

Actual Asset mix of various ULIP funds vis-à-vis approved asset composition as on 30 September 2016

SFIN	Name of Funds	Approved Asset composition		Actual Asset composition	
		Equity	Debt	Equit	Debt
ULIF00118/08/11EQLARGECAP147	EQUITY LARGE CAP FUND	60%-100%	0%-40%	94%	6%
ULIF0027/07/11EQTOP250147	EQUITY TOP 250 FUND	60%-100%	0%-40%	96%	4%
ULIF00317/08/11BONDFUND147	BOND FUND	0%	100%	0%	100%
ULIF00425/08/11MONEYMARKET147	MONEY MARKET FUND	0%	100%	0%	100%
ULIF00526/08/11PEBASED147	PRICE EARNING BASED FUND	0%-100%	0%-100%	54%	46%
ULIF00618/08/11MANAGED147	MANAGED FUND	0%-40%	60%-100%	33%	67%
ULIF00701/01/12DISCONT147	DISCONTINUANCE FUND	0%	100%	0%	100%
ULGF00205/09/11GFBALANCER147	GROUP BALANCER FUND	0%-30%	70%-100%	26%	74%
ULGF00105/09/11GFGROWTH147	GROUP GROWTH FUND	20%-60%	40%-80%	50%	50%
ULGF00305/09/11GFBOND147	GROUP BOND FUND	0%	100%	0%	100%
ULGF00405/09/11GFMONEYMARKET147	GROUP MONEY MARKET FUND	0%	100%	0%	0%
ULIF00831/03/15ETLIPNSGRT147	PENSION GROWTH FUND	60%-100%	0%-40%	96%	4%
ULIF00931/03/15ETLIPNSSCR147	PENSION SECURE FUND	0%	100%	0%	100%
ULIF01031/03/15ETLIPNSDSC147	DISCONTINUED POLICY PENSION FUND	0%	100%	0%	100%