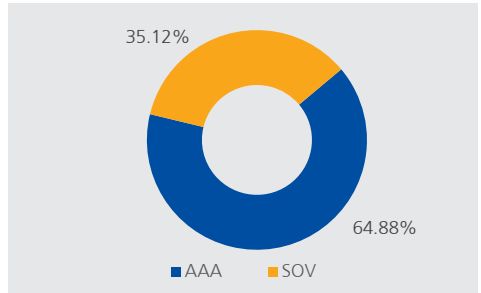
Portfolio

Name of Instrument	% to AUM
7.95% RECL SR 147 NCD RED 12-03-2027	2.35%
7.80% LIC HOUSING FIN NCD RED 03-05-2022	2.34%
7.49% IRFC NCD 28-05-2027	2.28%
Bonds/Debentures Total	6.97%
7.59% GOVT OF INDIA RED 11-01-2026	2.58%
7.61% GOVT OF INDIA RED 09-05-2030	2.23%
6.79% GOVT OF INDIA RED 15-05-2027	1.56%
7.68% GOVT OF INDIA RED 15-12-2023	1.33%
6.97% GOVT OF INDIA RED 06-09-2026	0.21%
6.68% GOVT OF INDIA RED 17-09-2031	0.18%
Gilts Total	8.09%
HDFC BANK LTD	6.09%
INFOSYS LTD	4.51%
I T C LTD	3.88%
LARSEN & TOUBRO LTD	3.80%
ICICI BANK LTD	3.60%
MARUTI SUZUKI INDIA LTD	3.33%
DIVI'S LABORATORIES LTD	3.17%
YES BANK LTD	3.08%
RELIANCE INDUSTRIES LTD	2.85%
MOTHERSON SUMI SYSTEMS LTD	2.53%
TATA MOTORS LTD	2.52%
SUN PHARMACEUTICAL INDUSTRIES LTD	2.44%
KOTAK MAHINDRA BANK LTD	2.19%
HCL TECHNOLOGIES LTD	2.06%
CUMMINS INDIA LTD	2.04%
ULTRATECH CEMENT LTD	1.98%
STATE BANK OF INDIA	1.97%
AXIS BANK LTD	1.88%
HINDUSTAN UNILEVER LTD	1.39%
JUBILANT FOODWORKS LTD	1.36%
HERO MOTOCORP LTD	1.34%
MAHINDRA & MAHINDRA LTD	1.30%
HEALTHCARE GLOBAL ENTERPRISES LTD	1.26%
THYROCARE TECHNOLOGIES LTD	1.25%
EMAMI LTD	1.17%
NTPC LTD	1.16%
TATA METALIKS LTD	1.13%
INDIAN HOTELS CO. LTD	1.09%
CASTROL (INDIA) LTD	1.04%
ASIAN PAINTS LTD	0.95%
HOUSING DEVE FIN CORP LTD	0.95%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.90%
CESC LTD	0.89%
VEDANTA LTD	0.88%
BHARAT FINANCIAL INCLUSION LTD	0.85%
RATNAMANI METALS & TUBES LTD	0.82%
POWER GRID CORPORATION OF INDIA LTD	0.80%
APOLLO HOSPITALS ENTERPRISES LTD	0.69%
TECH MAHINDRA LTD	0.62%
BAJAJ ELECTRICALS LTD	0.60%
GUJARAT STATE PETRONET LTD	0.50%
INOX WIND LTD	0.45%
Equity Total	77.35%
Money Market Total	7.59%
Current Assets	0.00%
Total	100.00%

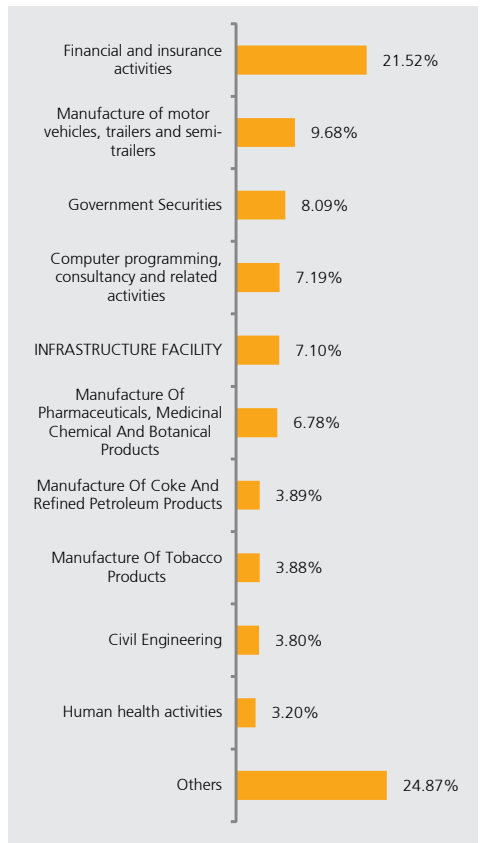
AUM (in ₹ crs.)



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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)

NAV as on 30 September, 17: ₹25.4988

Inception Date: 1st March 2007

Benchmark: N.A

AUM as on 30 September, 17: ₹77.72 Crs.

Modified Duration of Debt Portfolio:

4.80 years

YTM of Debt Portfolio: 6.85%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-60	59
Gsec / Debt	40-100	34
MMI / Others	00-00	7

Returns

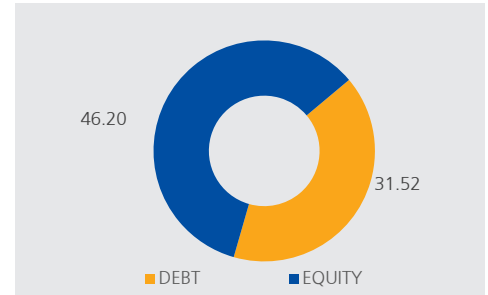
Period	Fund Returns	Index Returns
Last 1 Month	-0.09%	-0.76%
Last 6 Months	4.66%	5.84%
Last 1 Year	7.85%	11.52%
Last 2 Years	9.54%	10.68%
Last 3 Years	8.87%	8.76%
Since Inception	9.24%	9.68%

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

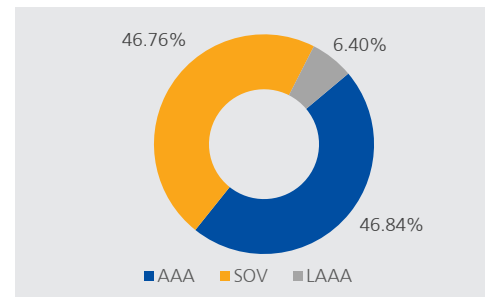
Portfolio

Name of Instrument	% to AUM
9% RELIANCE JIO INFO NCD 21-01-2025	3.62%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	2.70%
7.60% NHAI LTD NCD RED 18-03-2022	2.62%
8.45% HDFC NCD 18-05-2026 P-012	1.36%
7.95% HDFC BANK LTD RED 21-09-2026	1.33%
7.95% RECL SR 147 NCD RED 12-03-2027	1.19%
9.70% TATA SONS LTD NCD RED 25-07-2022	1.13%
9.95% FOOD CORP OF INDIA NCD RED 07-03-22	0.43%
9.54% TATA SONS LTD NCD RED 25-04-2022	0.14%
9.45% LIC HOUSING FIN NCD RED 30-01-2022	0.14%
Bonds/Debentures Total	14.66%
7.59% GOVT OF INDIA RED 11-01-2026	7.57%
7.61% GOVT OF INDIA RED 09-05-2030	4.81%
6.79% GOVT OF INDIA RED 15-05-2027	3.18%
7.68% GOVT OF INDIA RED 15-12-2023	2.75%
6.97% GOVT OF INDIA RED 06-09-2026	0.41%
6.68% GOVT OF INDIA RED 17-09-2031	0.38%
Gilts Total	19.10%
HDFC BANK LTD	4.68%
INFOSYS LTD	3.46%
I T C LTD	2.95%
LARSEN & TOUBRO LTD	2.83%
ICICI BANK LTD	2.74%
MARUTI SUZUKI INDIA LTD	2.53%
DIVI'S LABORATORIES LTD	2.43%
YES BANK LTD	2.33%
RELIANCE INDUSTRIES LTD	2.11%
MOTHERSON SUMI SYSTEMS LTD	1.94%
TATA MOTORS LTD	1.88%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.82%
KOTAK MAHINDRA BANK LTD	1.65%
CUMMINS INDIA LTD	1.56%
HCL TECHNOLOGIES LTD	1.55%
ULTRATECH CEMENT LTD	1.50%
STATE BANK OF INDIA	1.48%
AXIS BANK LTD	1.41%
HINDUSTAN UNILEVER LTD	1.24%
THYROCARE TECHNOLOGIES LTD	1.10%
JUBILANT FOODWORKS LTD	1.03%
HERO MOTOCORP LTD	1.00%
MAHINDRA & MAHINDRA LTD	1.00%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.98%
CASTROL (INDIA) LTD	0.93%
NTPC LTD	0.89%
TATA METALIKS LTD	0.86%
ASIAN PAINTS LTD	0.86%
INDIAN HOTELS CO. LTD	0.84%
EMAMI LTD	0.79%
VEDANTA LTD	0.74%
BHARAT FINANCIAL INCLUSION LTD	0.73%
RATNAMANI METALS & TUBES LTD	0.72%
HOUSING DEVE FIN CORP LTD	0.71%
CESC LTD	0.68%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.67%
POWER GRID CORPORATION OF INDIA LTD	0.60%
APOLLO HOSPITALS ENTERPRISES LTD	0.53%
TECH MAHINDRA LTD	0.46%
BAJAJ ELECTRICALS LTD	0.45%
INOX WIND LTD	0.39%
GUJARAT STATE PETRONET LTD	0.38%
Equity Total	59.44%
Money Market Total	6.80%
Current Assets	0.00%
Total	100.00%

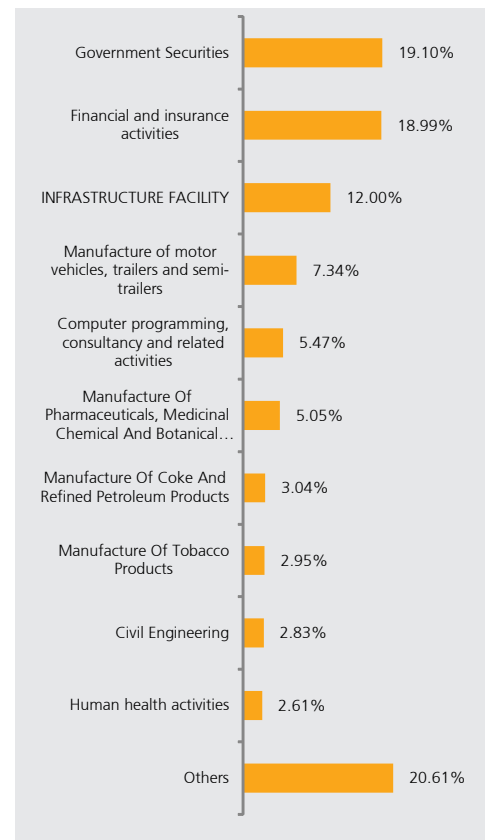
AUM (in ₹ crs.)



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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)
NAV as on 30 September, 17: ₹19.1388
Inception Date: 11th January 2010
Benchmark: CRISIL Composite Bond Fund Index: 40%; S&P CNX Nifty: 60%
AUM as on 30 September, 17: ₹2.38 Crs.
Modified Duration of Debt Portfolio: 3.70 years
YTM of Debt Portfolio: 6.62%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-60	59
Gsec / Debt	40-100	30
MMI / Others	00-00	12

Returns

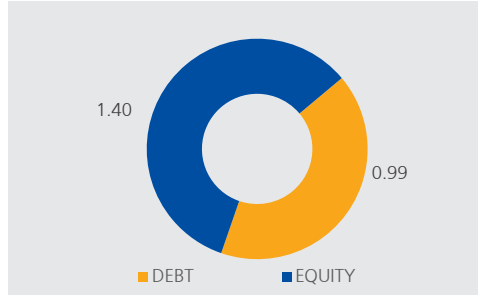
Period	Fund Returns	Index Returns
Last 1 Month	-0.01%	-0.76%
Last 6 Months	5.58%	5.84%
Last 1 Year	7.77%	11.52%
Last 2 Years	9.10%	10.68%
Last 3 Years	8.70%	8.76%
Since Inception	8.80%	9.06%

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

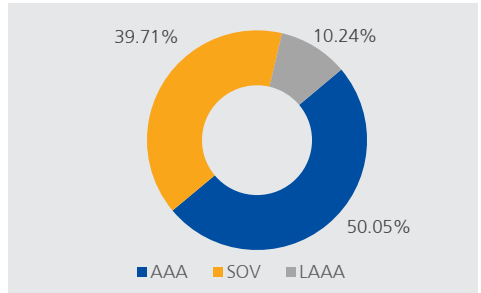
Portfolio

Name of Instrument	% to AUM
9.25% RELIANCE JIO INFO NCD RED 16-06-24	4.62%
10% INDIABULLS HSG FIN NCD RED 29-09-19	4.42%
7.60% NHAI LTD NCD RED 18-03-2022	4.26%
Bonds/Debentures Total	13.31%
7.59% GOVT OF INDIA RED 11-01-2026	5.53%
7.61% GOVT OF INDIA RED 09-05-2030	4.45%
6.79% GOVT OF INDIA RED 15-05-2027	3.09%
7.68% GOVT OF INDIA RED 15-12-2023	2.67%
6.97% GOVT OF INDIA RED 06-09-2026	0.42%
6.68% GOVT OF INDIA RED 17-09-2031	0.37%
Gilts Total	16.53%
HDFC BANK LTD	4.46%
INFOSYS LTD	3.32%
MARUTI SUZUKI INDIA LTD	3.01%
LARSEN & TOUBRO LTD	2.96%
I T C LTD	2.92%
ICICI BANK LTD	2.67%
DIVI'S LABORATORIES LTD	2.35%
RELIANCE INDUSTRIES LTD	2.19%
YES BANK LTD	2.14%
MOTHERSON SUMI SYSTEMS LTD	2.02%
TATA MOTORS LTD	1.88%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.82%
KOTAK MAHINDRA BANK LTD	1.65%
STATE BANK OF INDIA	1.59%
CUMMINS INDIA LTD	1.53%
HCL TECHNOLOGIES LTD	1.52%
AXIS BANK LTD	1.47%
ULTRATECH CEMENT LTD	1.41%
HINDUSTAN UNILEVER LTD	1.10%
VEDANTA LTD	1.09%
JUBILANT FOODWORKS LTD	1.01%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.95%
HERO MOTOCORP LTD	0.92%
MAHINDRA & MAHINDRA LTD	0.88%
TATA METALIKS LTD	0.84%
EMAMI LTD	0.81%
BHARAT FINANCIAL INCLUSION LTD	0.80%
CASTROL (INDIA) LTD	0.79%
INDIAN HOTELS CO. LTD	0.79%
POWER GRID CORPORATION OF INDIA LTD	0.77%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.76%
CESC LTD	0.67%
NTPC LTD	0.65%
GUJARAT STATE PETRONET LTD	0.63%
RATNAMANI METALS & TUBES LTD	0.61%
NIIT LTD	0.61%
HOUSING DEVE FIN CORP LTD	0.60%
COLGATE PALMOLIVE (INDIA) LTD	0.58%
APOLLO HOSPITALS ENTERPRISES LTD	0.50%
TECH MAHINDRA LTD	0.46%
INOX WIND LTD	0.45%
BAJAJ ELECTRICALS LTD	0.41%
Equity Total	58.60%
Money Market Total	11.56%
Current Assets	0.00%
Total	100.00%

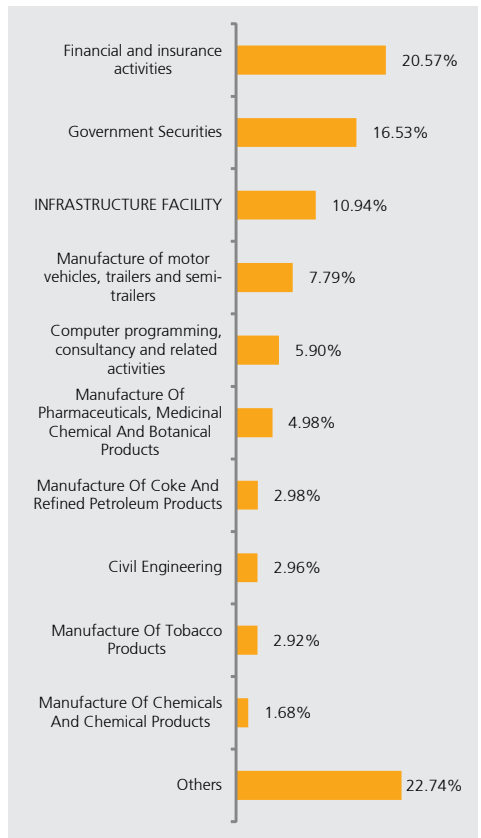
AUM (in ₹ crs.)



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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)
NAV as on 30 September, 17: ₹25.2467
Inception Date: 28th May 2007
Benchmark: N.A.
AUM as on 30 September, 17: ₹37.12 Crs.
Modified Duration of Debt Portfolio: 4.67 years
YTM of Debt Portfolio: 6.91%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-50	49
Gsec / Debt	50-100	43
MMI / Others	00-00	8

Returns

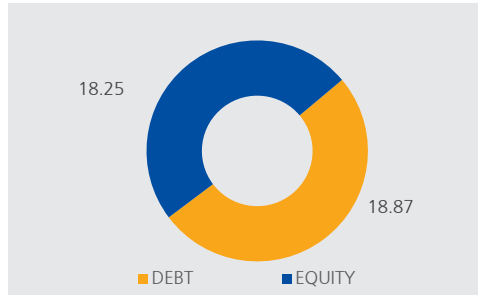
Period	Fund Returns	Index Returns
Last 1 Month	-0.08%	-0.62%
Last 6 Months	4.50%	5.61%
Last 1 Year	7.57%	10.95%
Last 2 Years	9.30%	10.56%
Last 3 Years	9.12%	9.13%
Since Inception	9.14%	9.62%

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

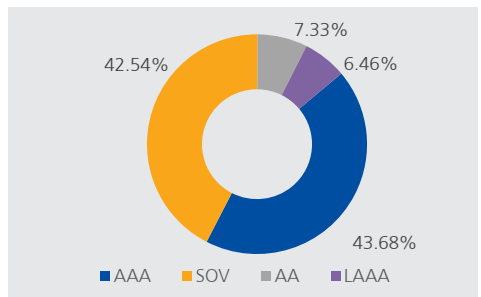
Portfolio

Name of Instrument	% to AUM
9.55% HINDALCO IND NCD RED 25-04-2022	3.73%
7.60% NHAI LTD NCD RED 18-03-2022	3.29%
9% RELIANCE JIO INFO NCD 21-01-2025	2.92%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	2.38%
7.95% RECL SR 147 NCD RED 12-03-2027	1.94%
7.28% POWER FIN CORP NCD RED 10-06-2022	1.90%
7.49% IRFC NCD 28-05-2027	1.89%
10% INDIABULLS HSG FIN NCD RED 29-09-19	1.42%
7.95% HDFC BANK LTD RED 21-09-2026	1.39%
9.35% POWER GRID CORP NCD RED 29-08-2022	0.29%
Bonds/Debentures Total	21.14%
7.59% GOVT OF INDIA RED 11-01-2026	7.38%
7.61% GOVT OF INDIA RED 09-05-2030	5.97%
6.79% GOVT OF INDIA RED 15-05-2027	3.92%
7.68% GOVT OF INDIA RED 15-12-2023	3.39%
6.97% GOVT OF INDIA RED 06-09-2026	0.50%
6.68% GOVT OF INDIA RED 17-09-2031	0.48%
Gilts Total	21.64%
HDFC BANK LTD	3.93%
INFOSYS LTD	2.83%
I T C LTD	2.52%
LARSEN & TOUBRO LTD	2.33%
ICICI BANK LTD	2.27%
MARUTI SUZUKI INDIA LTD	2.15%
DIVI'S LABORATORIES LTD	2.05%
YES BANK LTD	1.90%
RELIANCE INDUSTRIES LTD	1.83%
MOTHERSON SUMI SYSTEMS LTD	1.59%
TATA MOTORS LTD	1.57%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.42%
KOTAK MAHINDRA BANK LTD	1.37%
CUMMINS INDIA LTD	1.32%
HCL TECHNOLOGIES LTD	1.29%
ULTRATECH CEMENT LTD	1.26%
STATE BANK OF INDIA	1.22%
AXIS BANK LTD	1.17%
HINDUSTAN UNILEVER LTD	0.94%
JUBILANT FOODWORKS LTD	0.86%
THYROCARE TECHNOLOGIES LTD	0.85%
MAHINDRA & MAHINDRA LTD	0.82%
HERO MOTOCORP LTD	0.82%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.81%
EMAMI LTD	0.76%
NTPC LTD	0.75%
TATA METALIKS LTD	0.72%
CASTROL (INDIA) LTD	0.71%
INDIAN HOTELS CO. LTD	0.70%
ASIAN PAINTS LTD	0.64%
RATNAMANI METALS & TUBES LTD	0.60%
HOUSING DEVE FIN CORP LTD	0.59%
VEDANTA LTD	0.57%
CESC LTD	0.57%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.57%
BHARAT FINANCIAL INCLUSION LTD	0.56%
POWER GRID CORPORATION OF INDIA LTD	0.50%
APOLLO HOSPITALS ENTERPRISES LTD	0.44%
TECH MAHINDRA LTD	0.38%
BAJAJ ELECTRICALS LTD	0.38%
GUJARAT STATE PETRONET LTD	0.32%
INOX WIND LTD	0.29%
Equity Total	49.16%
Money Market Total	8.06%
Current Assets	0.00%
Total	100.00%

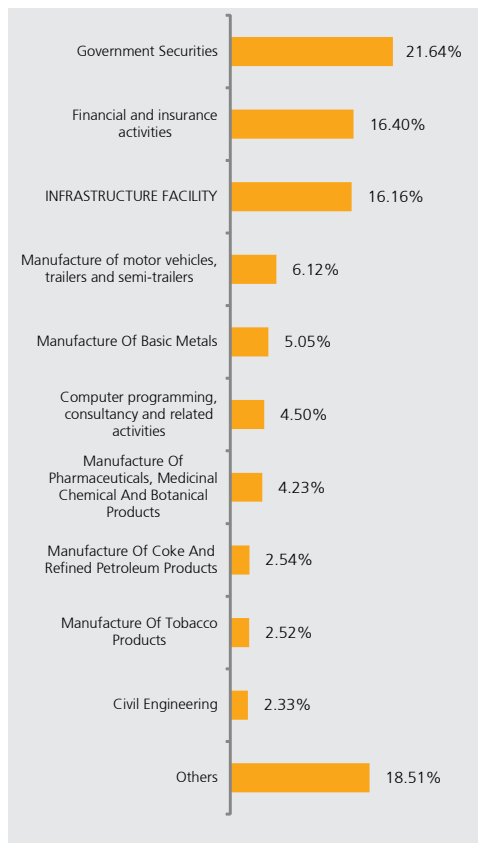
AUM (in ₹ crs.)



