Edelweiss Tokio Life - Income Replacement

Edelweiss Tokio Life - Protection

Edelweiss Tokio Life - Cashflow Protection

Edelweiss Tokio Life - Education

Edelweiss Tokio Life - Wealth Accumulation (Cover Plus) Unit Linked Insurance Plan

Edelweiss Tokio Life - Wealth Accumulation (Comprehensive Cover) Unit Linked Insurance Plan

Edelweiss Tokio Life - Wealth Accumulation (Accelerated Cover) Unit Linked Insurance Plan

Edelweiss Tokio Life Group Credit Protection

Edelweiss Tokio Life - Group Life Protection

FUND FACT SHEET
as of 30th April 2013

Bond Fund

Bond Fund

Fund Fact Sheet as on 30th Apr 2013.

Fund Objective

To provide relatively safe and less volatile investment option mainly through debt instruments and accumulation of income through investment in fixed income securities.

Fund Information

SFIN No.	ULIF00317/08/11BONDFUND147
Launch Date	28-Jul-11
Face Value	10
Risk Profile	Low to Medium

Asset Allocation Pattern

Equity and Equity related Instruments	Nil
Debt and Money market Instruments	100%

NAV (Net Asset Value)
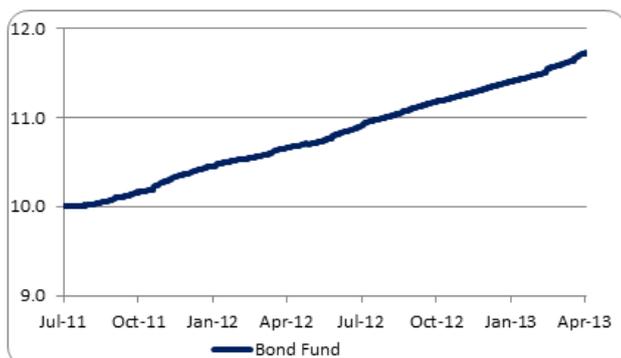
Date	1 Month	3 Month	6 Month	1 Year	Inception
Fund Return	1.14%	2.78%	4.89%	9.97%	9.46%

\# Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

* Past Performance is not indicative of future performance.

Asset Allocation

Liquid 12%
G-sec 21%
Corp Bond 12%
FD 55%

Fixed Income Portfolio Maturity

Portfolio Duration: 3.30 Year

* % of fixed income investment

Debt Rating Profile

AA- 3%
Sovereign 23%
AA+ 11%
AAA 62%
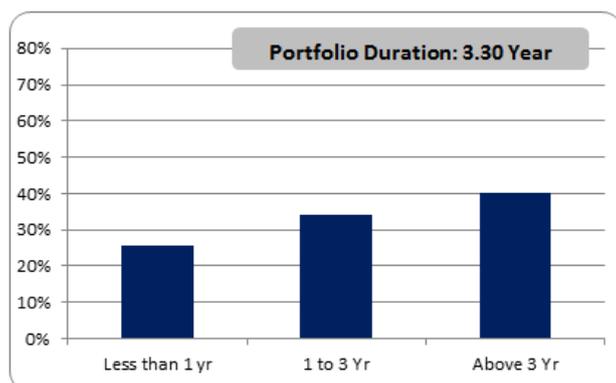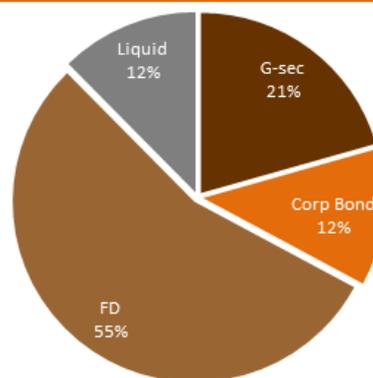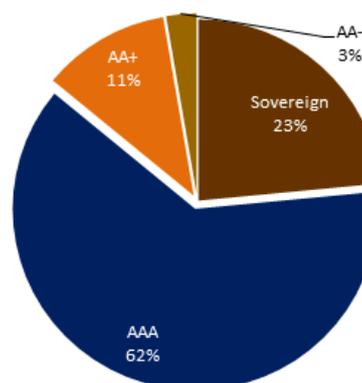
* % of fixed income investment

Money Market Fund

Money Market Fund

Fund Fact Sheet as on 30th Apr 2013.

