

INVESTMENT'Z INSIGHT

Monthly Investment Update January 2019

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Fund Performance Summary

ASSET PROFILE

Asset Class	Asset Allocation Funds	Cash Funds	Debt Funds	Equity Funds Large Cap	Equity Funds Mid Cap	Index Funds	Ethical Funds
Equity ETF	0.00%	0.00%	0.00%	3.12%	0.00%	0.00%	0.00%
Equity Shares	59.14%	0.00%	0.00%	86.57%	88.78%	96.47%	82.34%
Money Market Instruments	6.46%	100.00%	0.29%	10.20%	9.92%	3.43%	17.66%
Fixed Deposits	0.00%	0.00%	0.71%	0.11%	1.30%	0.11%	0.00%
Non Convertible Debentures	18.14%	0.00%	37.37%	0.00%	0.00%	0.00%	0.00%
Govt Securities	16.27%	0.00%	61.63%	0.00%	0.00%	0.00%	0.00%
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	Absolute Return				CAGR Return				
			1 Month	3 month	6 month	1 Year	2 Year	3 Year	5 Year	Returns since Inception CAGR	Inception Date
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOCC116	0.50%	2.55%	-2.12%	0.49%	8.13%	10.59%	13.44%	9.70%	01-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	0.31%	2.78%	-2.42%	0.55%	8.09%	10.41%	-	10.51%	31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCCPEN116	0.32%	2.75%	-1.72%	1.24%	8.44%	11.04%	14.08%	9.73%	27-Jan-08
	CRISIL Balanced Fund – Aggressive Index		-0.13%	4.08%	-1.37%	1.24%	9.90%	11.11%	11.33%		
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.35%	1.36%	2.48%	4.60%	4.20%	4.61%	5.42%	5.91%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.52%	1.85%	3.47%	6.57%	6.17%	6.69%	7.46%	7.91%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	0.50%	1.58%	3.22%	6.30%	5.95%	6.56%	7.31%	8.11%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	0.48%	-2.85%	-3.49%	-0.70%	2.34%	3.99%	5.72%	7.47%	10-Jul-06
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	0.48%	-3.42%	-4.18%	-1.45%	1.87%	3.68%	5.44%	7.43%	24-Jul-06
	Crilil Liquid Fund Index		0.63%	1.94%	3.85%	7.68%	7.18%	7.27%	7.81%		
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	0.11%	2.76%	3.95%	4.50%	2.15%	5.62%	6.86%	5.99%	15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	0.24%	3.32%	5.16%	6.97%	4.88%	7.19%	8.55%	7.91%	23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	0.23%	3.41%	5.39%	7.08%	4.51%	8.56%	9.24%	8.68%	18-Nov-04
Debt Fund	Premier Debt Fund	ULIF02317/12/05PRERDEBTFU116	0.00%	2.81%	4.13%	4.85%	2.56%	5.61%	6.85%	7.04%	17-Dec-05
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	0.02%	2.95%	4.46%	5.40%	2.55%	5.59%	6.93%	5.20%	23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	0.33%	3.47%	4.96%	6.30%	4.56%	7.78%	8.97%	8.68%	10-Jul-06
Debt Fund	Premier Bond Fund	ULIF02821/07/06PREMIRBOND116	0.04%	2.55%	3.75%	4.04%	1.78%	4.80%	6.18%	6.42%	21-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	0.17%	3.20%	4.80%	6.23%	4.05%	6.44%	8.18%	8.65%	24-Jul-06
	Crilil Composite Bond Fund Index		0.18%	3.68%	4.66%	6.42%	4.78%	7.67%	9.10%		
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	-0.34%	2.35%	-6.11%	-4.65%	10.75%	12.53%	14.66%	15.40%	23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	-0.20%	2.74%	-5.44%	-3.20%	12.34%	14.41%	15.84%	16.52%	23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQPLUSPEN116	-0.13%	2.78%	-5.51%	-3.25%	12.54%	14.31%	16.07%	17.42%	18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	-0.21%	2.55%	-5.95%	-4.19%	11.57%	13.24%	15.21%	13.18%	17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	-0.11%	2.95%	-5.19%	-2.63%	12.47%	14.05%	15.42%	11.83%	24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWD116	-0.04%	3.17%	-4.68%	-2.26%	13.22%	14.76%	16.34%	13.70%	06-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	-0.36%	2.50%	-6.31%	-4.62%	10.92%	12.70%	14.53%	11.23%	24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	-0.18%	2.86%	-5.87%	-3.92%	12.59%	14.45%	15.70%	13.01%	24-Jul-06
	Nifty 50 Index		-0.29%	4.28%	-4.63%	-1.78%	12.48%	12.68%	12.20%		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUMIDFUND116	-4.51%	-3.20%	-11.85%	-16.09%	6.96%	12.04%	17.16%	14.10%	09-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUMIDPLUS116	-4.33%	-2.79%	-11.12%	-14.90%	8.27%	13.45%	18.96%	17.08%	09-Mar-05
Mid Cap Fund	Equity Midcap Pension Fund	ULIF01909/03/05EQUMIDCPEN116	-4.43%	-2.87%	-11.18%	-15.19%	8.05%	13.25%	22.42%	19.06%	09-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	-4.65%	-3.08%	-11.57%	-15.40%	7.94%	14.24%	21.36%	14.44%	24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	-4.25%	-2.20%	-10.49%	-14.29%	8.83%	14.89%	21.84%	13.42%	06-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	-4.46%	-2.84%	-11.25%	-15.02%	8.18%	13.91%	21.33%	15.15%	24-Jul-06
	Nifty Midcap 50 Index		-4.90%	-0.88%	-6.42%	-12.42%	10.12%	14.83%	17.07%		
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	-0.73%	2.40%	-5.22%	-3.19%	9.98%	10.59%	10.31%	10.45%	15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	-0.57%	2.75%	-4.47%	-1.65%	11.62%	12.22%	11.91%	13.82%	23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	-0.57%	2.73%	-4.49%	-1.60%	11.63%	12.25%	12.01%	13.21%	18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMEQFUND116	-0.72%	2.19%	-5.53%	-3.37%	9.80%	10.45%	10.23%	9.49%	17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	-0.43%	3.16%	-5.22%	-3.30%	10.30%	11.12%	10.99%	9.98%	24-Jul-06
Index Fund	Premier Equity Index Fund	ULIF03924/07/06PREEQINDEX116	-1.04%	1.92%	-5.72%	-4.16%	9.13%	9.75%	9.54%	8.48%	24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	-0.69%	2.68%	-4.65%	-1.74%	11.44%	12.00%	11.67%	10.19%	24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIQEI116	-0.65%	2.61%	-4.51%	-1.62%	11.45%	11.97%	11.50%	7.63%	01-Nov-10
	Nifty 50 Index		-0.29%	4.28%	-4.63%	-1.78%	12.48%	12.68%	12.20%		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	-1.52%	1.43%	-4.81%	-3.98%	10.74%	11.80%	17.31%	14.89%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	-1.28%	1.40%	-4.06%	-2.99%	11.58%	12.55%	17.95%	15.41%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND116	-1.47%	1.25%	-3.58%	-2.35%	-	-	-	6.18%	05-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	-2.39%	1.61%	-3.35%	-3.61%	11.43%	11.46%	16.82%	15.15%	17-Apr-08
	Nifty 50 Index		-0.29%	4.28%	-4.63%	-1.78%	12.48%	12.68%	12.20%		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	0.65%	2.85%	4.39%	6.02%	4.95%	6.85%	8.05%	7.52%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	0.45%	2.83%	2.84%	4.46%	4.98%	-	-	7.40%	08-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	0.25%	3.16%	4.92%	6.22%	3.12%	-	-	6.01%	08-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	0.52%	1.57%	3.05%	5.93%	5.77%	5.64%	-	5.12%	09-Sep-15
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	0.53%	0.78%	1.94%	4.89%	5.30%	5.73%	-	5.57%	28-Jan-15
Others	Growth Plus Fund I	ULIF05414/01/10GROWPLUS01116	0.60%	2.56%	3.70%	5.82%	5.27%	6.68%	7.67%	7.14%	12-Jan-10

FUND PERFORMANCE SUMMARY

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January 2019

Accelerator Mid-Cap Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	92.89
-Large Cap Stocks		25.97
-Mid Cap Stocks		74.03
Bank deposits and money market instruments	0 - 40	7.67
Net Current Assets*		-0.56
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

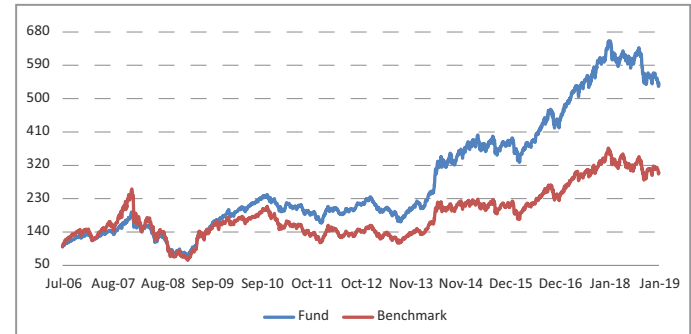
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.89%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.64%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	4.00%
Gayatri Projects Limited	Civil Engineering (Infra)	3.17%
National Aluminium Company Limited	Manufacture of Basic Metals	3.07%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.82%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.72%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.56%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.52%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	2.40%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.30%
Others		62.70%
Money Market, Deposits & Other		7.11%
Total		100.00%

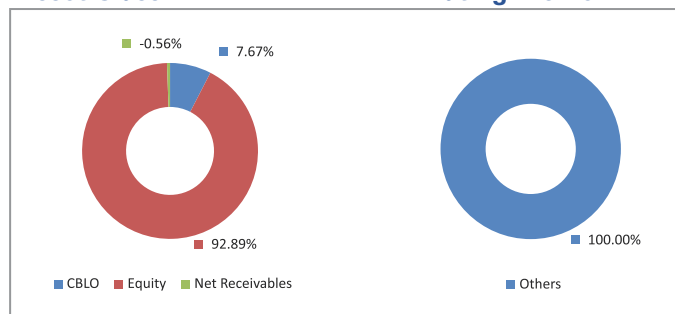
Fund Details

Description		
SFIN Number	ULIF03124/07/06ACCEMIDCAP116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY Midcap 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-January-19	54.1931	
AUM (Rs. Cr)	451.25	
Equity	92.89%	
Debt	7.67%	
Net current asset	-0.56%	

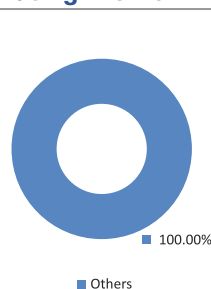
Growth of Rs. 100



Asset Class

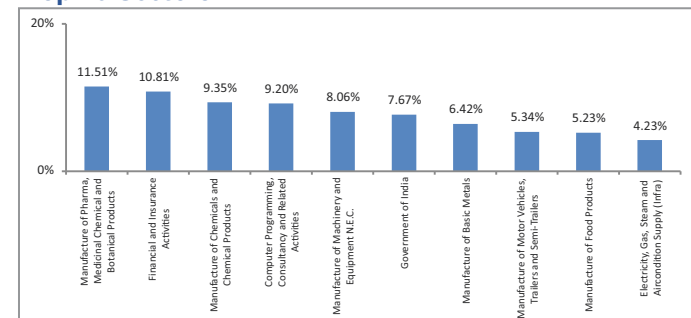


Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-4.65%	-11.57%	-15.40%	7.94%	14.24%	14.44%
Benchmark	-4.90%	-6.42%	-12.42%	10.12%	14.83%	9.20%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in select equity stocks those have the potential for capital appreciation.

Portfolio Allocation

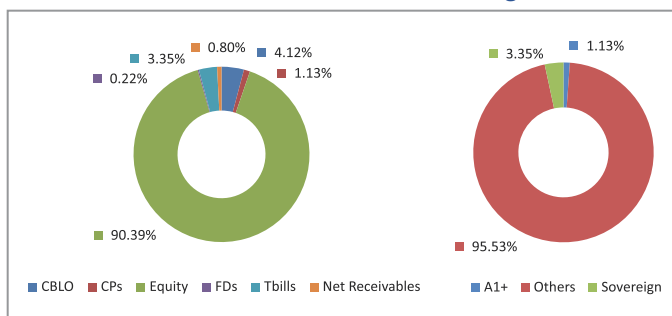
	Stated (%)	Actual (%)
Equity	60 - 100	90.39
Bank deposits and money market instruments	0 - 40	8.81
Net Current Assets*		0.80
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.39%
HDFC Bank Limited	Financial and Insurance Activities	8.65%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.95%
ICICI Bank Limited	Financial and Insurance Activities	6.04%
ITC Limited	Manufacture of Tobacco Products	5.30%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.18%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.32%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	3.15%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.11%
Nestle India Limited	Manufacture of Food Products	2.37%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.36%
Others		43.95%
Money Market, Deposits & Other		9.61%
Total		100.00%

Asset Class



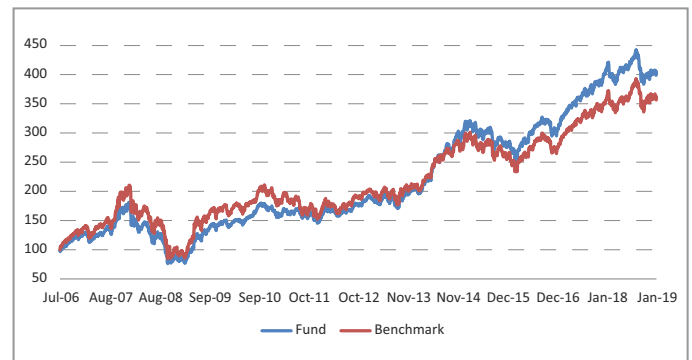
*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile

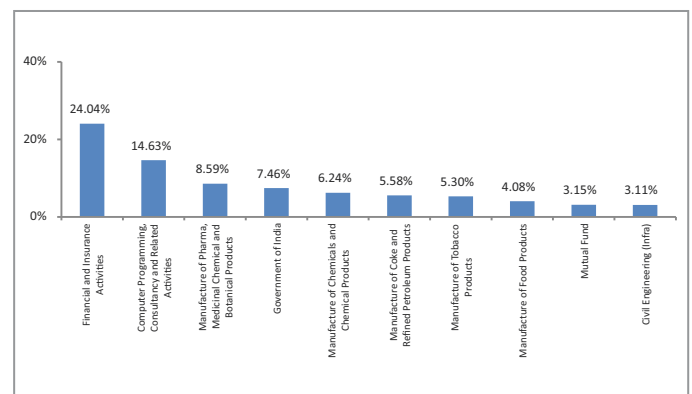
Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy, Reshma Banda
Equity	19, 28
Debt	-, -
Hybrid	9, 25
NAV as on 31-January-19	40.5819
AUM (Rs. Cr)	2,792.16
Equity	90.39%
Debt	8.81%
Net current asset	0.80%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.11%	-5.19%	-2.63%	12.47%	14.05%	11.83%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	10.83%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Equity Index Fund II

Fund Objective

To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY.

Portfolio Allocation

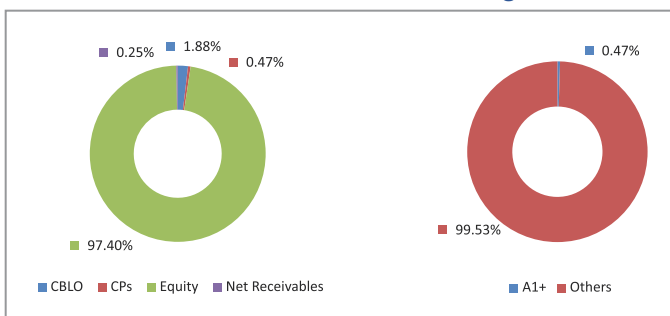
	Stated (%)	Actual (%)
Equity	60 - 100	97.40
Bank deposits and money market instruments	0 - 40	2.35
Net Current Assets*		0.25
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

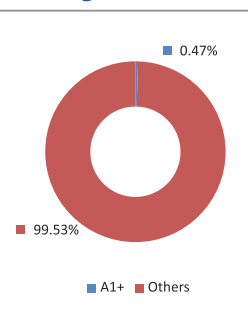
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.40%
HDFC Bank Limited	Financial and Insurance Activities	9.29%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	9.06%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.82%
ITC Limited	Manufacture of Tobacco Products	6.94%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	5.40%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.41%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.84%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.72%
ICICI Bank Limited	Financial and Insurance Activities	2.65%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.64%
Others		42.62%
Money Market, Deposits & Other		2.60%
Total		100.00%

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

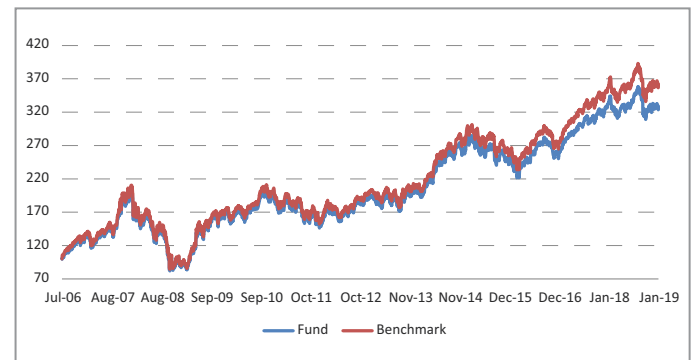
Rating Profile



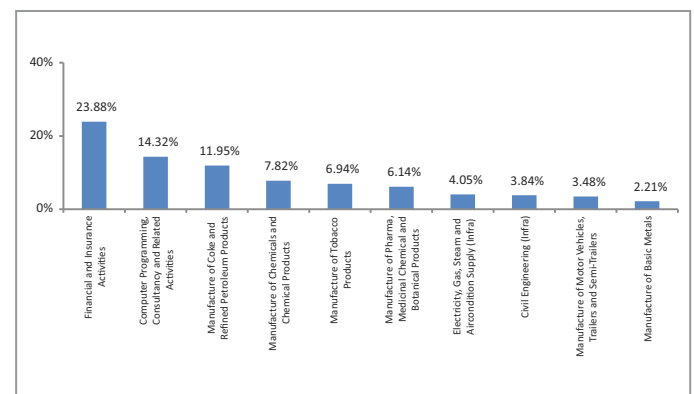
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-January-19	32.9265
AUM (Rs. Cr)	2,144.46
Equity	97.40%
Debt	2.35%
Net current asset	0.25%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.43%	-5.22%	-3.30%	10.30%	11.12%	9.98%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	10.83%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Pure Stock Fund

Fund Objective

To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	81.88
Government treasury bills (Non-interest bearing)	0 - 40	17.96
Net Current Assets*		0.16
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

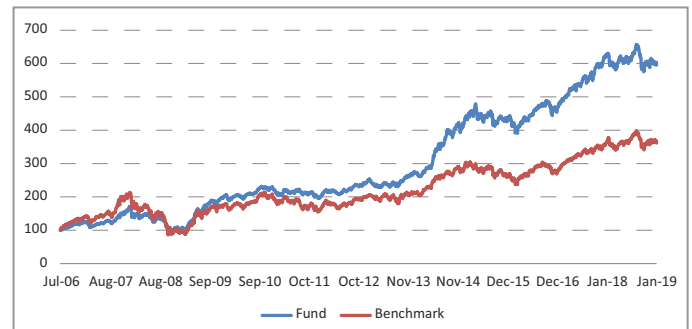
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		81.88%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.04%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.54%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.04%
Nestle India Limited	Manufacture of Food Products	3.77%
Hindalco Industries Limited	Manufacture of Basic Metals	2.88%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.17%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.13%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.07%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	1.97%
Wipro Limited	Computer Programming, Consultancy and Related Activities	1.94%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	1.94%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.84%
Marico Limited	Manufacture of Food Products	1.81%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.78%
MRF Limited	Manufacture of Rubber and Plastics Products	1.73%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	1.71%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	1.68%
NTPC Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	1.64%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.54%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.37%
Others		31.31%
Money Market, Deposits & Other		18.12%
Total		100.00%

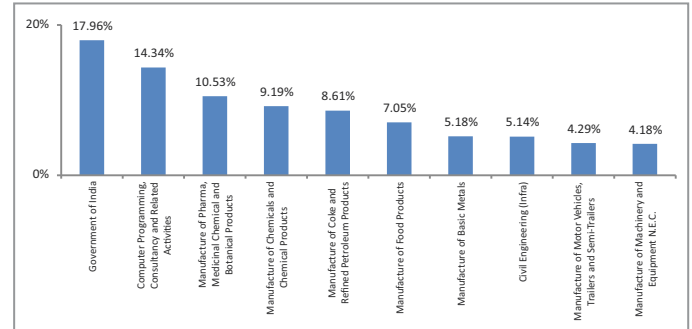
Fund Details

Description		
SFIN Number	ULIF02721/07/06PURESTKFUN116	
Launch Date	21-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-January-19	60.3224	
AUM (Rs. Cr)	1,282.52	
Equity	81.88%	
Debt	17.96%	
Net current asset	0.16%	

Growth of Rs. 100

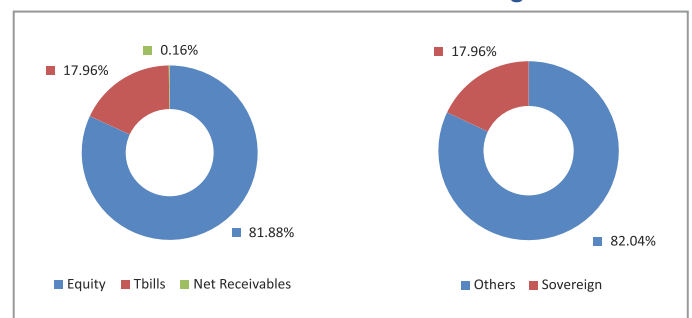


Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.28%	-4.06%	-2.99%	11.58%	12.55%	15.41%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	10.94%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Premier Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	96.00
Bank deposits and money market instruments	0 - 40	2.39
Net Current Assets*		1.61
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*Including Share Warrants

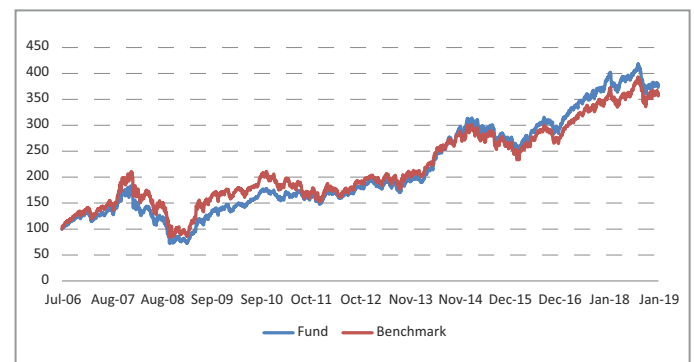
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.00%
Infosys Limited	Computer Programming, Consultancy and Related Activities	8.02%
HDFC Bank Limited	Financial and Insurance Activities	7.95%
ITC Limited	Manufacture of Tobacco Products	6.36%
ICICI Bank Limited	Financial and Insurance Activities	5.27%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.98%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.69%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	3.22%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.94%
Larsen & Toubro Limited	Civil Engineering (Infra)	2.93%
Nestle India Limited	Manufacture of Food Products	2.90%
Others		46.73%
Money Market, Deposits & Other		4.00%
Total		100.00%

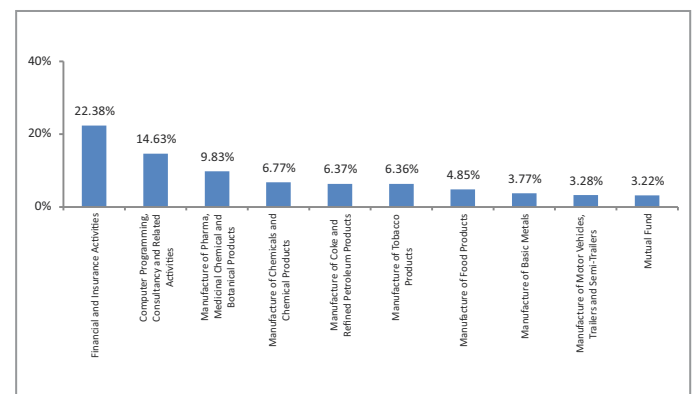
Fund Details

Description		
SFIN Number	ULIF03824/07/06PREMEQGROW116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-January-19	37.9518	
AUM (Rs. Cr)	19.24	
Equity	96.00%	
Debt	2.39%	
Net current asset	1.61%	

Growth of Rs. 100

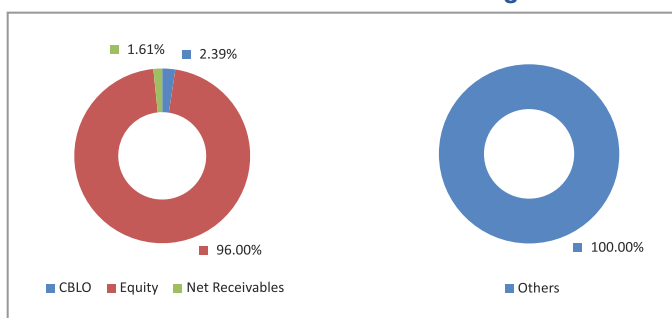


Top 10 Sectors



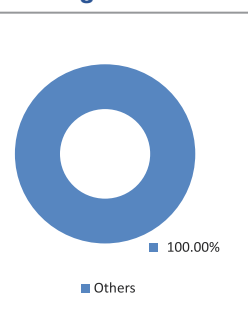
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.36%	-6.31%	-4.62%	10.92%	12.70%	11.23%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	10.83%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Premier Equity Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.90
Bank deposits and money market instruments	0 - 40	0.75
Net Current Assets*		0.36
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

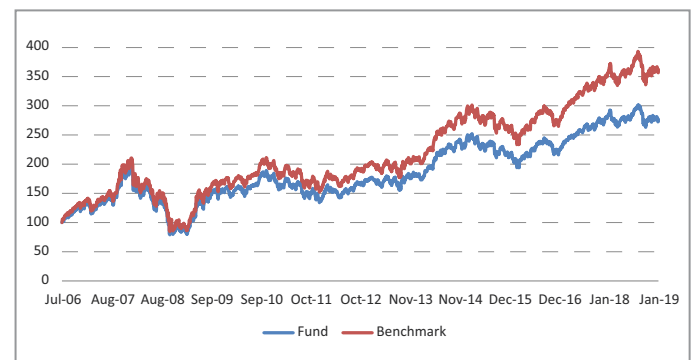
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.90%
HDFC Bank Limited	Financial and Insurance Activities	8.26%
Infosys Limited	Computer Programming, Consultancy and Related Activities	8.22%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.85%
ITC Limited	Manufacture of Tobacco Products	7.38%
ICICI Bank Limited	Financial and Insurance Activities	6.03%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.91%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.31%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.70%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.58%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.66%
Others		40.99%
Money Market, Deposits & Other		1.10%
Total		100.00%