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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)
NAV as on 30 September, 17: ₹19.4263
Inception Date: 11th January 2010
Benchmark: CRISIL Composite Bond Fund Index: 50%; S&P CNX Nifty: 50%
AUM as on 30 September, 17: ₹1.57 Crs.
Modified Duration of Debt Portfolio: 4.66 years
YTM of Debt Portfolio: 6.83%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-50	49
Gsec / Debt	50-100	41
MMI / Others	00-00	9

Returns

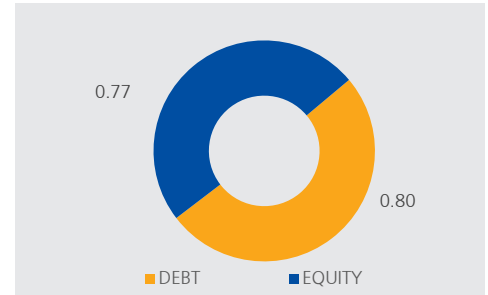
Period	Fund Returns	Index Returns
Last 1 Month	-0.06%	-0.62%
Last 6 Months	5.16%	5.61%
Last 1 Year	7.99%	10.95%
Last 2 Years	9.16%	10.56%
Last 3 Years	9.04%	9.13%
Since Inception	8.98%	8.82%

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

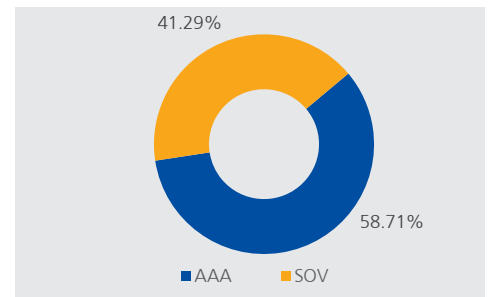
Portfolio

Name of Instrument	% to AUM
9% RELIANCE JIO INFO NCD 21-01-2025	6.91%
7.95% RECL SR 147 NCD RED 12-03-2027	6.58%
7.28% POWER FIN CORP NCD RED 10-06-2022	6.41%
Bonds/Debentures Total	19.90%
7.59% GOVT OF INDIA RED 11-01-2026	7.28%
7.61% GOVT OF INDIA RED 09-05-2030	5.97%
6.79% GOVT OF INDIA RED 15-05-2027	3.86%
7.68% GOVT OF INDIA RED 15-12-2023	3.33%
6.97% GOVT OF INDIA RED 06-09-2026	0.51%
6.68% GOVT OF INDIA RED 17-09-2031	0.44%
Gilts Total	21.39%
HDFC BANK LTD	3.77%
INFOSYS LTD	2.81%
MARUTI SUZUKI INDIA LTD	2.65%
I T C LTD	2.51%
LARSEN & TOUBRO LTD	2.45%
ICICI BANK LTD	2.25%
DIVI'S LABORATORIES LTD	1.99%
RELIANCE INDUSTRIES LTD	1.85%
YES BANK LTD	1.77%
MOTHERSON SUMI SYSTEMS LTD	1.70%
TATA MOTORS LTD	1.58%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.53%
KOTAK MAHINDRA BANK LTD	1.39%
STATE BANK OF INDIA	1.34%
HCL TECHNOLOGIES LTD	1.29%
CUMMINS INDIA LTD	1.27%
AXIS BANK LTD	1.24%
ULTRATECH CEMENT LTD	1.18%
HINDUSTAN UNILEVER LTD	0.98%
HERO MOTOCORP LTD	0.94%
VEDANTA LTD	0.94%
JUBILANT FOODWORKS LTD	0.86%
MAHINDRA & MAHINDRA LTD	0.86%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.80%
TATA METALIKS LTD	0.71%
EMAMI LTD	0.68%
CASTROL (INDIA) LTD	0.67%
INDIAN HOTELS CO. LTD	0.66%
POWER GRID CORPORATION OF INDIA LTD	0.65%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.65%
CESC LTD	0.56%
GUJARAT STATE PETRONET LTD	0.54%
RATNAMANI METALS & TUBES LTD	0.51%
NIIT LTD	0.51%
HOUSING DEVE FIN CORP LTD	0.50%
COLGATE PALMOLIVE (INDIA) LTD	0.48%
NTPC LTD	0.45%
APOLLO HOSPITALS ENTERPRISES LTD	0.42%
TECH MAHINDRA LTD	0.39%
INOX WIND LTD	0.37%
BAJAJ ELECTRICALS LTD	0.34%
BHARAT FINANCIAL INCLUSION LTD	0.26%
Equity Total	49.29%
Money Market Total	9.42%
Current Assets	0.00%
Total	100.00%

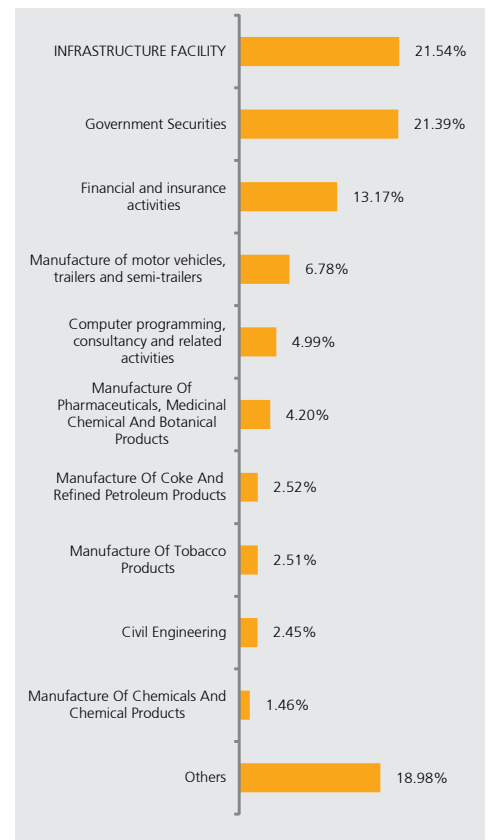
AUM (in ₹ crs.)



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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)
NAV as on 30 September, 17: ₹20.8019
Inception Date: 27th February 2008
Benchmark: CRISIL Composite Bond Fund Index: 50%; S&P CNX Nifty: 50%
AUM as on 30 September, 17: ₹5.91Cr.
Modified Duration of Debt Portfolio: 4.74 years
YTM of Debt Portfolio: 6.92%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-50	49
Gsec / Debt	50-100	43
MMI / Others	00-00	8

Returns

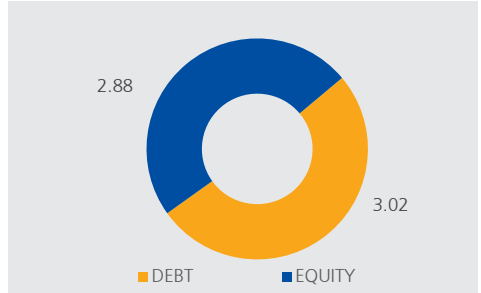
Period	Fund Returns	Index Returns
Last 1 Month	-0.06%	-0.62%
Last 6 Months	4.55%	5.61%
Last 1 Year	7.41%	10.95%
Last 2 Years	9.13%	10.56%
Last 3 Years	9.13%	9.13%
Since Inception	7.93%	8.23%

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

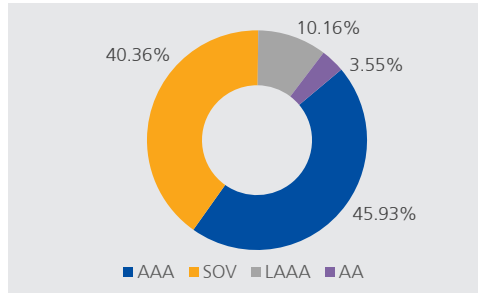
Portfolio

Name of Instrument	% to AUM
7.60% NHAI LTD NCD RED 18-03-2022	5.16%
9% RELIANCE JIO INFO NCD 21-01-2025	3.67%
7.95% RECL SR 147 NCD RED 12-03-2027	3.49%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	1.87%
9.55% HINDALCO IND NCD RED 25-04-2022	1.80%
10% INDIABULLS HSG FIN NCD RED 29-09-19	1.79%
7.95% HDFC BANK LTD RED 21-09-2026	1.75%
7.28% POWER FIN CORP NCD RED 10-06-2022	1.70%
7.49% IRFC NCD 28-05-2027	1.70%
Bonds/Debentures Total	22.92%
7.59% GOVT OF INDIA RED 11-01-2026	6.64%
7.61% GOVT OF INDIA RED 09-05-2030	5.72%
6.79% GOVT OF INDIA RED 15-05-2027	3.84%
7.68% GOVT OF INDIA RED 15-12-2023	3.34%
6.97% GOVT OF INDIA RED 06-09-2026	0.49%
6.68% GOVT OF INDIA RED 17-09-2031	0.47%
Gilts Total	20.51%
HDFC BANK LTD	3.83%
INFOSYS LTD	2.87%
I T C LTD	2.51%
LARSEN & TOUBRO LTD	2.36%
ICICI BANK LTD	2.25%
MARUTI SUZUKI INDIA LTD	2.13%
DIVI'S LABORATORIES LTD	2.04%
YES BANK LTD	1.92%
RELIANCE INDUSTRIES LTD	1.81%
MOTHERSON SUMI SYSTEMS LTD	1.61%
TATA MOTORS LTD	1.55%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.41%
KOTAK MAHINDRA BANK LTD	1.37%
CUMMINS INDIA LTD	1.31%
HCL TECHNOLOGIES LTD	1.28%
ULTRATECH CEMENT LTD	1.24%
STATE BANK OF INDIA	1.22%
AXIS BANK LTD	1.17%
HINDUSTAN UNILEVER LTD	0.91%
JUBILANT FOODWORKS LTD	0.85%
HERO MOTOCORP LTD	0.83%
THYROCARE TECHNOLOGIES LTD	0.83%
MAHINDRA & MAHINDRA LTD	0.82%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.80%
EMAMI LTD	0.75%
NTPC LTD	0.74%
TATA METALIKS LTD	0.71%
INDIAN HOTELS CO. LTD	0.70%
CASTROL (INDIA) LTD	0.69%
ASIAN PAINTS LTD	0.62%
HOUSING DEVE FIN CORP LTD	0.59%
VEDANTA LTD	0.56%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.56%
CESC LTD	0.56%
BHARAT FINANCIAL INCLUSION LTD	0.56%
RATNAMANI METALS & TUBES LTD	0.51%
POWER GRID CORPORATION OF INDIA LTD	0.50%
APOLLO HOSPITALS ENTERPRISES LTD	0.44%
TECH MAHINDRA LTD	0.38%
BAJAJ ELECTRICALS LTD	0.38%
GUJARAT STATE PETRONET LTD	0.31%
INOX WIND LTD	0.28%
Equity Total	48.78%
Money Market Total	7.78%
Current Assets	0.00%
Total	100.00%

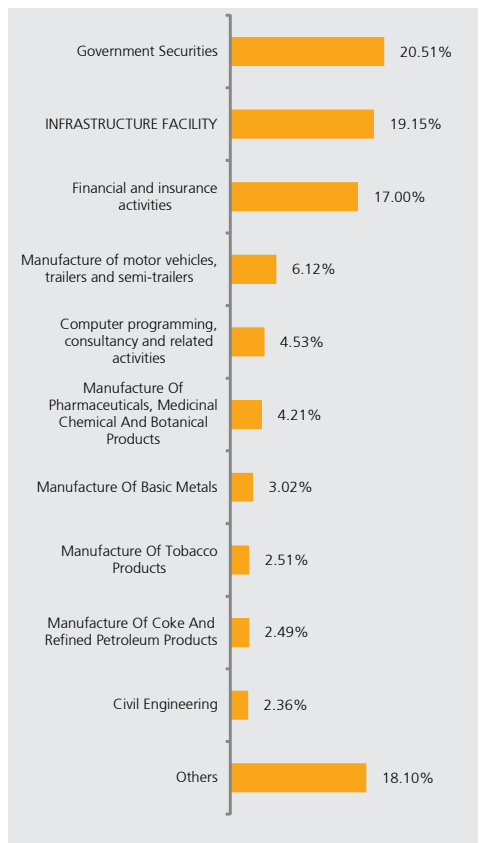
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)

NAV as on 30 September, 17: ₹33.1392

Inception Date: 9th August 2004

Benchmark: N.A.

AUM as on 30 September, 17: ₹19.48 Crs.

Modified Duration of Debt Portfolio:

5.09 years

YTM of Debt Portfolio: 6.94%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-40	39
Gsec / Debt	0-100	47
MMI / Others	0-100	14

Returns

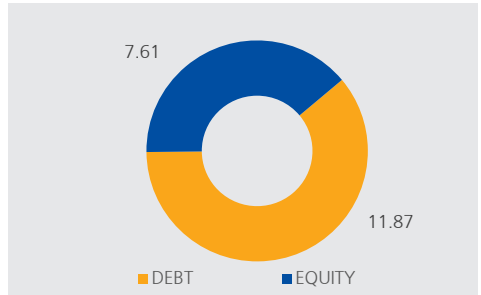
Period	Fund Returns	Index Returns
Last 1 Month	-0.09%	-0.49%
Last 6 Months	3.96%	5.38%
Last 1 Year	6.53%	10.37%
Last 2 Years	8.56%	10.43%
Last 3 Years	8.73%	9.47%
Since Inception	9.54%	7.82%

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

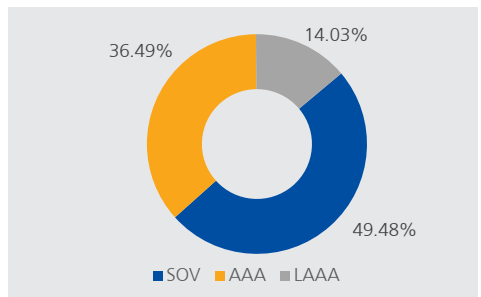
Portfolio

Name of Instrument	% to AUM
7.60% NHAI LTD NCD RED 18-03-2022	7.30%
9% RELIANCE JIO INFO NCD 21-01-2025	3.89%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	3.40%
7.95% HDFC BANK LTD RED 21-09-2026	2.64%
7.28% POWER FIN CORP NCD RED 10-06-2022	2.58%
8.25% TATA SONS LTD NCD RED 23-03-2022	0.53%
7.95% RECL SR 147 NCD RED 12-03-2027	0.53%
7.80% LIC HOUSING FIN NCD RED 03-05-2022	0.53%
Bonds/Debentures Total	21.41%
7.59% GOVT OF INDIA RED 11-01-2026	8.90%
7.61% GOVT OF INDIA RED 09-05-2030	7.04%
6.79% GOVT OF INDIA RED 15-05-2027	4.64%
7.68% GOVT OF INDIA RED 15-12-2023	4.01%
6.97% GOVT OF INDIA RED 06-09-2026	0.59%
6.68% GOVT OF INDIA RED 17-09-2031	0.57%
Gilts Total	25.75%
HDFC BANK LTD	3.11%
INFOSYS LTD	2.31%
I T C LTD	1.98%
LARSEN & TOUBRO LTD	1.86%
ICICI BANK LTD	1.79%
MARUTI SUZUKI INDIA LTD	1.69%
DIVI'S LABORATORIES LTD	1.61%
YES BANK LTD	1.52%
RELIANCE INDUSTRIES LTD	1.42%
MOTHERSON SUMI SYSTEMS LTD	1.29%
TATA MOTORS LTD	1.25%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.12%
KOTAK MAHINDRA BANK LTD	1.10%
CUMMINS INDIA LTD	1.03%
HCL TECHNOLOGIES LTD	1.01%
ULTRATECH CEMENT LTD	0.99%
STATE BANK OF INDIA	0.98%
AXIS BANK LTD	0.94%
HINDUSTAN UNILEVER LTD	0.75%
JUBILANT FOODWORKS LTD	0.68%
THYROCARE TECHNOLOGIES LTD	0.68%
MAHINDRA & MAHINDRA LTD	0.66%
HERO MOTOCORP LTD	0.65%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.64%
EMAMI LTD	0.60%
NTPC LTD	0.59%
CASTROL (INDIA) LTD	0.57%
TATA METALIKS LTD	0.57%
INDIAN HOTELS CO. LTD	0.55%
ASIAN PAINTS LTD	0.52%
RATNAMANI METALS & TUBES LTD	0.48%
HOUSING DEVE FIN CORP LTD	0.47%
VEDANTA LTD	0.46%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.45%
CESC LTD	0.45%
BHARAT FINANCIAL INCLUSION LTD	0.44%
POWER GRID CORPORATION OF INDIA LTD	0.40%
APOLLO HOSPITALS ENTERPRISES LTD	0.35%
TECH MAHINDRA LTD	0.30%
BAJAJ ELECTRICALS LTD	0.30%
GUJARAT STATE PETRONET LTD	0.25%
INOX WIND LTD	0.23%
Equity Total	39.05%
MF Total	8.98%
Money Market Total	4.81%
Current Assets	0.00%
Total	100.00%

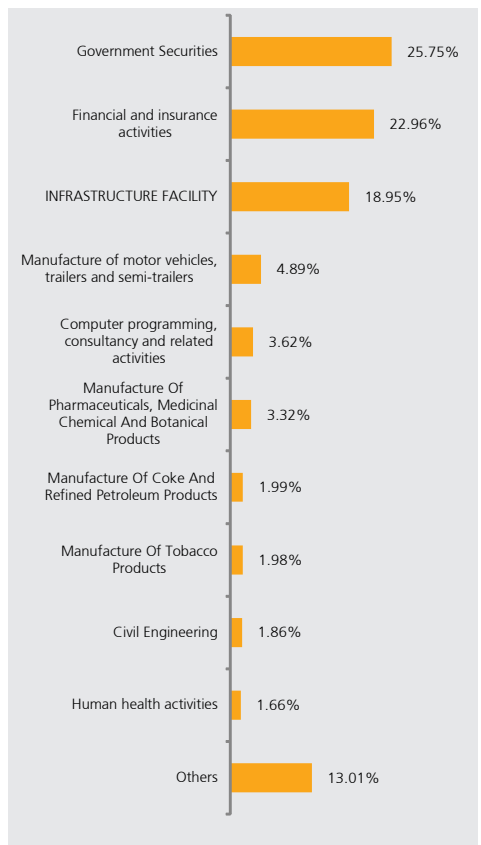
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)

NAV as on 30 September, 17: ₹20.0619

Inception Date: 29th November 2007

Benchmark: CRISIL Composite Bond Fund Index: 60%; S&P CNX Nifty: 40%

AUM as on 30 September, 17: ₹25.47 Crs.