Fund Objective

To provide an option to deploy the funds in liquid and safe instruments so as to avoid market risk on a temporary basis.

Fund Information

|	
SFIN No.	ULIF00425/08/11MONEYMARKET147
Launch Date	25-Aug-11
Face Value	10
Risk Profile	Low

Asset Allocation Pattern

Equity and Equity related Instruments	Nil
Debt and Money market Instruments	100%

NAV (Net Asset Value)
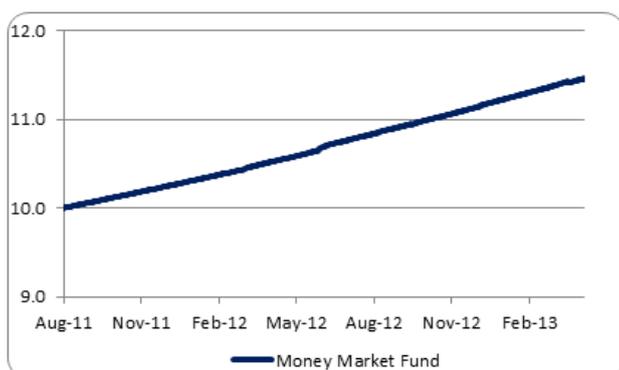
Date	1 Month	3 Month	6 Month	1 Year	Inception
Fund Return	0.68%	2.06%	4.26%	8.96%	8.50%

\# Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

* Past Performance is not indicative of future performance.
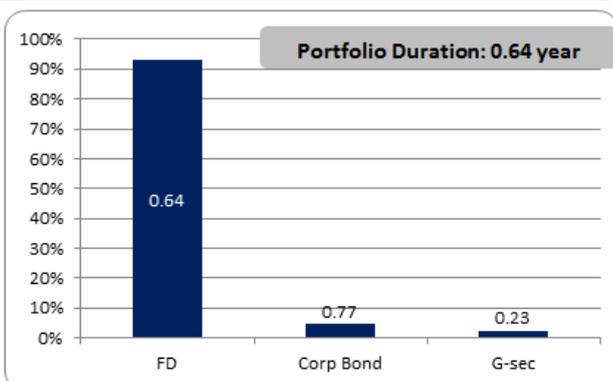
Asset Allocation (Actual)

G-sec 2%
Liquid 12%
Corp Bond 4%
FD 82%

Asset Class Duration

Portfolio Duration: 0.64 year

FD 0.64
Corp Bond 0.77
G-sec 0.23

* % of fixed income investment

Debt Rating Profile

AA+ 10%
Sovereign 2%
AAA 88%
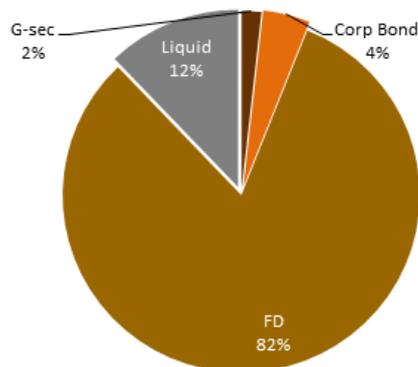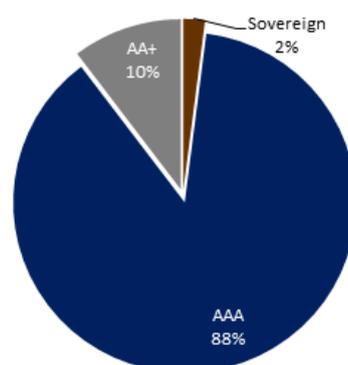
* % of fixed income investment

Equity Large Cap Fund

Fund Fact Sheet as on 30th Apr 2013.