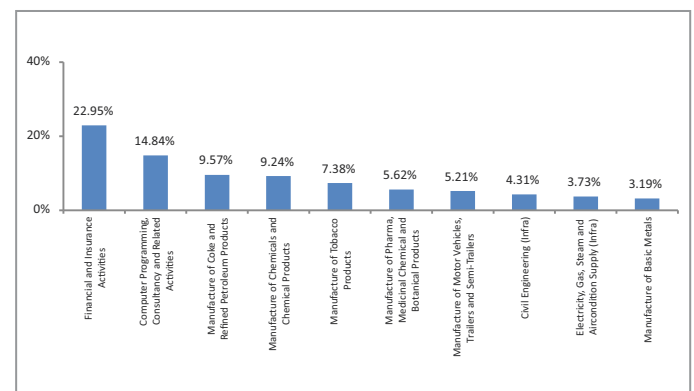
Fund Details

Description	
SFIN Number	ULIF03924/07/06PREREQINDX116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-January-19	27.7395
AUM (Rs. Cr)	13.42
Equity	98.90%
Debt	0.75%
Net current asset	0.36%

Growth of Rs. 100

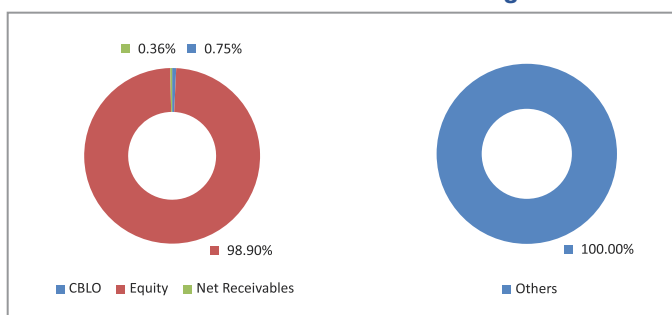


Top 10 Sectors



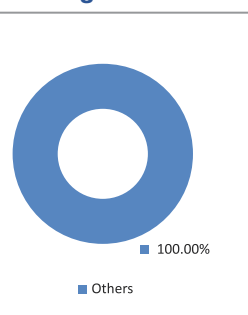
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.04%	-5.72%	-4.16%	9.13%	9.75%	8.48%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	10.83%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Equity Growth Fund II

Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

Portfolio Allocation

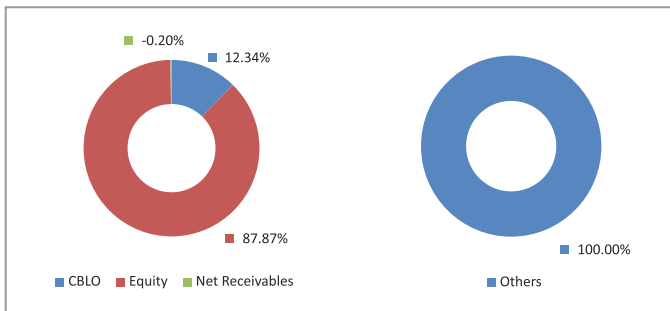
	Stated (%)	Actual (%)
Equity	60 - 100	87.87
Bank deposits and money market instruments	0 - 40	12.34
Net Current Assets*		-0.20
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

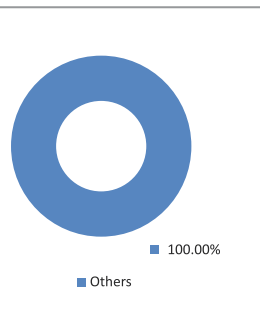
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.87%
HDFC Bank Limited	Financial and Insurance Activities	7.83%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.41%
ICICI Bank Limited	Financial and Insurance Activities	6.12%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.42%
ITC Limited	Manufacture of Tobacco Products	3.49%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.35%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	3.24%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	3.01%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.85%
Axis Bank Limited	Financial and Insurance Activities	2.70%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.40%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.20%
Nestle India Limited	Manufacture of Food Products	2.20%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.17%
Hindalco Industries Limited	Manufacture of Basic Metals	1.85%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.65%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.59%
Wipro Limited	Computer Programming, Consultancy and Related Activities	1.53%
Indian Oil Corporation Limited	Manufacture of Coke and Refined Petroleum Products	1.50%
NTPC Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	1.43%
Others		24.93%
Money Market, Deposits & Other		12.13%
Total		100.00%

Asset Class



Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

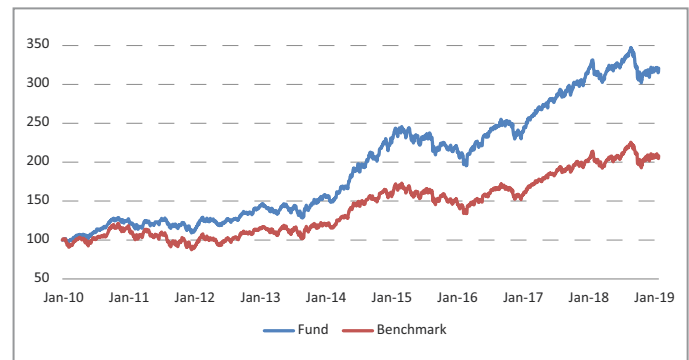
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.04%	-4.68%	-2.26%	13.22%	14.76%	13.70%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	8.24%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

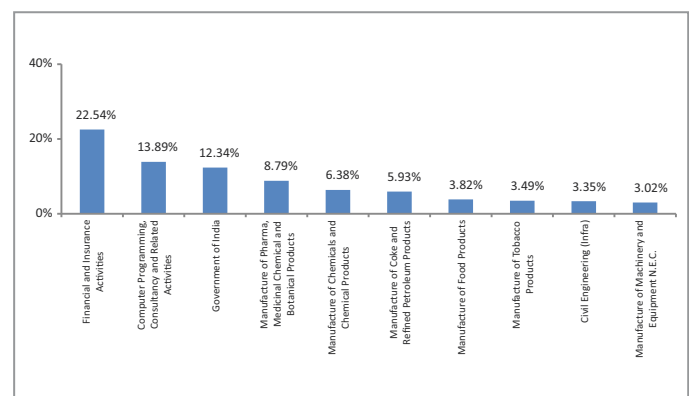
Fund Details

Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-January-19	32.0718
AUM (Rs. Cr)	1,766.09
Equity	87.87%
Debt	12.34%
Net current asset	-0.20%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

January 2019

Accelerator Mid-Cap Pension Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	92.07
-Large Cap Stocks		26.62
-Mid Cap Stocks		73.38
Bank deposits and money market instruments	0 - 40	8.46
Net Current Assets*		-0.53
Total		100.00

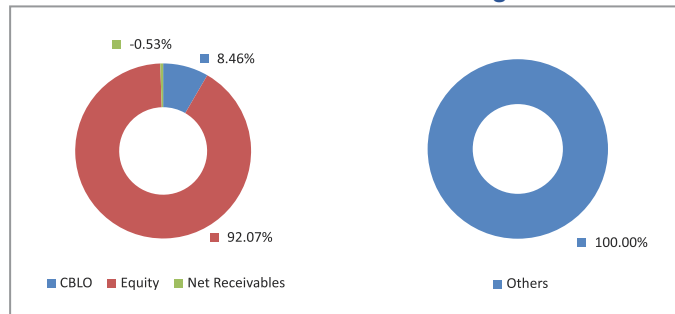
*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

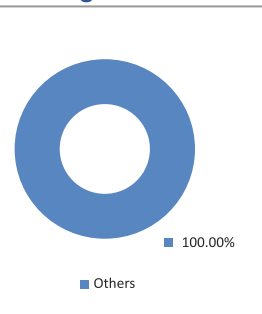
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.07%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.24%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	4.14%
Gayatri Projects Limited	Civil Engineering (Infra)	3.28%
National Aluminium Company Limited	Manufacture of Basic Metals	2.97%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.85%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.81%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.66%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.58%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.41%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	2.37%
Others		61.76%
Money Market, Deposits & Other		7.93%
Total		100.00%

Asset Class



Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

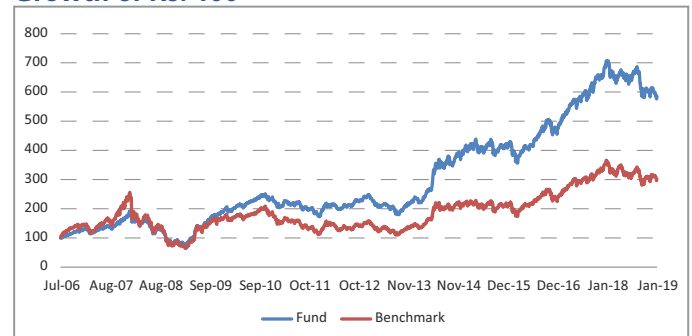
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-4.46%	-11.25%	-15.02%	8.18%	13.91%	15.15%
Benchmark	-4.90%	-6.42%	-12.42%	10.12%	14.83%	9.20%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

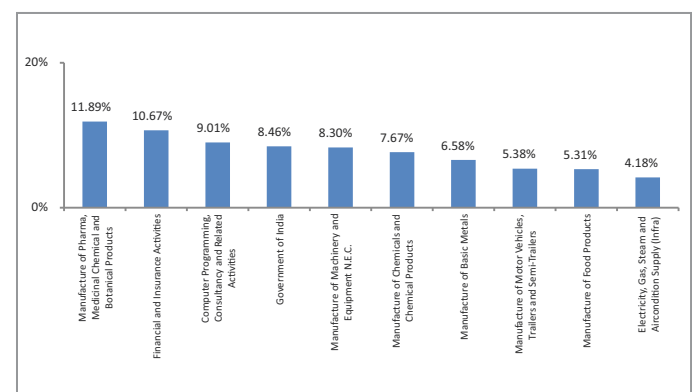
Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-January-19	58.5906
AUM (Rs. Cr)	48.23
Equity	92.07%
Debt	8.46%
Net current asset	-0.53%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

January 2019

Accelerator Mid-Cap Fund II

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	86.59
-Large Cap Stocks		26.90
-Mid Cap Stocks		73.10
Bank deposits and money market instruments	0 - 40	11.78
Net Current Assets*		1.63
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.59%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.41%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.40%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.62%
Gayatri Projects Limited	Civil Engineering (Infra)	2.62%
National Aluminium Company Limited	Manufacture of Basic Metals	2.56%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.46%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.35%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	2.28%
Just Dial Limited	Information Service Activities	2.12%
RBL Bank Limited	Financial and Insurance Activities	2.12%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.10%
ICICI Bank Limited	Financial and Insurance Activities	2.06%
Axis Bank Limited	Financial and Insurance Activities	1.94%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.88%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	1.87%
Jindal Steel & Power Limited	Manufacture of Basic Metals	1.86%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	1.78%
MRF Limited	Manufacture of Rubber and Plastics Products	1.67%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.64%
AIA Engineering Limited	Manufacture of Basic Metals	1.51%
Others		42.35%
Money Market, Deposits & Other		13.41%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-4.25%	-10.49%	-14.29%	8.83%	14.89%	13.42%
Benchmark	-4.90%	-6.42%	-12.42%	10.12%	14.83%	6.02%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

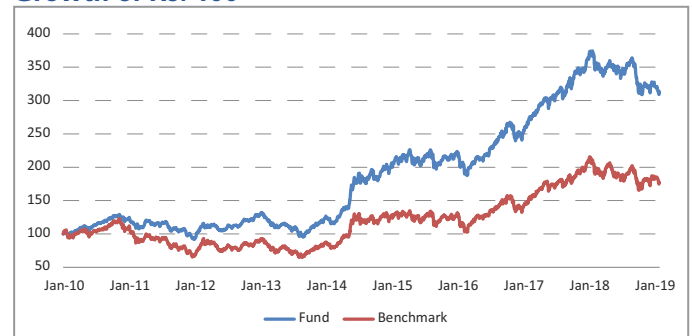
Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-January-19	31.3541
AUM (Rs. Cr)	1,735.72
Equity	86.59%
Debt	11.78%
Net current asset	1.63%

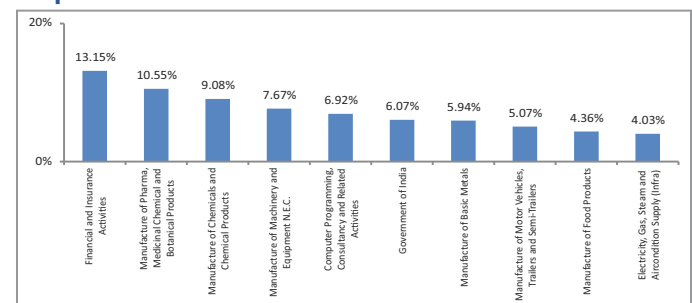
Quantitative Indicators

Modified Duration	0.36
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Growth of Rs. 100



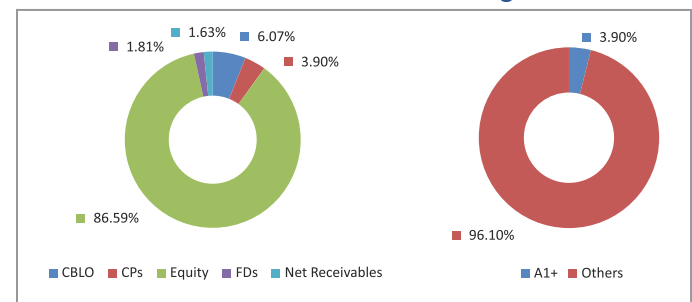
Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class

Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

January 2019

Equity Growth Pension Fund

Fund Objective

To provide capital appreciation through investment in selected equity stocks those have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	91.34
Bank deposits and money market instruments	0 - 40	7.24
Net Current Assets*		1.42
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

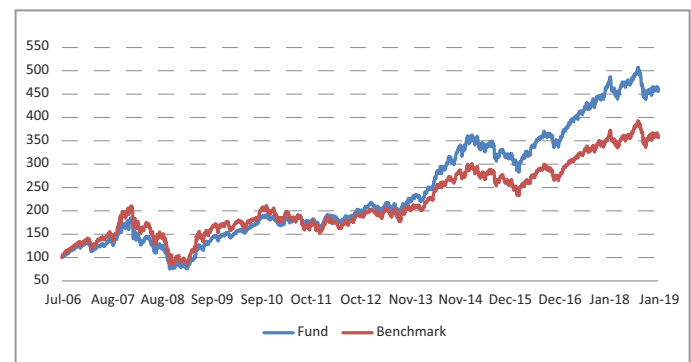
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.34%
HDFC Bank Limited	Financial and Insurance Activities	9.06%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.71%
ITC Limited	Manufacture of Tobacco Products	5.86%
ICICI Bank Limited	Financial and Insurance Activities	5.27%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.57%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.32%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	3.18%
Larsen & Toubro Limited	Civil Engineering (Infra)	2.73%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.70%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.63%
Others		43.32%
Money Market, Deposits & Other		8.66%
Total		100.00%

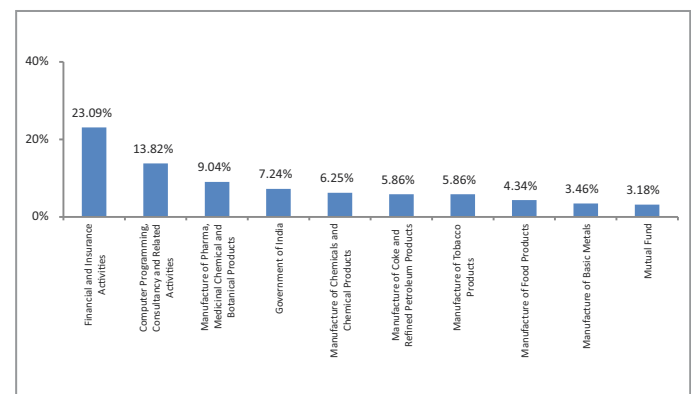
Fund Details

Description		
SFIN Number	ULIF03624/07/06EQTYGROPEN116	
Launch Date	24-Jul-06	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-January-19	46.3122	
AUM (Rs. Cr)	85.27	
Equity	91.34%	
Debt	7.24%	
Net current asset	1.42%	

Growth of Rs. 100

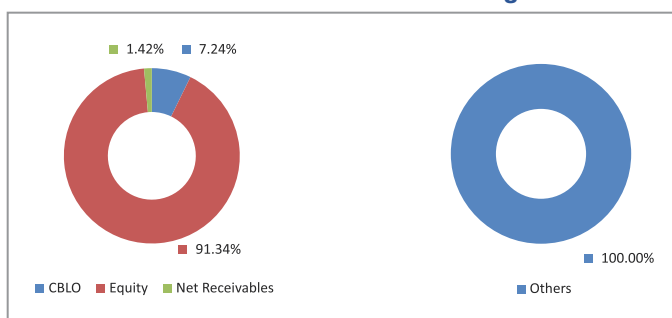


Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.18%	-5.87%	-3.92%	12.59%	14.45%	13.01%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	10.83%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Equity Index Pension Fund II

Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY.

Portfolio Allocation

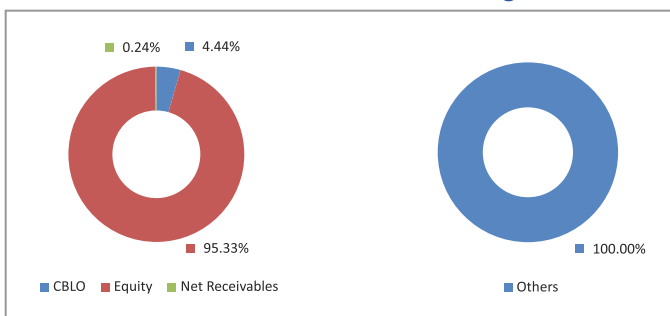
	Stated (%)	Actual (%)
Equity	60 - 100	95.33
Bank deposits and money market instruments	0 - 40	4.44
Net Current Assets*		0.24
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

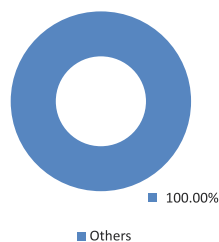
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.33%
HDFC Bank Limited	Financial and Insurance Activities	9.00%
Infosys Limited	Computer Programming, Consultancy and Related Activities	9.00%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.68%
ITC Limited	Manufacture of Tobacco Products	7.16%
ICICI Bank Limited	Financial and Insurance Activities	5.86%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.60%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.87%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.42%
Larsen & Toubro Limited	Civil Engineering (Infra)	2.79%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.61%
Others		37.35%
Money Market, Deposits & Other		4.67%
Total		100.00%

Asset Class



Rating Profile

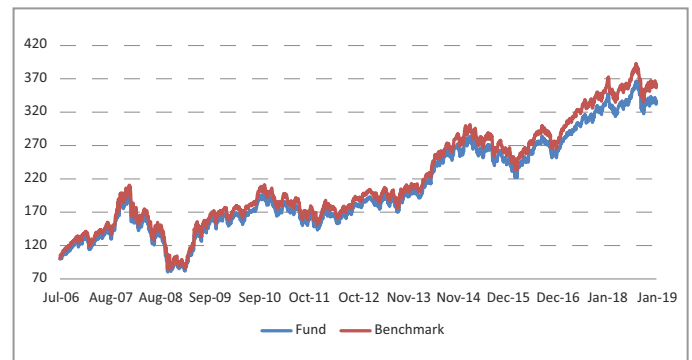


*Others includes Equity, CBLO, Net receivable/payable and FD

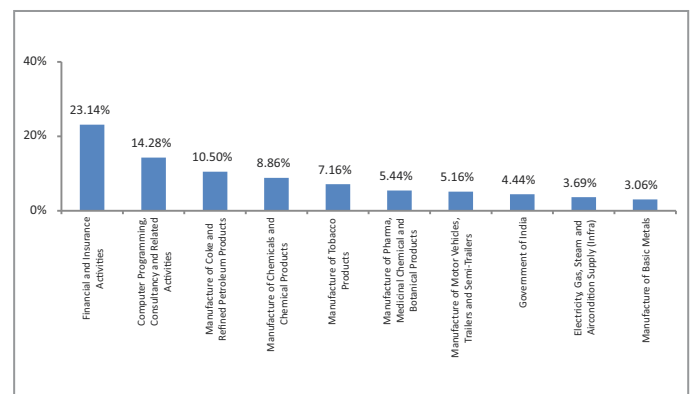
Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-January-19	33.7503
AUM (Rs. Cr)	138.62
Equity	95.33%
Debt	4.44%
Net current asset	0.24%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.69%	-4.65%	-1.74%	11.44%	12.00%	10.19%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	10.83%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Pure Stock Pension Fund

Fund Objective

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.

Portfolio Allocation

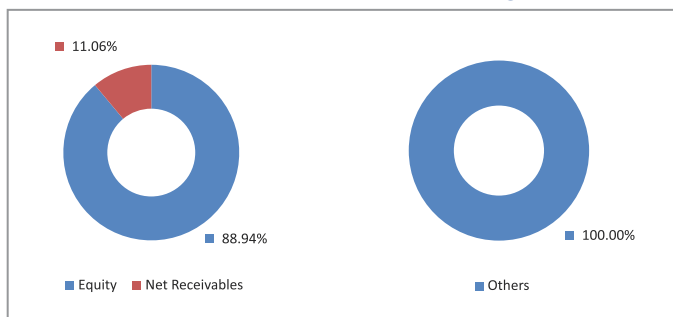
	Stated (%)	Actual (%)
Equity	60 - 100	88.94
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		11.06
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

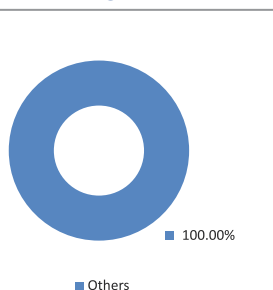
Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.94%
Nestle India Limited	Manufacture of Food Products	9.10%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	9.02%
Indraprastha Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	7.96%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	5.08%
MRF Limited	Manufacture of Rubber and Plastics Products	4.68%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	4.46%
Kansai Nerolac Paints Limited	Manufacture of Chemicals and Chemical Products	4.05%
Johnson Controls - Hitachi Air Conditioning India Limited	Manufacture of Machinery and Equipment N.E.C.	3.89%
Esab India Limited	Manufacture of Machinery and Equipment N.E.C.	3.50%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	3.41%
Others		33.79%
Money Market, Deposits & Other		11.06%
Total		100.00%

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

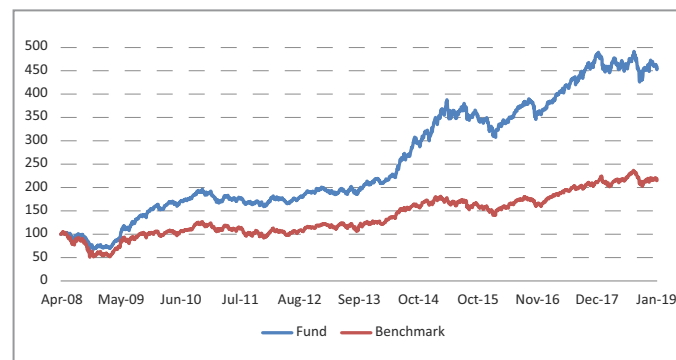
Rating Profile



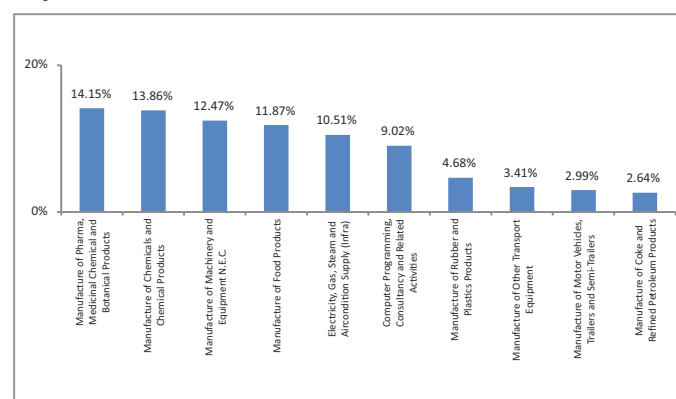
Fund Details

Description		
SFIN Number	ULIF04717/04/08PURESTKPEN116	
Launch Date	17-Apr-08	
Face Value	10	
Risk Profile	Very High	
Benchmark	Nifty 50 Index	
Fund Manager Name	Sampath Reddy, Reshma Banda	
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda
Equity	19	28
Debt	-	-
Hybrid	9	25
NAV as on 31-January-19	45.8824	
AUM (Rs. Cr)	13.24	
Equity	88.94%	
Debt	-	
Net current asset	11.06%	

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-2.39%	-3.35%	-3.61%	11.43%	11.46%	15.15%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	7.50%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Equity Fund

Fund Objective

To provide capital appreciation through investment in selected equities that have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.12
Debt/Cash, Money Market Instruments	0 - 40	2.64
Net Current Assets		0.24
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

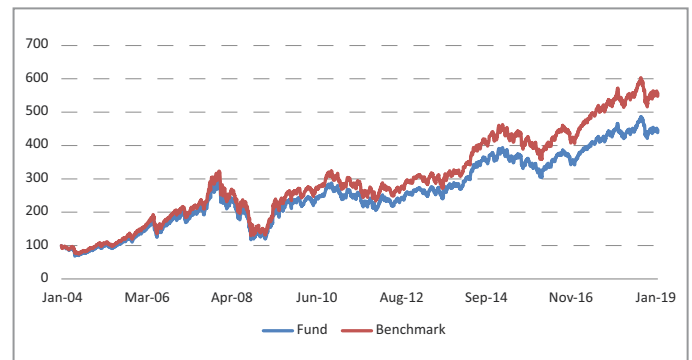
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.12%
HDFC Bank Limited	Financial and Insurance Activities	8.86%
Infosys Limited	Computer Programming, Consultancy and Related Activities	8.84%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.55%
ITC Limited	Manufacture of Tobacco Products	7.02%
ICICI Bank Limited	Financial and Insurance Activities	5.65%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.46%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.14%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.88%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.33%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.56%
Others		38.83%
Money Market, Deposits & Other		2.88%
Total		100.00%

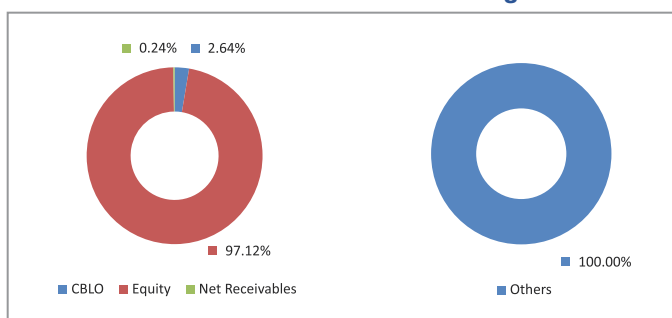
Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-January-19	44.6322
AUM (Rs. Cr)	168.69
Equity	97.12%
Debt	2.64%
Net current asset	0.24%

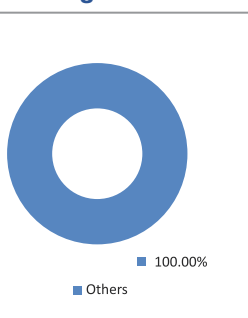
Growth of Rs. 100



Asset Class

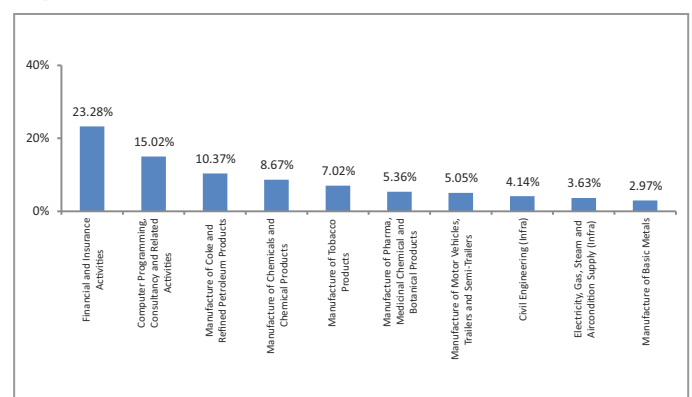


Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.73%	-5.22%	-3.19%	9.98%	10.59%	10.45%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	12.08%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Equity Gain Fund

Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	88.47
- Large Cap Stock		81.38
- Mid Cap Stocks		18.62
Bank deposits and money market instruments	0 - 40	10.19
Net Current Assets*		1.34
Total		100.00

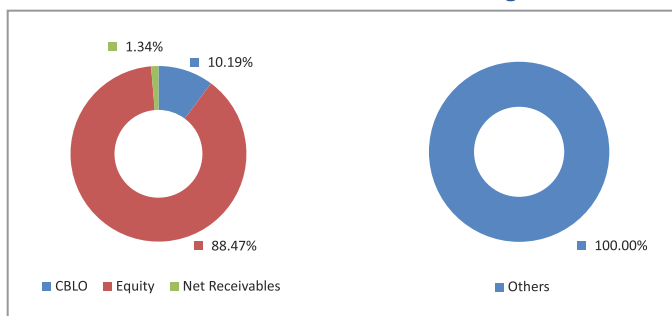
*Net current asset represents net of receivables and payables for investments held.

