

FUND FACT SHEET as of 28th Feb 2014



Bond Fund

*Fund Fact Sheet as on 28th Feb 2014.

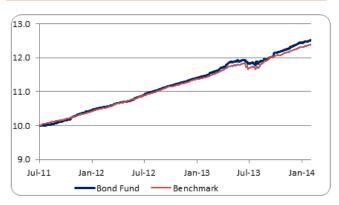
Fund Objective

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			

NAV (Net Asset Value)

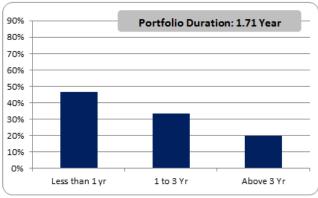


Period	3 Month	6 Month	1 Year	2 Year	Inception
Fund Return	2.32%	5.48%	9.05%	9.01%	9.02%
Benchmark	2.10%	5.73%	8.48%	8.60%	8.60%

Benchmark: Crisil Short Term Bond Fund Index

- # 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.

Fixed Income Portfolio Maturity

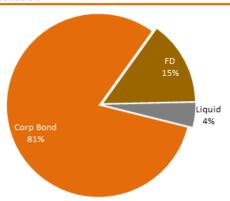


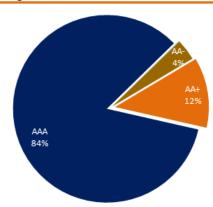
^{* %} of fixed income investment

Asset Allocation Pattern

Equity and Equity related Instruments	Nil
Debt and Money market	100%
Instruments	13070

Asset Allocation





* % of fixed income investment

Money Market Fund



Money Market Fund

*Fund Fact Sheet as on 28th Feb 2014.

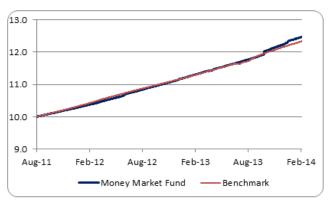
Fund Objective

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			

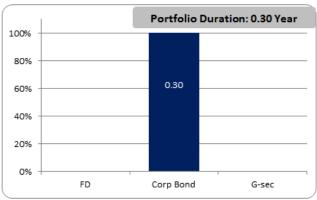
NAV (Net Asset Value)



Period	3 Month	6 Month	1 Year	2 Year	Inception
Fund Return	2.60%	5.86%	10.28%	9.60%	9.19%
Benchmark	2.15%	5.11%	9.16%	8.74%	8.71%

Benchmark: Crisil Liquid Fund Index

Asset Class Duration

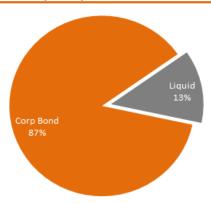


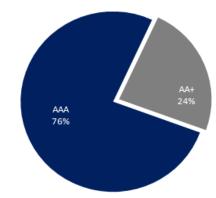
^{* %} of fixed income investment

Asset Allocation Pattern

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

Asset Allocation (Actual)





* % of fixed income investment

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Equity Large Cap Fund



Equity Large Cap Fund

*Fund Fact Sheet as on 28th Feb 2014.

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			

NAV (Net Asset Value)

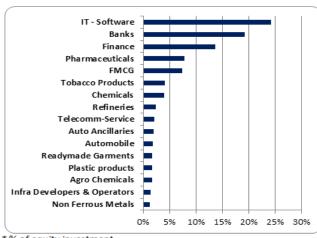


Period	3 Month	6 Month	1 Year	2 Year	Inception
Fund Return	4.56%	17.18%	19.86%	16.31%	13.89%
Benchmark	1.63%	14.71%	10.26%	7.95%	5.32%

Benchmark: Nifty

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Sector Allocation

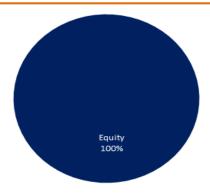


^{* %} of equity investment

Asset Allocation Pattern

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

Asset Allocation



Top 10 Equity Portfolio

Name of Stock*	Weight (%)
TCS	6%
AXISBANK	6%
INFOSYSTCH	5%
WIPRO	5%
ITC	4%
HCLTECH	4%
HDFC	4%
PIDILITIND	3%
HDFCBANK	3%
INGVYSYABK	3%

^{* %} of equity investment

Equity Top 250 Fund



Equity Top 250 Fund

*Fund Fact Sheet as on 28th Feb 2014.