Fund Objective

To provide high equity exposure targeting higher returns in the long term.

Fund Information

SFIN No.	ULIF00118/08/11EQLARGECAP147
Launch Date	28-Jul-11
Face Value	10
Risk Profile	High

Asset Allocation Pattern

Equity and Equity related Instruments	60% - 100%
Debt and Money market Instruments	0% - 40%

NAV (Net Asset Value)
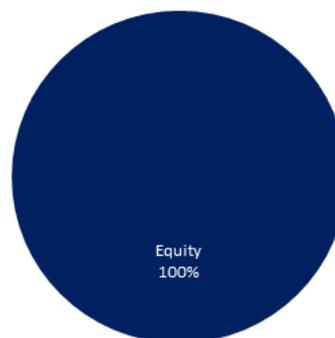
Date	1 Month	3 Month	6 Month	1 Year	Inception
Fund Return	6.32%	5.06%	11.65%	20.94%	14.04%

\# Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

* Past Performance is not indicative of future performance.

Asset Allocation

Equity 100%

Sector Allocation
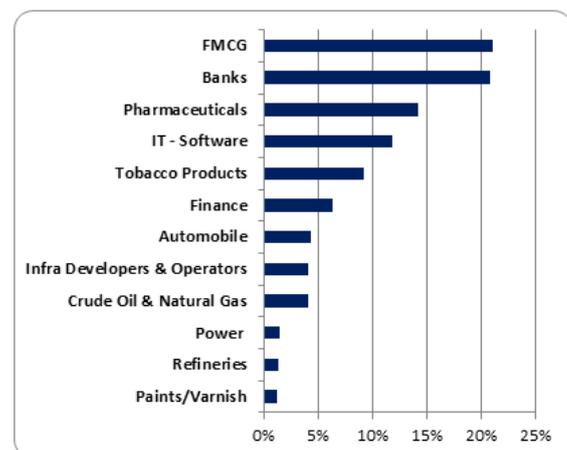
* % of equity investment

Top 10 Equity Portfolio

Name of Stock*	Weight (%)
HINDUNILVR	9%
ITC	9%
ICICIBANK	8%
SUNPHARMA	6%
TCS	6%
LT	4%
M&M	4%
GSKCONS	4%
SBIN	3%
LUPIN	3%

* % of equity investment

Equity Top 250 Fund

Equity Top 250 Fund

Fund Fact Sheet as on 30 Apr 2013.

Fund Objective

To provide equity exposure targeting higher returns (through long term capital gains).

Fund Information

SFIN No.	ULIF0027/07/11EQTOP250147
Launch Date	20-Jul-11
Face Value	10
Risk Profile	High

Asset Allocation Pattern

Equity and Equity related Instruments	60% - 100%
Debt and Money market Instruments	0% - 40%

NAV (Net Asset Value)

Equity Top 250 Fund
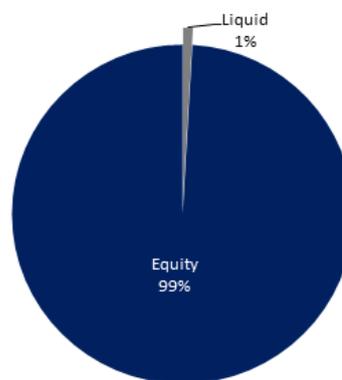
| Date	1 Month	3 Month	6 Month	1 Year	Inception
Fund Return	3.78%	-0.85%	6.06%	12.23%	4.29%

\# Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

* Past Performance is not indicative of future performance.