*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

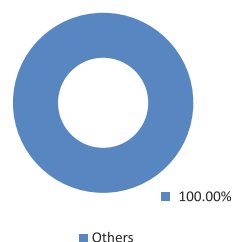
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.47%
HDFC Bank Limited	Financial and Insurance Activities	8.65%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.63%
ITC Limited	Manufacture of Tobacco Products	5.60%
ICICI Bank Limited	Financial and Insurance Activities	5.43%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.38%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.12%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	3.14%
Larsen & Toubro Limited	Civil Engineering (Infra)	2.63%
Nestle India Limited	Manufacture of Food Products	2.55%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.51%
Others		41.82%
Money Market, Deposits & Other		11.53%
Total		100.00%

Asset Class



Rating Profile

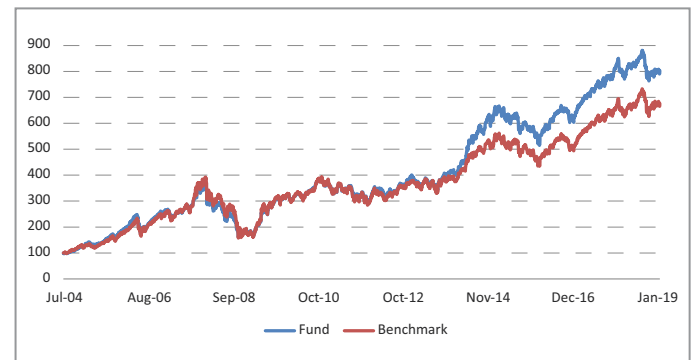


*Others includes Equity, CBLO, Net receivable/payable and FD

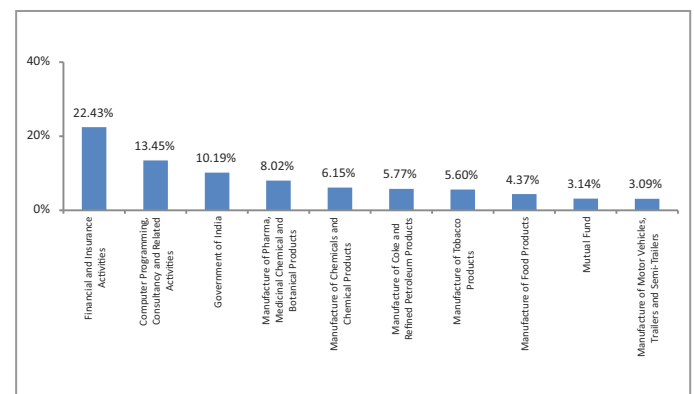
Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-January-19	80.2300
AUM (Rs. Cr)	414.82
Equity	88.47%
Debt	10.19%
Net current asset	1.34%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.34%	-6.11%	-4.65%	10.75%	12.53%	15.40%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	14.05%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Equity Index Fund

Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	94.58
Debt/Cash Money	0 - 40	5.17
Net Current Assets*		0.25
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

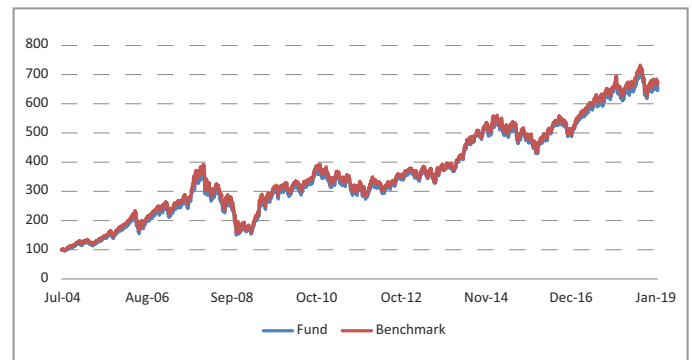
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.58%
Infosys Limited	Computer Programming, Consultancy and Related Activities	8.65%
HDFC Bank Limited	Financial and Insurance Activities	8.61%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.30%
ITC Limited	Manufacture of Tobacco Products	6.83%
ICICI Bank Limited	Financial and Insurance Activities	5.56%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.33%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.03%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.75%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.26%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.49%
Others		37.76%
Money Market, Deposits & Other		5.42%
Total		100.00%

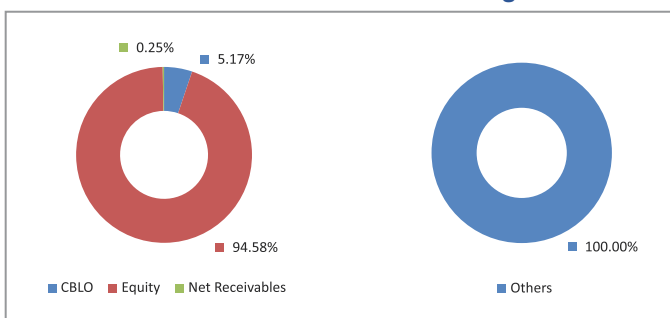
Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-January-19	65.6300
AUM (Rs. Cr)	84.84
Equity	94.58%
Debt	5.17%
Net current asset	0.25%

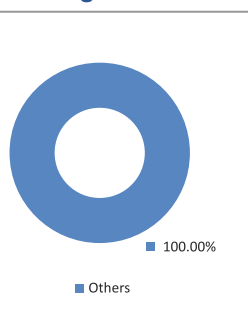
Growth of Rs. 100



Asset Class

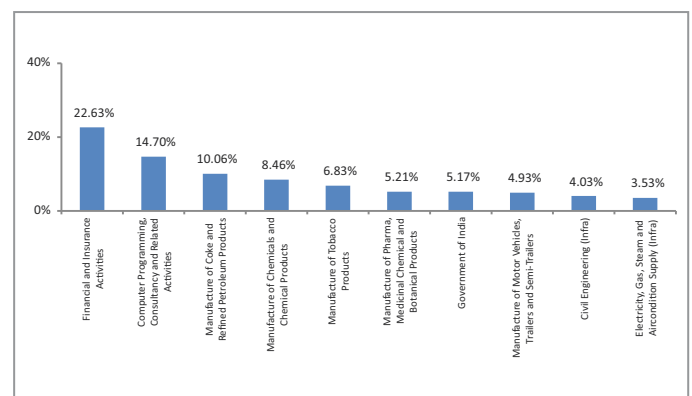


Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.57%	-4.47%	-1.65%	11.62%	12.22%	13.82%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	14.05%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Equity Index Pension Fund

Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

Portfolio Allocation

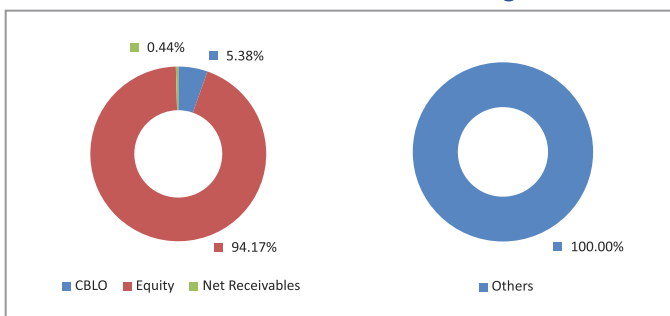
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	94.17
Debt/Cash/Money Market instruments	0 - 40	5.38
Net Current Assets*		0.44
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

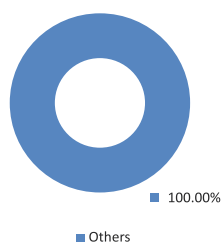
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.17%
Infosys Limited	Computer Programming, Consultancy and Related Activities	8.62%
HDFC Bank Limited	Financial and Insurance Activities	8.56%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.26%
ITC Limited	Manufacture of Tobacco Products	6.80%
ICICI Bank Limited	Financial and Insurance Activities	5.54%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.31%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.01%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.73%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.25%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.48%
Others		37.61%
Money Market, Deposits & Other		5.83%
Total		100.00%

Asset Class



Rating Profile

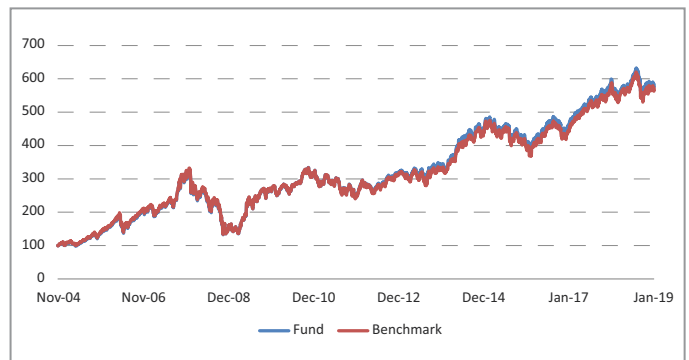


*Others includes Equity, CBLO, Net receivable/payable and FD

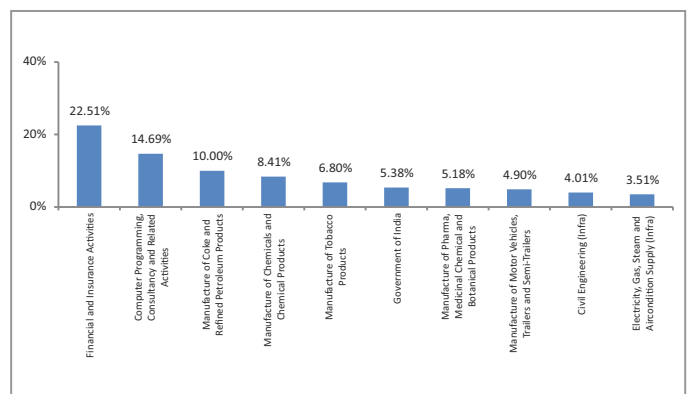
Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-January-19	58.3465
AUM (Rs. Cr)	5.94
Equity	94.17%
Debt	5.38%
Net current asset	0.44%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.57%	-4.49%	-1.60%	11.63%	12.25%	13.21%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	13.06%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Equity Mid-Cap Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	87.50
-Large Cap		26.64
-Equity Mid Cap Stocks		73.36
Debt/Cash/Money Market instruments	0 - 40	13.01
Net Current Assets*		-0.52
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

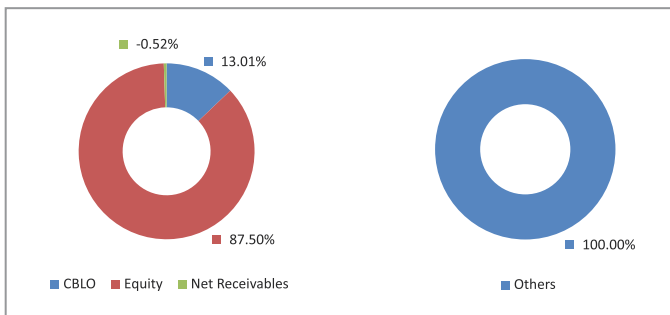
* Minimum 50% allocation to mid cap stocks

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.50%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.03%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.94%
Gayatri Projects Limited	Civil Engineering (Infra)	3.12%
National Aluminium Company Limited	Manufacture of Basic Metals	2.82%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.71%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.68%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.53%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.45%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.29%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	2.26%
Others		58.67%
Money Market, Deposits & Other		12.50%
Total		100.00%

Asset Class

Rating Profile

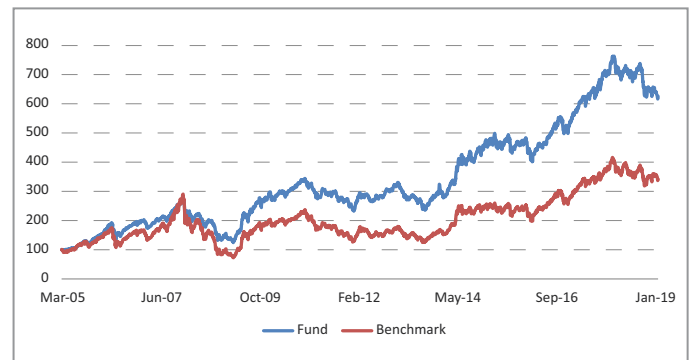


*Others includes Equity, CBLO, Net receivable/payable and FD

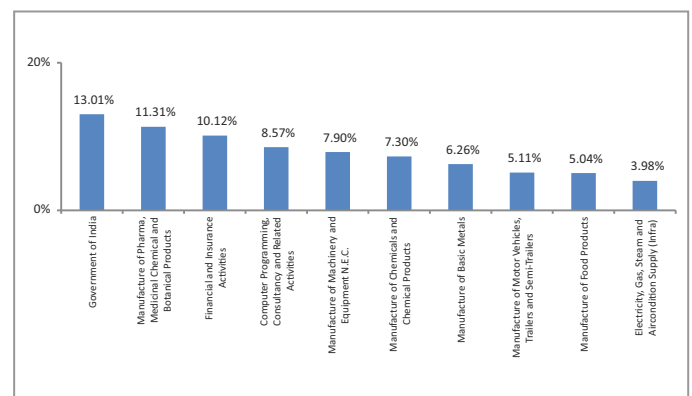
Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-January-19	62.6123
AUM (Rs. Cr)	65.78
Equity	87.50%
Debt	13.01%
Net current asset	-0.52%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-4.51%	-11.85%	-16.09%	6.96%	12.04%	14.10%
Benchmark	-4.90%	-6.42%	-12.42%	10.12%	14.83%	9.25%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Equity Midcap Plus Pension Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	88.78
-Large Cap		26.71
-Equity Mid Cap Stocks		73.29
Debt/Cash/Money Market instruments	0 - 40	11.33
Net Current Assets*		-0.11
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

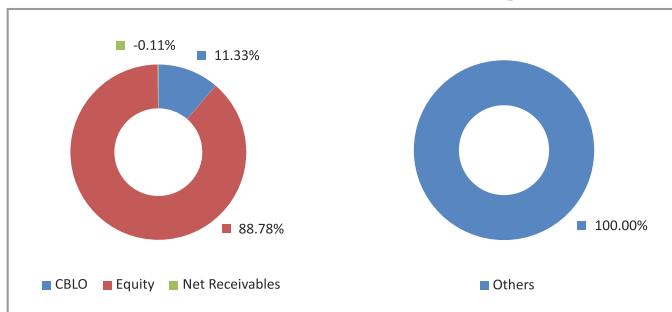
* Minimum 50% allocation to mid cap stocks

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.78%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	4.11%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	4.00%
Gayatri Projects Limited	Civil Engineering (Infra)	3.17%
National Aluminium Company Limited	Manufacture of Basic Metals	2.85%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.75%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.72%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.57%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.49%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	2.30%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	2.29%
Others		59.53%
Money Market, Deposits & Other		11.22%
Total		100.00%

Asset Class

Rating Profile

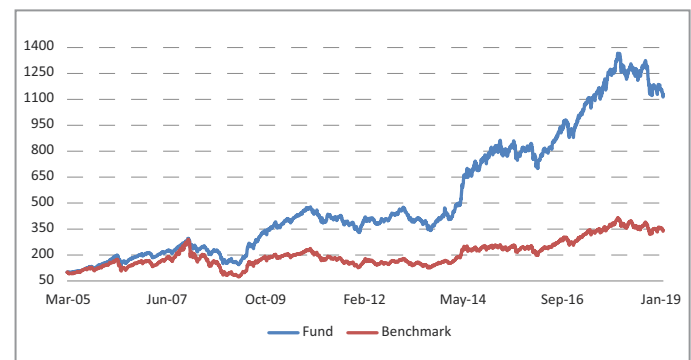


*Others includes Equity, CBLO, Net receivable/payable and FD

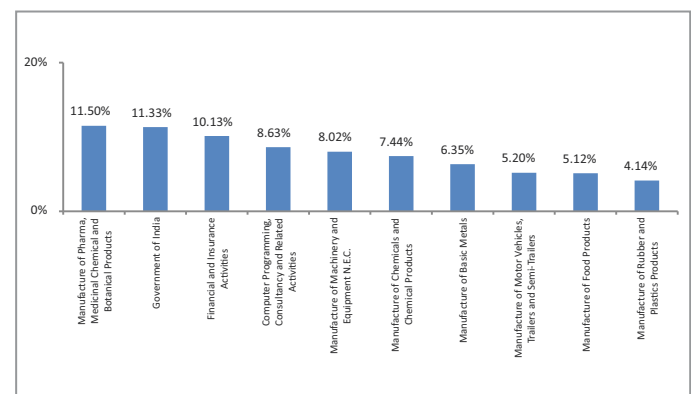
Fund Details

Description	
SFIN Number	ULIF01909/03/05EQUIMIDCPEN116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-January-19	113.0907
AUM (Rs. Cr)	4.59
Equity	88.78%
Debt	11.33%
Net current asset	-0.11%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-4.43%	-11.18%	-15.19%	8.05%	13.25%	19.06%
Benchmark	-4.90%	-6.42%	-12.42%	10.12%	14.83%	9.25%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Equity Mid-Cap Plus Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

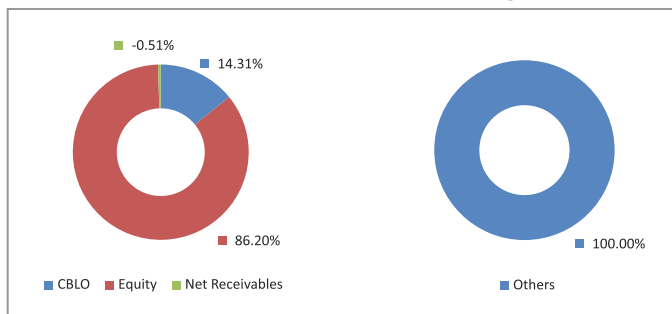
	Stated (%)	Actual (%)
Equity - Large & Mid Cap Stocks*	60 - 100	86.20
-Large Cap		26.65
-Equity Mid Cap Stocks		73.35
Debt/Cash/Money Market instruments	0 - 40	14.31
Net Current Assets*		-0.51
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
* Minimum 50% allocation to mid cap stocks

Portfolio

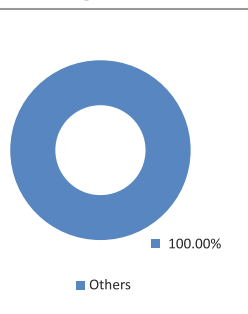
Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.20%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	3.97%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	3.88%
Gayatri Projects Limited	Civil Engineering (Infra)	3.08%
National Aluminium Company Limited	Manufacture of Basic Metals	2.78%
Automotive Axles Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.67%
Sanofi India Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.64%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.49%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.41%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.25%
Mahanagar Gas Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	2.22%
Others		57.81%
Money Market, Deposits & Other		13.80%
Total		100.00%

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

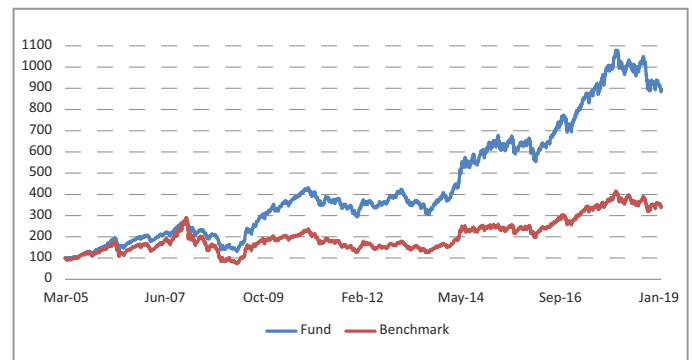
Rating Profile



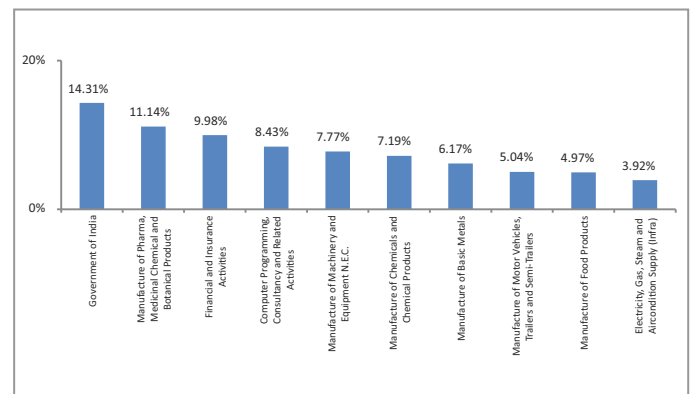
Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-January-19	89.6079
AUM (Rs. Cr)	122.35
Equity	86.20%
Debt	14.31%
Net current asset	-0.51%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-4.33%	-11.12%	-14.90%	8.27%	13.45%	17.08%
Benchmark	-4.90%	-6.42%	-12.42%	10.12%	14.83%	9.25%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Equity Plus Fund

Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

Portfolio Allocation

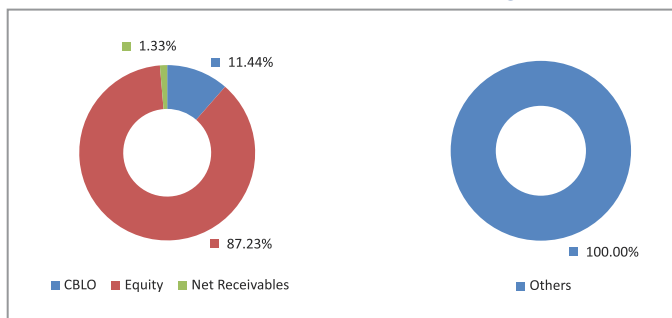
	Stated (%)	Actual (%)
Equity	60 - 100	87.23
Debt/Cash/Money Market instruments	0 - 40	11.44
Net Current Assets*		1.33
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

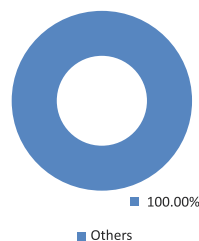
Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.23%
HDFC Bank Limited	Financial and Insurance Activities	8.55%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.51%
ITC Limited	Manufacture of Tobacco Products	5.53%
ICICI Bank Limited	Financial and Insurance Activities	5.26%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.33%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.07%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	3.13%
Larsen & Toubro Limited	Civil Engineering (Infra)	2.59%
Nestle India Limited	Manufacture of Food Products	2.53%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.48%
Others		41.26%
Money Market, Deposits & Other		12.77%
Total		100.00%

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Performance

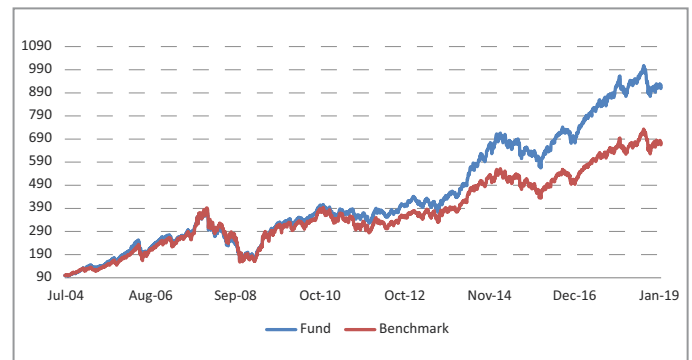
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.20%	-5.44%	-3.20%	12.34%	14.41%	16.52%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	14.05%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

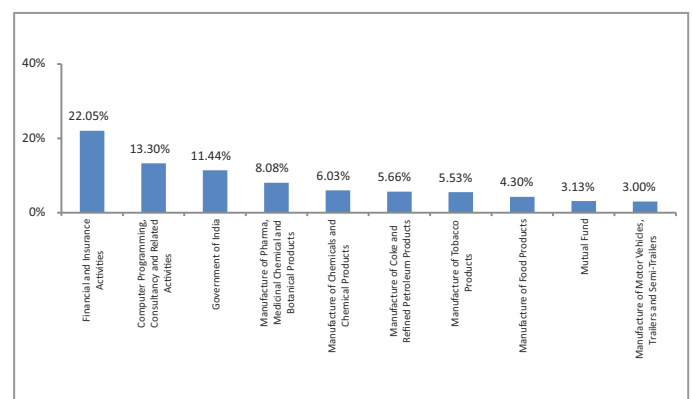
Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-January-19	92.2683
AUM (Rs. Cr)	567.51
Equity	87.23%
Debt	11.44%
Net current asset	1.33%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

January 2019

Equity Plus Pension Fund

Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

Portfolio Allocation

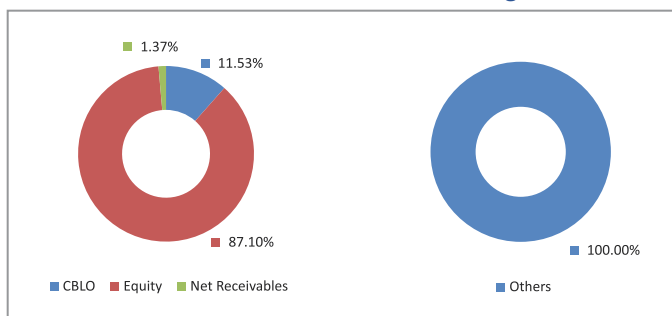
	Stated (%)	Actual (%)
Equity	60 - 100	87.10
Debt/Cash/Money Market instruments	0 - 40	11.53
Net Current Assets*		1.37
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

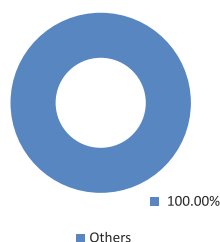
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.10%
HDFC Bank Limited	Financial and Insurance Activities	8.60%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.56%
ITC Limited	Manufacture of Tobacco Products	5.55%
ICICI Bank Limited	Financial and Insurance Activities	4.97%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.34%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.10%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	3.14%
Larsen & Toubro Limited	Civil Engineering (Infra)	2.60%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.57%
Nestle India Limited	Manufacture of Food Products	2.55%
Others		41.12%
Money Market, Deposits & Other		12.90%
Total		100.00%

Asset Class



Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

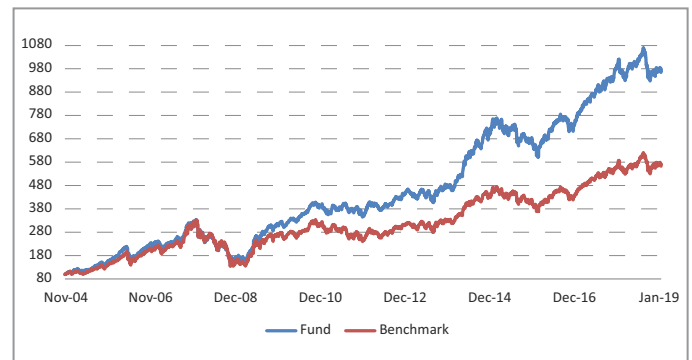
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.13%	-5.51%	-3.25%	12.54%	14.31%	17.42%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	13.06%

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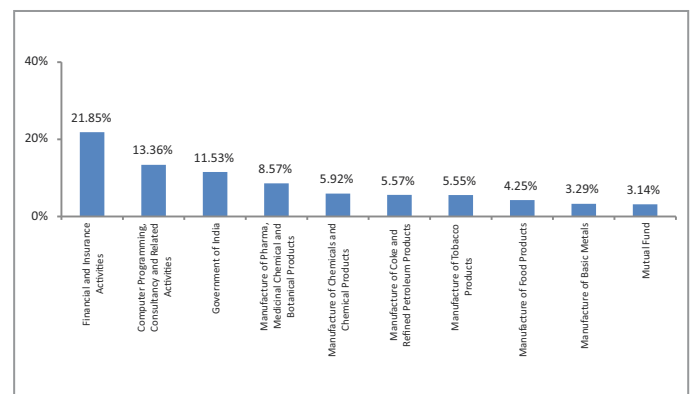
Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-January-19	97.9298
AUM (Rs. Cr)	31.65
Equity	87.10%
Debt	11.53%
Net current asset	1.37%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

January 2019

Premier Equity Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY Index.