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			

NAV (Net Asset Value)

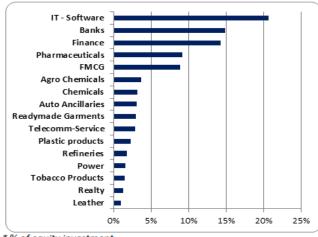


Period	3 Month	6 Month	1 Year	2 Year	Inception
Fund Return	5.30%	20.35%	20.61%	14.49%	8.77%
Benchmark	1.64%	16.64%	6.97%	4.34%	1.70%

Benchmark: 50% Nifty & 50% CNXMIDCAP

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Sector Allocation

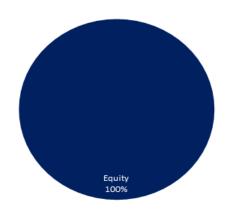


^{*%} of equity investment

Asset Allocation Pattern

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

Asset Allocation



Top 10 Equity Portfolio

Name of Stock*	Weight (%)
TCS	5%
AXISBANK	4%
UNIPHOS	4%
HCLTECH	4%
WIPRO	3%
MINDTREE	3%
PAGEIND	3%
TATACOMM	3%
EMAMILTD	2%
PIDILITIND	2%

^{*%} of equity investment



Managed Fund

*Fund Fact Sheet as on 28th Feb 2014.

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		

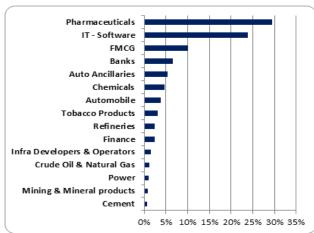
NAV (Net Asset Value)



Period	3 Month	6 Month	1 Year	2 Year	Inception
Fund Return	3.79%	6.52%	11.55%	10.03%	9.43%
Benchmark	1.62%	7.85%	5.68%	6.94%	6.90%

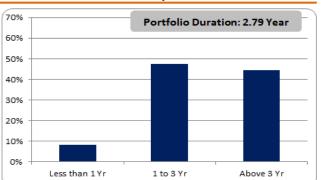
Benchmark: 30% Nifty +70% Crisil Composite Bond Fund Index

Sector Allocation



^{*%} of equity investment

Fixed Income Portfolio Maturity

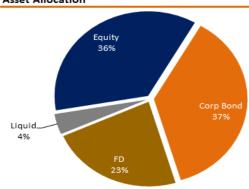


^{* %} of fixed income investment

Asset Allocation Pattern

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

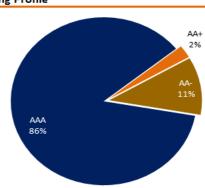
Asset Allocation



Top 10 Equity Portfolio

Name of Stock*	Weight (%)
GLAXO	14%
CADILAHC	8%
WIPRO	7%
TECHM	6%
GLENMARK	5%
BOSCHLTD	5%
MARICO	5%
OFSS	5%
CASTROL	5%
NESTLEIND	4%

^{* %} of equity investment



^{* %} of fixed income investment

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Price Earning Based Fund

*Fund Fact Sheet as on 28th Feb 2014.

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		

NAV (Net Asset Value)

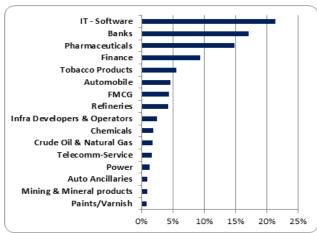


Period	3 Month	6 Month	1 Year	2 Year	Inception
Fund Return	2.57%	10.54%	10.68%	9.25%	11.31%
Benchmark	1.89%	10.78%	9.88%	8.58%	6.56%

Benchmark: 55% Nifty & 45% Crisil Short Term Bond Fund Index

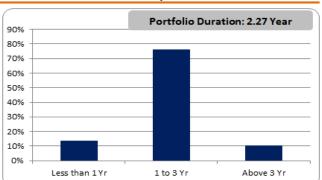
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

Sector Allocation



^{* %} of equity investment

Fixed Income Portfolio Maturity

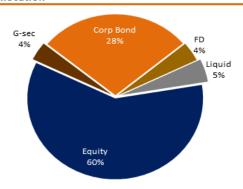


^{*%} of fixed income investment

Asset Allocation Pattern

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

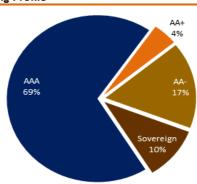
Asset Allocation



Top 10 Equity Portfolio

Name of Stock*	Weight (%)
GLAXO	9%
INFOSYSTCH	6%
ITC	6%
HCLTECH	5%
TCS	5%
HDFC	4%
RELIANCE	4%
HDFCBANK	4%
ICICIBANK	4%
AXISBANK	4%

^{* %} of equity investment



^{* %} of fixed income investment

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