Asset Allocation

- Liquid 1%
- Equity 99%

Sector Allocation
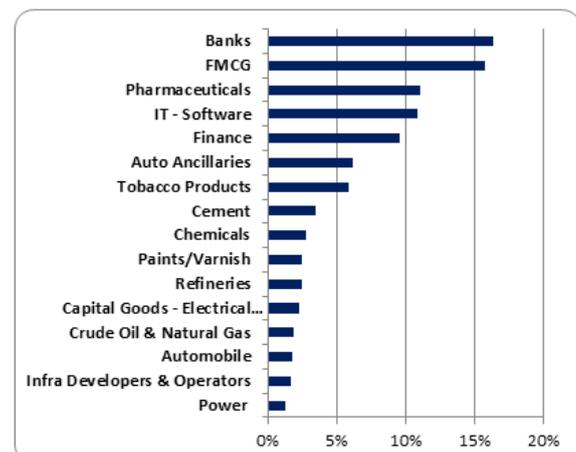
* % of equity investment

Top 10 Equity Portfolio

Name of Stock*	Weight (%)
ITC	6%
TCS	5%
HINDUNILVR	5%
ICICIBANK	4%
AMARAJABAT	4%
SUNPHARMA	4%
MADRASCEM	3%
PIDILITIND	3%
LUPIN	3%
RELIANCE	2%

* % of equity investment

Managed Fund

Managed Fund

Fund Fact Sheet as on 30th Apr 2013.

Fund Objective

This fund uses the expertise of the company fund manager to decide on the asset allocation between Equity and Debt / Money market instruments along with stock selection.

Fund Information

SFIN No.	ULIF00618/08/11MANAGED147
Launch Date	03-Aug-11
Face Value	10
Risk Profile	Medium

Asset Allocation Pattern

Equity and Equity related Instruments	0% - 40%
Debt and Money market Instruments	60% - 100%

NAV (Net Asset Value)

| Date	1 Month	3 Month	6 Month	1 Year	Inception
Fund Return	1.86%	2.09%	5.09%	10.54%	9.08%

\# Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

* Past Performance is not indicative of future performance.

Asset Allocation

Equity 21%, Corp Bond 9%, G-sec 3%, FD 53%, Liquid 14%

Sector Allocation

FMCG, Pharmaceuticals, Tobacco Products, Crude Oil & Natural Gas

*% of equity investment

Top 10 Equity Portfolio

Name of Stock*	Weight (%)
COLPAL	13%
DABUR	12%
ITC	12%
MARICO	12%
GSKCONS	11%
WOCKPHARMA	11%
SUNPHARMA	8%
DRREDDY	5%
LUPIN	5%
OIL	5%

* % of equity investment

Fixed Income Portfolio Maturity

Portfolio Duration: 2.21 year

Less than 1 Yr, 1 to 3 Yr, Above 3 Yr

* % of fixed income investment

Debt Rating Profile

AA- 4%, AA+ 9%, Sovereign 5%, AAA 82%
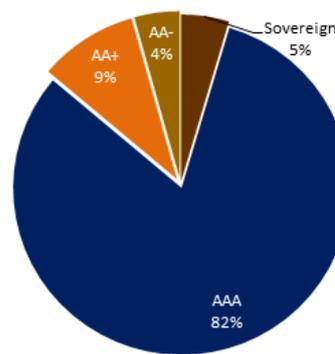
* % of fixed income investment

Price Earning Based Fund

Price Earning Based Fund

Fund Fact Sheet as on 30th Apr 2013.

Fund Objective

To provide a platform to make asset allocation between Equity and Debt / Money market instruments depending on the Nifty index P/E ratio.

Fund Information

SFIN No.	ULIF00526/08/11PEBASED147
Launch Date	22-Jul-11
Face Value	10
Risk Profile	Medium to High

Asset Allocation Pattern

Equity and Equity related Instruments	0%-100%
Debt and Money market Instruments	0%-100%

NAV (Net Asset Value)
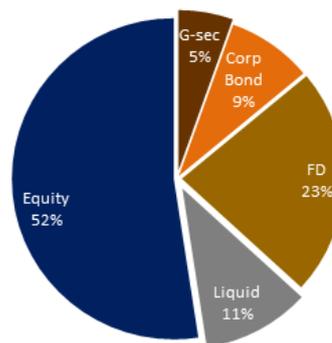
| Date	1 Month	3 Month	6 Month	1 Year	Inception
Fund Return	2.82%	0.52%	5.13%	12.69%	12.54%

\# Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

* Past Performance is not indicative of future performance.