Portfolio Allocation

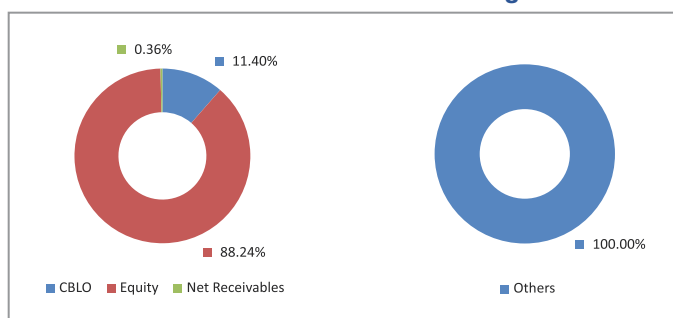
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	88.24
Bank deposits and money market instruments	0 - 40	11.40
Net Current Assets*		0.36
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

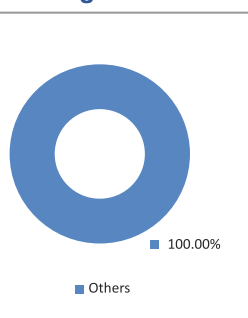
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.24%
HDFC Bank Limited	Financial and Insurance Activities	8.03%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.71%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.51%
ITC Limited	Manufacture of Tobacco Products	6.40%
ICICI Bank Limited	Financial and Insurance Activities	5.42%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.07%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.77%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	3.44%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.15%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.32%
Others		35.41%
Money Market, Deposits & Other		11.76%
Total		100.00%

Asset Class



Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

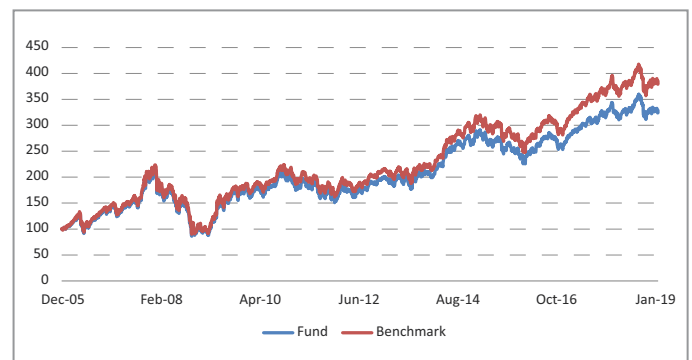
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.72%	-5.53%	-3.37%	9.80%	10.45%	9.49%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	10.82%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

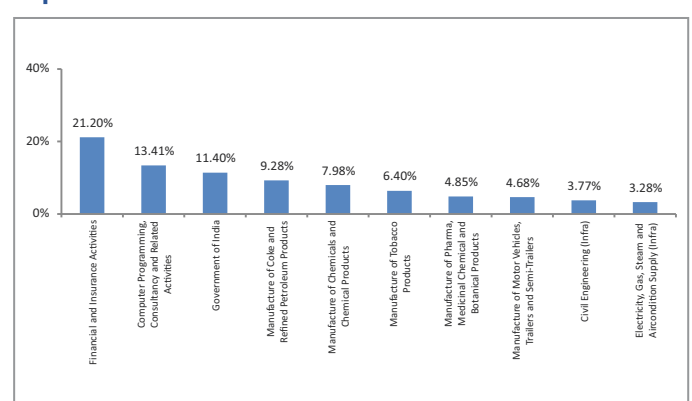
Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-January-19	32.8915
AUM (Rs. Cr)	11.23
Equity	88.24%
Debt	11.40%
Net current asset	0.36%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

January 2019

Premier Equity Gain Fund

Fund Objective

To provide capital appreciation through investment in selected equities that have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	86.47
-Large cap stocks that are part of NSE 500		80.42
- Mid Cap Stocks		19.58
Bank deposits and money market instruments	0 - 40	12.17
Net Current Assets*		1.37
Total		100.00

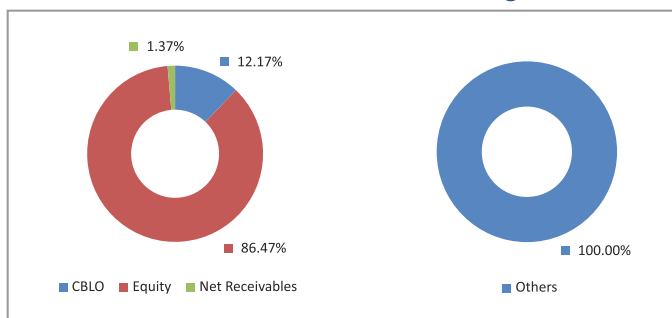
*Net current asset represents net of receivables and payables for investments held.

*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

Portfolio

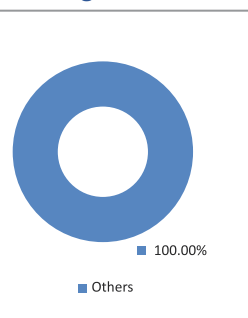
Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.47%
HDFC Bank Limited	Financial and Insurance Activities	8.54%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.50%
ITC Limited	Manufacture of Tobacco Products	5.52%
ICICI Bank Limited	Financial and Insurance Activities	4.94%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.31%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	4.07%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	Mutual Fund	3.12%
Larsen & Toubro Limited	Civil Engineering (Infra)	2.58%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.55%
Nestle India Limited	Manufacture of Food Products	2.53%
Others		40.80%
Money Market, Deposits & Other		13.53%
Total		100.00%

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

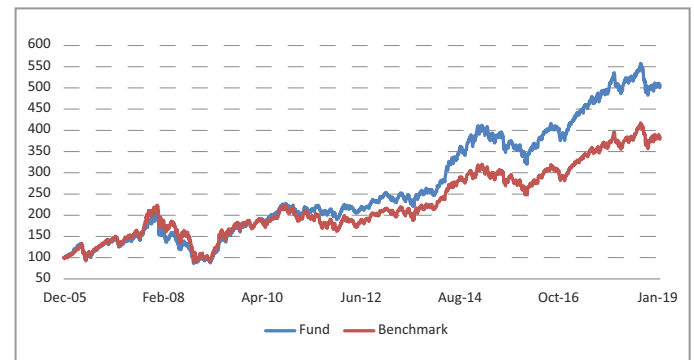
Rating Profile



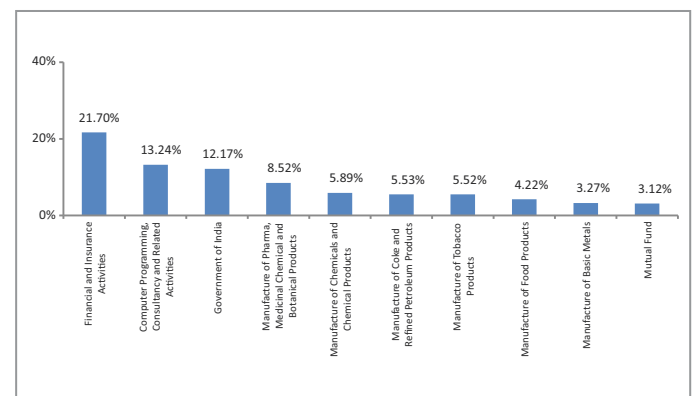
Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-January-19	50.8199
AUM (Rs. Cr)	26.22
Equity	86.47%
Debt	12.17%
Net current asset	1.37%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.21%	-5.95%	-4.19%	11.57%	13.24%	13.18%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	10.82%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Pure Equity Fund

Fund Objective

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.

Portfolio Allocation

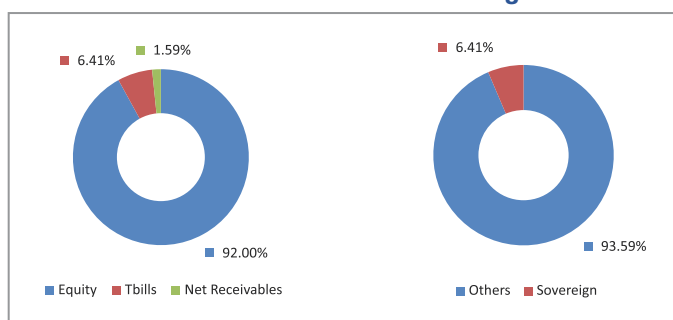
	Stated (%)	Actual (%)
Equity	60 - 100	92.00
Bank deposits and money market instruments	0 - 40	6.41
Net Current Assets*		1.59
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

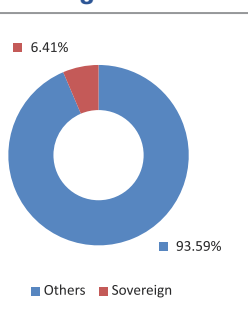
Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.00%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.08%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.82%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.75%
Nestle India Limited	Manufacture of Food Products	4.62%
Hindalco Industries Limited	Manufacture of Basic Metals	3.45%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.73%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	2.49%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.37%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.29%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.15%
Others		53.25%
Money Market, Deposits & Other		8.00%
Total		100.00%

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Performance

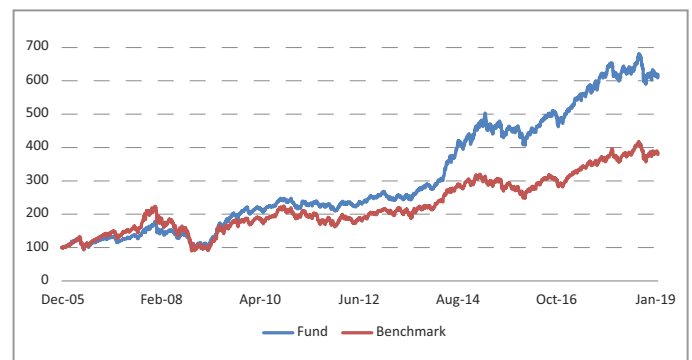
Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.52%	-4.81%	-3.98%	10.74%	11.80%	14.89%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	10.82%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

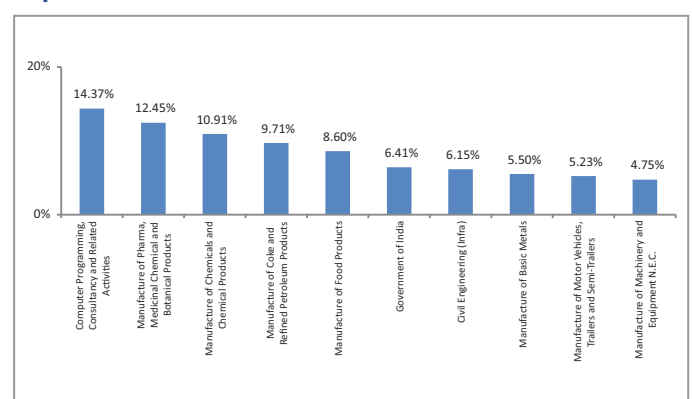
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-January-19	61.8942
AUM (Rs. Cr)	39.91
Equity	92.00%
Debt	6.41%
Net current asset	1.59%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

January 2019

Blue Chip Equity Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of the National Stock Exchange NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	89.17
Bank deposits and money market instruments	0 - 40	9.87
Net Current Assets*		0.95
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

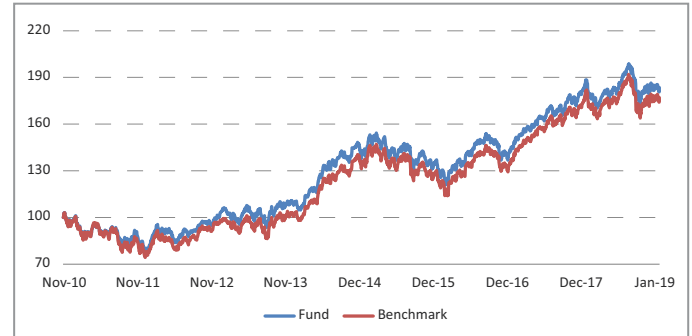
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.17%
Infosys Limited	Computer Programming, Consultancy and Related Activities	7.96%
HDFC Bank Limited	Financial and Insurance Activities	7.91%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.55%
ITC Limited	Manufacture of Tobacco Products	6.53%
ICICI Bank Limited	Financial and Insurance Activities	5.02%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	4.87%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.06%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.70%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.96%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.35%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	2.29%
Dr. Reddys Laboratories Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.00%
Tata Steel Limited	Manufacture of Basic Metals	1.93%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	1.82%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.70%
Bharti Airtel Limited	Telecommunications (Infra)	1.63%
Cipla Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.44%
Axis Bank Limited	Financial and Insurance Activities	1.43%
Sun Pharmaceuticals Industries Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.36%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	1.35%
Others		19.31%
Money Market, Deposits & Other		10.83%
Total		100.00%

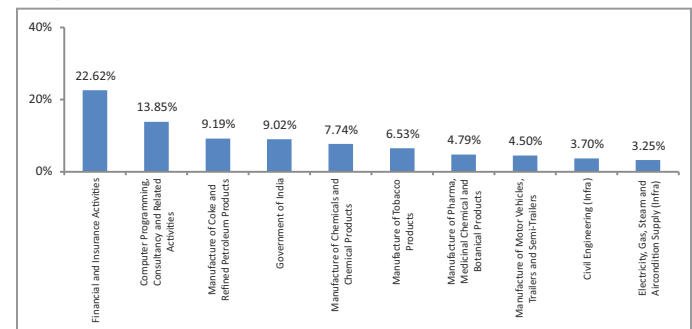
Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	28
Debt	-
Hybrid	25
NAV as on 31-January-19	18.3421
AUM (Rs. Cr)	366.66
Equity	89.17%
Debt	9.87%
Net current asset	0.95%

Growth of Rs. 100

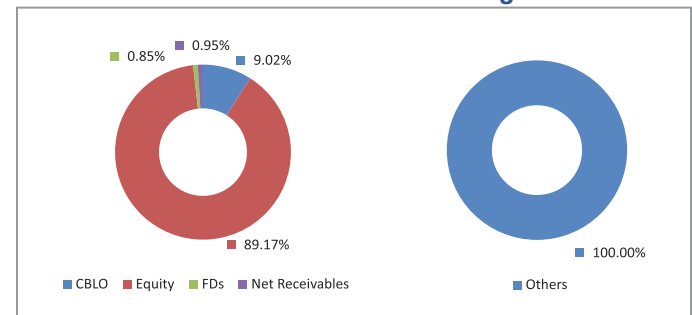


Top 10 Sectors

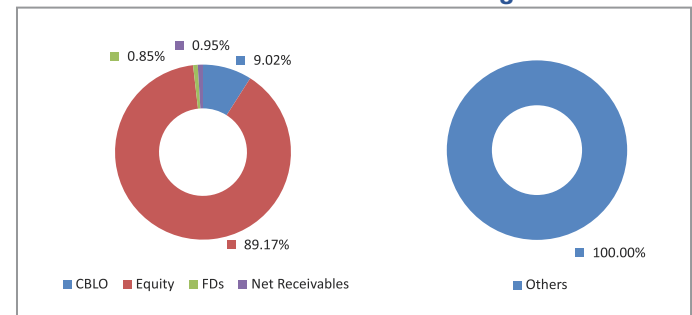


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.65%	-4.51%	-1.62%	11.45%	11.97%	7.63%
Benchmark	-0.29%	-4.63%	-1.78%	12.48%	12.68%	7.17%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Pure Stock Fund II

Fund Objective

The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	81.61
Bank deposits and money market instruments	0 - 25	18.00
Net Current Assets*		0.39
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

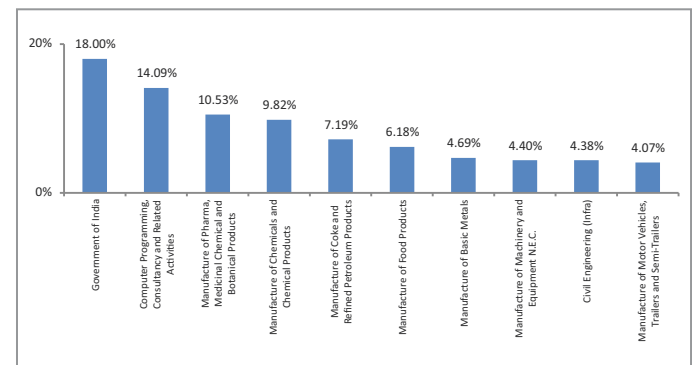
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		81.61%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	5.54%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.91%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.54%
Nestle India Limited	Manufacture of Food Products	2.96%
Gujarat State Petronet Limited	Land Transport and Transport Via Pipelines	2.58%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	2.30%
Mahindra & Mahindra Limited	Manufacture of Machinery and Equipment N.E.C.	2.30%
Wipro Limited	Computer Programming, Consultancy and Related Activities	2.24%
Hindalco Industries Limited	Manufacture of Basic Metals	2.21%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	2.21%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.06%
Asian Paints Limited	Manufacture of Chemicals and Chemical Products	1.98%
Hero MotoCorp Limited	Manufacture of Other Transport Equipment	1.95%
NTPC Limited	Electricity, Gas, Steam and Aircondition Supply (Infra)	1.90%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.86%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.85%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.76%
Tata Motors Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.59%
Dr. Reddys Laboratories Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.54%
MRF Limited	Manufacture of Rubber and Plastics Products	1.53%
Others		32.82%
Money Market, Deposits & Other		18.39%
Total		100.00%

Fund Details

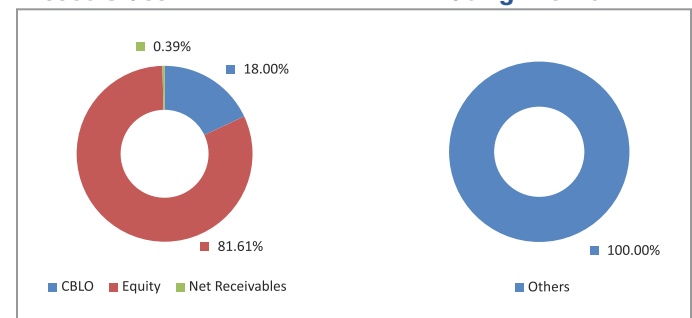
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Sampath Reddy, Reshma Banda
Number of funds managed by fund manager:	Sampath Reddy Reshma Banda
Equity	19 28
Debt	- -
Hybrid	9 25
NAV as on 31-January-19	11.0454
AUM (Rs. Cr)	552.55
Equity	81.61%
Debt	18.00%
Net current asset	0.39%

Top 10 Sectors



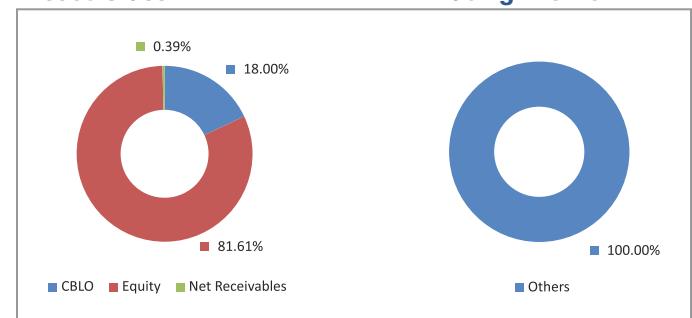
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-1.47%	-3.58%	-2.35%	-	-	6.18%
Benchmark	-0.29%	-4.63%	-1.78%	-	-	7.05%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Asset Allocation Fund

Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	57.83
Debt and Money market instruments	0 - 100	38.20
Net Current Assets*		3.97
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		57.83%
HDFC Bank Limited	Financial and Insurance Activities	6.16%
Infosys Limited	Computer Programming, Consultancy and Related Activities	5.89%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.38%
ITC Limited	Manufacture of Tobacco Products	3.67%
ICICI Bank Limited	Financial and Insurance Activities	2.89%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.66%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	2.25%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.10%
Nestle India Limited	Manufacture of Food Products	1.98%
Larsen & Toubro Limited	Civil Engineering (Infra)	1.84%
Others		24.01%
Corporate Bond		18.42%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	3.13%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.20%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	1.54%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	1.35%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	1.29%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	1.28%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	1.11%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.84%
9.39% LICHL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	0.70%
8.65% HDFC Ltd NCD (MD 18/09/2020)	AAA	0.55%
Others		4.43%

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		14.43%
7.17% GOI (MD 08/01/2028)	SOV	12.26%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.74%
7.35% GOI (MD 22/06/2024)	SOV	0.47%
8.53% Tamil Nadu SDL (MD 09/03/2026)	SOV	0.44%
8.26% MAHARASHTRA SDL (MD 12/08/2025)	SOV	0.18%
8.69% Tamilnadu SDL (MD 24/02/2026)	SOV	0.17%
6.84% GOI (MD 19/12/2022)	SOV	0.08%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	0.05%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.05%
Money Market, Deposits & Other		9.33%
Total		100.00

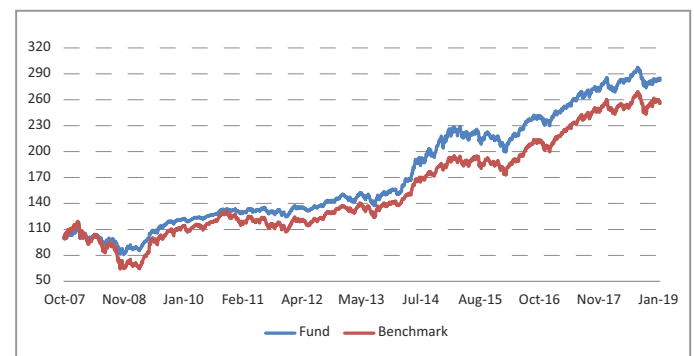
Fund Details

Description			
SFIN Number	ULIF04528/09/07ASSETALLOC116		
Launch Date	01-Oct-07		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund – Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	24
NAV as on 31-January-19	28.5910		
AUM (Rs. Cr)	1,091.78		
Equity	57.83%		
Debt	38.20%		
Net current asset	3.97%		

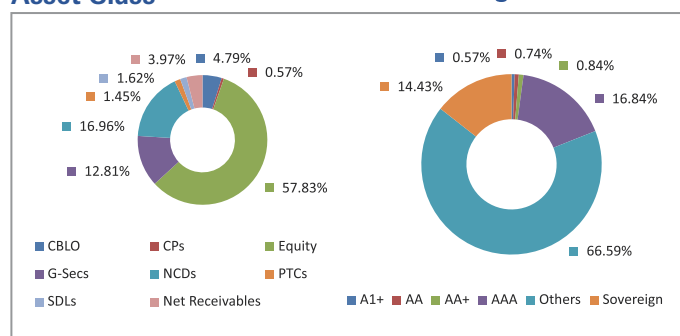
Quantitative Indicators

Modified Duration	3.37
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Growth of Rs. 100

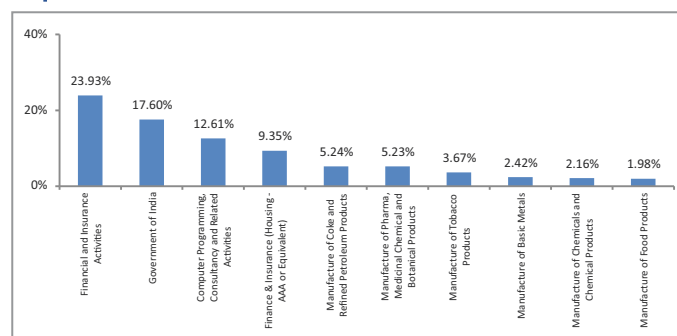


Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.50%	-2.12%	0.49%	8.13%	10.59%	9.70%
Benchmark	-0.13%	-1.37%	1.24%	9.90%	11.11%	7.80%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Asset Allocation Pension Fund

Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash. The fund strategy will be to adjust the mix between these asset classes to capitalize on the changing financial markets and economic conditions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	53.69
Debt and Money market instruments	0 - 100	41.38
Net Current Assets*		4.93
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		53.69%
HDFC Bank Limited	Financial and Insurance Activities	5.98%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.22%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.20%
ITC Limited	Manufacture of Tobacco Products	3.56%
ICICI Bank Limited	Financial and Insurance Activities	2.58%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.45%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	2.23%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.05%
Nestle India Limited	Manufacture of Food Products	1.96%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.77%
Others		22.70%
Corporate Bond		13.37%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.58%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	3.55%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	3.09%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.15%
Sovereign		20.40%
7.17% GOI (MD 08/01/2028)	SOV	11.42%
7.35% GOI (MD 22/06/2024)	SOV	4.95%
6.84% GOI (MD 19/12/2022)	SOV	3.26%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.77%
Money Market, Deposits & Other		12.54%
Total		100.00%

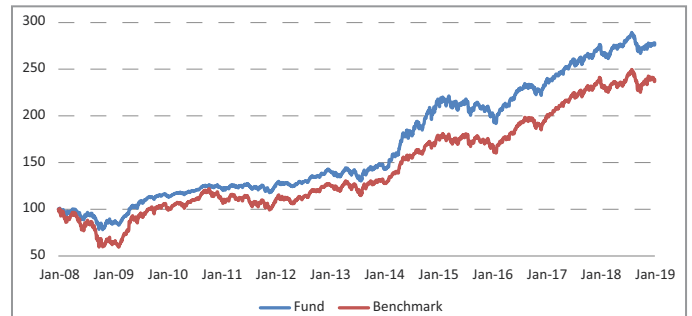
Fund Details

Description			
SFIN Number	ULIF04628/01/08ASALLOCPEN116		
Launch Date	27-Jan-08		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund – Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	24
NAV as on 31-January-19	27.8181		
AUM (Rs. Cr)	70.80		
Equity	53.69%		
Debt	41.38%		
Net current asset	4.93%		