Modified Duration of Debt Portfolio:

5.29 years

YTM of Debt Portfolio: 7.14%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-40	39
Gsec / Debt	0-100	52
MMI / Others	0-100	9

Returns

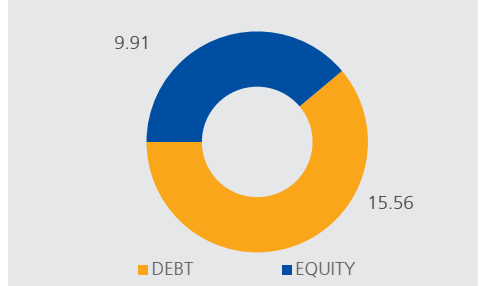
Period	Fund Returns	Index Returns
Last 1 Month	-0.09%	-0.49%
Last 6 Months	4.42%	5.38%
Last 1 Year	7.49%	10.37%
Last 2 Years	9.32%	10.43%
Last 3 Years	9.52%	9.47%
Since Inception	7.33%	8.04%

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

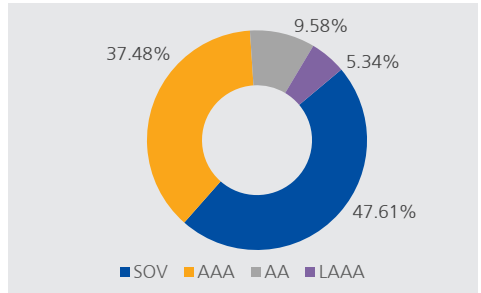
Portfolio

Name of Instrument	% to AUM
10% INDIABULLS HSG FIN NCD RED 29-09-19	6.21%
9.55% HINDALCO IND NCD RED 25-04-2022	5.02%
7.86% LIC HOUSING FIN NCD RED 17-05-2027	3.22%
7.60% NHAI LTD NCD RED 18-03-2022	2.79%
7.28% POWER FIN CORP NCD RED 10-06-2022	2.37%
7.95% HDFC BANK LTD RED 21-09-2026	2.02%
7.49% IRFC NCD 28-05-2027	1.57%
9% RELIANCE JIO INFO NCD 21-01-2025	1.28%
7.60% POWER FINANCE S160 RED 20-02-2027	1.20%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	0.87%
8.25% TATA SONS LTD NCD RED 23-03-2022	0.82%
Bonds/Debentures Total	27.36%
7.59% GOVT OF INDIA RED 11-01-2026	8.27%
7.61% GOVT OF INDIA RED 09-05-2030	6.88%
6.79% GOVT OF INDIA RED 15-05-2027	4.62%
7.68% GOVT OF INDIA RED 15-12-2023	4.00%
6.97% GOVT OF INDIA RED 06-09-2026	0.58%
6.68% GOVT OF INDIA RED 17-09-2031	0.57%
Gilts Total	24.92%
HDFC BANK LTD	3.08%
INFOSYS LTD	2.27%
I T C LTD	1.98%
LARSEN & TOUBRO LTD	1.89%
ICICI BANK LTD	1.79%
MARUTI SUZUKI INDIA LTD	1.69%
DIVI'S LABORATORIES LTD	1.62%
YES BANK LTD	1.54%
RELIANCE INDUSTRIES LTD	1.43%
MOTHERSON SUMI SYSTEMS LTD	1.27%
TATA MOTORS LTD	1.24%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.12%
KOTAK MAHINDRA BANK LTD	1.09%
CUMMINS INDIA LTD	1.03%
HCL TECHNOLOGIES LTD	1.03%
ULTRATECH CEMENT LTD	0.98%
STATE BANK OF INDIA	0.98%
AXIS BANK LTD	0.94%
HINDUSTAN UNILEVER LTD	0.74%
JUBILANT FOODWORKS LTD	0.68%
HERO MOTOCORP LTD	0.67%
THYROCARE TECHNOLOGIES LTD	0.66%
MAHINDRA & MAHINDRA LTD	0.66%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.63%
EMAMI LTD	0.60%
NTPC LTD	0.59%
TATA METALIKS LTD	0.57%
CASTROL (INDIA) LTD	0.56%
INDIAN HOTELS CO. LTD	0.55%
ASIAN PAINTS LTD	0.51%
HOUSING DEVE FIN CORP LTD	0.47%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.45%
VEDANTA LTD	0.45%
CESC LTD	0.45%
BHARAT FINANCIAL INCLUSION LTD	0.44%
RATNAMANI METALS & TUBES LTD	0.41%
POWER GRID CORPORATION OF INDIA LTD	0.40%
APOLLO HOSPITALS ENTERPRISES LTD	0.35%
TECH MAHINDRA LTD	0.31%
BAJAJ ELECTRICALS LTD	0.30%
GUJARAT STATE PETRONET LTD	0.25%
INOX WIND LTD	0.23%
Equity Total	38.90%
MF Total	8.56%
Money Market Total	0.25%
Current Assets	0.00%
Total	100.00%

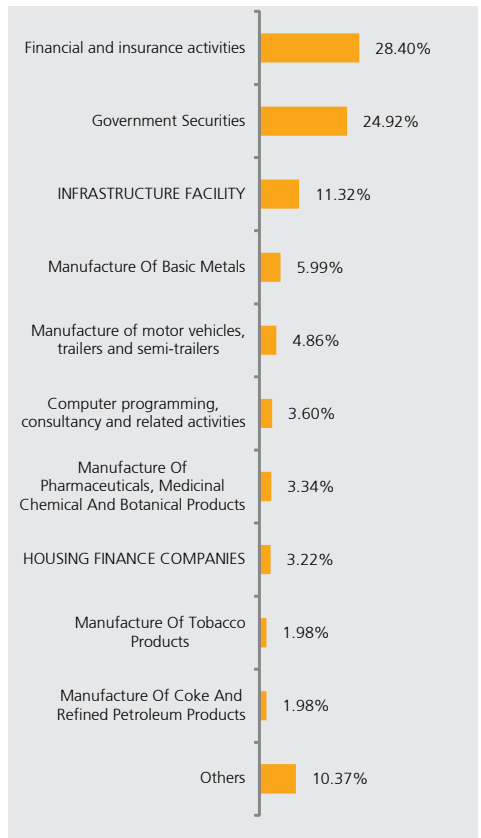
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)

NAV as on 30 September, 17: ₹26.3669

Inception Date: 4th December 2008

Benchmark: CRISIL Composite Bond Fund Index: 60%; S&P CNX Nifty: 40%

AUM as on 30 September, 17: ₹14.13 Crs.

Modified Duration of Debt Portfolio:

5.65 years

YTM of Debt Portfolio: 7.11%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-40	39
Gsec / Debt	0-100	52
MMI / Others	0-100	9

Returns

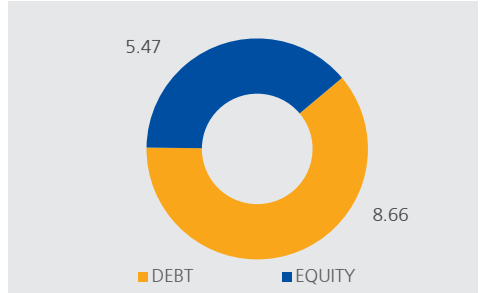
Period	Fund Returns	Index Returns
Last 1 Month	-0.12%	-0.49%
Last 6 Months	4.11%	5.38%
Last 1 Year	6.56%	10.37%
Last 2 Years	8.44%	10.43%
Last 3 Years	8.72%	9.47%
Since Inception	9.61%	9.61%

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

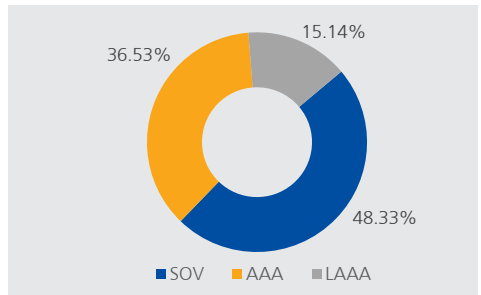
Portfolio

Name of Instrument	% to AUM
7.60% NHAI LTD NCD RED 18-03-2022	7.92%
7.86% LIC HOUSING FIN NCD RED 17-05-2027	7.26%
7.28% POWER FIN CORP NCD RED 10-06-2022	2.13%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	1.56%
9% RELIANCE JIO INFO NCD 21-01-2025	1.53%
10% INDIABULLS HSG FIN NCD RED 29-09-19	1.49%
8.25% TATA SONS LTD NCD RED 23-03-2022	1.47%
7.60% POWER FINANCE S160 RED 20-02-2027	1.44%
7.95% RECL SR 147 NCD RED 12-03-2027	0.73%
7.95% HDFC BANK LTD RED 21-09-2026	0.73%
7.23% POWER FIN COR NCD RED- 05-01-2027	0.70%
Bonds/Debentures Total	26.97%
7.59% GOVT OF INDIA RED 11-01-2026	8.47%
7.61% GOVT OF INDIA RED 09-05-2030	6.97%
6.79% GOVT OF INDIA RED 15-05-2027	4.64%
7.68% GOVT OF INDIA RED 15-12-2023	4.02%
6.97% GOVT OF INDIA RED 06-09-2026	0.59%
6.68% GOVT OF INDIA RED 17-09-2031	0.56%
Gilts Total	25.26%
HDFC BANK LTD	3.09%
INFOSYS LTD	2.26%
I T C LTD	1.96%
LARSEN & TOUBRO LTD	1.88%
ICICI BANK LTD	1.78%
MARUTI SUZUKI INDIA LTD	1.69%
DIVI'S LABORATORIES LTD	1.60%
YES BANK LTD	1.56%
RELIANCE INDUSTRIES LTD	1.43%
MOTHERSON SUMI SYSTEMS LTD	1.27%
TATA MOTORS LTD	1.23%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.11%
KOTAK MAHINDRA BANK LTD	1.08%
CUMMINS INDIA LTD	1.04%
HCL TECHNOLOGIES LTD	1.02%
ULTRATECH CEMENT LTD	0.99%
STATE BANK OF INDIA	0.98%
AXIS BANK LTD	0.94%
HINDUSTAN UNILEVER LTD	0.72%
JUBILANT FOODWORKS LTD	0.67%
HERO MOTOCORP LTD	0.66%
THYROCARE TECHNOLOGIES LTD	0.65%
MAHINDRA & MAHINDRA LTD	0.65%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.63%
NTPC LTD	0.59%
EMAMI LTD	0.59%
TATA METALIKS LTD	0.57%
INDIAN HOTELS CO. LTD	0.55%
CASTROL (INDIA) LTD	0.55%
ASIAN PAINTS LTD	0.49%
HOUSING DEVE FIN CORP LTD	0.47%
VEDANTA LTD	0.45%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.45%
CESC LTD	0.44%
BHARAT FINANCIAL INCLUSION LTD	0.44%
RATNAMANI METALS & TUBES LTD	0.40%
POWER GRID CORPORATION OF INDIA LTD	0.40%
APOLLO HOSPITALS ENTERPRISES LTD	0.35%
TECH MAHINDRA LTD	0.31%
BAJAJ ELECTRICALS LTD	0.30%
GUJARAT STATE PETRONET LTD	0.25%
INOX WIND LTD	0.23%
Equity Total	38.69%
MF Total	8.64%
Money Market Total	0.44%
Current Assets	0.00%
Total	100.00%

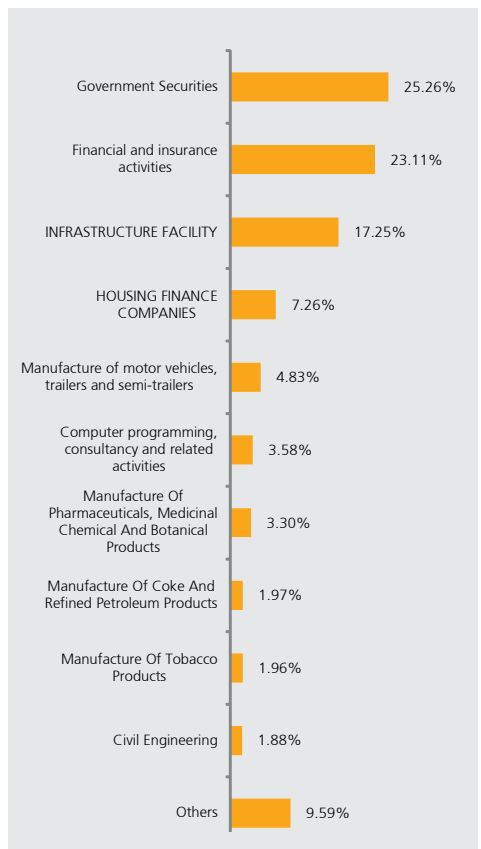
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)
NAV as on 30 September, 17: ₹18.7465
Inception Date: 11th January 2010
Benchmark: CRISIL Composite Bond Fund Index: 60%; S&P CNX Nifty: 40%
AUM as on 30 September, 17: ₹5.70 Crs.
Modified Duration of Debt Portfolio: 5.57 years
YTM of Debt Portfolio: 7.16%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-40	39
Gsec / Debt	0-100	55
MMI / Others	0-100	7

Returns

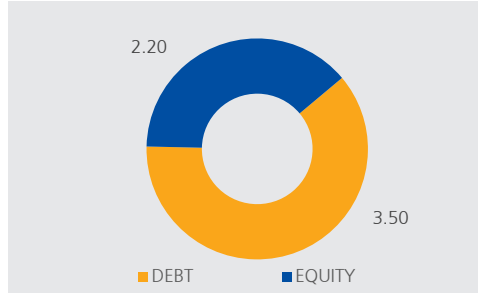
Period	Fund Returns	Index Returns
Last 1 Month	-0.11%	-0.49%
Last 6 Months	4.32%	5.38%
Last 1 Year	7.37%	10.37%
Last 2 Years	9.20%	10.43%
Last 3 Years	9.35%	9.47%
Since Inception	8.48%	8.82%

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

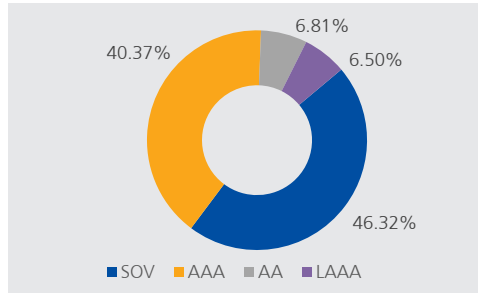
Portfolio

Name of Instrument	% to AUM
7.86% LIC HOUSING FIN NCD RED 17-05-2027	5.40%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	3.87%
9% RELIANCE JIO INFO NCD 21-01-2025	3.80%
9.55% HINDALCO IND NCD RED 25-04-2022	3.74%
7.60% NHAI LTD NCD RED 18-03-2022	3.57%
7.49% IRFC NCD 28-05-2027	3.51%
10% INDIABULLS HSG FIN NCD RED 29-09-19	1.85%
7.80% LIC HOUSING FIN NCD RED 03-05-2022	1.80%
7.28% POWER FIN CORP NCD RED 10-06-2022	1.76%
Bonds/Debentures Total	29.30%
7.59% GOVT OF INDIA RED 11-01-2026	8.41%
7.61% GOVT OF INDIA RED 09-05-2030	7.13%
6.79% GOVT OF INDIA RED 15-05-2027	4.65%
7.68% GOVT OF INDIA RED 15-12-2023	4.03%
6.97% GOVT OF INDIA RED 06-09-2026	0.62%
6.68% GOVT OF INDIA RED 17-09-2031	0.57%
Gilts Total	25.42%
HDFC BANK LTD	2.98%
INFOSYS LTD	2.30%
LARSEN & TOUBRO LTD	1.90%
I T C LTD	1.90%
ICICI BANK LTD	1.76%
MARUTI SUZUKI INDIA LTD	1.64%
DIVI'S LABORATORIES LTD	1.56%
YES BANK LTD	1.55%
RELIANCE INDUSTRIES LTD	1.41%
MOTHERSON SUMI SYSTEMS LTD	1.29%
TATA MOTORS LTD	1.25%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.22%
KOTAK MAHINDRA BANK LTD	1.10%
CUMMINS INDIA LTD	1.00%
HCL TECHNOLOGIES LTD	1.00%
STATE BANK OF INDIA	0.98%
ULTRATECH CEMENT LTD	0.96%
AXIS BANK LTD	0.94%
HINDUSTAN UNILEVER LTD	0.73%
JUBILANT FOODWORKS LTD	0.69%
MAHINDRA & MAHINDRA LTD	0.66%
THYROCARE TECHNOLOGIES LTD	0.65%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.64%
HERO MOTOCORP LTD	0.63%
EMAMI LTD	0.58%
NTPC LTD	0.57%
TATA METALIKS LTD	0.57%
CASTROL (INDIA) LTD	0.55%
INDIAN HOTELS CO. LTD	0.54%
ASIAN PAINTS LTD	0.50%
VEDANTA LTD	0.48%
HOUSING DEVE FIN CORP LTD	0.48%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.46%
CESC LTD	0.45%
BHARAT FINANCIAL INCLUSION LTD	0.43%
RATNAMANI METALS & TUBES LTD	0.41%
POWER GRID CORPORATION OF INDIA LTD	0.40%
APOLLO HOSPITALS ENTERPRISES LTD	0.34%
BAJAJ ELECTRICALS LTD	0.30%
TECH MAHINDRA LTD	0.26%
GUJARAT STATE PETRONET LTD	0.25%
INOX WIND LTD	0.23%
Equity Total	38.54%
MF Total	5.97%
Money Market Total	0.78%
Current Assets	0.00%
Total	100.00%

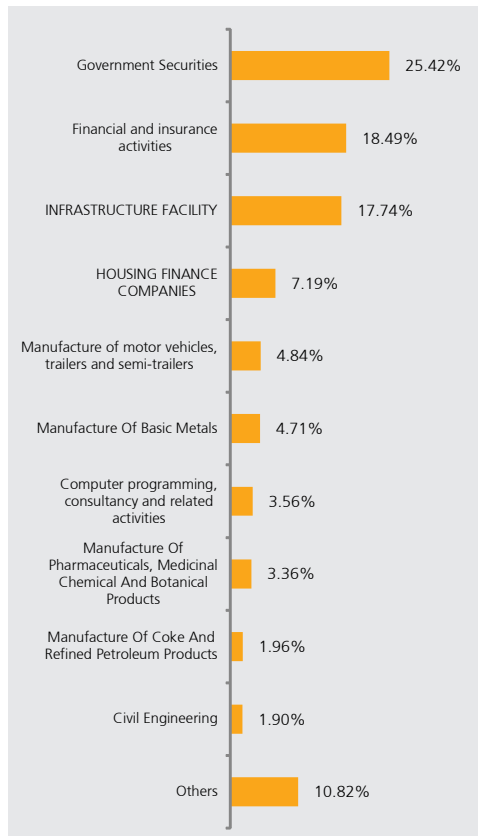
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)

NAV as on 30 September, 17: ₹29.4329

Inception Date: 9th August 2004

Benchmark: CRISIL Composite Bond Fund Index: 80%; S&P CNX Nifty: 20%

AUM as on 30 September, 17: ₹98.05 Crs.

Modified Duration of Debt Portfolio: 4.71 years

YTM of Debt Portfolio: 6.88%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-40	19
Gsec / Debt	60-100	67
MMI / Others	0-25	13

Returns

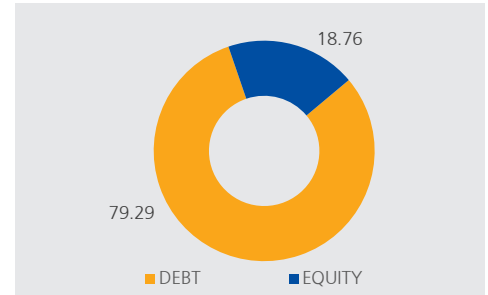
Period	Fund Returns	Index Returns
Last 1 Month	-0.05%	-0.22%
Last 6 Months	4.02%	4.91%
Last 1 Year	6.50%	9.17%
Last 2 Years	8.42%	10.10%
Last 3 Years	9.34%	10.10%
Since Inception	8.56%	7.90%

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

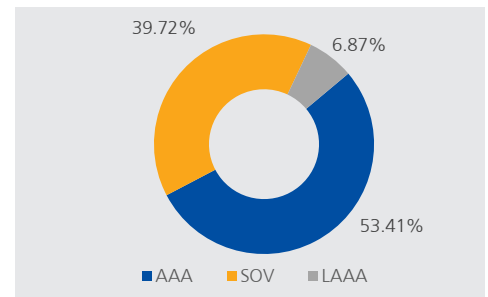
Portfolio

Name of Instrument	% to AUM
7.60% NHAI LTD NCD RED 18-03-2022	5.49%
7.60% POWER FINANCE S160 RED 20-02-2027	4.25%
7.28% POWER FIN CORP NCD RED 10-06-2022	3.69%
8.4% POWER GRID CORP NCD RED 27-05-2022	3.53%
10% INDIABULLS HSG FIN NCD RED 29-09-19	3.23%
9% RELIANCE JIO INFO NCD 21-01-2025	2.76%
7.95% HDFC BANK LTD RED 21-09-2026	2.52%
8.45% HDFC NCD 18-05-2026 P-012	2.16%
7.49% IRFC NCD 28-05-2027	2.14%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	2.02%
7.95% RECL SR 147 NCD RED 12-03-2027	1.47%
8.25% TATA SONS LTD NCD RED 23-03-2022	0.96%
7.23% POWER FIN COR NCD RED- 05-01-2027	0.80%
7.80% LIC HOUSING FIN NCD RED 03-05-2022	0.63%
Bonds/Debentures Total	35.66%
7.59% GOVT OF INDIA RED 11-01-2026	9.79%
7.61% GOVT OF INDIA RED 09-05-2030	9.10%
6.79% GOVT OF INDIA RED 15-05-2027	6.09%
7.68% GOVT OF INDIA RED 15-12-2023	5.28%
6.68% GOVT OF INDIA RED 17-09-2031	0.76%
6.97% GOVT OF INDIA RED 06-09-2026	0.75%
Gilts Total	31.77%
HDFC BANK LTD	1.46%
INFOSYS LTD	1.10%
MARUTI SUZUKI INDIA LTD	0.99%
LARSEN & TOUBRO LTD	0.95%
I T C LTD	0.94%
ICICI BANK LTD	0.88%
DIVI'S LABORATORIES LTD	0.78%
RELIANCE INDUSTRIES LTD	0.72%
YES BANK LTD	0.70%
MOTHERSON SUMI SYSTEMS LTD	0.66%
TATA MOTORS LTD	0.61%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.59%
KOTAK MAHINDRA BANK LTD	0.54%
CUMMINS INDIA LTD	0.52%
STATE BANK OF INDIA	0.52%
HCL TECHNOLOGIES LTD	0.50%
AXIS BANK LTD	0.48%
ULTRATECH CEMENT LTD	0.46%
VEDANTA LTD	0.36%
HINDUSTAN UNILEVER LTD	0.34%
JUBILANT FOODWORKS LTD	0.34%
MAHINDRA & MAHINDRA LTD	0.33%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.31%
TATA METALIKS LTD	0.28%
EMAMI LTD	0.27%
BHARAT FINANCIAL INCLUSION LTD	0.26%
HERO MOTOCORP LTD	0.26%
INDIAN HOTELS CO. LTD	0.26%
POWER GRID CORPORATION OF INDIA LTD	0.26%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.25%
CASTROL (INDIA) LTD	0.25%
CESC LTD	0.22%
GUJARAT STATE PETRONET LTD	0.21%
RATNAMANI METALS & TUBES LTD	0.20%
NIIT LTD	0.20%
HOUSING DEVE FIN CORP LTD	0.19%
COLGATE PALMOLIVE (INDIA) LTD	0.19%
NTPC LTD	0.18%
APOLLO HOSPITALS ENTERPRISES LTD	0.16%
TECH MAHINDRA LTD	0.15%
INOX WIND LTD	0.14%
BAJAJ ELECTRICALS LTD	0.13%
Equity Total	19.13%
Money Market Total	13.43%
Current Assets	0.00%
Total	100.00%

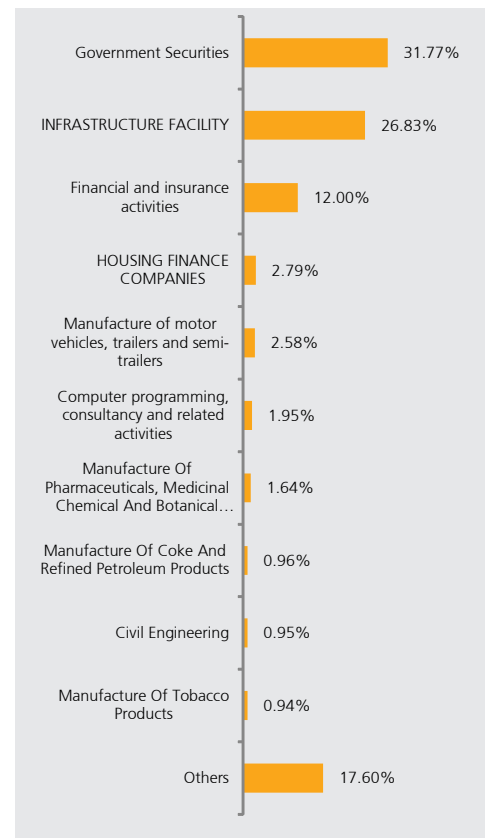
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)

NAV as on 30 September, 17: ₹29.3178

Inception Date: 4th December 2008

Benchmark: CRISIL Composite Bond Fund Index: 80%; S&P CNX Nifty: 20%

AUM as on 30 September, 17: ₹24.32 Crs.