Asset Allocation

G-sec 5%, Corp Bond 9%, FD 23%, Liquid 11%, Equity 52%

Sector Allocation

Banks, Tobacco Products, IT - Software, Automobile, Finance, Refineries, Pharmaceuticals, Infrastructure Developers &..., Crude Oil & Natural Gas, Power Generation &..., FMCG, Cement, Telecomm-Service, Mining & Mineral products, Steel, Paints/Varnish
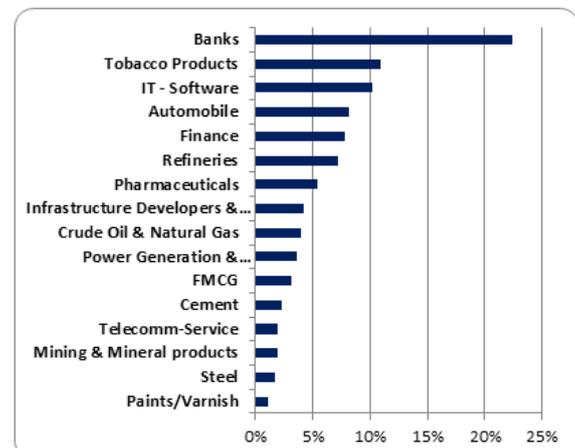
* % of equity investment

Top 10 Equity Portfolio

Name of Stock*	Weight (%)
ITC	11%
ICICIBANK	7%
HDFC	7%
RELIANCE	7%
HDFCBANK	6%
INFOSYSTCH	6%
LT	4%
TCS	4%
HINDUNILVR	3%
SBIN	3%

* % of equity investment

Fixed Income Portfolio Maturity

Portfolio Duration: 3.33 year

Less than 1 Yr, 1 to 3 Yr, Above 3 Yr

* % of fixed income investment

Debt Rating Profile

Sovereign 15%, AA- 5%, AA+ 4%, AAA 76%
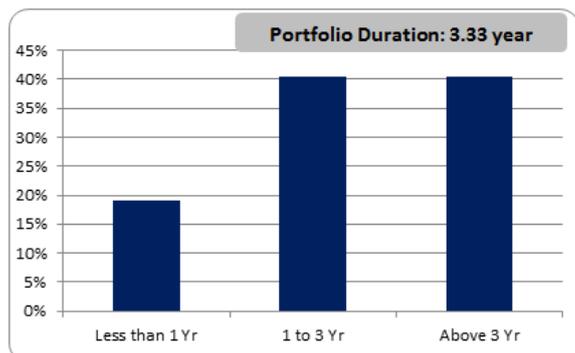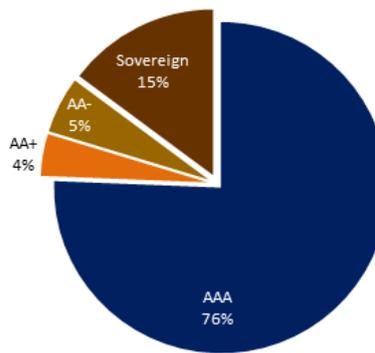
* % of fixed income investment

Disclaimer:

1. In ULIP, the investment risk in investment portfolio is borne by the policyholder.

2. Unit Linked Life Insurance products are different from the traditional insurance products and are subject to the risk factors.

3. Premium paid in unit linked policies are subject to investment risks associated with capital markets and NAVs of the units may go up or down based on the performance of fund and factors influencing the capital market and the insured is responsible for his/her decisions.

4. Edelweiss Tokio Life Insurance Co. Ltd. is only the name of the insurance company and the various products/ various funds under the products offered are only the names of the unit linked life insurance contract/funds and does not in any way indicate the quality of the contract, its future prospects or returns.

5. Please know the associated risks and the applicable charges, from your Insurance agent or the intermediary or policy document of the insurer.