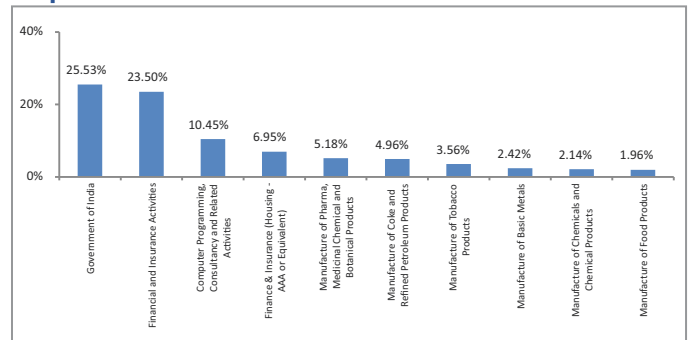
Quantitative Indicators

Modified Duration	3.50
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Growth of Rs. 100



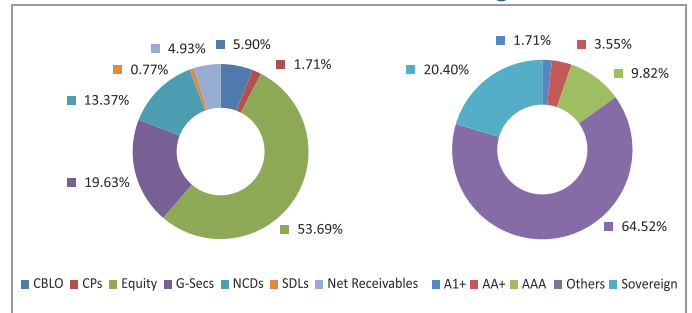
Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class

Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.32%	-1.72%	1.24%	8.44%	11.04%	9.73%
Benchmark	-0.13%	-1.37%	1.24%	9.90%	11.11%	7.46%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Asset Allocation Fund II

Fund Objective

The investment objective of this fund will be to realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	51.52
Debt , Bank deposits & Fixed Income Securities	0 - 60	33.47
Money Market instrument	0 - 50	10.19
Net Current Assets*		4.81
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		51.52%
HDFC Bank Limited	Financial and Insurance Activities	5.69%
Infosys Limited	Computer Programming, Consultancy and Related Activities	4.16%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	4.02%
ITC Limited	Manufacture of Tobacco Products	3.37%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	2.41%
ICICI Bank Limited	Financial and Insurance Activities	2.37%
Kotak Mahindra Bank Limited	Financial and Insurance Activities	2.14%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	2.00%
Nestle India Limited	Manufacture of Food Products	1.98%
Mphasis Limited	Computer Programming, Consultancy and Related Activities	1.68%
Larsen & Toubro Limited	Civil Engineering (Infra)	1.61%
Hindalco Industries Limited	Manufacture of Basic Metals	1.56%
Yes Bank Limited	Financial and Insurance Activities	1.52%
Aurobindo Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.21%
Tech Mahindra Limited	Computer Programming, Consultancy and Related Activities	1.17%
Glenmark Pharmaceuticals Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	1.16%
Pfizer Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	0.98%
MRF Limited	Manufacture of Rubber and Plastics Products	0.92%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	0.82%
Natco Pharma Limited	Manufacture of Pharma, Medicinal Chemical and Botanical Products	0.82%
Others		9.93%
Corporate Bond		13.19%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	5.00%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	2.68%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	2.38%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.10%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.62%
8.58% LIC Housing Finance Ltd NCD (MD 01/08/2025) (Put Date 03/05/2019)	AAA	0.10%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.10%

Company/Issuer	Sector/Rating	Exposure (%)
8.69% LIC Housing Finance Ltd NCD (MD 17/05/2019)	AAA	0.10%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	0.05%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	0.05%
Sovereign		20.28%
7.17% GOI (MD 08/01/2028)	SOV	15.60%
6.84% GOI (MD 19/12/2022)	SOV	2.60%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	1.03%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.69%
7.68% GOI (MD 15/12/2023)	SOV	0.36%
Money Market, Deposits & Other		15.01%
Total		100.00%

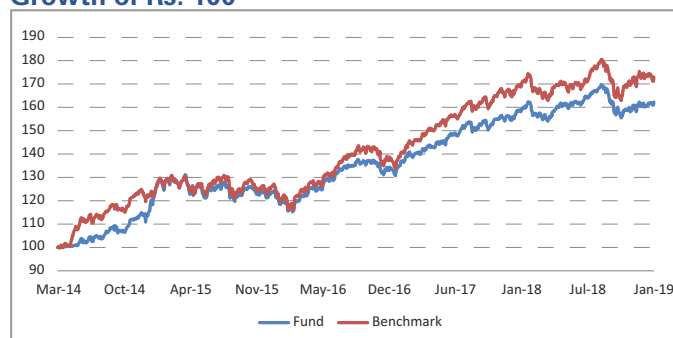
Fund Details

Description			
SFIN Number	ULIF07205/12/13ASSETALL02116		
Launch Date	31-Mar-14		
Face Value	10		
Risk Profile	High		
Benchmark	CRISIL Balanced Fund – Aggressive Index		
Fund Manager Name	Sampath Reddy, Reshma Banda, Durgadutt Dhar		
Number of funds managed by fund manager:	Sampath Reddy	Reshma Banda	Durgadutt Dhar
Equity	19	28	-
Debt	-	-	28
Hybrid	9	25	24
NAV as on 31-January-19	16.2253		
AUM (Rs. Cr)	200.66		
Equity	51.52%		
Debt	43.66%		
Net current asset	4.81%		

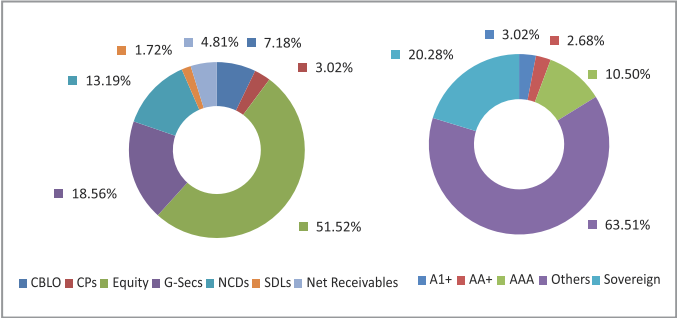
Quantitative Indicators

Modified Duration	3.32
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Growth of Rs. 100

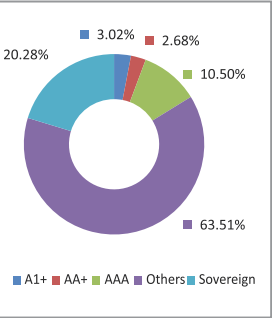


Asset Class

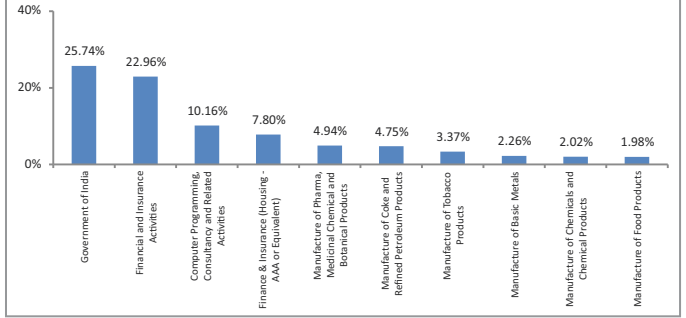


*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.31%	-2.42%	0.55%	8.09%	10.41%	10.51%
Benchmark	-0.13%	-1.37%	1.24%	9.90%	11.11%	10.15%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance.

January 2019

Bond Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.46
Net Current Assets*		2.54
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		38.45%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.68%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.73%
8.22% NABARD NCD (MD 13/12/2028)	AAA	2.71%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.33%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	2.14%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.13%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.01%
8.85% Bajaj Finance Limited NCD (MD 15/07/2026)	AAA	1.84%
7.90% HDFC Ltd NCD (MD 24/08/2026)	AAA	1.84%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	1.63%
7.68% Fullerton India Credit Co Ltd S 56 NCD (MD 14/08/2020)	AAA	1.41%
7.85% Cholamandalam Invt &Fin Co NCD (MD08082019)(C-08082018)	AA+	1.30%
8.75% Bajaj Finance Ltd NCD (MD 14/08/2026)	AAA	1.16%
8.32% HDFC Ltd NCD (MD 04/05/2026)	AAA	0.94%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	0.87%
7.38% Kotak Mahindra Prime Ltd NCD (MD 18/10/2019)	AAA	0.76%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	0.74%
8.61 LIC Housing Finance Ltd NCD (MD 11/12/2019) (Put Option 11/12/2015)	AAA	0.72%
7.90% LIC Housing Finance Ltd NCD (MD 18/08/2026)	AAA	0.69%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	0.57%
Others		5.27%
Sovereign		58.12%
7.17% GOI (MD 08/01/2028)	SOV	34.46%
7.35% GOI (MD 22/06/2024)	SOV	16.39%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.82%
6.84% GOI (MD 19/12/2022)	SOV	2.80%
8.28% GOI (MD 21/09/2027)	SOV	0.61%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	0.02%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	0.01%
8.24% GOI - 15-Feb-2027	SOV	0.01%
Money Market, Deposits & Other		3.43%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.33%	4.96%	6.30%	4.56%	7.78%	8.68%
Benchmark	0.18%	4.66%	6.42%	4.78%	7.67%	7.43%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

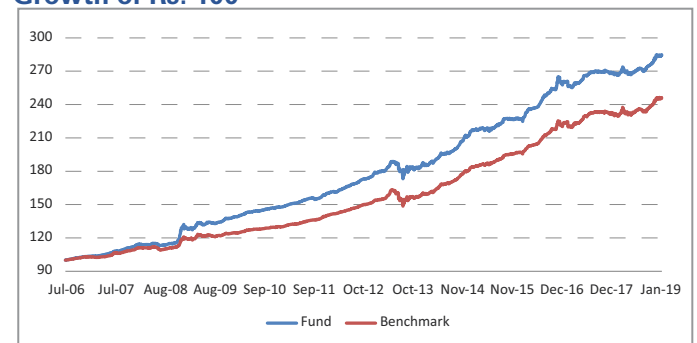
Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	28.4797
AUM (Rs. Cr)	1,053.08
Equity	-
Debt	97.46%
Net current asset	2.54%

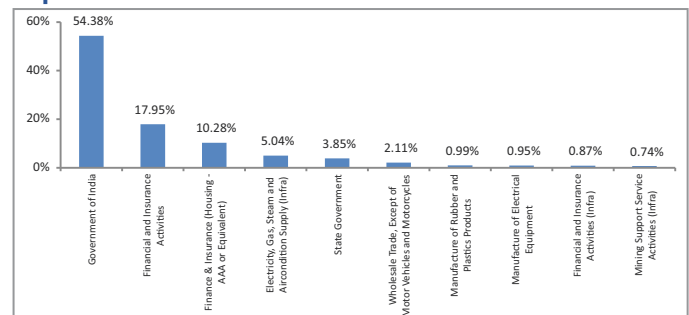
Quantitative Indicators

Modified Duration	4.92
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Growth of Rs. 100

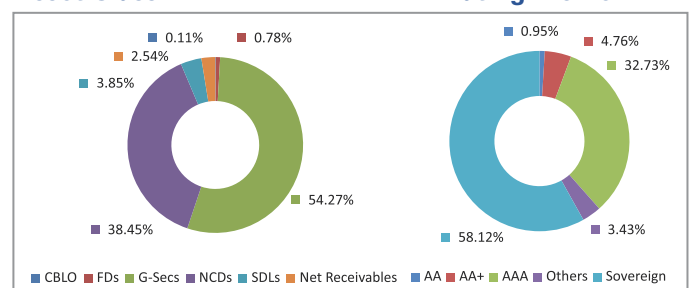


Top 10 Sectors

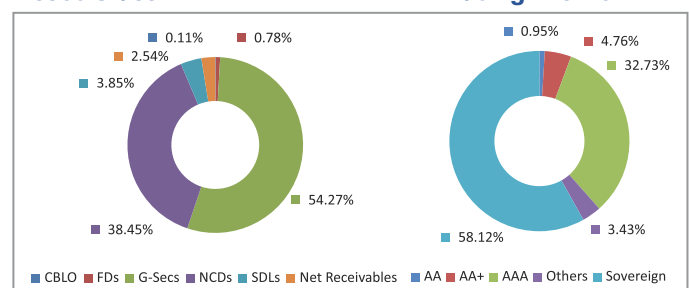


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

January 2019

Premier Bond Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income securities.

Portfolio Allocation

	Stated (%)	Actual (%)
G-Secs, Bonds, Fixed Deposits and Money Market instruments*	0 - 100	97.62
Net Current Assets*		2.38
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		18.42%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.39%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	3.69%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	2.82%
9.39% LICHFL NCD (MD 23/08/2024) (Put Date 26/08/2015)	AAA	1.94%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	1.89%
8.22% NABARD NCD (MD 13/12/2028)	AAA	1.86%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.83%
Sovereign		76.20%
7.17% GOI (MD 08/01/2028)	SOV	45.14%
7.35% GOI (MD 22/06/2024)	SOV	26.79%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.27%
Money Market, Deposits & Other		5.38%
Total		100.00%

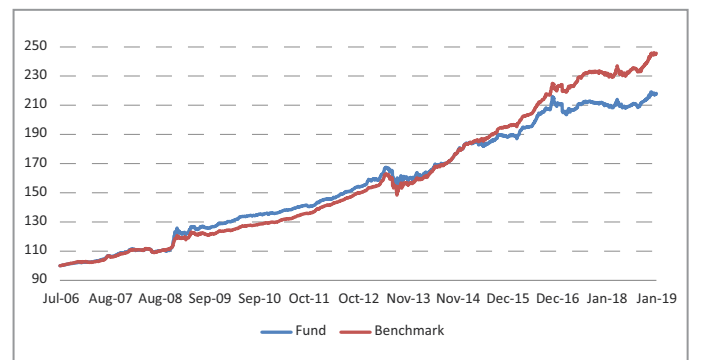
Fund Details

Description	
SFIN Number	ULIF02821/07/06PREMIRBOND116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	21.8211
AUM (Rs. Cr)	5.36
Equity	-
Debt	97.62%
Net current asset	2.38%

Quantitative Indicators

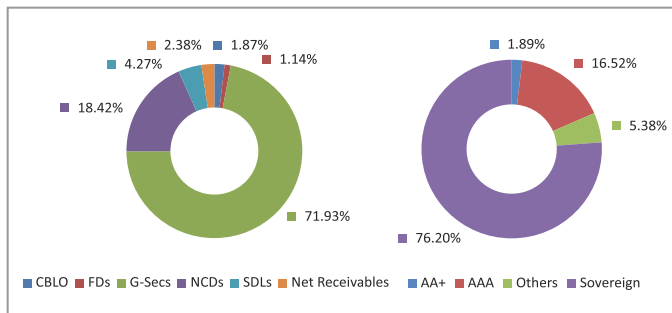
Modified Duration	5.14
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Growth of Rs. 100



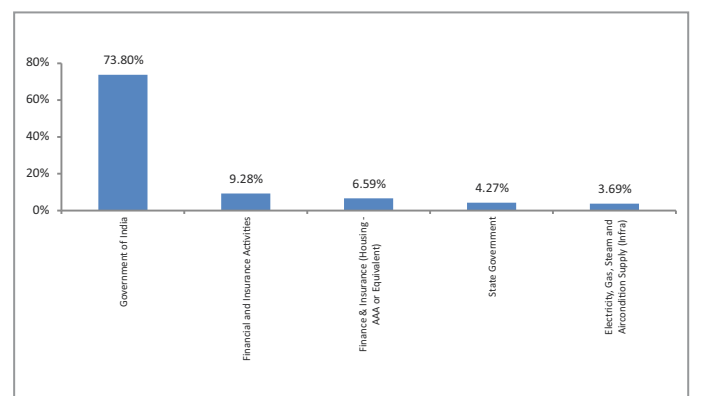
Asset Class

Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.04%	3.75%	4.04%	1.78%	4.80%	6.42%
Benchmark	0.18%	4.66%	6.42%	4.78%	7.67%	7.43%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Bond Pension Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income securities.

Portfolio Allocation

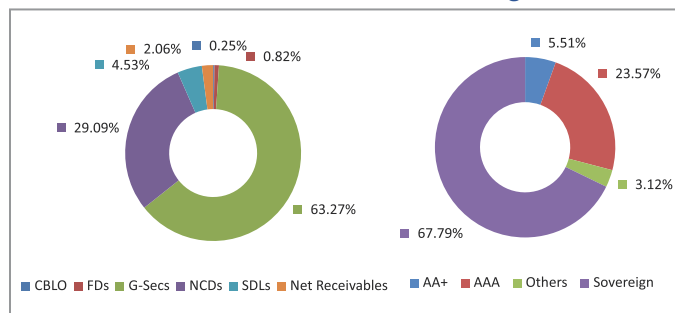
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.94
Net Current Assets*		2.06
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

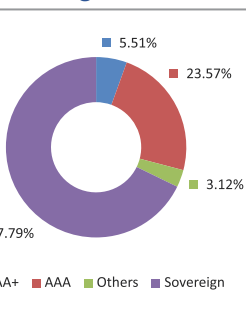
Company/Issuer	Rating	Exposure (%)
Corporate Bond		29.09%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.89%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.75%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.65%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	2.61%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	2.53%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.51%
8.22% NABARD NCD (MD 13/12/2028)	AAA	2.46%
10.09% MRF Limited (MD 27/05/2021)	AA+	2.31%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.18%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	1.97%
Others		2.23%
Sovereign		67.79%
7.17% GOI (MD 08/01/2028)	SOV	56.06%
7.35% GOI (MD 22/06/2024)	SOV	7.21%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.53%
Money Market, Deposits & Other		3.12%
Total		100.00%

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.17%	4.80%	6.23%	4.05%	6.44%	8.65%
Benchmark	0.18%	4.66%	6.42%	4.78%	7.67%	7.43%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

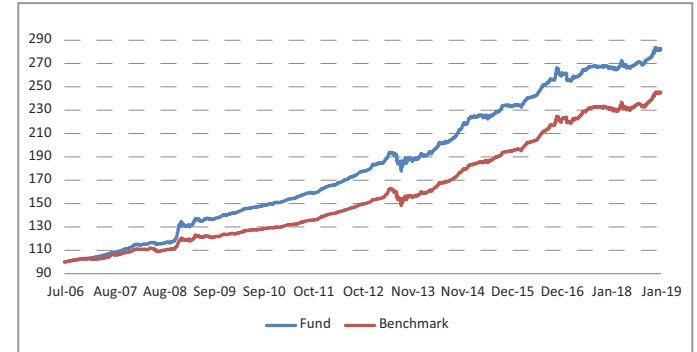
Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	28.2888
AUM (Rs. Cr)	40.47
Equity	-
Debt	97.94%
Net current asset	2.06%

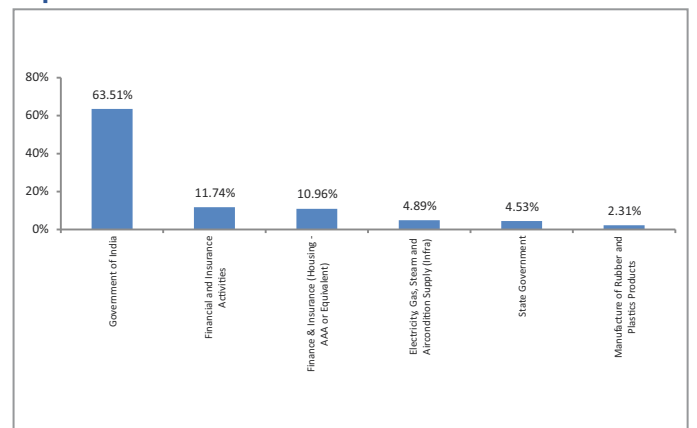
Quantitative Indicators

Modified Duration	5.37
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Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

January 2019

Debt Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.71
Net Current Assets*		1.29
Total		100.00

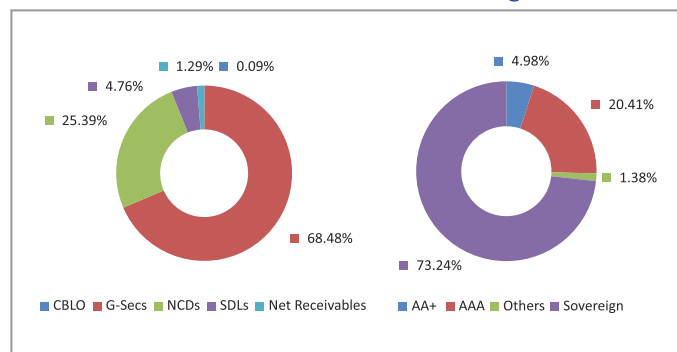
*Net current asset represents net of receivables and payables for investments held.

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		25.39%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.89%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	3.93%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	2.92%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	2.36%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	2.20%
8.22% NABARD NCD (MD 13/12/2028)	AAA	2.14%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.73%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.29%
10.09% MRF Limited (MD 27/05/2021)	AA+	1.12%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	1.09%
Others		1.73%
Sovereign		73.24%
7.17% GOI (MD 08/01/2028)	SOV	46.50%
7.35% GOI (MD 22/06/2024)	SOV	13.71%
6.84% GOI (MD 19/12/2022)	SOV	6.12%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.98%
7.80% GOI (MD 11/04/2021)	SOV	2.16%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	0.77%
Money Market, Deposits & Other		1.38%
Total		100.00%

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.11%	3.95%	4.50%	2.15%	5.62%	5.99%
Benchmark	0.18%	4.66%	6.42%	4.78%	7.67%	6.55%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

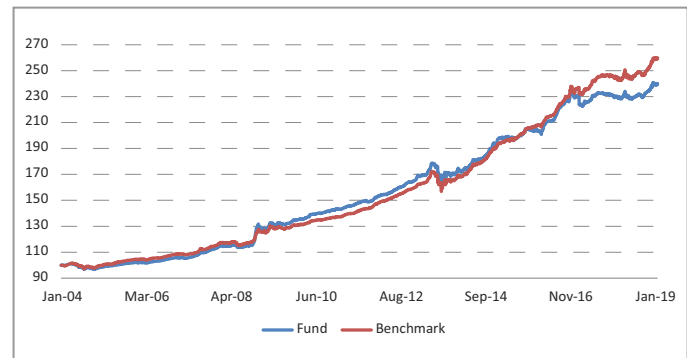
Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	24.0047
AUM (Rs. Cr)	46.53
Equity	-
Debt	98.71%
Net current asset	1.29%

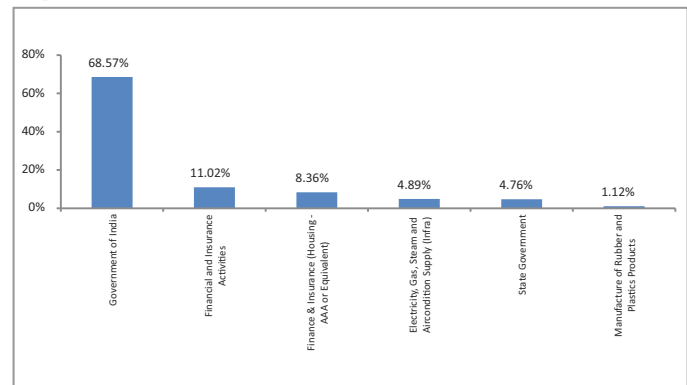
Quantitative Indicators

Modified Duration	5.03
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Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

January 2019

Debt Plus Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.70
Net Current Assets*		1.30
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		23.00%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.83%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	2.60%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	2.41%
8.22% NABARD NCD (MD 13/12/2028)	AAA	2.27%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.15%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	2.15%
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	1.80%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	1.66%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.30%
8.37% LIC Housing Finance Ltd NCD (MD 21/05/2023)	AAA	0.82%
Others		1.01%
Sovereign		75.43%
7.17% GOI (MD 08/01/2028)	SOV	46.84%
7.35% GOI (MD 22/06/2024)	SOV	17.17%
6.84% GOI (MD 19/12/2022)	SOV	5.09%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.99%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.35%
Money Market, Deposits & Other		1.58%
Total		100.00%

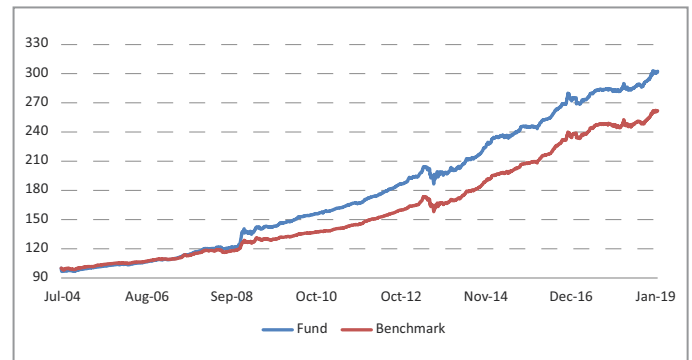
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	30.2431
AUM (Rs. Cr)	61.45
Equity	-
Debt	98.70%
Net current asset	1.30%

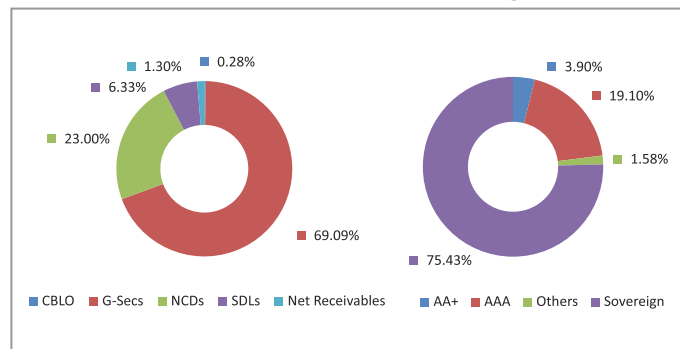
Quantitative Indicators

Modified Duration	5.17
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Growth of Rs. 100

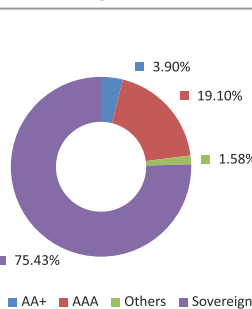


Asset Class

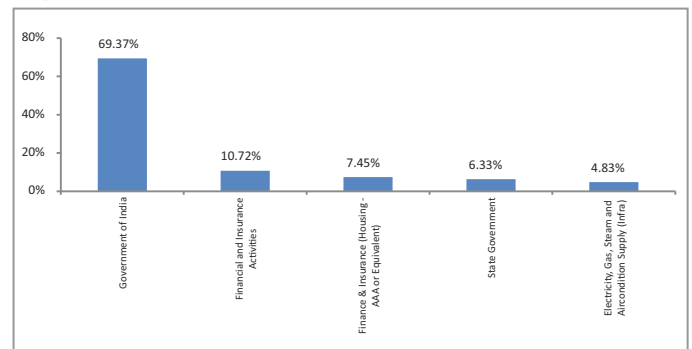


*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.24%	5.16%	6.97%	4.88%	7.19%	7.91%
Benchmark	0.18%	4.66%	6.42%	4.78%	7.67%	6.85%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Debt Plus Pension Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.17
Net Current Assets*		1.83
Total		100.00

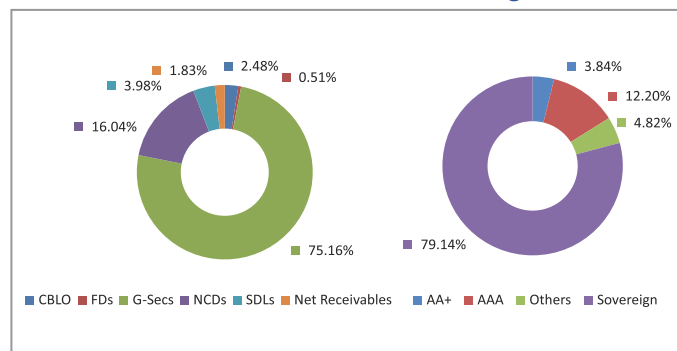
*Net current asset represents net of receivables and payables for investments held.

*Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		16.04%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	3.90%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	3.77%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	1.93%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.90%
8.22% NABARD NCD (MD 13/12/2028)	AAA	1.90%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.87%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	0.77%
Sovereign		79.14%
7.17% GOI (MD 08/01/2028)	SOV	46.23%
7.35% GOI (MD 22/06/2024)	SOV	22.90%
6.84% GOI (MD 19/12/2022)	SOV	6.03%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.98%
Money Market, Deposits & Other		4.82%
Total		100.00%

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.23%	5.39%	7.08%	4.51%	8.56%	8.68%
Benchmark	0.18%	4.66%	6.42%	4.78%	7.67%	7.12%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

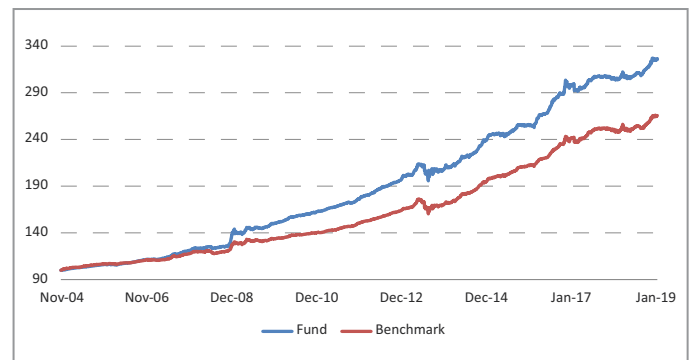
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	32.6582
AUM (Rs. Cr)	5.25
Equity	-
Debt	98.17%
Net current asset	1.83%

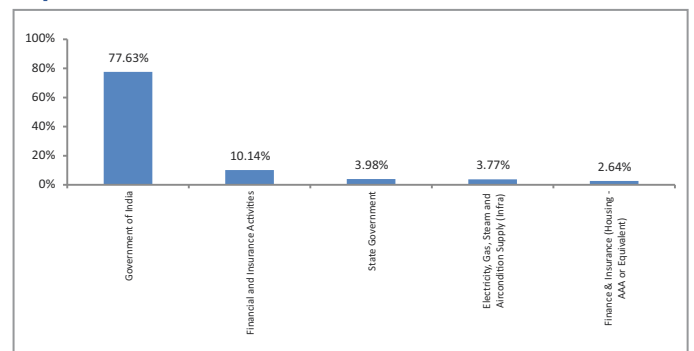
Quantitative Indicators

Modified Duration	5.09
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Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

January 2019

Life Long Gain Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Government Securities	25 - 100	67.01
Government Securities or Other Approved Securities (including above)	50 - 100	70.90
Approved Investments Infrastructure and Social Sector	15 - 100	22.42
Others*	0 - 35	5.37
Others Approved	0 - 15	-
Net Current Assets*		1.31
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

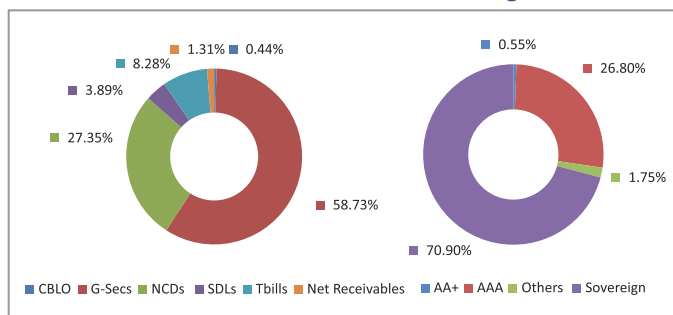
*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		27.35%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.90%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.47%
8.22% NABARD NCD (MD 13/12/2028)	AAA	4.38%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	3.50%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	2.49%
9.69% PFC Bond Series 113 (MD 02/03/2019)	AAA	2.20%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.16%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	1.61%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	0.55%
9.10% Dewan Housing Finance Corporation Limited (MD 09/09/2019)	AAA	0.55%
Others		0.55%
Sovereign		62.62%
7.17% GOI (MD 08/01/2028)	SOV	47.59%
7.35% GOI (MD 22/06/2024)	SOV	9.88%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.89%
8.28% GOI (MD 21/09/2027)	SOV	1.27%
Money Market, Deposits & Other		10.04%
Total		100.00%

Asset Class

Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.02%	4.46%	5.40%	2.55%	5.59%	5.20%
Benchmark	0.18%	4.66%	6.42%	4.78%	7.67%	6.85%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

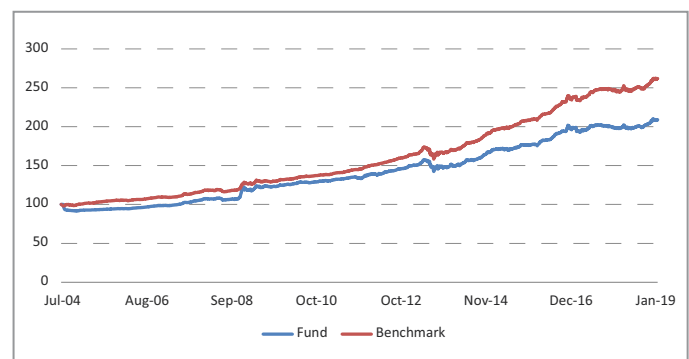
Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	20.8935
AUM (Rs. Cr)	18.19
Equity	-
Debt	98.69%
Net current asset	1.31%

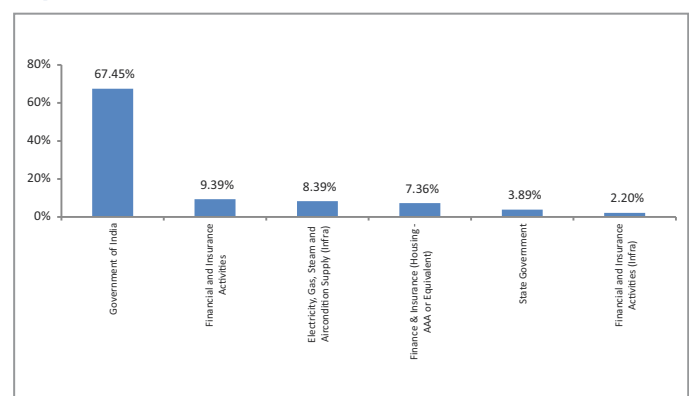
Quantitative Indicators

Modified Duration	4.80
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Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

January 2019

Premier Debt Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

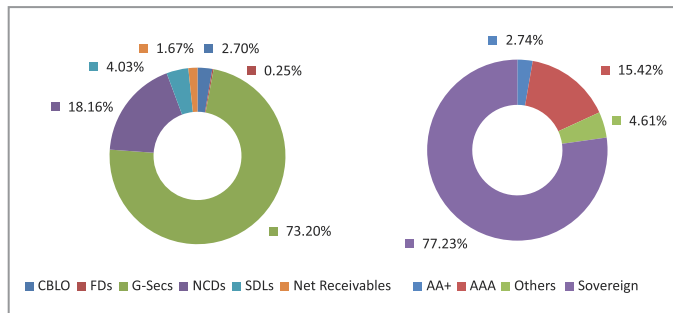
	Stated (%)	Actual (%)
G-Secs, Bonds, Fixed Deposits and Money Market instruments	0 - 100	98.33
Net Current Assets*		1.67
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

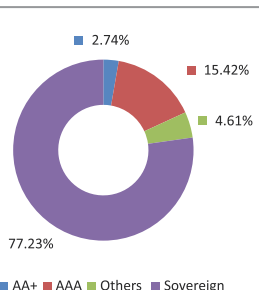
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		18.16%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.13%
9.10% Shriram Transport Finance Co Ltd NCD (MD 12/07/2021)	AA+	2.74%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	2.72%
8.22% NABARD NCD (MD 13/12/2028)	AAA	2.69%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	2.67%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	1.90%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	1.32%
Sovereign		77.23%
7.17% GOI (MD 08/01/2028)	SOV	59.19%
7.35% GOI (MD 22/06/2024)	SOV	14.01%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	4.03%
Money Market, Deposits & Other		4.61%
Total		100.00%

Asset Class



Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.00%	4.13%	4.85%	2.56%	5.61%	7.04%
Benchmark	0.18%	4.66%	6.42%	4.78%	7.67%	7.18%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

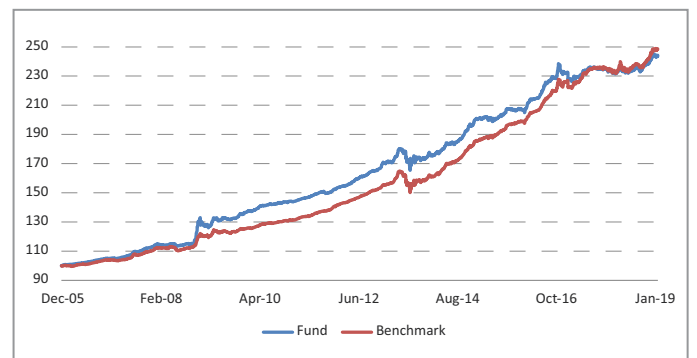
Fund Details

Description	
SFIN Number	ULIF02317/12/05PRERDEBTFU116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	24.4337
AUM (Rs. Cr)	3.71
Equity	-
Debt	98.33%
Net current asset	1.67%

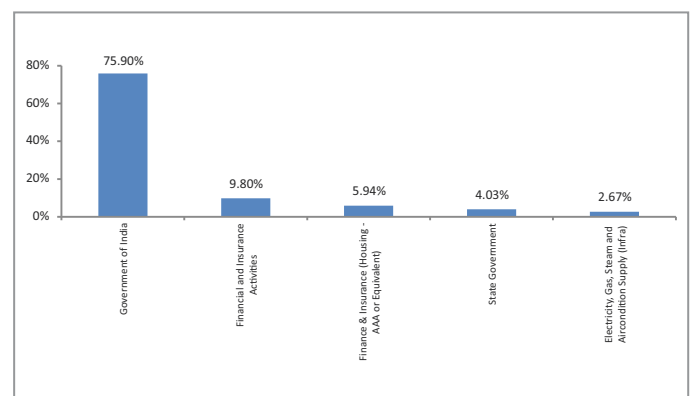
Quantitative Indicators

Modified Duration	5.35
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Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

January 2019

Liquid Fund

Fund Objective

To have a Fund that protects the invested capital through investments in liquid money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc.

Portfolio Allocation

	Stated (%)	Actual (%)
Bank deposits and money Market Instruments	0 - 100	97.64
Net Current Assets*		2.36
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market & Deposits		9.55%
Kotak Mahindra Investments Ltd CP (MD 06/09/2019)	A1+	3.25%
Kotak Mahindra Investments Ltd CP (MD 27/08/2019)	A1+	2.04%
INDUSIND BANK LTD CD (MD 20/11/2019)	A1+	1.98%
TREP (MD 01/02/2019)	AAA	1.64%
HDFC LTD CP (MD 01/02/2019)	A1+	0.64%
Sovereign		88.10%
364 Days Tbill (MD 19/12/2019)	SOV	57.71%
182 Days T-Bill (MD 25/07/2019)	SOV	20.21%
364 Days T-Bill (MD 14/11/2019)	SOV	5.18%
364 Days T-Bill (MD 11/07/2019)	SOV	2.48%
364 Days Tbill (MD 05/12/2019)	SOV	1.09%
364 Days T-Bill (MD 06/06/2019)	SOV	0.72%
91 Days Tbill-(MD 28/03/2019)	SOV	0.71%
Other		2.36%
Total		100.00%

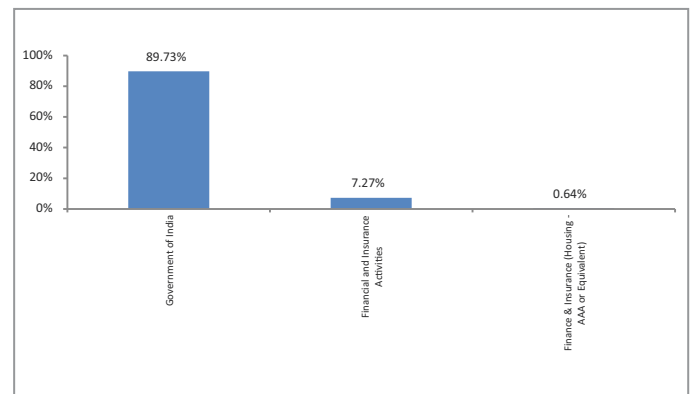
Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	24.7289
AUM (Rs. Cr)	234.45
Equity	-
Debt	97.64%
Net current asset	2.36%

Quantitative Indicators

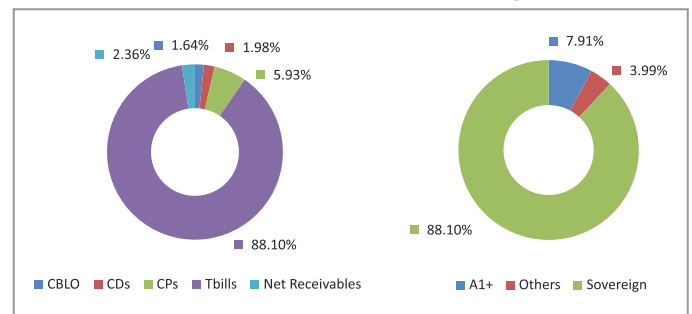
Modified Duration	0.73
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Top 10 Sectors

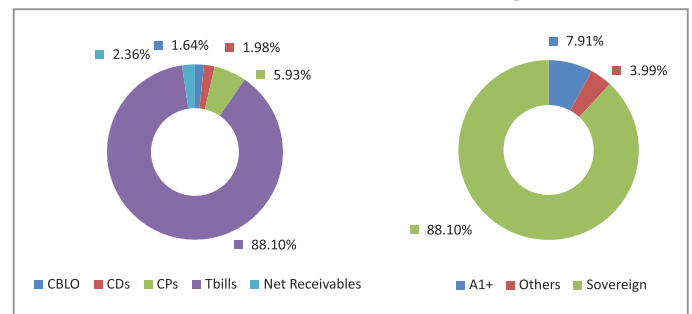


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.48%	-3.49%	-0.70%	2.34%	3.99%	7.47%
Benchmark	0.63%	3.85%	7.68%	7.18%	7.27%	7.50%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Liquid Pension Fund

Fund Objective

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
FD & Money market instruments*	0 - 100	96.94
Net Current Assets*		3.06
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*Including Fixed Deposits

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

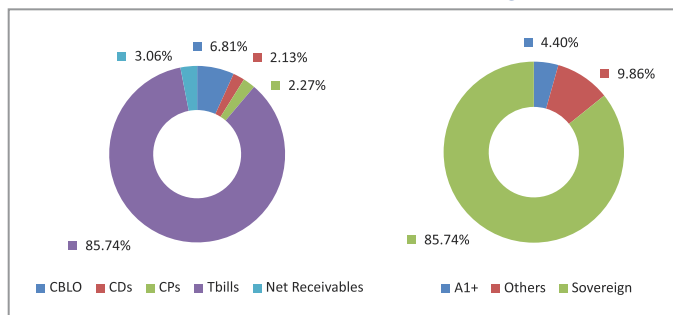
Fund Details

Description	
SFIN Number	ULIF04124/07/06LIQPFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	24.5505
AUM (Rs. Cr)	6.61
Equity	-
Debt	96.94%
Net current asset	3.06%

Quantitative Indicators

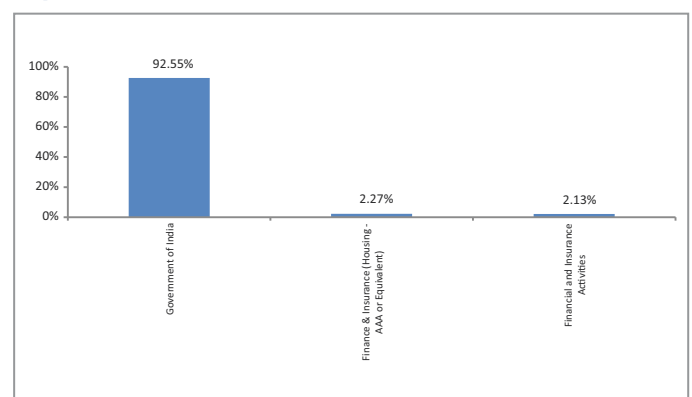
Modified Duration	0.80
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Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.48%	-4.18%	-1.45%	1.87%	3.68%	7.43%
Benchmark	0.63%	3.85%	7.68%	7.18%	7.27%	7.50%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Cash Fund

Fund Objective

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	98.46
Net Current Assets*		1.54
Total		100.00

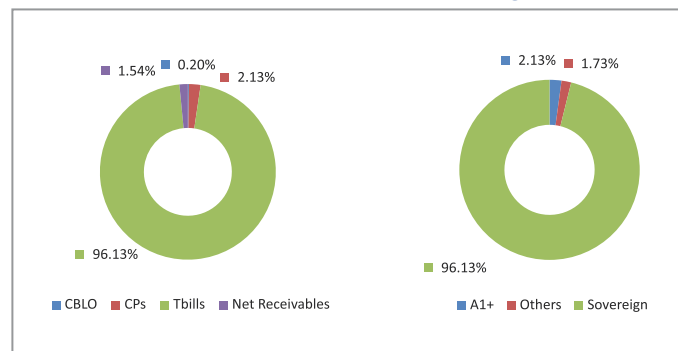
*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

Portfolio

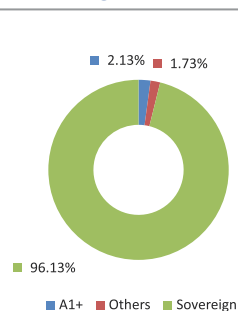
Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



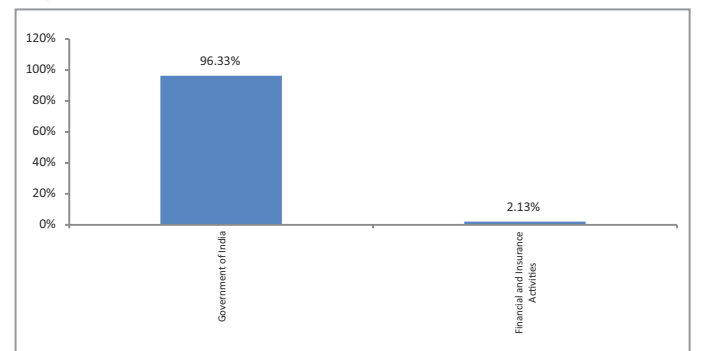
Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	23.7489
AUM (Rs. Cr)	35.77
Equity	-
Debt	98.46%
Net current asset	1.54%

Quantitative Indicators

Modified Duration	0.79
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Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.35%	2.48%	4.60%	4.20%	4.61%	5.91%
Benchmark	0.63%	3.85%	7.68%	7.18%	7.27%	7.03%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Cash Plus Fund

Fund Objective

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.49
Net Current Assets*		0.51
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

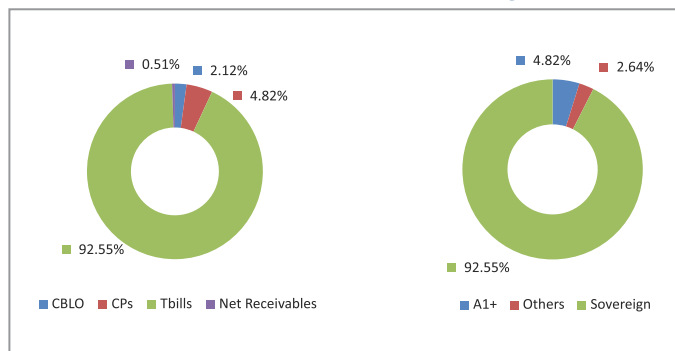
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	30.2298
AUM (Rs. Cr)	55.53
Equity	-
Debt	99.49%
Net current asset	0.51%

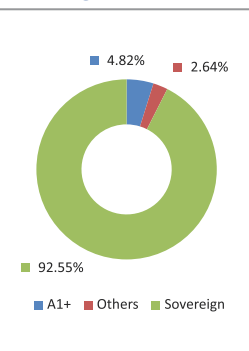
Quantitative Indicators

Modified Duration	0.76
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Asset Class

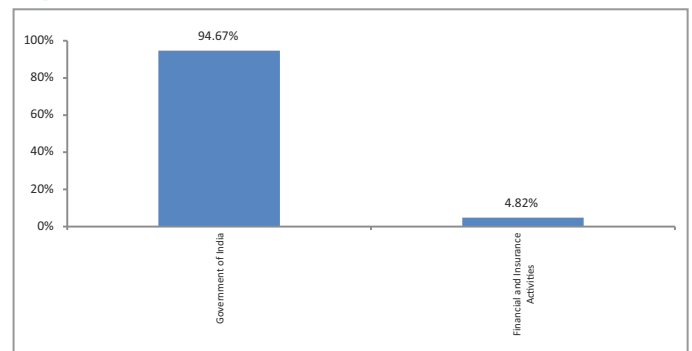


Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.52%	3.47%	6.57%	6.17%	6.69%	7.91%
Benchmark	0.63%	3.85%	7.68%	7.18%	7.27%	7.14%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Cash Plus Pension Fund

Fund Objective

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	97.67
Net Current Assets*		2.33
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

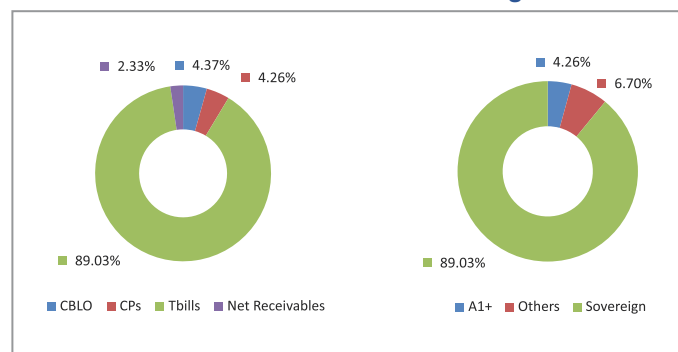
Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	30.2963
AUM (Rs. Cr)	2.29
Equity	-
Debt	97.67%
Net current asset	2.33%

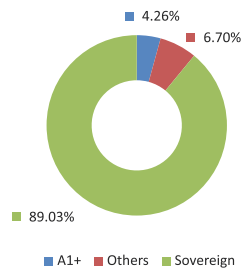
Quantitative Indicators

Modified Duration	0.61
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Asset Class

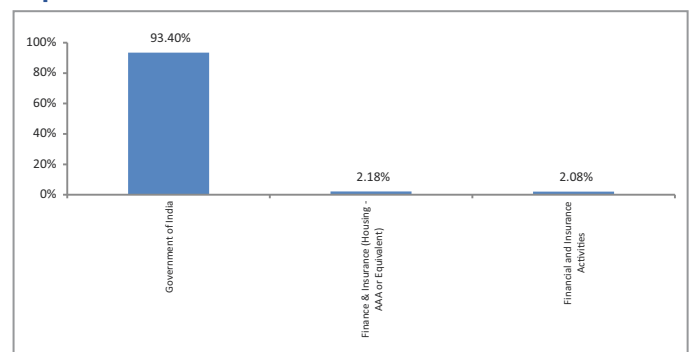


Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.50%	3.22%	6.30%	5.95%	6.56%	8.11%
Benchmark	0.63%	3.85%	7.68%	7.18%	7.27%	7.22%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Max Gain Fund I

Fund Objective

To provide a participation in the upside of the equity market while ensuring highest unit price recorded during the policy term at maturity. The Investment strategy will include dynamic asset allocation between equities, debt and cash. It will also ensure that the gains of the fund are locked-in during the term to achieve the payment of highest unit price recorded during the policy term at maturity.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Derivatives	0 - 100	-
Debt and Debt Derivatives	0 - 100	81.97
Money market instruments, liquid Mutual Funds	0 - 100	7.32
Net Current Assets [#]		10.71
Total		100.00

[#]Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		29.87%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	3.79%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.61%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.29%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.16%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	1.82%
8.87% PFC (MD 18/03/2023) (P/C 18/03/2020)	AAA	1.50%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	1.39%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.29%
8.00% Shriram Transport Finance Company Ltd NCD (MD 12/06/2020)	AA+	1.18%
8.90% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	1.03%
Others		10.80%
Sovereign		44.31%
7.37% GOI (MD 16/04/2023)	SOV	7.45%
8.12% GOI (MD 10/12/2020)	SOV	6.32%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	6.10%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	5.79%
7.80% GOI (MD 11/04/2021)	SOV	3.99%
8.08% GOI (MD 02/08/2022)	SOV	3.06%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	2.84%
8.78% Gujarat SDL (MD 21/12/2021)	SOV	2.32%
9.51% Maharashtra SDL (MD 11/09/2023)	SOV	1.72%
6.84% GOI (MD 19/12/2022)	SOV	1.69%
Others		3.01%
Money Market, Deposits & Other		25.82%
Total		100.00%

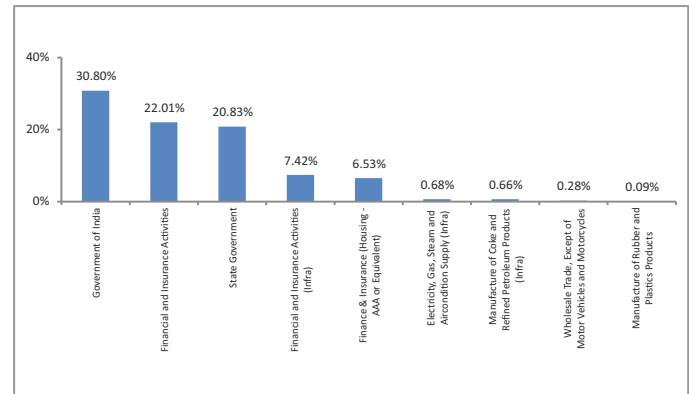
Fund Details

Description		
SFIN Number	ULIF05017/12/09MAXGAINF01116	
Launch Date	15-Dec-09	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-January-19	19.2680	
AUM (Rs. Cr)	671.96	
Equity	-	
Debt	89.29%	
Net current asset	10.71%	

Quantitative Indicators

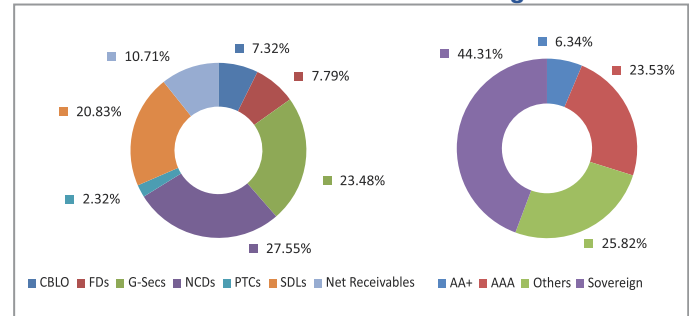
Modified Duration	2.04
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Top 10 Sectors