Modified Duration of Debt Portfolio:

5.23 years

YTM of Debt Portfolio: 7.07%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-20	19
Gsec / Debt	0-100	68
MMI / Others	0-100	13

Returns

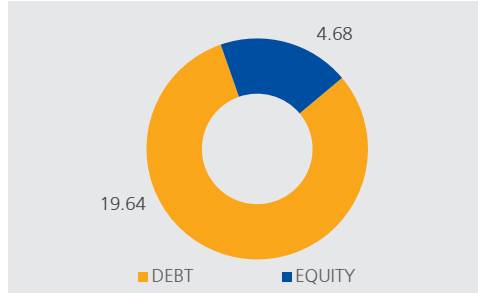
Period	Fund Returns	Index Returns
Last 1 Month	-0.10%	-0.22%
Last 6 Months	3.67%	4.91%
Last 1 Year	6.15%	9.17%
Last 2 Years	8.33%	10.10%
Last 3 Years	9.17%	10.10%
Since Inception	8.18%	8.71%

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

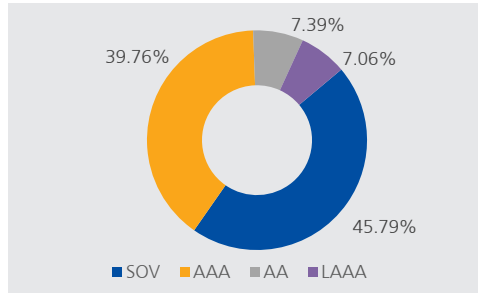
Portfolio

Name of Instrument	% to AUM
9.55% HINDALCO IND NCD RED 25-04-2022	5.25%
7.60% NHAI LTD NCD RED 18-03-2022	5.02%
10% INDIABULLS HSG FIN NCD RED 29-09-19	4.34%
7.95% RECL SR 147 NCD RED 12-03-2027	3.82%
7.86% LIC HOUSING FIN NCD RED 17-05-2027	3.80%
9% RELIANCE JIO INFO NCD 21-01-2025	3.12%
7.28% POWER FIN CORP NCD RED 10-06-2022	2.89%
7.95% HDFC BANK LTD RED 21-09-2026	2.12%
8.25% TATA SONS LTD NCD RED 23-03-2022	1.71%
7.49% IRFC NCD 28-05-2027	1.65%
7.60% POWER FINANCE S160 RED 20-02-2027	0.84%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	0.45%
Bonds/Debentures Total	35.00%
7.59% GOVT OF INDIA RED 11-01-2026	10.36%
7.61% GOVT OF INDIA RED 09-05-2030	9.18%
6.79% GOVT OF INDIA RED 15-05-2027	6.15%
7.68% GOVT OF INDIA RED 15-12-2023	5.32%
6.97% GOVT OF INDIA RED 06-09-2026	0.76%
6.68% GOVT OF INDIA RED 17-09-2031	0.76%
Gilts Total	32.54%
HDFC BANK LTD	1.52%
INFOSYS LTD	1.12%
I T C LTD	0.97%
ICICI BANK LTD	0.94%
LARSEN & TOUBRO LTD	0.92%
MARUTI SUZUKI INDIA LTD	0.82%
DIVI'S LABORATORIES LTD	0.79%
YES BANK LTD	0.75%
RELIANCE INDUSTRIES LTD	0.68%
MOTHERSON SUMI SYSTEMS LTD	0.63%
TATA MOTORS LTD	0.62%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.55%
KOTAK MAHINDRA BANK LTD	0.54%
HCL TECHNOLOGIES LTD	0.51%
CUMMINS INDIA LTD	0.51%
STATE BANK OF INDIA	0.49%
ULTRATECH CEMENT LTD	0.47%
AXIS BANK LTD	0.47%
HINDUSTAN UNILEVER LTD	0.38%
JUBILANT FOODWORKS LTD	0.34%
THYROCARE TECHNOLOGIES LTD	0.33%
MAHINDRA & MAHINDRA LTD	0.33%
HERO MOTOCORP LTD	0.33%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.31%
EMAMI LTD	0.29%
CASTROL (INDIA) LTD	0.29%
NTPC LTD	0.29%
TATA METALIKS LTD	0.29%
INDIAN HOTELS CO. LTD	0.27%
ASIAN PAINTS LTD	0.26%
HOUSING DEVE FIN CORP LTD	0.24%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.22%
CESC LTD	0.22%
BHARAT FINANCIAL INCLUSION LTD	0.22%
VEDANTA LTD	0.22%
RATNAMANI METALS & TUBES LTD	0.20%
POWER GRID CORPORATION OF INDIA LTD	0.20%
APOLLO HOSPITALS ENTERPRISES LTD	0.17%
TECH MAHINDRA LTD	0.15%
BAJAJ ELECTRICALS LTD	0.15%
GUJARAT STATE PETRONET LTD	0.12%
INOX WIND LTD	0.11%
Equity Total	19.24%
MF Total	8.97%
Money Market Total	4.26%
Current Assets	0.00%
Total	100.00%

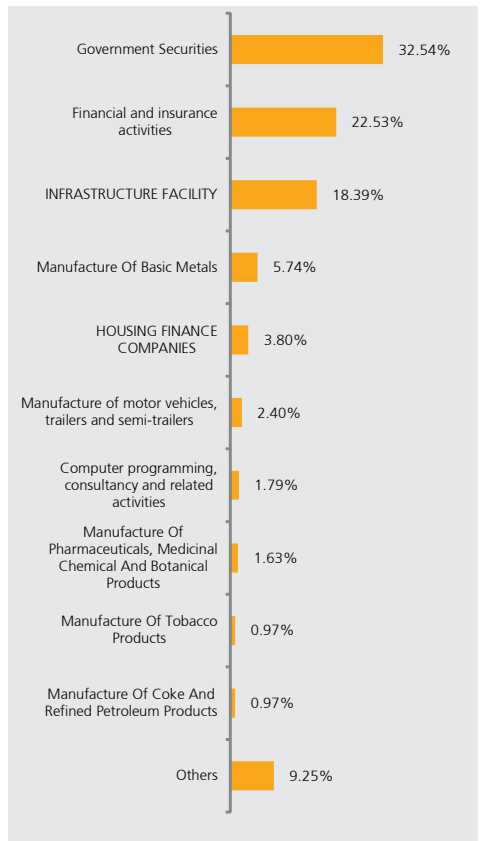
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)

NAV as on 30 September, 17: ₹18.3349

Inception Date: 11th January 2010

Benchmark: CRISIL Composite Bond Fund Index: 80%; S&P CNX Nifty: 20%

AUM as on 30 September, 17: ₹5.24 Crs.

Modified Duration of Debt Portfolio:

5.52 years

YTM of Debt Portfolio: 7.13%

Asset Allocation

	Range (%)	Actual (%)
Equity	0-20	19
Gsec / Debt	0-100	69
MMI / Others	0-100	11

Returns

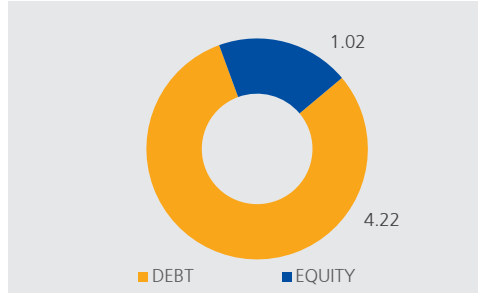
Period	Fund Returns	Index Returns
Last 1 Month	-0.10%	-0.22%
Last 6 Months	3.96%	4.91%
Last 1 Year	6.48%	9.17%
Last 2 Years	8.80%	10.10%
Last 3 Years	9.44%	10.10%
Since Inception	8.17%	8.75%

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

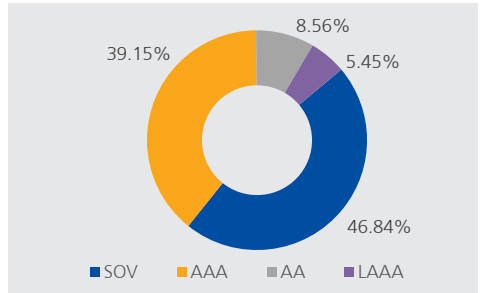
Portfolio

Name of Instrument	% to AUM
9.55% HINDALCO IND NCD RED 25-04-2022	6.10%
7.95% RECL SR 147 NCD RED 12-03-2027	5.90%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	4.21%
9% RELIANCE JIO INFO NCD 21-01-2025	4.14%
7.60% NHAI LTD NCD RED 18-03-2022	3.88%
7.28% POWER FIN CORP NCD RED 10-06-2022	3.84%
7.49% IRFC NCD 28-05-2027	3.82%
8.4% POWER GRID CORP NCD RED 27-05-2022	2.00%
7.60% POWER FINANCE S160 RED 20-02-2027	1.94%
Bonds/Debentures Total	35.83%
7.60% POWER FINANCE S160 RED 20-02-2027	0.84%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	0.45%
Bonds/Debentures Total	35.00%
7.59% GOVT OF INDIA RED 11-01-2026	10.80%
7.61% GOVT OF INDIA RED 09-05-2030	9.43%
6.79% GOVT OF INDIA RED 15-05-2027	6.20%
7.68% GOVT OF INDIA RED 15-12-2023	5.36%
6.97% GOVT OF INDIA RED 06-09-2026	0.80%
6.68% GOVT OF INDIA RED 17-09-2031	0.75%
Gilts Total	33.35%
HDFC BANK LTD	1.48%
INFOSYS LTD	1.10%
MARUTI SUZUKI INDIA LTD	1.01%
LARSEN & TOUBRO LTD	0.99%
I T C LTD	0.93%
ICICI BANK LTD	0.87%
DIVI'S LABORATORIES LTD	0.78%
RELIANCE INDUSTRIES LTD	0.73%
YES BANK LTD	0.73%
MOTHERSON SUMI SYSTEMS LTD	0.65%
TATA MOTORS LTD	0.62%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.62%
KOTAK MAHINDRA BANK LTD	0.55%
STATE BANK OF INDIA	0.53%
HCL TECHNOLOGIES LTD	0.51%
CUMMINS INDIA LTD	0.50%
AXIS BANK LTD	0.49%
ULTRATECH CEMENT LTD	0.47%
HINDUSTAN UNILEVER LTD	0.38%
VEDANTA LTD	0.36%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.34%
JUBILANT FOODWORKS LTD	0.33%
MAHINDRA & MAHINDRA LTD	0.32%
HERO MOTOCORP LTD	0.32%
TATA METALIKS LTD	0.28%
EMAMI LTD	0.28%
CASTROL (INDIA) LTD	0.28%
BHARAT FINANCIAL INCLUSION LTD	0.27%
POWER GRID CORPORATION OF INDIA LTD	0.26%
INDIAN HOTELS CO. LTD	0.26%
SHRIRAM TRANSPORT FINANCE CO. LTD	0.26%
CESC LTD	0.22%
GUJARAT STATE PETRONET LTD	0.21%
RATNAMANI METALS & TUBES LTD	0.21%
HOUSING DEVE FIN CORP LTD	0.20%
NIIT LTD	0.20%
COLGATE PALMOLIVE (INDIA) LTD	0.19%
NTPC LTD	0.19%
APOLLO HOSPITALS ENTERPRISES LTD	0.17%
INOX WIND LTD	0.15%
BAJAJ ELECTRICALS LTD	0.14%
TECH MAHINDRA LTD	0.12%
Equity Total	19.47%
MF Total	8.97%
Money Market Total	2.37%
Current Assets	0.00%
Total	100.00%

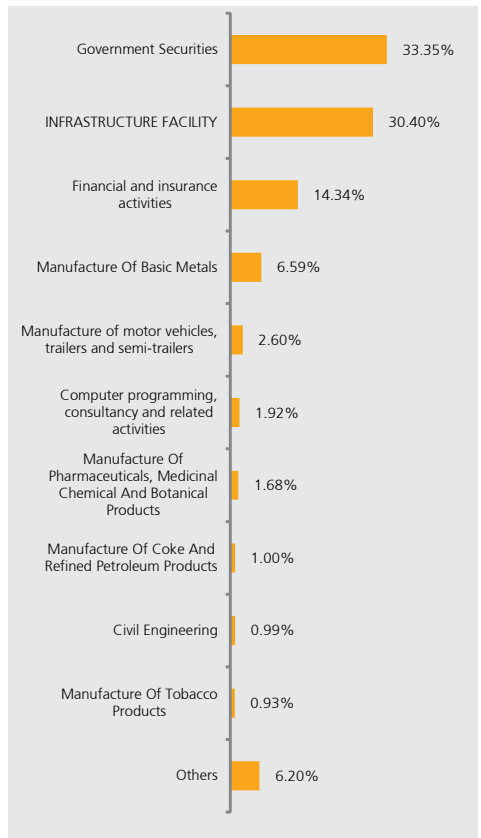
AUM (in ₹ crs.)



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 September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹22.8816
Inception Date: 9th April 2007
Benchmark: CRISIL Composite Bond Fund Index: 100%
AUM as on 30 September, 17: ₹52.48 Crs.
Modified Duration of Debt Portfolio: 5.38 years
YTM of Debt Portfolio: 7.07%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	0-100	86
MMI / Others	0-100	14

Returns

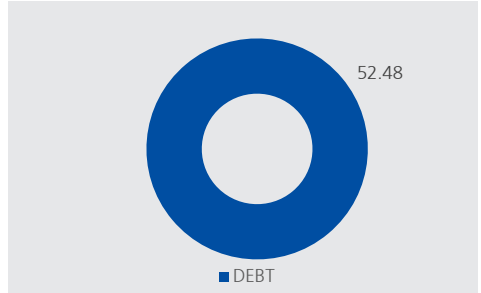
Period	Fund Returns	Index Returns
Last 1 Month	-0.08%	0.04%
Last 6 Months	3.20%	4.43%
Last 1 Year	5.91%	7.94%
Last 2 Years	8.20%	9.71%
Last 3 Years	9.85%	10.65%
Since Inception	8.21%	8.08%

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

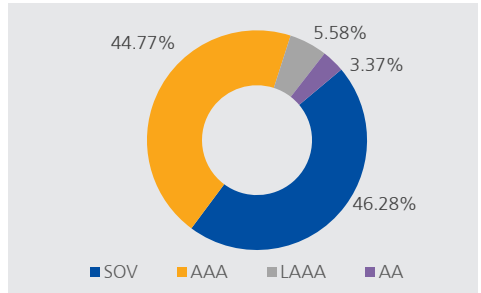
Portfolio

Name of Instrument	% to AUM
7.95% RECL SR 147 NCD RED 12-03-2027	7.66%
7.60% NHAI LTD NCD RED 18-03-2022	5.04%
9% RELIANCE JIO INFO NCD 21-01-2025	4.96%
7.49% IRFC NCD 28-05-2027	4.39%
7.78% LIC HOUSING FIN NCD RED 23-05-2022	3.90%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	3.78%
8.25% TATA SONS LTD NCD RED 23-03-2022	3.17%
9.55% HINDALCO IND NCD RED 25-04-2022	3.04%
10% INDIABULLS HSG FIN NCD RED 29-09-19	2.81%
9.70% TATA SONS LTD NCD RED 25-07-2022	2.31%
7.60% POWER FINANCE S160 RED 20-02-2027	1.94%
7.86% LIC HOUSING FIN NCD RED 17-05-2027	0.78%
7.95% HDFC BANK LTD RED 21-09-2026	0.59%
Bonds/Debentures Total	44.37%
7.59% GOVT OF INDIA RED 11-01-2026	13.65%
7.61% GOVT OF INDIA RED 09-05-2030	11.83%
6.79% GOVT OF INDIA RED 15-05-2027	7.70%
7.68% GOVT OF INDIA RED 15-12-2023	6.66%
6.97% GOVT OF INDIA RED 06-09-2026	0.98%
6.68% GOVT OF INDIA RED 17-09-2031	0.96%
Gilts Total	41.78%
MF Total	9.05%
Money Market Total	4.79%
Current Assets	0.00%
Total	100.00%

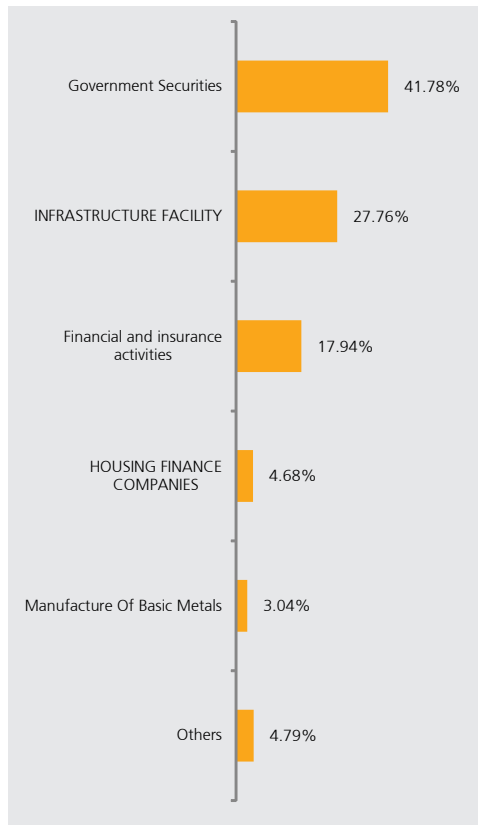
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹19.3100
Inception Date: 11th June 2008
Benchmark: CRISIL Gilt Index
AUM as on 30 September, 17: ₹67.79 Crs.
Modified Duration of Debt Portfolio:
 6.49 years
YTM of Debt Portfolio: 6.91%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	0-100	90
MMI / Others	0-100	10

Returns

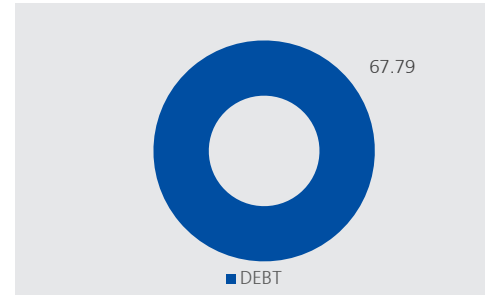
Period	Fund Returns	Index Returns
Last 1 Month	-0.37%	-0.23%
Last 6 Months	2.86%	3.64%
Last 1 Year	5.85%	6.94%
Last 2 Years	8.34%	9.10%
Last 3 Years	10.46%	10.82%
Since Inception	7.32%	9.09%

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

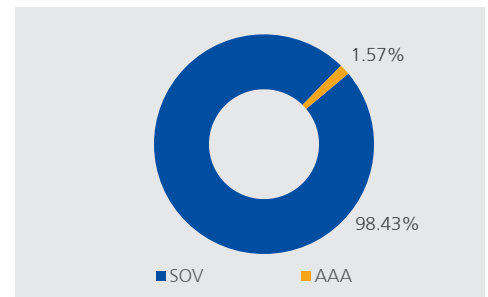
Portfolio

Name of Instrument	% to AUM
7.59% GOVT OF INDIA RED 11-01-2026	28.00%
7.61% GOVT OF INDIA RED 09-05-2030	25.82%
6.79% GOVT OF INDIA RED 15-05-2027	16.96%
7.68% GOVT OF INDIA RED 15-12-2023	14.69%
6.97% GOVT OF INDIA RED 06-09-2026	2.12%
6.68% GOVT OF INDIA RED 17-09-2031	2.11%
Gilts Total	89.71%
MF Total	8.99%
Money Market Total	1.31%
Current Assets	0.00%
Total	100.00%

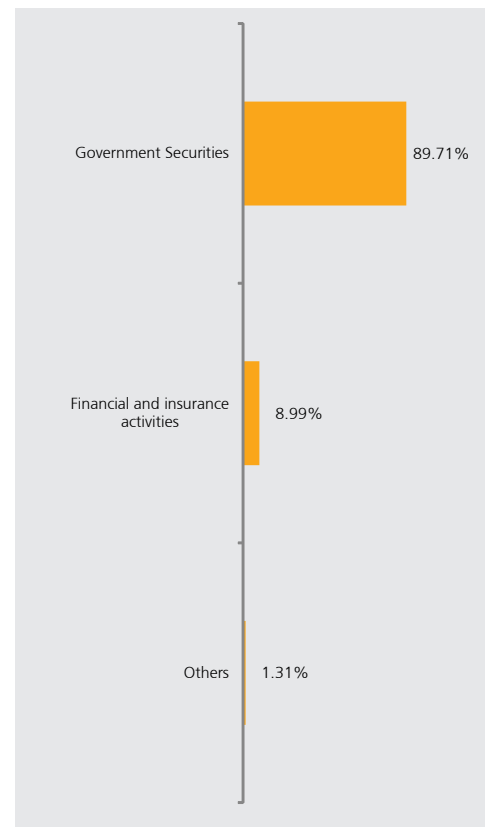
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹18.7856
Inception Date: 20th August 2009
Benchmark: CRISIL Gilt Index
AUM as on 30 September, 17: ₹1.83 Crs.
Modified Duration of Debt Portfolio:
 6.56 years
YTM of Debt Portfolio: 6.92%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	0-100	90
MMI / Others	0-100	10

Returns

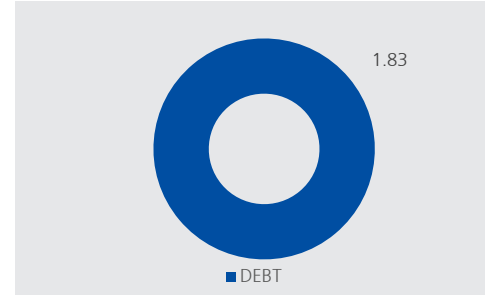
Period	Fund Returns	Index Returns
Last 1 Month	-0.34%	-0.23%
Last 6 Months	3.05%	3.64%
Last 1 Year	6.22%	6.94%
Last 2 Years	8.71%	9.10%
Last 3 Years	10.81%	10.82%
Since Inception	8.16%	8.58%

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

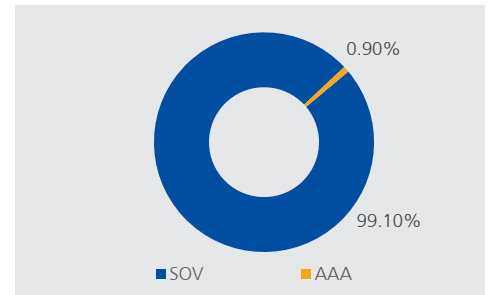
Portfolio

Name of Instrument	% to AUM
7.59% GOVT OF INDIA RED 11-01-2026	27.11%
7.61% GOVT OF INDIA RED 09-05-2030	27.11%
6.79% GOVT OF INDIA RED 15-05-2027	16.94%
7.68% GOVT OF INDIA RED 15-12-2023	14.80%
6.97% GOVT OF INDIA RED 06-09-2026	2.24%
6.68% GOVT OF INDIA RED 17-09-2031	2.09%
Gilts Total	90.30%
MF Total	8.73%
Money Market Total	0.98%
Current Assets	0.00%
Total	100.00%

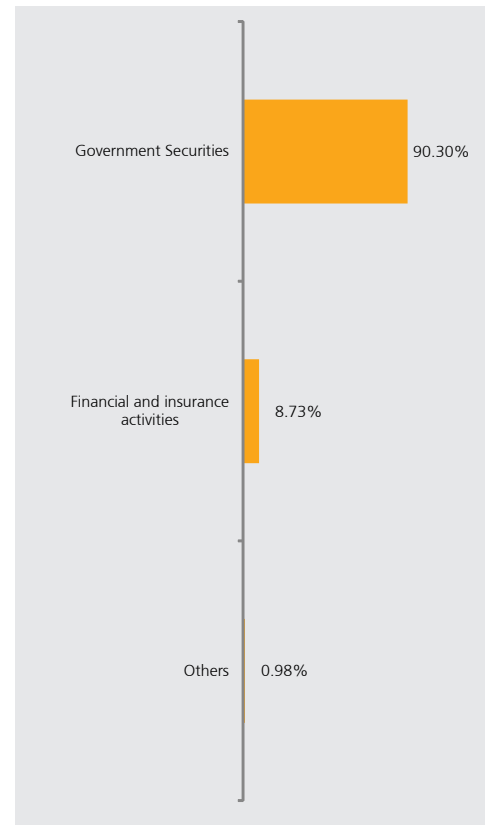
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹19.3838
Inception Date: 19th March 2008
Benchmark: CRISIL Gilt Index
AUM as on 30 September, 17: ₹1.42 Crs.
Modified Duration of Debt Portfolio:
 6.50 years
YTM of Debt Portfolio: 6.91%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	0-100	90
MMI / Others	0-100	10

Returns

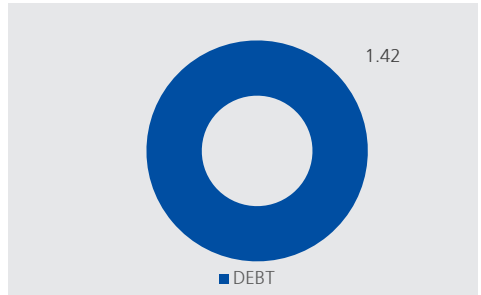
Period	Fund Returns	Index Returns
Last 1 Month	-0.36%	-0.23%
Last 6 Months	2.89%	3.64%
Last 1 Year	5.84%	6.94%
Last 2 Years	8.30%	9.10%
Last 3 Years	10.34%	10.82%
Since Inception	7.18%	8.42%

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

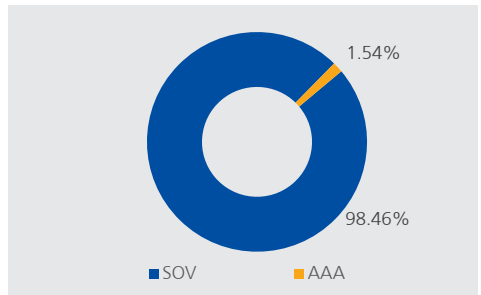
Portfolio

Name of Instrument	% to AUM
7.59% GOVT OF INDIA RED 11-01-2026	27.76%
7.61% GOVT OF INDIA RED 09-05-2030	26.05%
6.79% GOVT OF INDIA RED 15-05-2027	17.22%
7.68% GOVT OF INDIA RED 15-12-2023	14.88%
6.97% GOVT OF INDIA RED 06-09-2026	2.19%
6.68% GOVT OF INDIA RED 17-09-2031	2.08%
Gilts Total	90.18%
MF Total	8.47%
Money Market Total	1.35%
Current Assets	0.00%
Total	100.00%

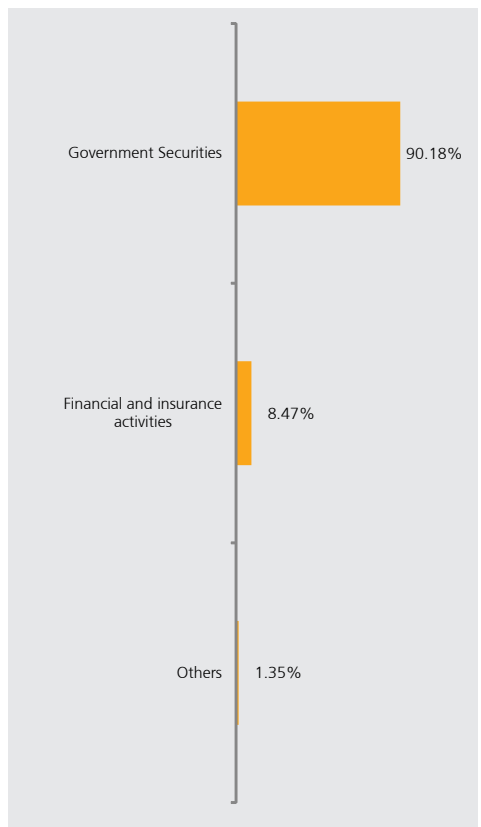
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹19.4313
Inception Date: 27th February 2008
Benchmark: CRISIL Gilt Index
AUM as on 30 September, 17: ₹1.20 Crs.
Modified Duration of Debt Portfolio:
 6.42 years
YTM of Debt Portfolio: 6.89%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	0-100	89
MMI / Others	0-100	11

Returns

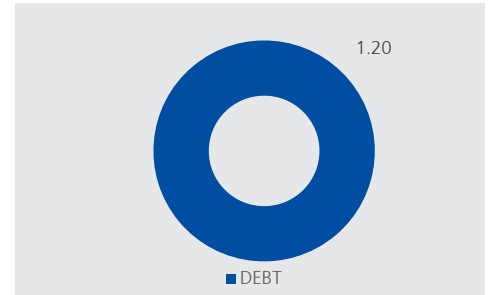
Period	Fund Returns	Index Returns
Last 1 Month	-0.36%	-0.23%
Last 6 Months	2.86%	3.64%
Last 1 Year	5.87%	6.94%
Last 2 Years	8.32%	9.10%
Last 3 Years	10.38%	10.82%
Since Inception	7.17%	8.25%

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

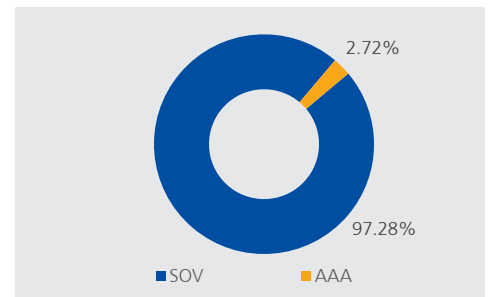
Portfolio

Name of Instrument	% to AUM
7.59% GOVT OF INDIA RED 11-01-2026	27.65%
7.61% GOVT OF INDIA RED 09-05-2030	26.06%
6.79% GOVT OF INDIA RED 15-05-2027	17.05%
7.68% GOVT OF INDIA RED 15-12-2023	14.77%
6.68% GOVT OF INDIA RED 17-09-2031	2.05%
6.97% GOVT OF INDIA RED 06-09-2026	1.67%
Gilts Total	89.24%
MF Total	8.33%
Money Market Total	2.43%
Current Assets	0.00%
Total	100.00%

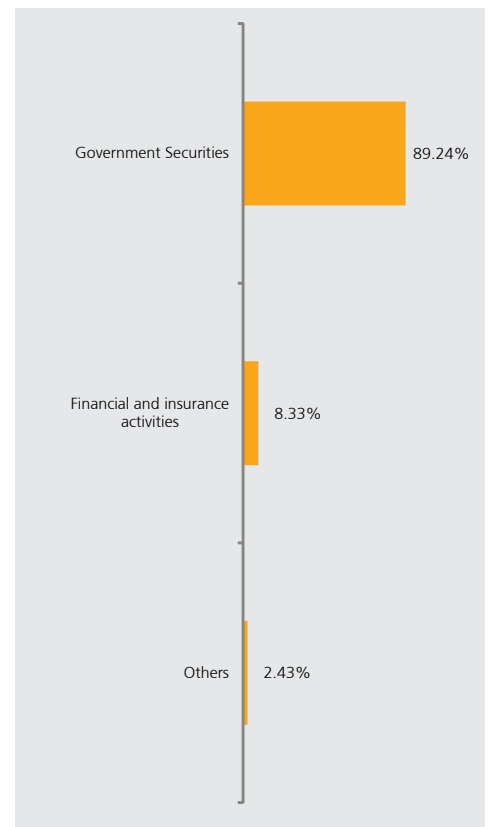
AUM (in ₹ crs.)



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 September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹23.3134
Inception Date: 9th August 2004
Benchmark: Crisil Customised Index
AUM as on 30 September, 17: ₹4.32 Crs.
Modified Duration of Debt Portfolio:
 0.24 years
YTM of Debt Portfolio: 6.32%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-00	30
MMI / Others	0-100	71

Returns

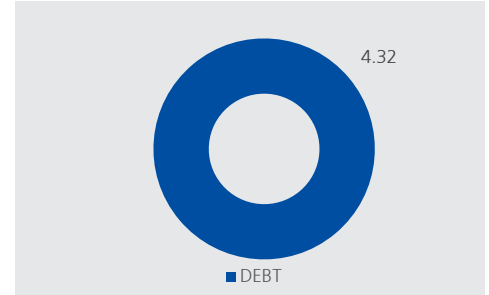
Period	Fund Returns	Index Returns
Last 1 Month	0.38%	0.50%
Last 6 Months	2.48%	3.11%
Last 1 Year	5.39%	6.44%
Last 2 Years	5.89%	6.89%
Last 3 Years	6.28%	7.48%
Since Inception	6.65%	7.24%

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

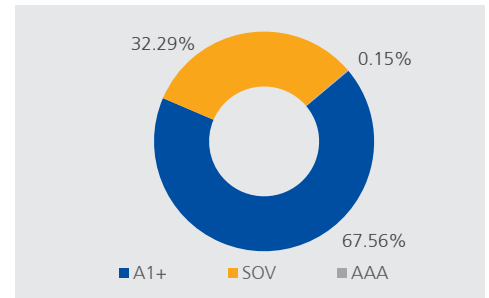
Portfolio

Name of Instrument	% to AUM
MF Total	6.94%
Money Market Total	93.06%
Current Assets	0.00%
Total	100.00%

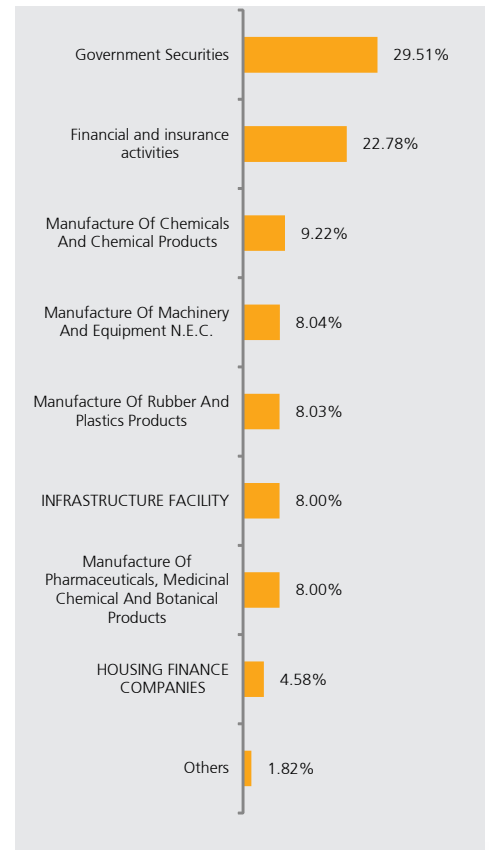
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹23.4663
Inception Date: 8th November 2006
Benchmark: Crisil Customised Index
AUM as on 30 September, 17: ₹3.23 Crs.
Modified Duration of Debt Portfolio:
 0.24 years
YTM of Debt Portfolio: 6.32%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-00	29
MMI / Others	0-100	71

Returns

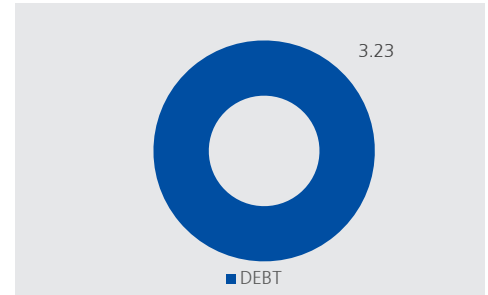
Period	Fund Returns	Index Returns
Last 1 Month	0.38%	0.50%
Last 6 Months	2.43%	3.11%
Last 1 Year	5.36%	6.44%
Last 2 Years	6.04%	6.89%
Last 3 Years	6.38%	7.48%
Since Inception	7.08%	7.52%

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

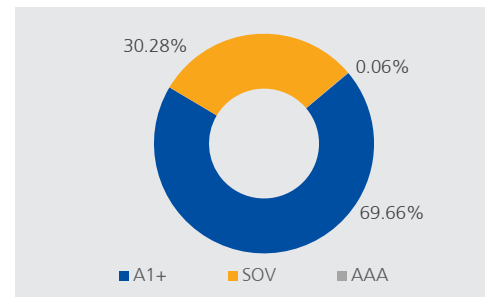
Portfolio

Name of Instrument	% to AUM
MF Total	3.41%
Money Market Total	96.59%
Current Assets	0.00%
Total	100.00%

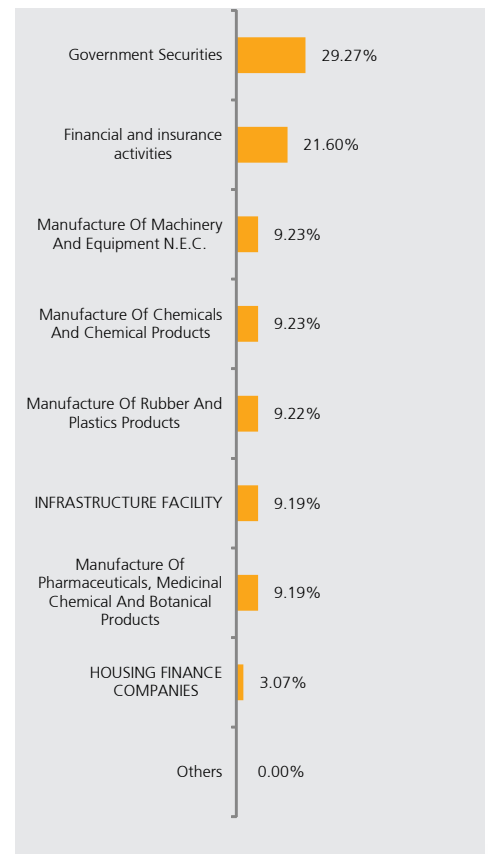
AUM (in ₹ crs.)



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 September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹21.5143
Inception Date: 11th June 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30 September, 17: ₹354.52 Crs.
Modified Duration of Debt Portfolio: 4.87 years
YTM of Debt Portfolio: 6.97%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	75-100	92
MMI / Others	0-25	8

Returns

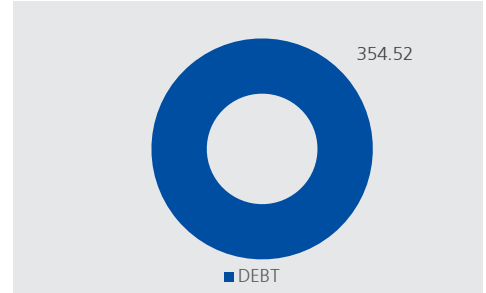
Period	Fund Returns	Index Returns
Last 1 Month	-0.09%	0.04%
Last 6 Months	3.28%	4.43%
Last 1 Year	5.64%	7.94%
Last 2 Years	8.18%	9.71%
Last 3 Years	9.89%	10.65%
Since Inception	8.58%	8.43%

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

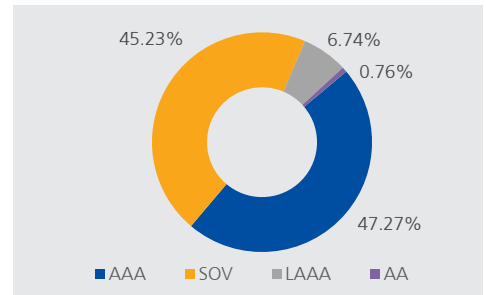
Portfolio

Name of Instrument	% to AUM
7.95% HDFC BANK LTD RED 21-09-2026	7.12%
7.60% NHAI LTD NCD RED 18-03-2022	6.65%
10% INDIABULLS HSG FIN NCD RED 29-09-19	6.43%
9% RELIANCE JIO INFO NCD 21-01-2025	5.04%
7.28% POWER FIN CORP NCD RED 10-06-2022	4.03%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	3.73%
8.25% TATA SONS LTD NCD RED 23-03-2022	3.23%
7.95% RECL SR 147 NCD RED 12-03-2027	2.44%
7.49% IRFC NCD 28-05-2027	1.81%
7.86% LIC HOUSING FIN NCD RED 17-05-2027	1.62%
8.45% HDFC NCD 18-05-2026 P-012	1.49%
7.78% LIC HOUSING FIN NCD RED 23-05-2022	0.87%
7.80% LIC HOUSING FIN NCD RED 03-05-2022	0.75%
9.55% HINDALCO IND NCD RED 25-04-2022	0.75%
7.60% POWER FINANCE S160 RED 20-02-2027	0.75%
9.70% TATA SONS LTD NCD RED 25-07-2022	0.62%
9.45% LIC HOUSING FIN NCD RED 30-01-2022	0.31%
Bonds/Debentures Total	47.64%
7.59% GOVT OF INDIA RED 11-01-2026	12.82%
7.61% GOVT OF INDIA RED 09-05-2030	11.57%
6.79% GOVT OF INDIA RED 15-05-2027	7.65%
7.68% GOVT OF INDIA RED 15-12-2023	6.62%
6.97% GOVT OF INDIA RED 06-09-2026	0.95%
6.68% GOVT OF INDIA RED 17-09-2031	0.87%
Gilts Total	40.48%
Money Market Total	11.88%
Current Assets	0.00%
Total	100.00%

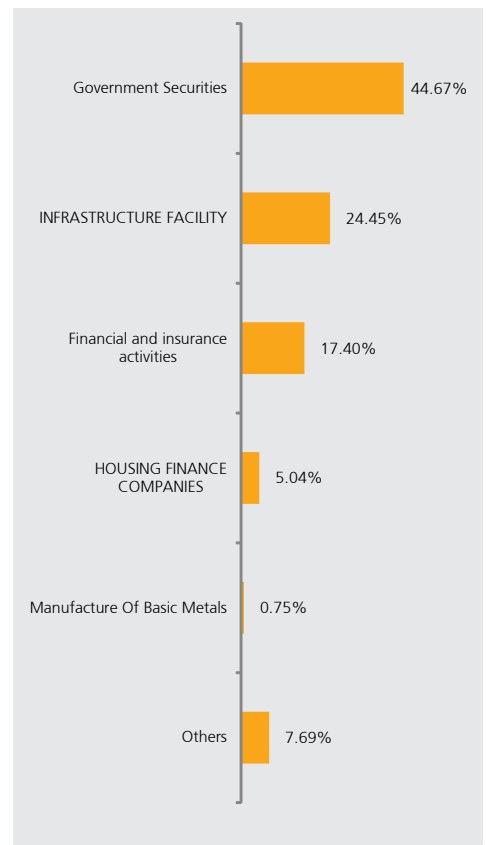
AUM (in ₹ crs.)



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 September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹21.1164
Inception Date: 20th August 2009
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30 September, 17: ₹3.60 Crs.
Modified Duration of Debt Portfolio: 5.24 years
YTM of Debt Portfolio: 6.95%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	0-100	84
MMI / Others	0-100	16

Returns

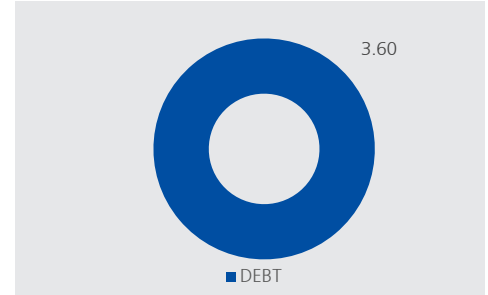
Period	Fund Returns	Index Returns
Last 1 Month	-0.10%	0.04%
Last 6 Months	3.34%	4.43%
Last 1 Year	6.73%	7.94%
Last 2 Years	8.74%	9.71%
Last 3 Years	10.24%	10.65%
Since Inception	8.50%	8.65%

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

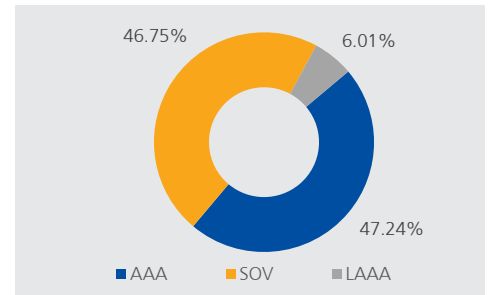
Portfolio

Name of Instrument	% to AUM
7.49% IRFC NCD 28-05-2027	8.34%
7.95% HDFC BANK LTD RED 21-09-2026	5.73%
7.60% NHAI LTD NCD RED 18-03-2022	5.65%
7.28% POWER FIN CORP NCD RED 10-06-2022	5.58%
9% RELIANCE JIO INFO NCD 21-01-2025	3.01%
8.25% TATA SONS LTD NCD RED 23-03-2022	2.89%
7.95% RECL SR 147 NCD RED 12-03-2027	2.86%
7.86% LIC HOUSING FIN NCD RED 17-05-2027	2.85%
7.78% LIC HOUSING FIN NCD RED 23-05-2022	2.84%
Bonds/Debentures Total	39.76%
7.59% GOVT OF INDIA RED 11-01-2026	15.31%
7.61% GOVT OF INDIA RED 09-05-2030	11.70%
6.79% GOVT OF INDIA RED 15-05-2027	7.88%
7.68% GOVT OF INDIA RED 15-12-2023	7.05%
6.68% GOVT OF INDIA RED 17-09-2031	0.98%
6.97% GOVT OF INDIA RED 06-09-2026	0.97%
Gilts Total	43.90%
MF Total	9.17%
Money Market Total	7.17%
Current Assets	0.00%
Total	100.00%

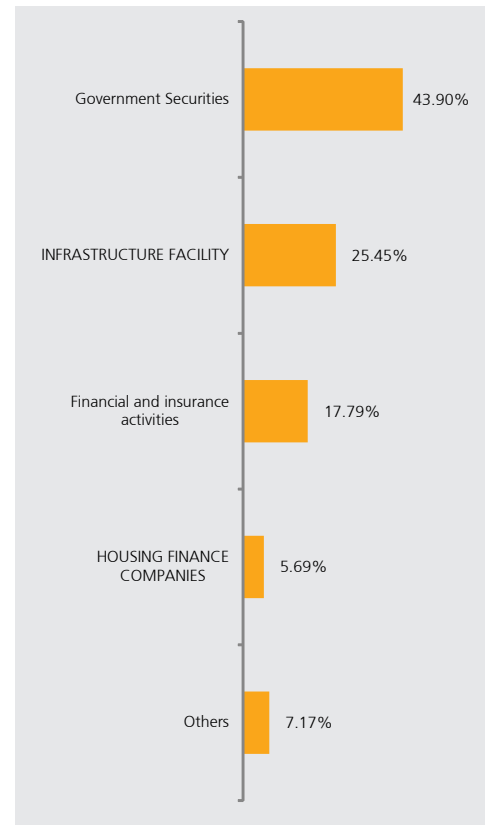
AUM (in ₹ crs.)



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 September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹21.6129
Inception Date: 19th March 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30 September, 17: ₹3.38 Crs.
Modified Duration of Debt Portfolio: 5.40 years
YTM of Debt Portfolio: 7.08%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	0-100	87
MMI / Others	0-100	13

Returns

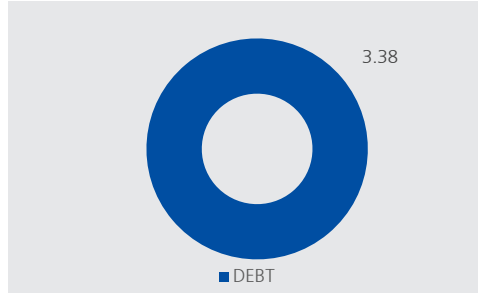
Period	Fund Returns	Index Returns
Last 1 Month	-0.12%	0.04%
Last 6 Months	3.33%	4.43%
Last 1 Year	5.95%	7.94%
Last 2 Years	8.25%	9.71%
Last 3 Years	9.87%	10.65%
Since Inception	8.41%	8.09%

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

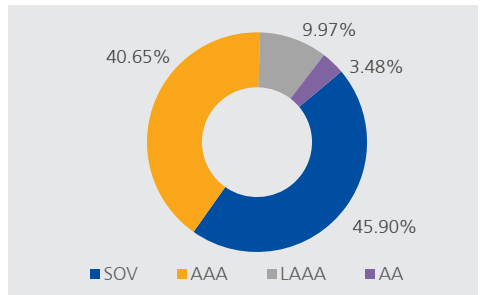
Portfolio

Name of Instrument	% to AUM
7.95% HDFC BANK LTD RED 21-09-2026	9.13%
7.60% NHAI LTD NCD RED 18-03-2022	9.01%
7.60% POWER FINANCE S160 RED 20-02-2027	6.01%
9% RELIANCE JIO INFO NCD 21-01-2025	3.20%
9.55% HINDALCO IND NCD RED 25-04-2022	3.15%
10% INDIABULLS HSG FIN NCD RED 29-09-19	3.12%
8.25% TATA SONS LTD NCD RED 23-03-2022	3.07%
7.86% LIC HOUSING FIN NCD RED 17-05-2027	3.03%
7.80% LIC HOUSING FIN NCD RED 03-05-2022	3.03%
7.28% POWER FIN CORP NCD RED 10-06-2022	2.97%
Bonds/Debentures Total	45.72%
7.59% GOVT OF INDIA RED 11-01-2026	13.83%
7.61% GOVT OF INDIA RED 09-05-2030	11.55%
6.79% GOVT OF INDIA RED 15-05-2027	7.60%
7.68% GOVT OF INDIA RED 15-12-2023	6.57%
6.97% GOVT OF INDIA RED 06-09-2026	0.98%
6.68% GOVT OF INDIA RED 17-09-2031	0.93%
Gilts Total	41.46%
MF Total	8.57%
Money Market Total	4.25%
Current Assets	0.00%
Total	100.00%

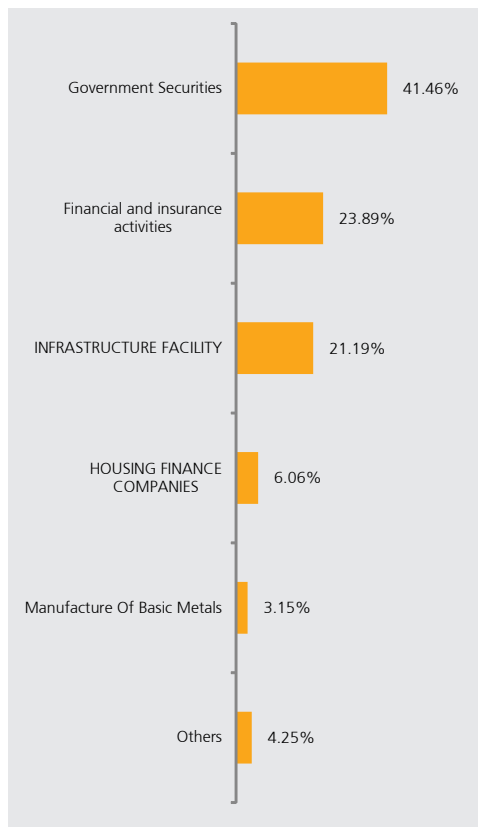
AUM (in ₹ crs.)



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 September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹21.8844
Inception Date: 27th February 2008
Benchmark: CRISIL Composite Bond Index: 100%
AUM as on 30 September, 17: ₹1.88 Crs.
Modified Duration of Debt Portfolio: 5.43 years
YTM of Debt Portfolio: 7.05%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	0-100	86
MMI / Others	0-100	14

Returns

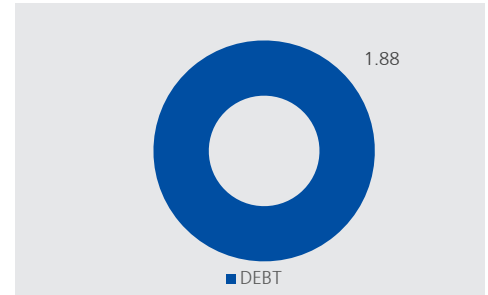
Period	Fund Returns	Index Returns
Last 1 Month	-0.09%	0.04%
Last 6 Months	3.36%	4.43%
Last 1 Year	5.85%	7.94%
Last 2 Years	8.15%	9.71%
Last 3 Years	9.94%	10.65%
Since Inception	8.50%	8.04%

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

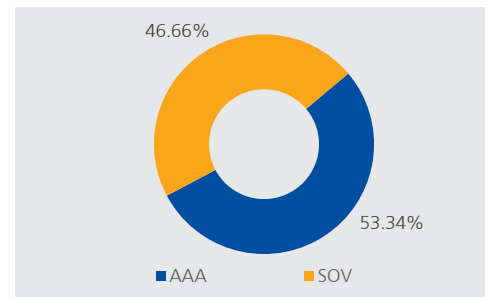
Portfolio

Name of Instrument	% to AUM
9.95% FOOD CORP OF INDIA NCD RD 07-03-22	5.87%
9% RELIANCE JIO INFO NCD 21-01-2025	5.77%
8.25% TATA SONS LTD NCD RED 23-03-2022	5.54%
7.95% RECL SR 147 NCD RED 12-03-2027	5.49%
7.95% HDFC BANK LTD RED 21-09-2026	5.48%
7.78% LIC HOUSING FIN NCD RED 23-05-2022	5.45%
7.28% POWER FIN CORP NCD RED 10-06-2022	5.35%
7.49% IRFC NCD 28-05-2027	5.33%
Bonds/Debentures Total	44.27%
7.59% GOVT OF INDIA RED 11-01-2026	14.36%
7.61% GOVT OF INDIA RED 09-05-2030	11.62%
6.79% GOVT OF INDIA RED 15-05-2027	7.62%
7.68% GOVT OF INDIA RED 15-12-2023	6.61%
6.97% GOVT OF INDIA RED 06-09-2026	0.96%
6.68% GOVT OF INDIA RED 17-09-2031	0.94%
Gilts Total	42.12%
MF Total	8.52%
Money Market Total	5.10%
Current Assets	0.00%
Total	100.00%

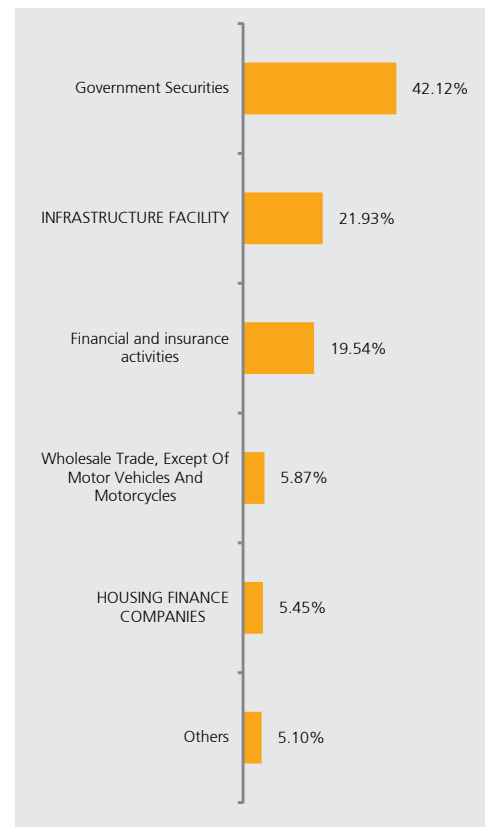
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Devesh R. Dokwal (Equity) & Ms. Tejal Shah (Debt)

NAV as on 30 September, 17: ₹14.3370

Inception Date: 26th February 2013

Benchmark: N.A

AUM as on 30 September, 17: ₹67.52 Crs.

Modified Duration of Debt Portfolio:

5.23 years

YTM of Debt Portfolio: 7.08%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	10-100	84
MMI / Others	0-90	16

Returns

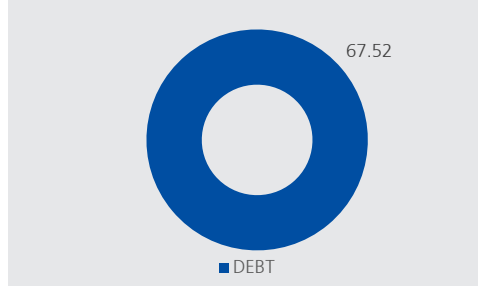
Period	Fund Returns	Index Returns
Last 1 Month	-0.17%	-
Last 6 Months	3.24%	-
Last 1 Year	5.71%	-
Last 2 Years	7.99%	-
Last 3 Years	8.81%	-
Since Inception	8.16%	-

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

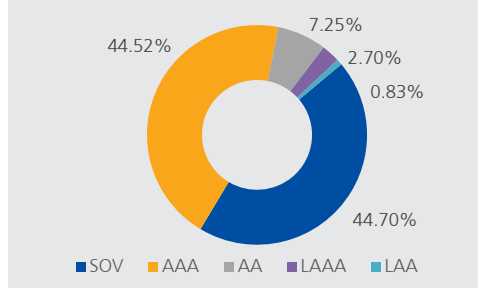
Portfolio

Name of Instrument	% to AUM
9.55% HINDALCO IND NCD RED 25-04-2022	6.46%
8.45% HDFC NCD 18-05-2026 P-012	4.71%
9% INDIABULLS HSG FIN NCD RED 30-06-2026	4.05%
7.28% POWER FIN CORP NCD RED 10-06-2022	3.72%
10% INDIABULLS HSG FIN NCD RED 29-09-19	3.44%
7.95% HDFC BANK LTD RED 21-09-2026	3.21%
7.60% POWER FINANCE S160 RED 20-02-2027	3.01%
7.60% NHAI LTD NCD RED 18-03-2022	2.41%
9% NTPC LTD NCD RED 25-01-2023	2.07%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	1.96%
9% RELIANCE JIO INFO NCD 21-01-2025	1.93%
8.27% RURAL ELEC CORP NCD RED 09-03-2022	1.54%
7.95% RECL SR 147 NCD RED 12-03-2027	1.53%
7.23% POWER FIN COR NCD RED 05-01-2027	1.46%
8.35% CHOLAFIN NCD 29-03-2022	0.74%
10.08% IOT UTKAL ENERGY NCD RED 20-03-22	0.66%
7.49% IRFC NCD 28-05-2027	0.59%
8.25% TATA SONS LTD NCD RED 23-03-2022	0.15%
11.15% HOUSING DEV FIN NCD RED 06-08-18	0.15%
Bonds/Debentures Total	43.80%
7.59% GOVT OF INDIA RED 11-01-2026	13.33%
7.61% GOVT OF INDIA RED 09-05-2030	10.96%
6.79% GOVT OF INDIA RED 15-05-2027	7.35%
7.68% GOVT OF INDIA RED 15-12-2023	6.37%
6.68% GOVT OF INDIA RED 17-09-2031	0.94%
6.97% GOVT OF INDIA RED 06-09-2026	0.91%
Gilts Total	39.86%
MF Total	8.90%
Money Market Total	7.44%
Current Assets	0.00%
Total	100.00%

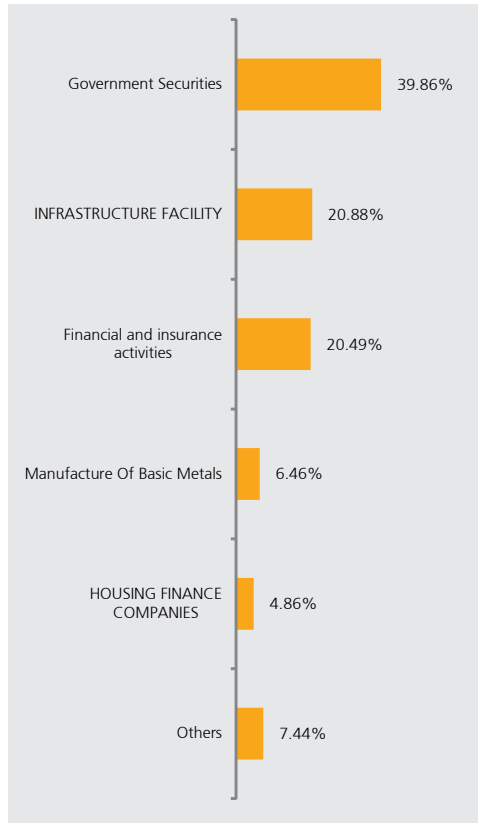
AUM (in ₹ crs.)



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 September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹19.9151
Inception Date: 11th June 2008
Benchmark: Crisil Customised Index
AUM as on 30 September, 17: ₹235.83 Crs.
Modified Duration of Debt Portfolio:
 0.44 years
YTM of Debt Portfolio: 6.45%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	0-100	18
MMI / Others	0-100	82

Returns

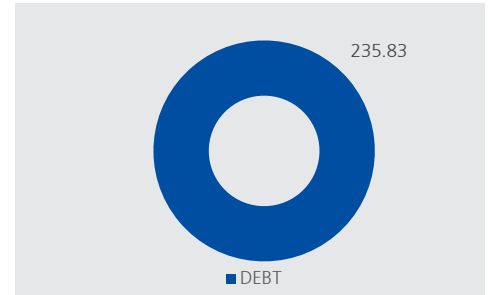
Period	Fund Returns	Index Returns
Last 1 Month	0.42%	0.50%
Last 6 Months	2.73%	3.11%
Last 1 Year	6.07%	6.45%
Last 2 Years	6.48%	7.07%
Last 3 Years	6.90%	7.56%
Since Inception	7.68%	7.54%

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

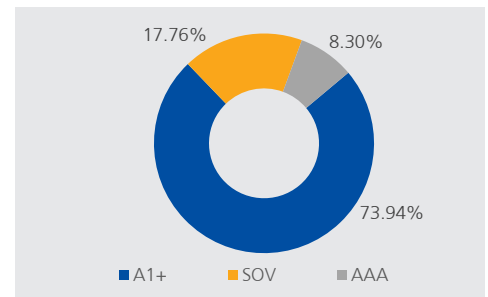
Portfolio

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

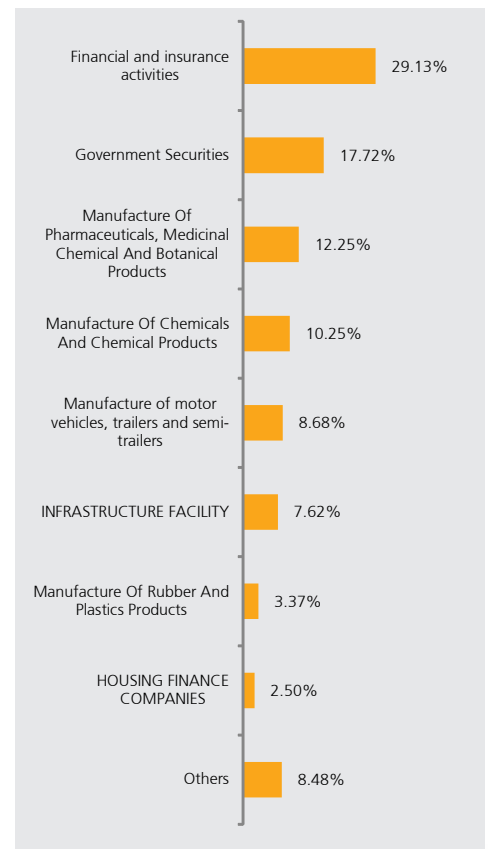
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹19.3504
Inception Date: 20th August 2009
Benchmark: Crisil Customised Index
AUM as on 30 September, 17: ₹2.27 Crs.
Modified Duration of Debt Portfolio:
 0.47 years
YTM of Debt Portfolio: 6.48%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	0-100	19
MMI / Others	0-100	81

Returns

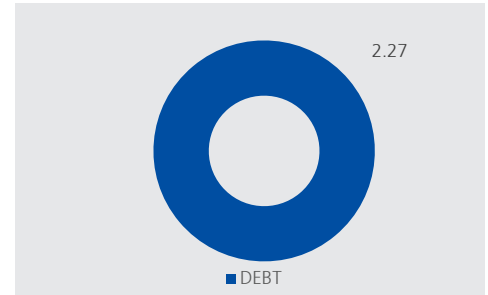
Period	Fund Returns	Index Returns
Last 1 Month	0.45%	0.50%
Last 6 Months	2.84%	3.11%
Last 1 Year	6.18%	6.45%
Last 2 Years	6.63%	7.07%
Last 3 Years	7.11%	7.56%
Since Inception	7.78%	8.01%

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

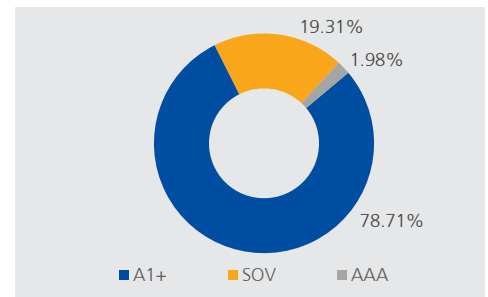
Portfolio

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

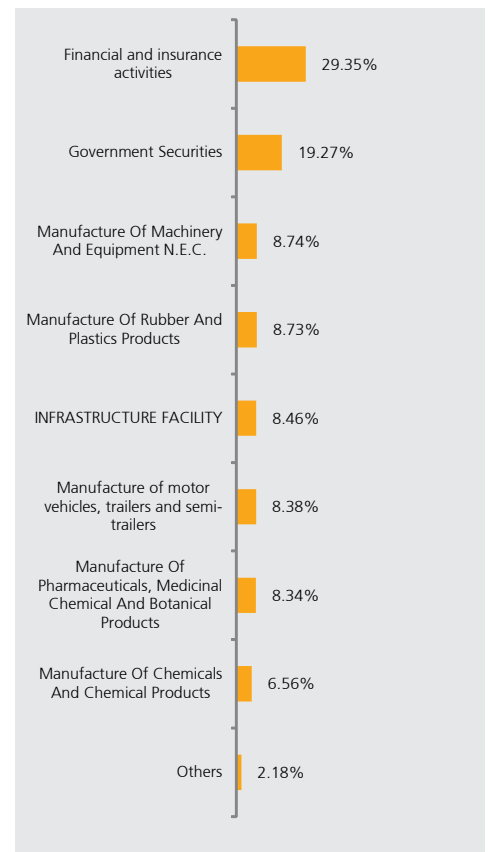
AUM (in ₹ crs.)



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 September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹17.4339
Inception Date: 11th January 2010
Benchmark: Crisil Customised Index
AUM as on 30 September, 17: ₹14.51 Crs.
Modified Duration of Debt Portfolio:
 0.49 years
YTM of Debt Portfolio: 6.58%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	0-100	10
MMI / Others	0-100	90

Returns

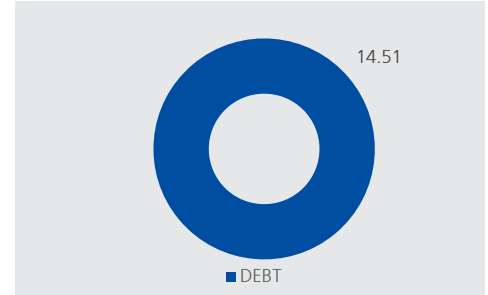
Period	Fund Returns	Index Returns
Last 1 Month	0.42%	0.50%
Last 6 Months	2.75%	3.11%
Last 1 Year	6.06%	6.45%
Last 2 Years	6.53%	7.07%
Last 3 Years	6.95%	7.56%
Since Inception	7.46%	7.80%

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

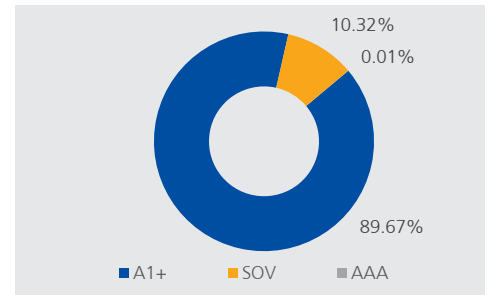
Portfolio

Name of Instrument	% to AUM
MF Total	8.13%
Money Market Total	91.87%
Current Assets	0.00%
Total	100.00%

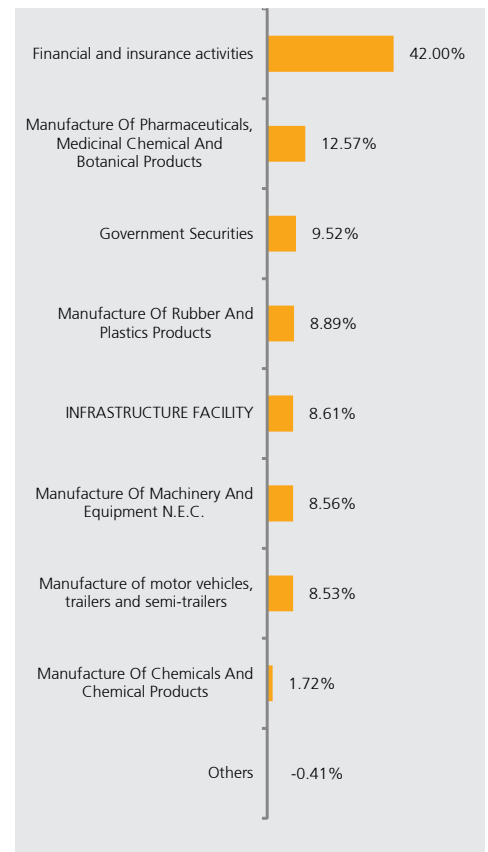
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹20.3119
Inception Date: 27th February 2008
Benchmark: Crisil Customised Index
AUM as on 30 September, 17: ₹1.32 Crs.
Modified Duration of Debt Portfolio:
 0.48 years
YTM of Debt Portfolio: 6.51%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	0-100	20
MMI / Others	0-100	80

Returns

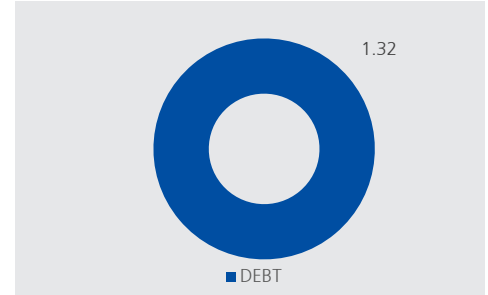
Period	Fund Returns	Index Returns
Last 1 Month	0.42%	0.50%
Last 6 Months	2.75%	3.11%
Last 1 Year	5.99%	6.45%
Last 2 Years	6.48%	7.07%
Last 3 Years	6.95%	7.56%
Since Inception	7.66%	7.58%

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

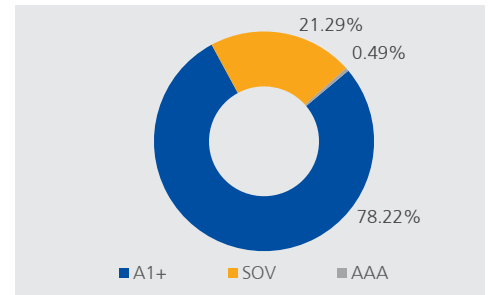
Portfolio

Name of Instrument	% to AUM
MF Total	6.82%
Money Market Total	93.18%
Current Assets	0.00%
Total	100.00%

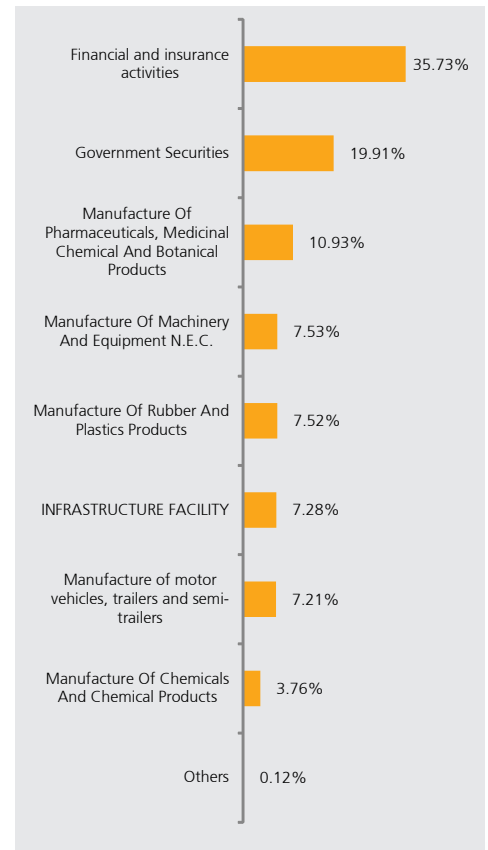
AUM (in ₹ crs.)



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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija (Equity) & Ms. Tejal Shah (Debt)

NAV as on 30 September, 17: ₹15.5946

Highest NAV locked as on 3rd March 2015: ₹15.4055

Inception Date: 15th February 2010

Benchmark: N.A

AUM as on 30 September, 17: ₹442.04 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	76
Gsec / Debt	00-00	7
MMI / Others	0-100	17

Returns

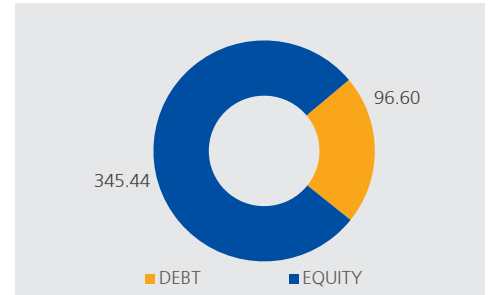
Period	Fund Returns	Index Returns
Last 1 Month	-1.27%	-
Last 6 Months	5.18%	-
Last 1 Year	9.80%	-
Last 2 Years	6.61%	-
Last 3 Years	2.87%	-
Since Inception	6.00%	-

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

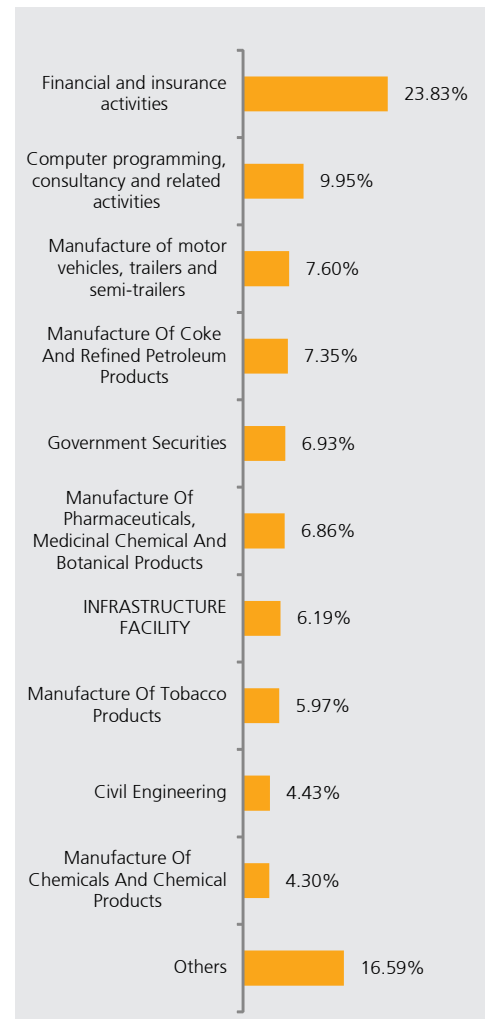
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD	7.35%
HDFC BANK LTD	6.95%
I T C LTD	5.97%
INFOSYS LTD	5.68%
HOUSING DEVE FIN CORP LTD	4.88%
LARSEN & TOUBRO LTD	4.43%
ICICI BANK LTD	4.27%
MARUTI SUZUKI INDIA LTD	3.35%
TATA CONSULTANCY SERVICES LTD	3.14%
HINDUSTAN UNILEVER LTD	2.65%
TATA MOTORS LTD	2.42%
STATE BANK OF INDIA	2.06%
MAHINDRA & MAHINDRA LTD	1.82%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.72%
BHARTI AIRTEL LTD	1.71%
ASIAN PAINTS LTD	1.61%
POWER GRID CORPORATION OF INDIA LTD	1.46%
HERO MOTOCORP LTD	1.46%
OIL & NATURAL GAS CORPORATION LTD	1.45%
TATA STEEL LTD	1.38%
BAJAJ AUTO LTD	1.34%
WIPRO LTD	1.13%
AXIS BANK LTD	1.11%
NTPC LTD	1.11%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	1.08%
COAL INDIA LTD	1.08%
CIPLA LTD	0.94%
DR. REDDY'S LABORATORIES LTD	0.94%
GAIL (INDIA) LTD	0.83%
LUPIN LTD	0.77%
Equity Total	76.09%
R* SHARES SENSEX ETF - GROWTH PLAN	2.05%
ETFs	2.05%
MF Total	2.50%
Money Market Total	19.35%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija (Equity) & Ms. Tejal Shah (Debt)

NAV as on 30 September, 17: ₹12.9936

Highest NAV locked as on 3rd March 2015: ₹12.4656

Inception Date: 8th Sep 2010

Benchmark: N.A

AUM as on 30 September, 17: ₹171.21 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0-100	69
Gsec / Debt	00-00	10
MMI / Others	0-100	21

Returns

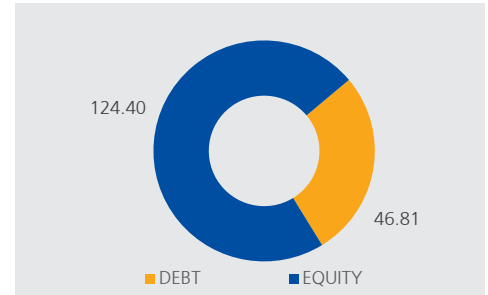
Period	Fund Returns	Index Returns
Last 1 Month	-1.24%	-
Last 6 Months	4.37%	-
Last 1 Year	8.63%	-
Last 2 Years	6.51%	-
Last 3 Years	3.56%	-
Since Inception	3.78%	-

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

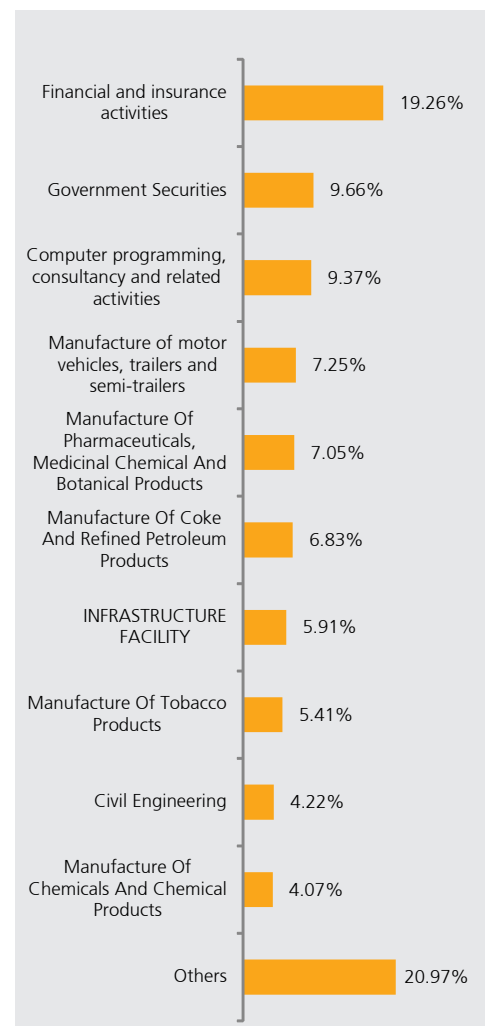
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD	6.83%
INFOSYS LTD	5.42%
I T C LTD	5.41%
HOUSING DEVE FIN CORP LTD	5.20%
LARSEN & TOUBRO LTD	4.22%
MARUTI SUZUKI INDIA LTD	3.20%
ICICI BANK LTD	2.85%
TATA CONSULTANCY SERVICES LTD	2.85%
HDFC BANK LTD	2.64%
HINDUSTAN UNILEVER LTD	2.53%
AXIS BANK LTD	2.33%
STATE BANK OF INDIA	2.32%
TATA MOTORS LTD	2.31%
MAHINDRA & MAHINDRA LTD	1.74%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.64%
BHARTI AIRTEL LTD	1.63%
ASIAN PAINTS LTD	1.54%
POWER GRID CORPORATION OF INDIA LTD	1.40%
HERO MOTOCORP LTD	1.39%
OIL & NATURAL GAS CORPORATION LTD	1.39%
TATA STEEL LTD	1.32%
BAJAJ AUTO LTD	1.28%
WIPRO LTD	1.10%
NTPC LTD	1.07%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	1.03%
COAL INDIA LTD	1.03%
CIPLA LTD	0.90%
DR. REDDY'S LABORATORIES LTD	0.89%
GAIL (INDIA) LTD	0.79%
LUPIN LTD	0.73%
Equity Total	68.96%
R* SHARES SENSEX ETF - GROWTH PLAN	3.70%
ETFs	3.70%
MF Total	0.22%
Money Market Total	27.12%
Current Assets	0.00%
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 September 2017

Investment Objective

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

Fund Details

Fund Manager: Mr. Suraj Makhija (Equity) & Ms. Tejal Shah (Debt)

NAV as on 30 September, 17: ₹14.6713

Highest NAV locked as on 3rd March 2015: ₹14.1025

Inception Date: 1st June 2011

Benchmark: N.A

AUM as on 30 September, 17: ₹24.39 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	00-100	81
Gsec / Debt	00-100	6
MMI / Others	00-100	13

Returns

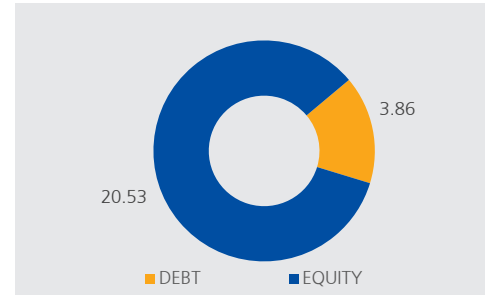
Period	Fund Returns	Index Returns
Last 1 Month	-1.31%	-
Last 6 Months	4.82%	-
Last 1 Year	9.78%	-
Last 2 Years	6.81%	-
Last 3 Years	3.74%	-
Since Inception	6.25%	-

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

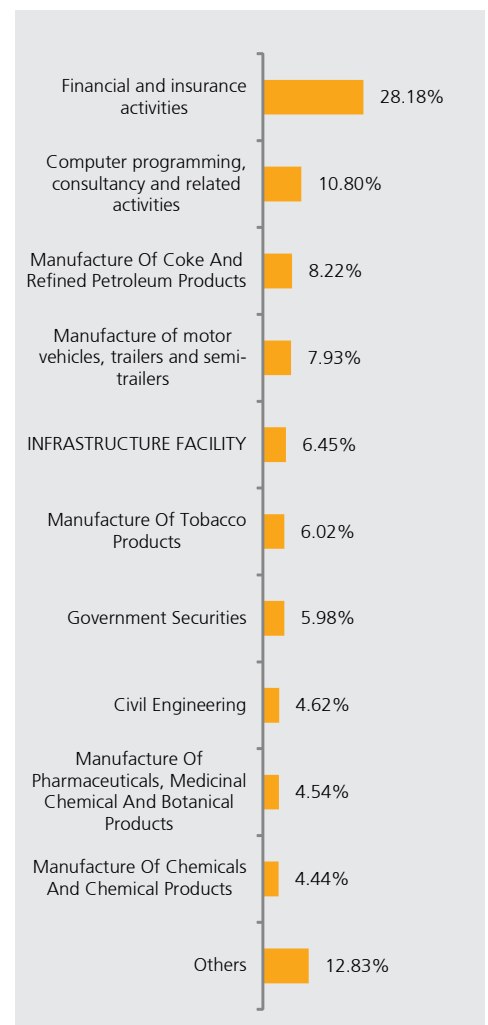
Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD	8.22%
HDFC BANK LTD	6.94%
I T C LTD	6.02%
INFOSYS LTD	5.91%
ICICI BANK LTD	4.76%
LARSEN & TOUBRO LTD	4.62%
HOUSING DEVE FIN CORP LTD	4.29%
TATA CONSULTANCY SERVICES LTD	3.70%
MARUTI SUZUKI INDIA LTD	3.49%
AXIS BANK LTD	2.83%
HINDUSTAN UNILEVER LTD	2.77%
STATE BANK OF INDIA	2.58%
TATA MOTORS LTD	2.53%
MAHINDRA & MAHINDRA LTD	1.91%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.79%
BHARTI AIRTEL LTD	1.78%
ASIAN PAINTS LTD	1.68%
POWER GRID CORPORATION OF INDIA LTD	1.53%
HERO MOTOCORP LTD	1.52%
OIL & NATURAL GAS CORPORATION LTD	1.52%
TATA STEEL LTD	1.44%
BAJAJ AUTO LTD	1.39%
WIPRO LTD	1.19%
NTPC LTD	1.15%
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	1.13%
COAL INDIA LTD	1.12%
CIPLA LTD	0.98%
DR. REDDY'S LABORATORIES LTD	0.97%
GAIL (INDIA) LTD	0.86%
LUPIN LTD	0.80%
Equity Total	81.41%
R* SHARES SENSEX ETF - GROWTH PLAN	2.76%
ETFs	2.76%
MF Total	4.02%
Money Market Total	11.81%
Current Assets	0.00%
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 September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹16.3866
Inception Date: 30th March 2011
Benchmark: N.A
AUM as on 30 September, 17: ₹445.86 Crs.
Modified Duration of Debt Portfolio:
 0.46 years
YTM of Debt Portfolio: 6.32%

Asset Allocation

	Range (%)	Actual (%)
Equity	00 - 00	-
Gsec / Debt	60 - 100	70
MMI / Others	00 - 40	30

Returns

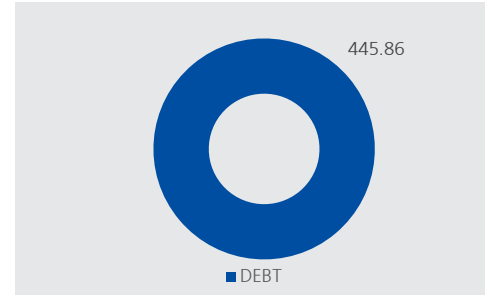
Period	Fund Returns	Index Returns
Last 1 Month	0.48%	-
Last 6 Months	2.98%	-
Last 1 Year	6.30%	-
Last 2 Years	6.68%	-
Last 3 Years	7.16%	-
Since Inception	7.88%	-

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

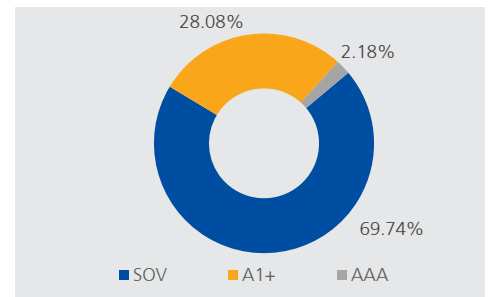
Portfolio

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

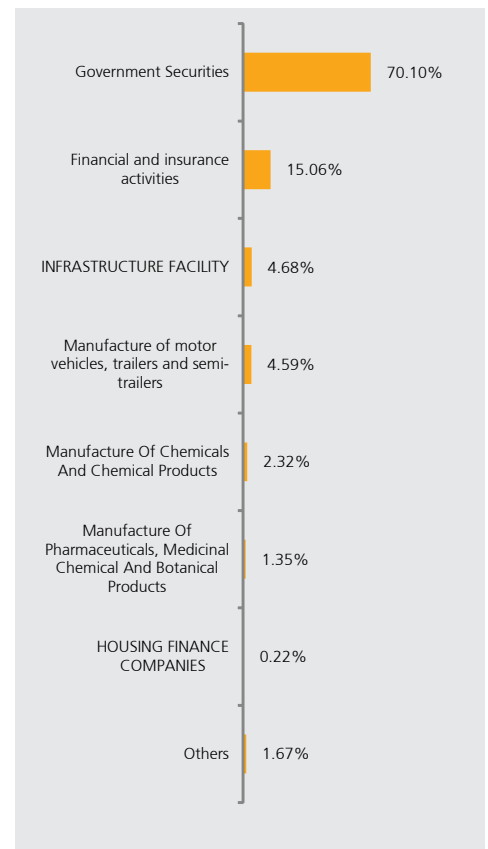
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



INVESTMENT INSIGHT

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

Fund Report as on 30th September 2017

Investment Objective

NA

Fund Details

Fund Manager: Ms. Tejal Shah
NAV as on 30 September, 17: ₹12.9769
Inception Date: 14th January 2014
Benchmark: N.A
AUM as on 30 September, 17: ₹75.07 Crs.
Modified Duration of Debt Portfolio:
 0.44 years
YTM of Debt Portfolio: 6.30%

Asset Allocation

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

Returns

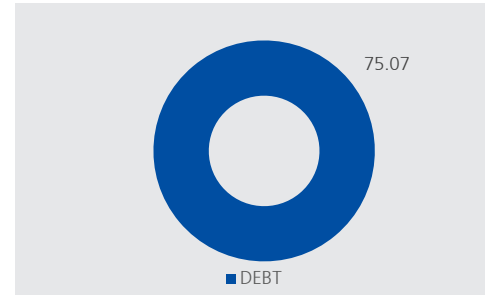
Period	Fund Returns	Index Returns
Last 1 Month	0.48%	-
Last 6 Months	2.99%	-
Last 1 Year	6.36%	-
Last 2 Years	6.77%	-
Last 3 Years	7.15%	-
Since Inception	7.28%	-

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

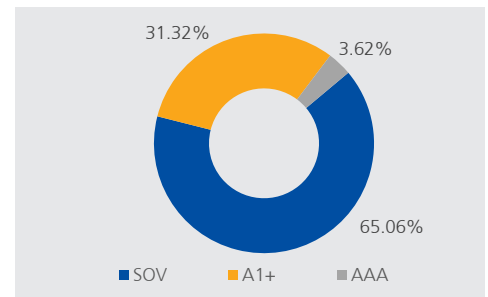
Portfolio

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

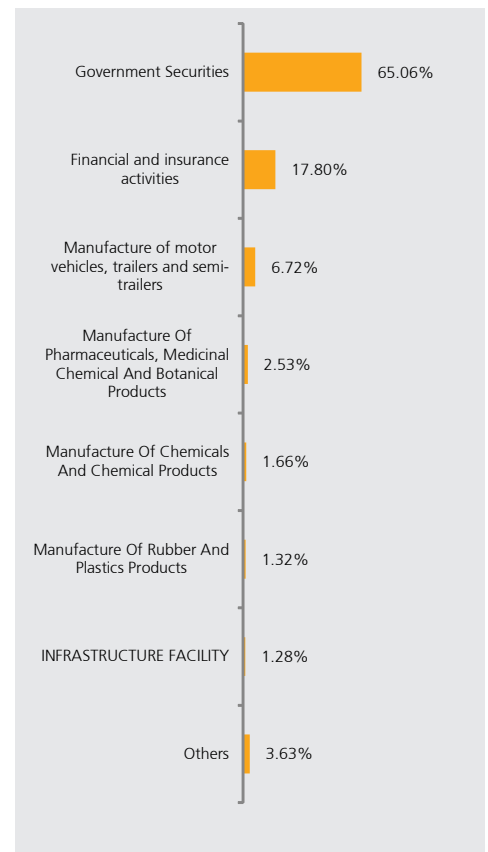
AUM (in ₹ crs.)



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 September 2017

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: Ms. Tejal Shah
NAV as on 30 September, 17: ₹15.9148
Inception Date: 23rd March 2012
Benchmark: N.A
AUM as on 30 September, 17: ₹52.33 Crs.
Modified Duration of Debt Portfolio:
 3.91 years
YTM of Debt Portfolio: 7.39%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-00	-
Gsec / Debt	00-00	93
MMI / Others	0-100	7

Returns

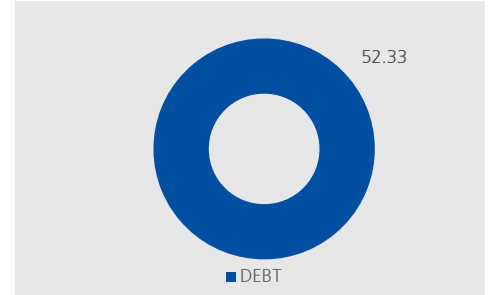
Period	Fund Returns	Index Returns
Last 1 Month	0.25%	-
Last 6 Months	4.08%	-
Last 1 Year	7.31%	-
Last 2 Years	8.38%	-
Last 3 Years	8.90%	-
Since Inception	8.77%	-

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

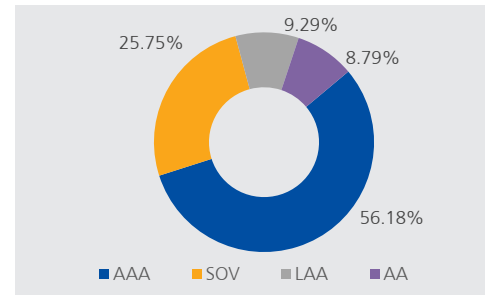
Portfolio

Name of Instrument	% to AUM
8.35% CHOLAFIN NCD 29-03-2022	8.60%
9.55% HINDALCO IND NCD RED 25-04-2022	8.14%
9.25% RELIANCE JIO INFO NCD RED 16-06-24	8.01%
8.27% RURAL ELEC CORP NCD RED 09-03-2022	7.96%
9% NTPC LTD NCD RED 25-01-2023	7.62%
9.35% POWER GRID CORP NCD RED 29-08-2022	6.86%
10.08% IOT UTKAL ENERGY NCD RED 20-03-22	5.52%
9% INDIABULLS HSG FIN NCD RED 30-06-2026	5.23%
9.45% LIC HOUSING FIN NCD RED 30-01-2022	4.76%
9.54% TATA SONS LTD NCD RED 25-04-2022	3.96%
9.67% TATA SONS LTD NCD RED 13-09-2022	2.11%
Bonds/Debentures Total	68.76%
8.27% RAJASTHAN SDL RED 23-06-2022	14.95%
8.85% KERALA SDL RED 18-07-2022	6.11%
8.21% RAJASTHAN SDL RED 31-03-2022	2.78%
Gilts Total	23.84%
MF Total	2.77%
Money Market Total	3.21%
Current Assets	1.42%
Total	100.00%

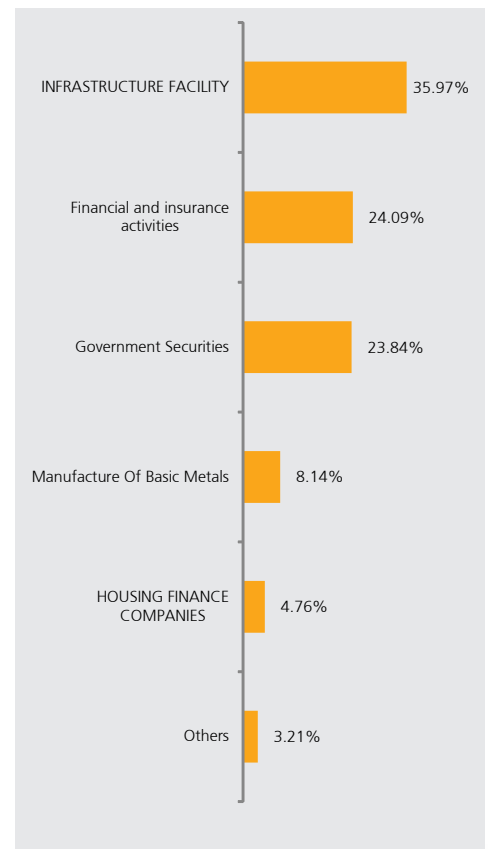
AUM (in ₹ crs.)



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	S&P CNX Nifty	Equity	Devesh R. Dokwal	-
ULIF02510/06/08LEQUITYF02121	Life Equity Fund 2	S&P CNX Nifty	Equity	Devesh R. Dokwal	-
ULIF04201/01/10LEQUITYF03121	Life Equity Fund 3	S&P CNX Nifty	Equity	Devesh R. Dokwal	-
ULIF00601/11/06PEQUITYF01121	Pension Equity Fund 1	S&P CNX Nifty	Equity	Devesh R. Dokwal	-
ULIF03204/12/08PEQUITYF02121	Pension Equity Fund 2	S&P CNX Nifty	Equity	Devesh R. Dokwal	-
ULIF04901/01/10PEQUITYF03121	Pension Equity Fund 3	S&P CNX Nifty	Equity	Devesh R. Dokwal	-
ULIF01201/02/08HEQUITYF01121	Health Equity Fund 1	S&P CNX Nifty	Equity	Devesh R. Dokwal	-
ULIF05411/01/10HEQUITYF02121	Health Equity Fund 2	S&P CNX Nifty	Equity	Devesh R. Dokwal	-
ULIF03010/06/08LPUEQUTY01121	Life Pure Equity Fund 1	S&P CNX Nifty Shariah Index: 100%	Equity	Suraj Makhija	-
ULIF04601/01/10LPUEQUTY02121	Life Pure Equity Fund 2	S&P CNX Nifty Shariah Index: 100%	Equity	Suraj Makhija	-
ULIF05301/01/10PPUEQUTY02121	Pension Pure Equity Fund 2	S&P CNX Nifty Shariah Index: 100%	Equity	Suraj Makhija	-
ULIF01601/02/08HPUEQUTY01121	Health Pure Equity Fund 1	S&P CNX Nifty Shariah Index: 100%	Equity	Suraj Makhija	-
ULIF02710/06/08LINFRAST01121	Life Infrastructure Fund 1	CNX Infrastructure Index: 100%	Equity	Suraj Makhija	-
ULIF04401/01/10LINFRAST02121	Life Infrastructure Fund 2	CNX Infrastructure Index: 100%	Equity	Suraj Makhija	-
ULIF06601/01/10PINFRASST02121	Pension Infrastructure Fund 2	CNX Infrastructure Index: 100%	Equity	Suraj Makhija	-
ULIF06101/02/08HINFRAST01121	Health Infrastructure Fund 1	CNX Infrastructure Index: 100%	Equity	Suraj Makhija	-
ULIF02410/06/08LENERGYF01121	Life Energy Fund 1	CNX Energy Index: 100%	Equity	Suraj Makhija	-
ULIF04101/01/10LENERGYF02121	Life Energy Fund 2	CNX Energy Index: 100%	Equity	Suraj Makhija	-
ULIF06501/01/10PENRGYYF02121	Pension Energy Fund 2	CNX Energy Index: 100%	Equity	Suraj Makhija	-
ULIF06001/02/08HENERGYF01121	Health Energy Fund 1	CNX Energy Index: 100%	Equity	Suraj Makhija	-
ULIF02810/06/08LMIDCAPF01121	Life Midcap Fund 1	Nifty Midcap 50: 100%	Equity	Suraj Makhija	-
ULIF04501/01/10LMIDCAPF02121	Life Midcap Fund 2	Nifty Midcap 50: 100%	Equity	Suraj Makhija	-
ULIF06924/03/15LMAKEINDIA121	Make In India Fund	S&P CNX Nifty	Hybrid	Suraj Makhija	-
ULIF05101/01/10PMIDCAPF02121	Pension Midcap Fund 2	Nifty Midcap 50: 100%	Equity	Suraj Makhija	-
ULIF06201/02/08HMIDCAPF01121	Health Midcap Fund 1	Nifty Midcap 50: 100%	Equity	Suraj Makhija	-
ULIF01009/04/07LSPRGRWT01121	Life Super Growth Fund 1	CRISIL Composite Bond Fund Index: 20%; S&P CNX Nifty: 80%	Hybrid	Devesh R. Dokwal	Tejal Shah
ULIF04701/01/10LSPRGRWT02121	Life Super Growth Fund 2	CRISIL Composite Bond Fund Index: 20%; S&P CNX Nifty: 80%	Hybrid	Devesh R. Dokwal	Tejal Shah
ULIF01701/02/08HSPRGRWT01121	Health Super Growth Fund 1	CRISIL Composite Bond Fund Index: 20%; S&P CNX Nifty: 80%	Hybrid	Devesh R. Dokwal	Tejal Shah
ULIF00728/02/07LHIGROWT01121	Life High Growth Fund 1	N.A	Hybrid	Devesh R. Dokwal	Tejal Shah
ULIF05511/01/10LHIGROWT02121	Life High Growth Fund 2	CRISIL Composite Bond Fund Index: 40%; S&P CNX Nifty: 60%	Hybrid	Devesh R. Dokwal	Tejal Shah
ULIF00809/04/07LGRWTPLS01121	Life Growth Plus Fund 1	N.A.	Hybrid	Devesh R. Dokwal	Tejal Shah
ULIF04301/01/10LGRWTPLS02121	Life Growth Plus Fund 2	CRISIL Composite Bond Fund Index: 50%; S&P CNX Nifty: 50%	Hybrid	Devesh R. Dokwal	Tejal Shah
ULIF01401/02/08HGRWTPLS01121	Health Growth Plus Fund 1	CRISIL Composite Bond Fund Index: 50%; S&P CNX Nifty: 50%	Hybrid	Devesh R. Dokwal	Tejal Shah
ULIF00428/07/04LGROWTHF01121	Life Growth Fund 1	N.A.	Hybrid	Devesh R. Dokwal	Tejal Shah
ULIF01102/11/07LGROWTHF02121	Life Growth Fund 2	CRISIL Composite Bond Fund Index: 60%; S&P CNX Nifty: 40%	Hybrid	Devesh R. Dokwal	Tejal Shah
ULIF03304/12/08PGROWTHF01121	Pension Growth Fund 1	CRISIL Composite Bond Fund Index: 60%; S&P CNX Nifty: 40%	Hybrid	Devesh R. Dokwal	Tejal Shah
ULIF05001/01/10PGROWTHF02121	Pension Growth Fund 2	CRISIL Composite Bond Fund Index: 60%; S&P CNX Nifty: 40%	Hybrid	Devesh R. Dokwal	Tejal Shah
ULIF00128/07/04LBALANCE01121	Life Balanced Fund 1	CRISIL Composite Bond Fund Index: 80%; S&P CNX Nifty: 20%	Hybrid	Devesh R. Dokwal	Tejal Shah
ULIF03104/12/08PBALANCE01121	Pension Balanced Fund 1	CRISIL Composite Bond Fund Index: 80%; S&P CNX Nifty: 20%	Hybrid	Devesh R. Dokwal	Tejal Shah
ULIF04801/01/10PBALANCE02121	Pension Balanced Fund 2	CRISIL Composite Bond Fund Index: 80%; S&P CNX Nifty: 20%	Hybrid	Devesh R. Dokwal	Tejal Shah

NO. OF FUNDS MANAGED BY FUND MANAGER

SFIN	Name of the Fund	Benchmark	Type of Fund	Equity Fund Manager	Debt Fund Manager
ULIF00909/04/07LPURDEBT01121	Life Pure Debt Fund 1	CRISIL Composite Bond Fund Index: 100%	Debt	-	Tejal Shah
ULIF02610/06/08LGILTFUN01121	Life Gilt Fund 1	CRISIL Gilt Index	Debt	-	Tejal Shah
ULIF03819/03/09LGILTFUN02121	Life Gilt Fund 2	CRISIL Gilt Index	Debt	-	Tejal Shah
ULIF06401/03/08PGILTFUN01121	Pension Gilt Fund 1	CRISIL Gilt Index	Debt	-	Tejal Shah
ULIF01301/02/08HGILTFUN01121	Health Gilt Fund 1	CRISIL Gilt Index	Debt	-	Tejal Shah
ULIF00228/07/04LCAPTSEC01121	Life Capital Secure Fund 1	Crisil Customised Index	Debt	-	Tejal Shah
ULIF00501/11/06PCAPTSEC01121	Pension Capital Secure Fund 1	Crisil Customised Index	Debt	-	Tejal Shah
ULIF02310/06/08LCORBOND01121	Life Corporate Bond Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Tejal Shah
ULIF04020/08/09LCORBOND02121	Life Corporate Bond Fund 2	CRISIL Composite Bond Index: 100%	Debt	-	Tejal Shah
ULIF01901/03/08PCORBOND01121	Pension Corporate Bond Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Tejal Shah
ULIF06301/02/08HORBOND01121	Health Corporate Bond Fund 1	CRISIL Composite Bond Index: 100%	Debt	-	Tejal Shah
ULIF06810/09/12PSMARTFU01121	Pension Smart Fund 1	N.A	Hybrid	Devesh R. Dokwal	Tejal Shah
ULIF02910/06/08LMONMRKT01121	Life Money Market Fund 1	Crisil Customised Index	Debt	-	Tejal Shah
ULIF03919/03/09LMONMRKT02121	Life Money Market Fund 2	Crisil Customised Index	Debt	-	Tejal Shah
ULIF05201/01/10PMONMRKT02121	Pension Money Market Fund 2	Crisil Customised Index	Debt	-	Tejal Shah
ULIF01501/02/08HMONMRKT01121	Health Money Market Fund 1	Crisil Customised Index	Debt	-	Tejal Shah
ULIF05612/02/10LHNAVAVGUA01121	Life Highest NAV Guarantee Fund 1	N.A	Hybrid	Suraj Makhija	Tejal Shah
ULIF05803/09/10LHNAVADV01121	Life Highest NAV Advantage Fund 1	N.A	Hybrid	Suraj Makhija	Tejal Shah
ULIF05901/06/11LHNAVADV02121	Life Highest NAV Advantage Fund 2	N.A	Hybrid	Suraj Makhija	Tejal Shah
ULIF05703/09/10DISCPOLF01121	Discontinued Policy Fund	N.A	Debt	-	Tejal Shah
ULIF07029/08/13PDISPOLF01121	Pension Discontinued Policy Fund	N.A	Debt	-	Tejal Shah
ULIF06720/12/11LASURMDEBT121	Reliance Assured Maturity Debt Fund	N.A	Debt	-	Tejal Shah

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