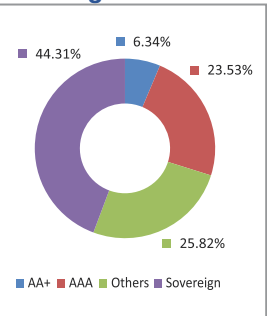
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.47%	3.60%	5.39%	5.00%	6.39%	7.44%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Max Gain Fund II

Fund Objective

To provide a participation in the upside of the equity market while guaranteeing the highest unit price recorded during the policy term at maturity. The Investment strategy consists of dynamic asset allocation between equities, debt and cash. It ensures that the gains of the fund are locked-in so as to guarantee the highest unit price recorded during the policy term at maturity.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Derivatives*	0 - 100	-
Debt & Debt Derivatives*	0 - 100	91.51
Mutual Funds and Money market instruments	0 - 100	-
Net Current Assets*		8.49
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*as and when allowed by IRDA

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
8.60% LIC Housing Finance Ltd NCD Option I (MD 26/02/2021)	AAA	4.68%
8.57% India Bulls Housing Finance Ltd (MD 30/03/2022)	AAA	3.96%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	3.75%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	2.95%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.15%
8.0505% Cholamandalam Investment & Finance Co. Ltd NCD (MD 25/10/2019)	AA+	1.57%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	0.93%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	0.91%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	0.58%
8.85% Axis Bank Ltd (MD 05/12/2024)	AAA	0.42%
Others		2.25%
Sovereign		
8.66% Maharastra SDL (MD 25/01/2022)	SOV	21.25%
7.37% GOI (MD 16/04/2023)	SOV	21.08%
6.84% GOI (MD 19/12/2022)	SOV	5.76%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	4.42%
7.16% GOI (MD 20/05/2023)	SOV	3.94%
8.29% Rajasthan SPL SDL (MD 23/06/2024)	SOV	2.88%
7.68% GOI (MD 15/12/2023)	SOV	1.28%
8.12% GOI (MD 10/12/2020)	SOV	0.75%
8.27% Rajasthan SPL SDL (MD 23/06/2023)	SOV	0.03%
7.80% GOI (MD 11/04/2021)	SOV	0.01%
Money Market, Deposits & Other		
		14.41%
Total		100.00%

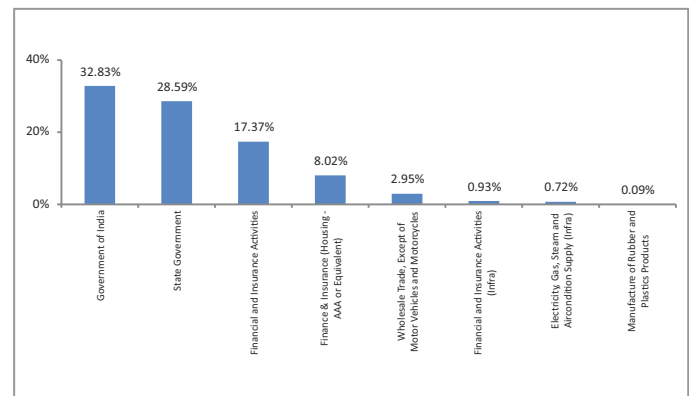
Fund Details

Description		
SFIN Number	ULIF05814/09/10MAXGAINF02116	
Launch Date	14-Sep-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-January-19	18.7134	
AUM (Rs. Cr)	120.58	
Equity	-	
Debt	91.51%	
Net current asset	8.49%	

Quantitative Indicators

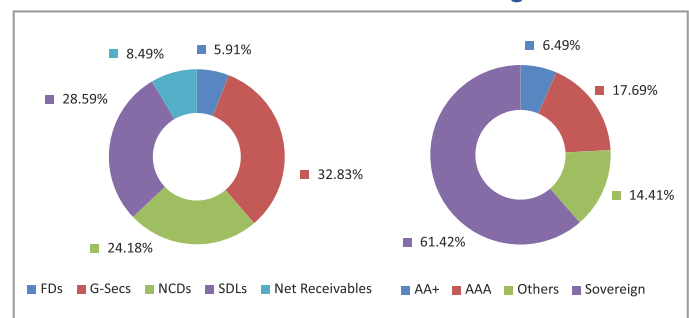
Modified Duration	2.76
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Top 10 Sectors

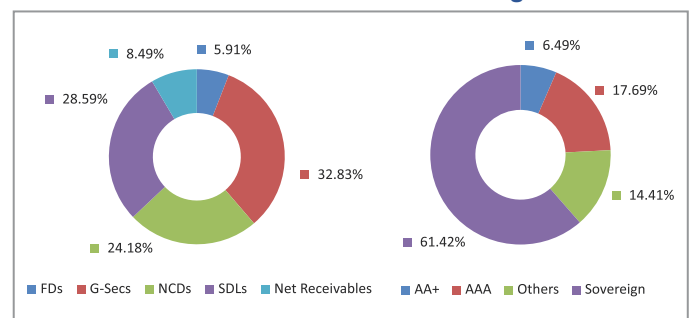


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.54%	3.83%	2.75%	8.24%	8.95%	7.76%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Shield Plus Fund I

Fund Objective

To provide capital appreciation, subject to minimum guaranteed unit price at Maturity. The fund strategy would be to achieve potential upside by investing adequately in debt securities, equities, mutual funds and highly rated debentures. The Unit Price at maturity (in 10 years time) is guaranteed to be a minimum of 170% of unit price as on the date of allocation of units under a policy.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt securities *	50 - 100	74.77
Debentures	0 - 50	17.71
Mutual Funds, Equities and Money market instruments	0 - 50	0.13
Net Current Assets*		25.10
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*Including State Development Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		27.60%
NOVO X Trust - Locomotive Series R (MD 15/10/2019)	AAA	6.01%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	5.90%
9.64% Power Grid Corporation Ltd. F (MD 31/05/2020)	AAA	4.21%
8.45% HDFC Ltd NCD (MD 25/02/2025)	AAA	3.15%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	3.06%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	3.03%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	0.83%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	0.40%
7.20% PGC NCD (MD 21/12/2021)	AAA	0.39%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	0.32%
Others		0.30%
Sovereign		25.09%
6.84% GOI (MD 19/12/2022)	SOV	18.43%
7.80% GOI (MD 11/04/2021)	SOV	4.09%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.55%
8.12% GOI (MD 10/12/2020)	SOV	0.03%
Money Market, Deposits & Other		47.31%
Total		100.00%

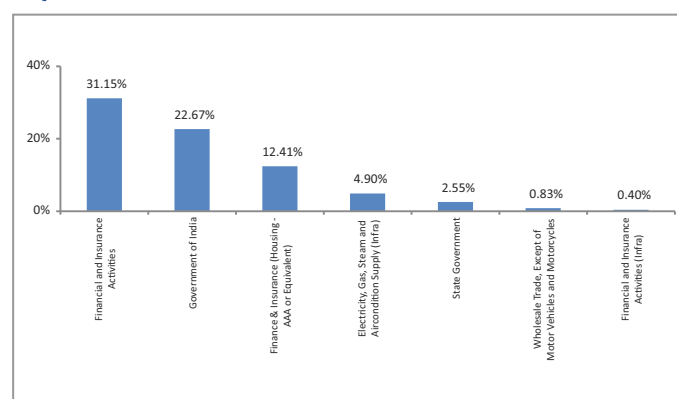
Fund Details

Description		
SFIN Number	ULIF05313/01/10SHIELDPL01116	
Launch Date	12-Jan-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-January-19	20.0621	
AUM (Rs. Cr)	126.72	
Equity	-	
Debt	74.90%	
Net current asset	25.10%	

Quantitative Indicators

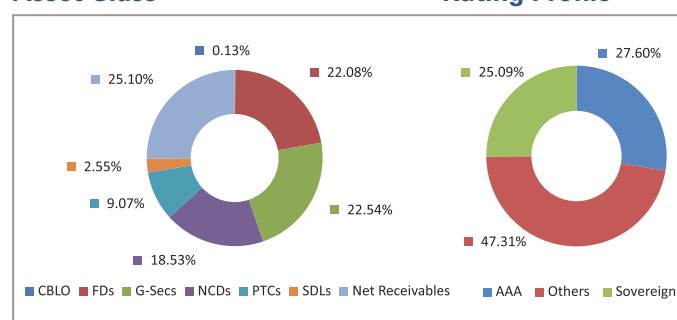
Modified Duration	1.93
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Top 10 Sectors



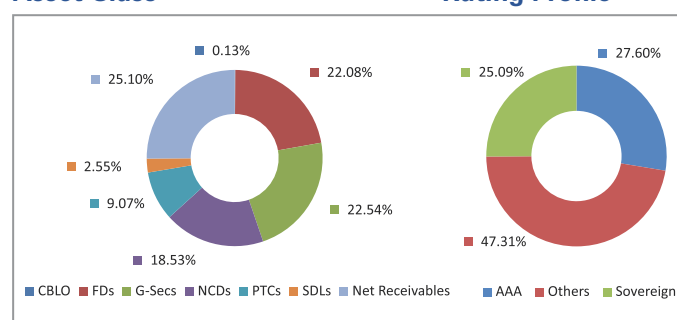
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.61%	3.77%	6.01%	6.34%	7.89%	7.99%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Shield Plus Fund II

Fund Objective

To provide capital appreciation, subject to minimum guaranteed unit price at Maturity. The fund strategy would be to achieve potential upside by investing adequately in debt securities, equities, mutual funds and highly rated debentures. The Unit Price at maturity (in 10 years time) is guaranteed to be a minimum of 170% of unit price as on the date of allocation of units under a policy.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt securities	50 - 100	61.99
Debentures	0 - 50	14.83
Mutual Funds, Equities and Money market instruments	0 - 50	3.16
Net Current Assets*		34.84
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		24.90%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	8.61%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	5.32%
8.98% HDFC Ltd (MD 26/11/2020)	AAA	2.81%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	2.79%
8.88% LIC Housing Finance Ltd (MD 13/10/2020)	AAA	2.52%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	1.45%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.12%
7.20% PGC NCD (MD 21/12/2021)	AAA	0.27%
Sovereign		7.12%
6.84% GOI (MD 19/12/2022)	SOV	4.26%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	2.86%
Money Market, Deposits & Other		67.99%
Total		100.00%

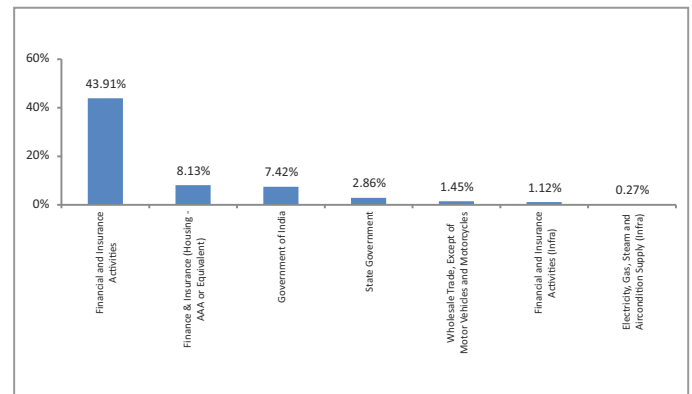
Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-January-19	20.2695	
AUM (Rs. Cr)	36.04	
Equity	-	
Debt	65.16%	
Net current asset	34.84%	

Quantitative Indicators

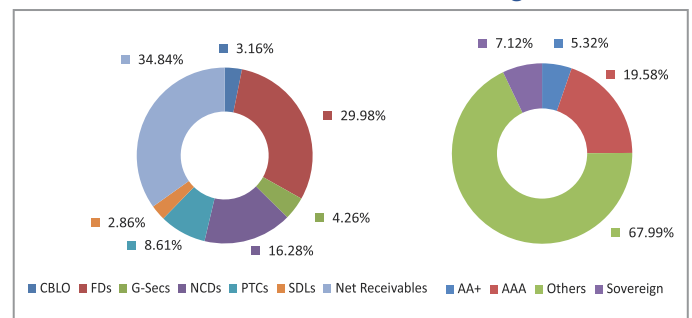
Modified Duration	1.68
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Top 10 Sectors



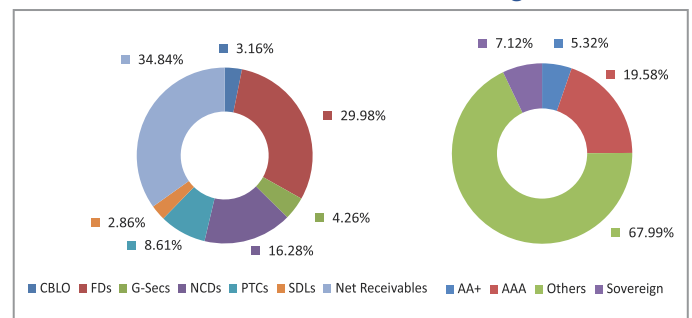
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.65%	3.82%	6.38%	6.88%	8.22%	8.42%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Shield Plus Fund III

Fund Objective

To provide capital appreciation, subject to minimum guaranteed unit price at Maturity. The fund strategy would be to achieve potential upside by investing adequately in debt securities, equities, mutual funds and highly rated debentures. The Unit Price at maturity (in 10 years time) is guaranteed to be a minimum of 170% of unit price as on the date of allocation of units under a policy.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt securities	50 - 100	89.33
Mutual Funds, Equities and Money market instruments	0 - 50	0.79
Net Current Assets*		9.88
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		44.26%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	8.53%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	7.02%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	5.91%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	4.92%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	2.99%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	2.95%
7.20% HDFC Ltd NCD (MD 01/09/2020)	AAA	2.92%
8.72% Shriram Transport Finance Co Ltd NCD (MD 27/03/2023)	AA+	2.68%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AA+	1.94%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	1.79%
Others		2.61%
Sovereign		40.78%
6.84% GOI (MD 19/12/2022)	SOV	22.37%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	10.68%
7.80% GOI (MD 11/04/2021)	SOV	4.69%
8.66% Maharastra SDL (MD 25/01/2022)	SOV	3.04%
Money Market, Deposits & Other		14.96%
Total		100.00%

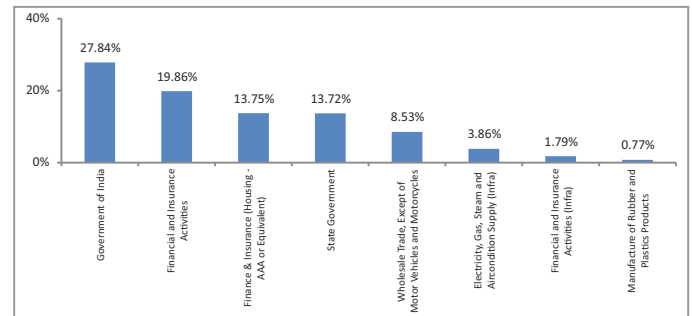
Fund Details

Description		
SFIN Number	ULIF05711/08/10SHIELDPL03116	
Launch Date	09-Aug-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-January-19	19.2131	
AUM (Rs. Cr)	67.51	
Equity	-	
Debt	90.12%	
Net current asset	9.88%	

Quantitative Indicators

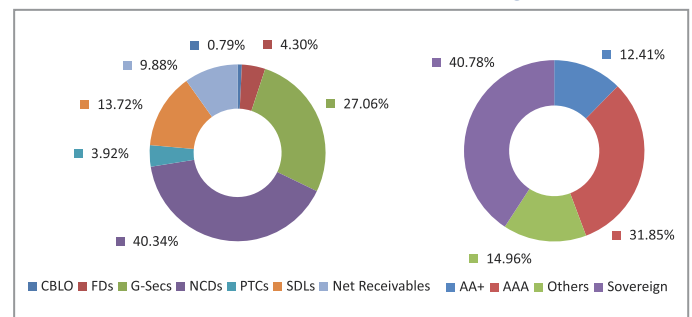
Modified Duration	2.34
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Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.65%	3.64%	4.67%	4.94%	7.24%	8.00%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Growth Plus Fund I

Fund Objective

To protect the capital as well as achieve capital appreciation over the term of 10 years. The above objective does not intend to offer any explicit investment guarantee to the policyholder. The fund strategy would be to invest in highly-rated secured debentures, corporate bonds, exchange traded funds, equities and money market instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Debentures, Corporate Bonds, Exchange Traded Funds and Equities*	80 - 100	80.37
Mutual Funds and Money Market Instruments	0 - 20	0.65
Net Current Assets*		18.97
Total		100.00

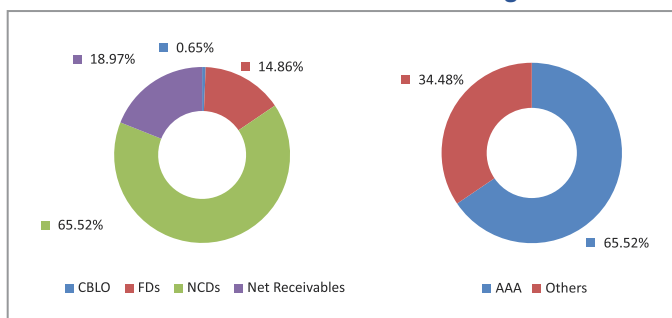
*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

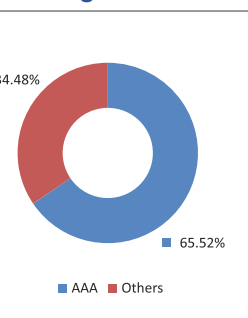
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		65.52%
8.50% IRFC Ltd (MD 22/06/2020)	AAA	9.22%
10.63 IOT NCD Series IV-STRIP-6 (MD 20/09/2028)	AAA	8.59%
8.95% Power Finance Corporation (MD 30/03/2020)	AAA	7.92%
8.40% LARSEN & TOUBRO LIMITED (MD 24/09/2020)	AAA	7.87%
7.60% NHAI Taxable Bond Series - V - (MD 18/03/2022)	AAA	6.44%
6.78% Reliance Industries Limited NCD (MD 16/09/2020)	AAA	6.41%
9.39% LICHFL NCD (MD 23/08/2024)(Put Date 26/08/2015)	AAA	5.44%
8.95% HDFC Ltd (MD 19/10/2020)	AAA	5.30%
8.84% Power Grid Corporation Ltd. (MD 21/10/2020)	AAA	4.96%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	3.37%
Money Market, Deposits & Other		34.48%
Total		100.00%

Asset Class



Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.60%	3.70%	5.82%	5.27%	6.68%	7.14%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

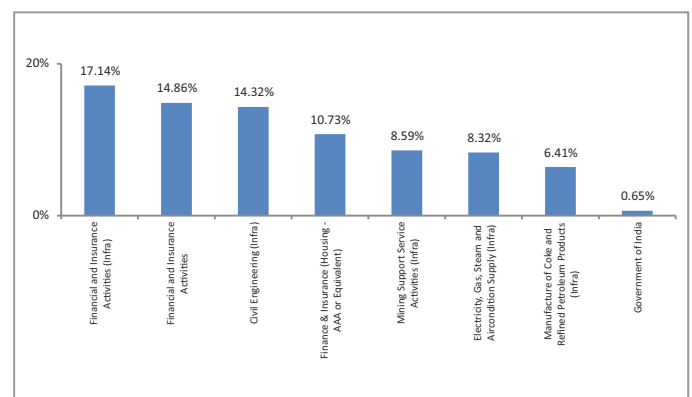
Fund Details

Description	
SFIN Number	ULIF05414/01/10GROWPLUS01116
Launch Date	12-Jan-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-January-19	18.6763
AUM (Rs. Cr)	7.64
Equity	-
Debt	81.03%
Net current asset	18.97%

Quantitative Indicators

Modified Duration	1.96
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Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

January 2019

Growth Plus Fund II

Fund Objective

To protect the capital as well as achieve capital appreciation over the term of 10 years. The above objective does not intend to offer any explicit investment guarantee to the policyholder. The fund strategy would be to invest in highly-rated secured debentures, corporate bonds, exchange traded funds, equities and money market instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Debentures, Corporate Bonds, and Exchange Traded Funds and Equities	80 - 100	96.56
Mutual Funds and Money market instruments*	0 - 20	2.93
Net Current Assets*		0.51
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

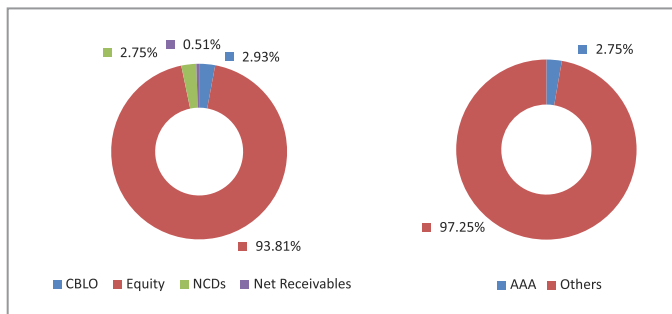
*Including Fixed Deposits

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.81%
HDFC Bank Limited	Financial and Insurance Activities	8.31%
Infosys Limited	Computer Programming, Consultancy and Related Activities	8.30%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	7.92%
ITC Limited	Manufacture of Tobacco Products	6.86%
ICICI Bank Limited	Financial and Insurance Activities	5.29%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.12%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.26%
Larsen & Toubro Limited	Civil Engineering (Infra)	3.88%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.09%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.48%
Others		38.30%
Corporate Bond		2.75%
9.35% RECL NCD (MD 15/06/2022)	AAA	2.75%
Money Market, Deposits & Other		3.44%
Total		100.00%

Asset Class

Rating Profile

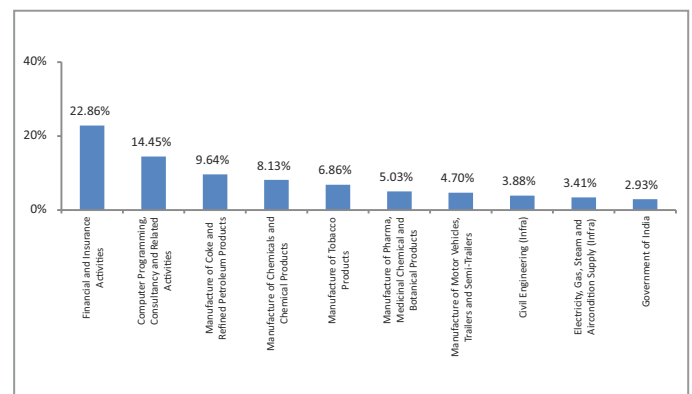


*Others includes Equity, CBLO, Net receivable/payable and FD

Fund Details

Description	
SFIN Number	ULIF05510/05/10GROWPLUS02116
Launch Date	07-May-10
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	28
Debt	-
Hybrid	25
NAV as on 31-January-19	18.2527
AUM (Rs. Cr)	3.76
Equity	93.81%
Debt	5.68%
Net current asset	0.51%

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.72%	-4.63%	-1.73%	11.27%	11.91%	7.13%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Growth Plus Fund III

Fund Objective

To protect the capital as well as achieve capital appreciation over the term of 10 years. The above objective does not intend to offer any explicit investment guarantee to the policyholder. The fund strategy would be to invest in highly-rated secured debentures, corporate bonds, equities and money market instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities, Debenture, FD and Equities	80 - 100	96.62
Mutual Funds and Money market instruments	0 - 20	2.92
Net Current Assets*		0.46
Total		100.00

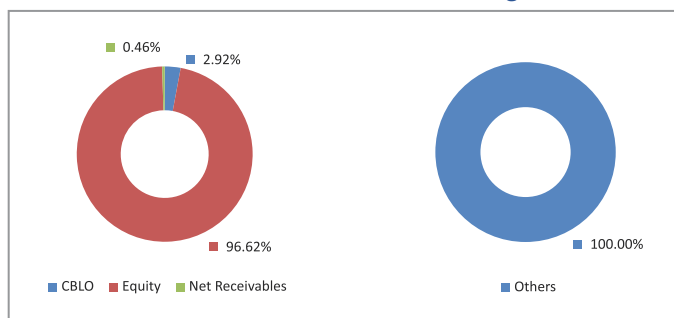
*Net current asset represents net of receivables and payables for investments held.

*Debt related securities will include debentures, corporate bonds, fixed deposits etc.

Portfolio

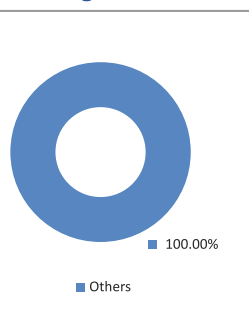
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.62%
HDFC Bank Limited	Financial and Insurance Activities	8.55%
Infosys Limited	Computer Programming, Consultancy and Related Activities	8.33%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	8.15%
ITC Limited	Manufacture of Tobacco Products	7.06%
ICICI Bank Limited	Financial and Insurance Activities	5.50%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	5.29%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	4.38%
Larsen & Toubro Limited	Civil Engineering (Infra)	4.00%
Maruti Suzuki India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.23%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	2.55%
Others		39.58%
Money Market, Deposits & Other		3.38%
Total		100.00%

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

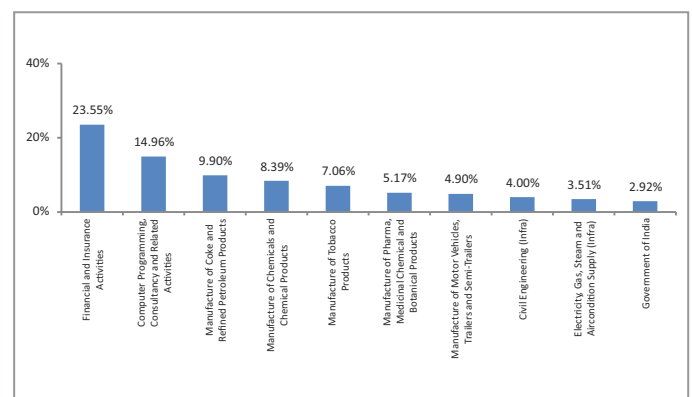
Rating Profile



Fund Details

Description		
SFIN Number	ULIF05926/10/10GROWPLUS03116	
Launch Date	01-Nov-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-January-19	29.1614	
AUM (Rs. Cr)	4.11	
Equity	96.62%	
Debt	2.92%	
Net current asset	0.46%	

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	-0.78%	-4.71%	-1.72%	11.28%	11.93%	13.84%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Assured Return Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Related Instruments	0 - 50	-
Debt & Debt Related Instruments	0 - 100	86.93
Mutual Funds and Money market instruments	0 - 40	0.19
Net Current Assets*		12.87
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		33.37%
9.35% RECL NCD (MD 15/06/2022)	AAA	8.72%
NOVO X Trust - Locomotive Series S (MD 15/04/2020)	AAA	6.98%
7.20% PGC NCD (MD 21/12/2021)	AAA	4.22%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	3.49%
NOVO X Trust - Locomotive Series Q (MD 15/04/2019)	AAA	2.52%
9.29% PFC (MD 21/08/2022) Put/Call 21/08/2020	AAA	2.20%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	2.03%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	1.67%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	1.33%
7.99% PFC Ltd NCD (MD 20/12/2022)	AAA	0.21%
Sovereign		42.85%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	22.20%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	11.14%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	5.23%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	4.20%
9.12% Gujarat SDL (23/05/2022)	SOV	0.04%
8.24% GOI - 15-Feb-2027	SOV	0.04%
Money Market, Deposits & Other		23.78%
Total		100.00%

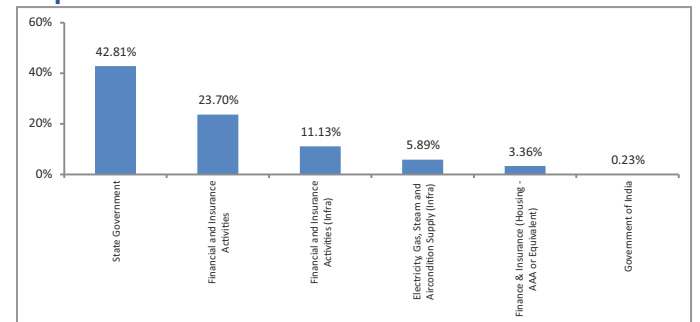
Fund Details

Description	
SFIN Number	ULIF06127/01/11ASSRDRETRN116
Launch Date	28-Jan-11
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 24
NAV as on 31-January-19	17.8846
AUM (Rs. Cr)	46.22
Equity	-
Debt	87.13%
Net current asset	12.87%

Quantitative Indicators

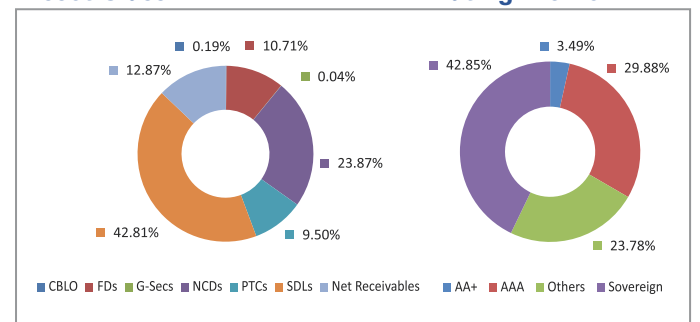
Modified Duration	2.26
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Top 10 Sectors



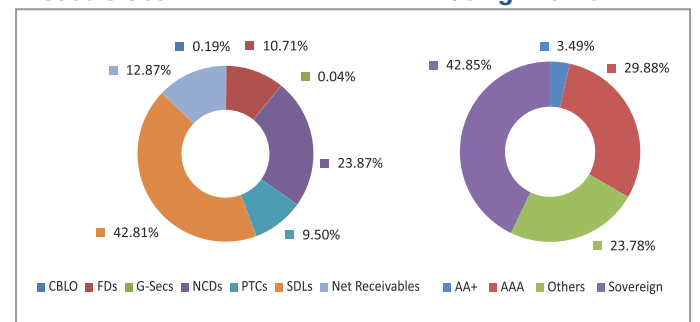
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.65%	4.39%	6.02%	4.95%	6.85%	7.52%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Guaranteed Bond Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and debt related securities.

Portfolio Allocation

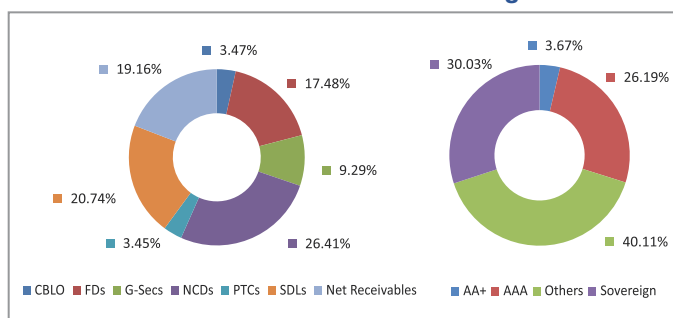
	Stated (%)	Actual (%)
Debt and debt related securities	0 - 100	77.38
Mutual Funds and Money market instruments	0 - 40	3.47
Net Current Assets*		19.16
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

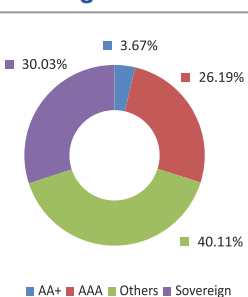
Company/Issuer	Rating	Exposure (%)
Corporate Bond		29.86%
9.90% HDFC Ltd (MD 11/11/2021)	AAA	5.77%
9.36% Power Finance Corporation Ltd. Series A (MD 01/08/2021)	AAA	4.26%
8.5935% IDFC Bank Ltd (Compounded Annually) (MD 21/10/2021)	AA+	3.67%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.45%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	2.73%
9.25% EXIM NCD (MD 12/07/2022)	AAA	2.23%
9.25% Power Grid Corporation Ltd. (MD 26/12/2021)	AAA	2.22%
9.27% IRFC Ltd. Series 76 (MD 10/05/2021)	AAA	2.13%
9.90% LIC Housing Finance Ltd. (MD 11/11/2021)	AAA	1.89%
7.99% PFC Ltd NCD (MD 20/12/2022)	AAA	1.50%
Sovereign		30.03%
8.94% Gujarat SDL (MD 07/03/2022)	SOV	9.39%
6.84% GOI (MD 19/12/2022)	SOV	9.29%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	6.43%
8.27% Rajasthan SPL SDL (MD 23/06/2022)	SOV	2.30%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	2.18%
8.66% Maharashtra SDL (MD 25/01/2022)	SOV	0.44%
Money Market, Deposits & Other		40.11%
Total		100.00%

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



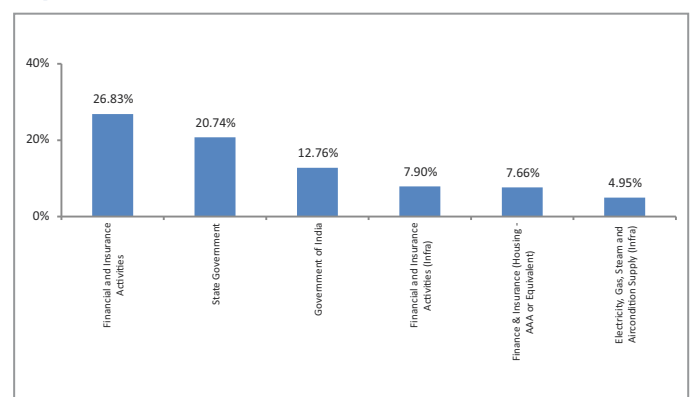
Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	17.7920
AUM (Rs. Cr)	230.98
Equity	-
Debt	80.84%
Net current asset	19.16%

Quantitative Indicators

Modified Duration	2.49
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Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.66%	4.50%	6.95%	6.18%	7.71%	8.38%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Shield Plus Fund- IV

Fund Objective

To provide capital appreciation, subject to minimum guaranteed unit price at Maturity. The fund strategy would be to achieve potential upside by investing adequately in debt securities, equities, mutual funds and highly rated debentures. The Unit Price at maturity (in 10 years time) is guaranteed to be a minimum of 170% of unit price as on the date of allocation of units under a policy.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities	0 - 100	89.75
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	7.74
Net Current Assets*		2.52
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

** incl. FDS

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		27.40%
9.64% Power Grid Corporation Ltd. G (MD 31/05/2021)	AAA	8.42%
9.95 % Food Corporation of India (MD 07/03/2022)	AAA	7.99%
8.72% IDFC Bank Ltd (MD 29/09/2020)	AA+	4.38%
9.40% HDFC Ltd. (MD 13/04/2021)	AAA	3.35%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	2.17%
8.68% LIC Housing Finance Ltd (MD 30/03/2020)	AAA	1.10%
Sovereign		62.35%
6.84% GOI (MD 19/12/2022)	SOV	24.53%
8.66% Maharastra SDL (MD 25/01/2022)	SOV	22.34%
8.89% Maharastra SDL (MD 05/10/2021)	SOV	7.86%
7.80% GOI (MD 11/04/2021)	SOV	4.43%
8.39% Rajasthan UDAY SDL (MD 15/03/2020)	SOV	3.19%
Money Market, Deposits & Other		10.25%
Total		100.00%

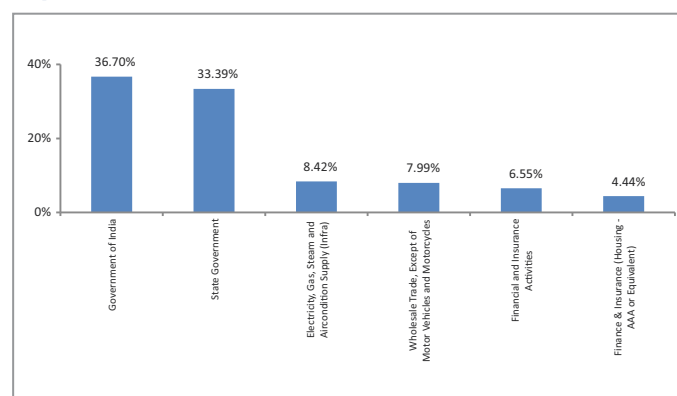
Fund Details

Description	
SFIN Number	ULIF06220/04/11SHIELDPL04116
Launch Date	18-Apr-11
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 24
NAV as on 31-January-19	18.3372
AUM (Rs. Cr)	9.18
Equity	-
Debt	97.48%
Net current asset	2.52%

Quantitative Indicators

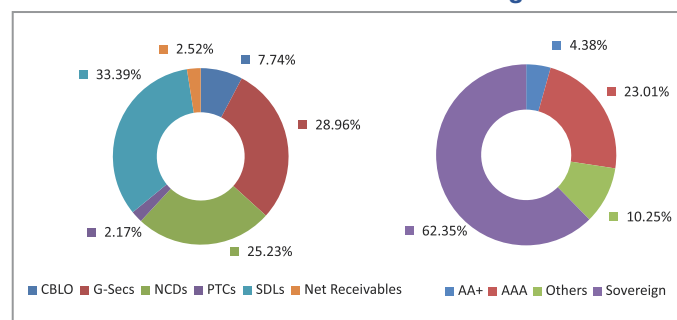
Modified Duration	2.29
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Top 10 Sectors

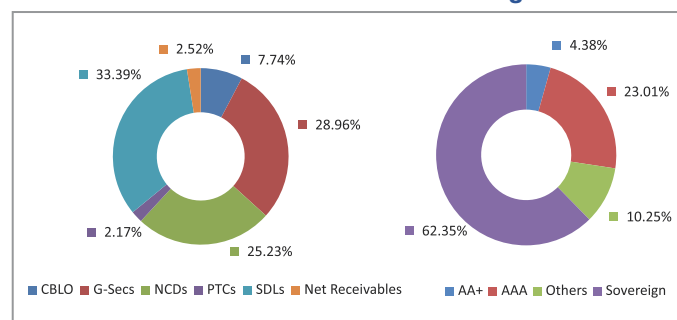


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.56%	4.28%	5.36%	5.41%	7.41%	8.09%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Pension Builder Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 50	0.79
Debt, Fixed deposits & Debt Related Instrument	25 - 100	88.50
Mutual Funds and Money market instrument	0 - 40	7.17
Net Current Assets [#]		3.53
Total		100.00

[#]Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		0.79%
HCL Technologies Limited	Computer Programming, Consultancy and Related Activities	0.39%
ITC Limited	Manufacture of Tobacco Products	0.27%
Godrej Consumer Products Limited	Manufacture of Chemicals and Chemical Products	0.14%
Corporate Bond		15.04%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	5.01%
8.75 HDFC Ltd NCD (MD 13/01/2020)	AAA	4.76%
8.10% Shriram Transport Finance Company Ltd NCD (MD 29/05/2020)	AA+	2.76%
7.83% LIC Housing Finance Ltd NCD (MD 25/09/2026) (Put Date 26/11/2020)	AAA	2.52%
Sovereign		71.21%
7.17% GOI (MD 08/01/2028)	SOV	38.90%
7.35% GOI (MD 22/06/2024)	SOV	11.94%
8.90% Maharashtra SDL (MD 21/11/2022)	SOV	3.82%
8.28% GOI (MD 21/09/2027)	SOV	3.77%
8.89% Maharashtra SDL (MD 05/10/2021)	SOV	3.21%
6.84% GOI (MD 19/12/2022)	SOV	2.96%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.98%
8.08% GOI (MD 02/08/2022)	SOV	1.97%
8.72% Maharashtra SDL (MD 11/01/2022)	SOV	1.97%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.69%
Money Market, Deposits & Other		12.96%
Total		100.00%

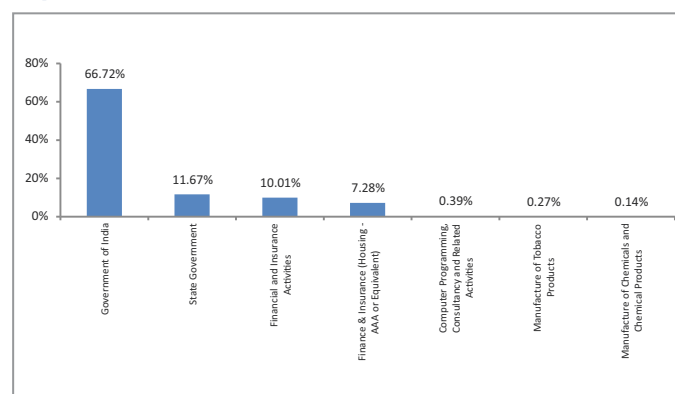
Fund Details

Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	28 -
Debt	- 28
Hybrid	25 24
NAV as on 31-January-19	12.8891
AUM (Rs. Cr)	260.28
Equity	0.79%
Debt	95.68%
Net current asset	3.53%

Quantitative Indicators

Modified Duration	4.20
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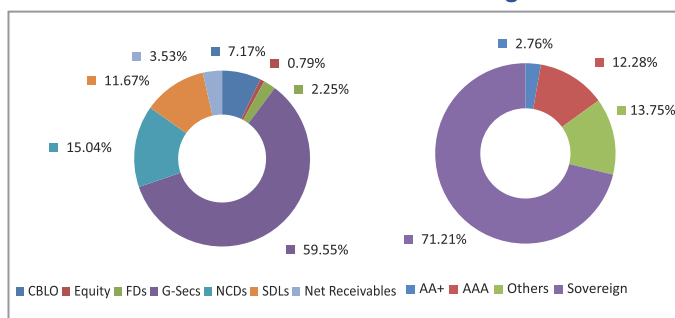
Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class

Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.26%	3.59%	5.20%	3.44%	6.46%	6.28%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Balanced Equity Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10 - 70	14.89
Debt and debt related securities incl. Fixed deposits	0 - 80	71.38
Mutual Funds and Money market instruments	0 - 50	12.31
Net Current Assets*		1.42
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		14.89%
HDFC Bank Limited	Financial and Insurance Activities	1.78%
Reliance Industries Limited	Manufacture of Coke and Refined Petroleum Products	1.78%
Infosys Limited	Computer Programming, Consultancy and Related Activities	1.37%
ITC Limited	Manufacture of Tobacco Products	1.17%
Housing Development Finance Corporation Limited	Financial and Insurance Activities	1.12%
ICICI Bank Limited	Financial and Insurance Activities	0.98%
Tata Consultancy Services Limited	Computer Programming, Consultancy and Related Activities	0.75%
Larsen & Toubro Limited	Civil Engineering (Infra)	0.73%
Hindustan Unilever Limited	Manufacture of Chemicals and Chemical Products	0.66%
Axis Bank Limited	Financial and Insurance Activities	0.47%
Others		4.09%
Corporate Bond		6.32%
8.60% LIC Housing Finance Ltd NCD (MD 28/12/2020)	AAA	3.18%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.14%
Sovereign		64.42%
7.17% GOI (MD 08/01/2028)	SOV	30.98%
6.84% GOI (MD 19/12/2022)	SOV	19.53%
7.35% GOI (MD 22/06/2024)	SOV	13.18%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	0.73%
Money Market, Deposits & Other		14.36%
Total		100.00%

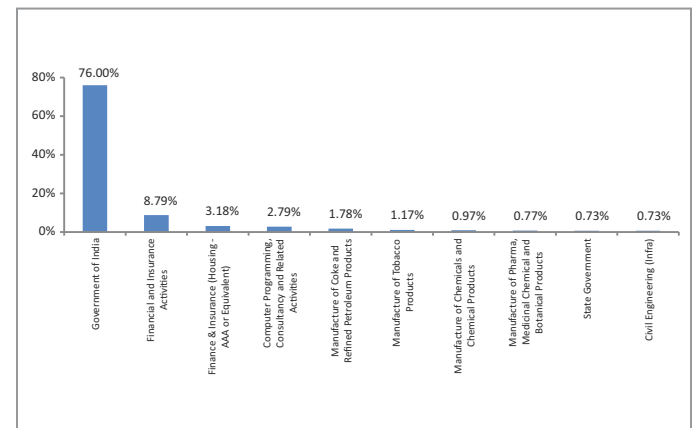
Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	28	-
Debt	-	28
Hybrid	25	24
NAV as on 31-January-19	12.3027	
AUM (Rs. Cr)	19.00	
Equity	14.89%	
Debt	83.69%	
Net current asset	1.42%	

Quantitative Indicators

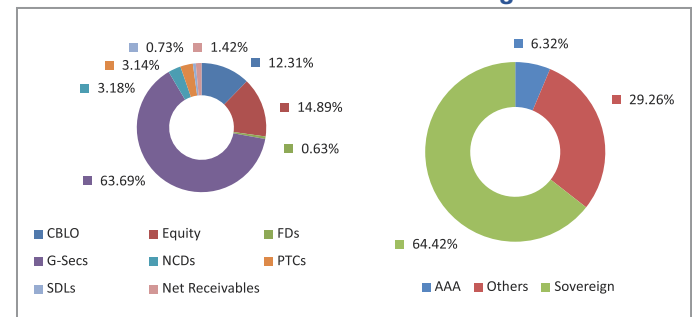
Modified Duration	4.04
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Top 10 Sectors

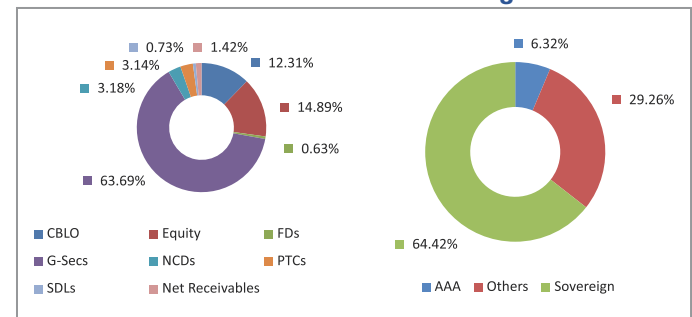


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.45%	2.84%	4.46%	4.98%	-	7.40%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR), Past performance is not indicative of future performance

January 2019

Builder Bond Fund

Fund Objective

The investment objective of this fund is to provide accumulation of income through investment in high quality fixed income securities

Portfolio Allocation

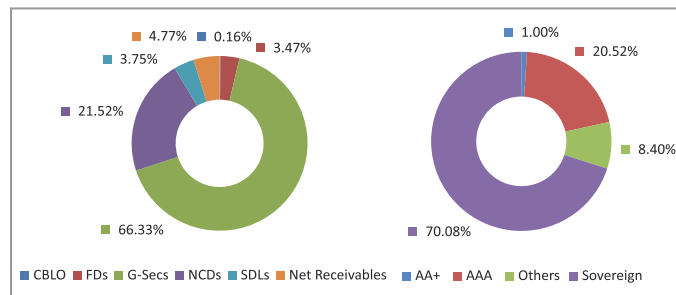
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	95.07
Money market instruments, Cash, Mutual funds	0 - 60	0.16
Net Current Assets*		4.77
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

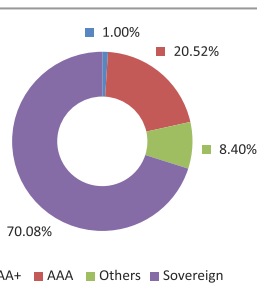
Company/Issuer	Rating	Exposure (%)
Corporate Bond		21.52%
8.30% NTPC Ltd NCD Series 67 Secured Bond (MD 15/01/2029)	AAA	4.76%
8.75% Indiabulls Housing Finance LTD NCD (MD 26/09/2021)	AAA	4.36%
7.39% LIC Housing Finance Ltd NCD (MD 30/08/2022)	AAA	2.54%
7.7948% Kotak Mahindra Prime Ltd NCD (MD 16/07/2020)	AAA	2.39%
8.22% NABARD NCD (MD 13/12/2028)	AAA	2.19%
7.49% GRUH Finance Limited NCD (MD 31/10/2022)	AAA	2.16%
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	AAA	2.05%
7.9612% Cholamandalam Investment & Finance Co. Ltd NCD (MD 26/02/2019)	AA+	1.00%
9.10% Dewan Housing Finance Corporation Limited (MD 16/08/2019)	AAA	0.06%
Sovereign		70.08%
7.17% GOI (MD 08/01/2028)	SOV	41.79%
6.84% GOI (MD 19/12/2022)	SOV	14.63%
7.35% GOI (MD 22/06/2024)	SOV	9.90%
8.05% Tamilnadu SDL (MD 18/04/2028)	SOV	3.75%
Money Market, Deposits & Other		8.40%
Total		100.00%

Asset Class



*Others includes Equity, CBLO, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.25%	4.92%	6.22%	3.12%	-	6.01%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

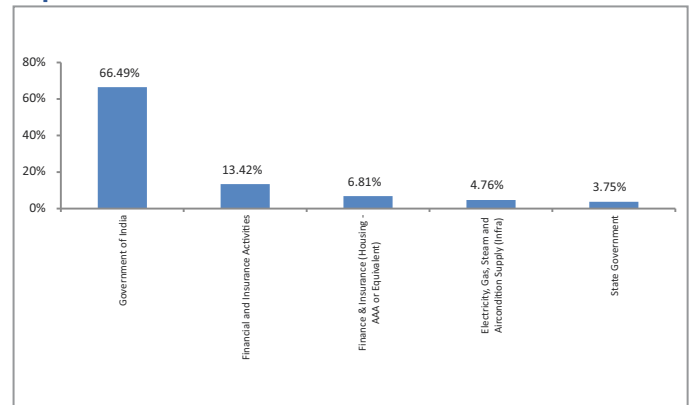
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	11.8440
AUM (Rs. Cr)	49.91
Equity	-
Debt	95.23%
Net current asset	4.77%

Quantitative Indicators

Modified Duration	5.01
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Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

January 2019

Discontinued Pension Policy Fund

Fund Objective

To provide minimum guaranteed rate of return on discontinued policies as prescribed by IRDAI

Portfolio Allocation

	Stated (%)	Actual (%)
Money Market instrument	0 - 40	14.55
Gsec	60 - 100	85.44
Net Current Assets*		0.02
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

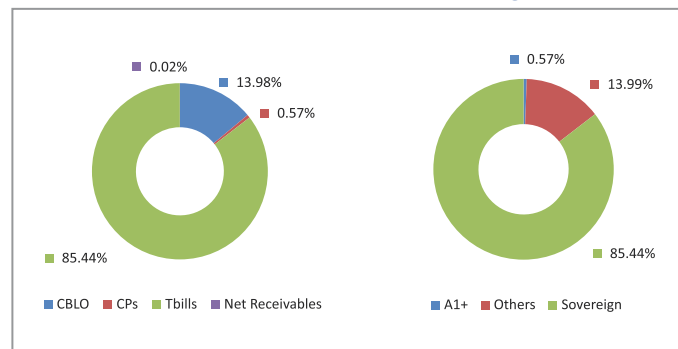
Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

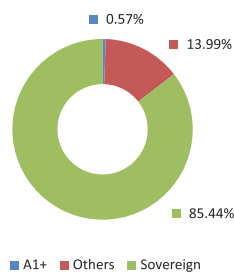
Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	11.8505
AUM (Rs. Cr)	78.92
Equity	-
Debt	99.98%
Net current asset	0.02%

Asset Class

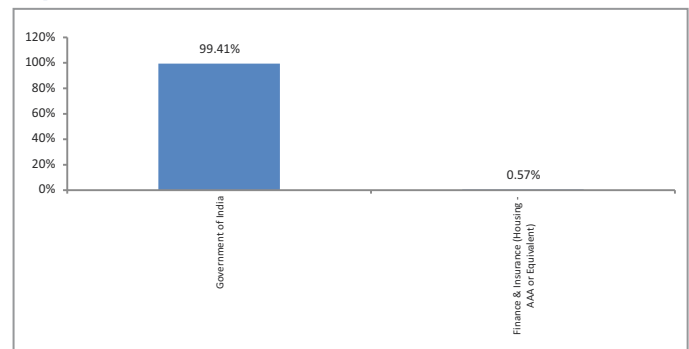


Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.52%	3.05%	5.93%	5.77%	5.64%	5.12%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

January 2019

Discontinued Life Policy Fund

Fund Objective

To provide minimum guaranteed rate of return on discontinued policies as prescribed by IRDAI

Portfolio Allocation

	Stated (%)	Actual (%)
Money Market instrument	0 - 40	17.92
Gsec	60 - 100	81.73
Net Current Assets*		0.35
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

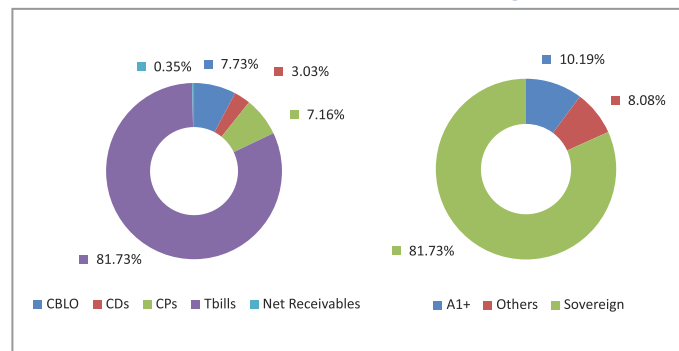
Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	24
NAV as on 31-January-19	12.4301
AUM (Rs. Cr)	669.34
Equity	-
Debt	99.65%
Net current asset	0.35%

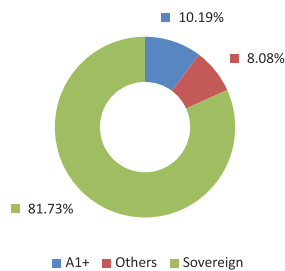
Quantitative Indicators

Modified Duration	0.53
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Asset Class

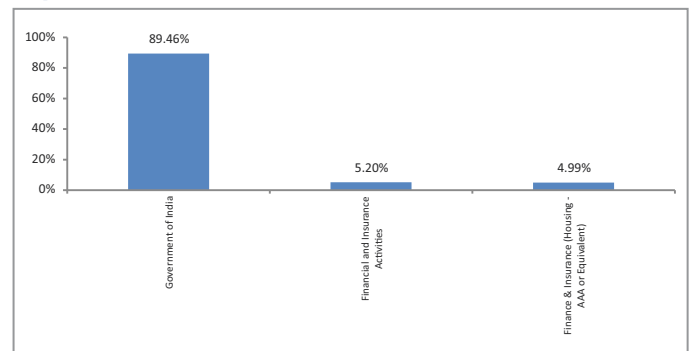


Rating Profile



*Others includes Equity, CBLO, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	Inception
Fund	0.53%	1.94%	4.89%	5.30%	5.73%	5.57%
Benchmark	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance