

Fund Assure

Investment Report, June 2017



FUND MANAGER DETAILS

Investment Report, June 2017

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Summary of number of Funds managed by Fund Managers alongwith details of Equity, Balanced and Debt

Sr.No	Type of Fund	Name of Funds	Name of Fund Manager
1	Equity Funds	Select Equity Fund	Ms. Cheenu Gupta
2		Future Select Equity Fund	
3		Super Select Equity Fund	
4		Super Select Equity Pension Fund	
5		India Consumption Fund	
6		Future Equity Pension Fund	
7		Top 50 Fund	Mr. Nitin Bansal
8		Multi Cap Fund	
9		Equity Fund	Mr. Rajeev Tewari
10		Whole Life Mid Cap Equity Fund	
11		Large Cap Equity Fund	
12		Top 200 Fund	
13		Infrastructure Fund	
14		Pension Equity Fund	
15	Debt Funds	Liquid Fund	Mr. Pankaj Khetan
16		Income Fund	
17		Short Term Fixed Income Fund	
18		Whole Life Short Term Fixed Income Fund	
19		Whole Life Income Fund	
20		Future Income Pension Fund	
21		Bond Fund	
22		Apex Pension 20 Investment Fund	
23		Discontinued Policy Fund	
24		Apex Supreme Investment Fund III	
25		Policyholders Unclaimed Fund	
26		Apex Investment Fund I	
27		Apex Pension 10 Investment Fund	
28		Apex Pension 15 Investment Fund	
29		Apex Pension Investment Fund	
30		Apex Plus Investment Fund	
31		Apex Supreme Investment Fund	
32		Apex Supreme Investment Fund – II	
33		Pension Short Term Fixed Income Fund	
34		Pension Income Fund	
35	Pension Liquid Fund		
36	Pension Bond Fund		
37	Hybrid Funds	Capital Guarantee Fund	Ms. Cheenu Gupta, Mr. Pankaj Khetan
38		Future Capital Guarantee Pension Fund	
39		110% Capital Guarantee Fund	
40		Super 110% Capital Guarantee Fund	

FUND MANAGER DETAILS

Investment Report, June 2017

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Summary of number of Funds managed by Fund Managers alongwith details of Equity, Balanced and Debt

Sr.No	Type of Fund	Name of Funds	Name of Fund Manager	
41	Hybrid Funds	Aggressive Growth Fund	Mr. Nitin Bansal, Mr. Pankaj Khetan	
42		Stable Growth Fund		
43		Whole Life Aggressive Growth Fund		
44		Whole Life Stable Growth Fund		
45		Growth Maximiser Fund		
46		Growth Enabler Fund		
47		Future Growth Pension Fund		
48		Future Balanced Pension Fund		
49		Aggressive Flexi Fund		
50		Stable Flexi Fund		
51		Growth Fund		
52		Balanced Fund		
53		Pension Balanced Fund		Mr. Rajeev Tewari, Mr. Pankaj Khetan
54		Pension Maxima Fund		
55		Pension Growth Fund		
56		Apex Return Lock-In-Fund		
57		Apex Return Lock-In-Fund II		
58		Apex Plus Return Lock-In-Fund		
59		Apex Pension Return Lock-In Fund		
60		Apex Pension 10 Return Lock-In Fund		
61		Apex Pension 15 Return Lock-In Fund		
62		Apex Pension 20 Return Lock-In Fund		
63		Apex Plus Return Lock-In-Fund II		
64		Apex Pension Return Lock-In Fund II		
65		Apex Pension 10 Return Lock-In Fund II		
66		Apex Pension 15 Return Lock-In Fund II		
67		Apex Pension 20 Return Lock-In Fund II		
68		Apex Supreme Return Lock-In-Fund		
69		Apex Supreme Return Lock-In Fund II		
70		Apex Supreme Return Lock-In Fund III		

Name of Fund Manager	No. of Funds Managed
Mr. Rajeev Tewari	24
Mr. Nitin Bansal	15
Ms. Cheenu Gupta	9
Mr. Pankaj Khetan	56

Fund Assure, Investment Report, June 2017

Equity Fund

**Short Term Fixed
Income Fund**

Income Fund

Liquid Fund

Bond Fund

Balanced Fund

EQUITY FUND

ULGF 001 02/03/04 E1 110
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Fund Details

Investment Objective: The primary investment objective of the fund is to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity linked securities.

NAV as on 30 June, 17: ₹62.7335

Benchmark: S&P BSE Sensex - 100%

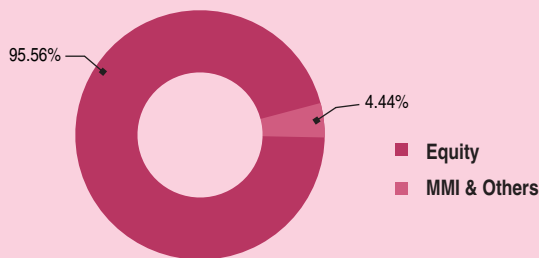
Corpus as on 30 June, 17: ₹83.47 Crs.

Fund Manager: Mr. Rajeev Tewari

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Asset Allocation



AUM (in Crores)

Instrument	AUM
Equity	79.77
Debt	-
MMI & Others	3.70

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Equity	95.56	Sun Pharmaceuticals Industries Ltd.	1.88
ITC Ltd.	7.19	Asian Paints Ltd.	1.85
Reliance Industries Ltd.	5.82	HCL Technologies Ltd.	1.80
ICICI Bank Ltd.	5.54	DCB Bank Ltd.	1.78
Infosys Technologies Ltd.	5.38	Mahindra and Mahindra Ltd.	1.78
HDFC Bank Ltd.	5.15	Yes Bank Ltd.	1.75
Larsen and Toubro Ltd.	4.35	Hindustan Unilever Ltd.	1.72
Reliance ETF Bank BeES	4.22	Eicher Motors Ltd.	1.67
Tata Motors Ltd.	3.53	Power Grid Corporation of India Ltd.	1.65
Maruti Suzuki India Ltd.	2.73	Shree Cements Ltd.	1.54
HDFC Ltd.	2.71	Other Equity	24.58
Indusind Bank Ltd.	2.60	MMI & Others	4.44
Tata Consultancy Services Ltd.	2.41	Total	100.00
Hindalco Industries Ltd.	1.94		

Fund Performance

Period	Date	NAV	S&P BSE Sensex	NAV Change	INDEX Change
Last 1 Month	31-May-17	62.8910	31145.80	-0.25%	-0.72%
Last 3 Months	31-Mar-17	60.0188	29620.50	4.52%	4.39%
Last 6 Months	31-Dec-16	53.1888	26626.46	17.94%	16.13%
Last 1 Year	30-Jun-16	53.2010	26999.72	17.92%	14.53%
Last 2 Years	30-Jun-15	53.3917	27780.83	8.40%	5.50%
Last 3 Years	30-Jun-14	47.8473	25413.78	9.45%	6.76%
Last 4 Years	28-Jun-13	36.6695	19395.81	14.37%	12.37%
Last 5 Years	29-Jun-12	32.7793	17429.98	13.86%	12.15%
Since Inception	29-Mar-04	10.0000	5571.37	14.85%	13.79%

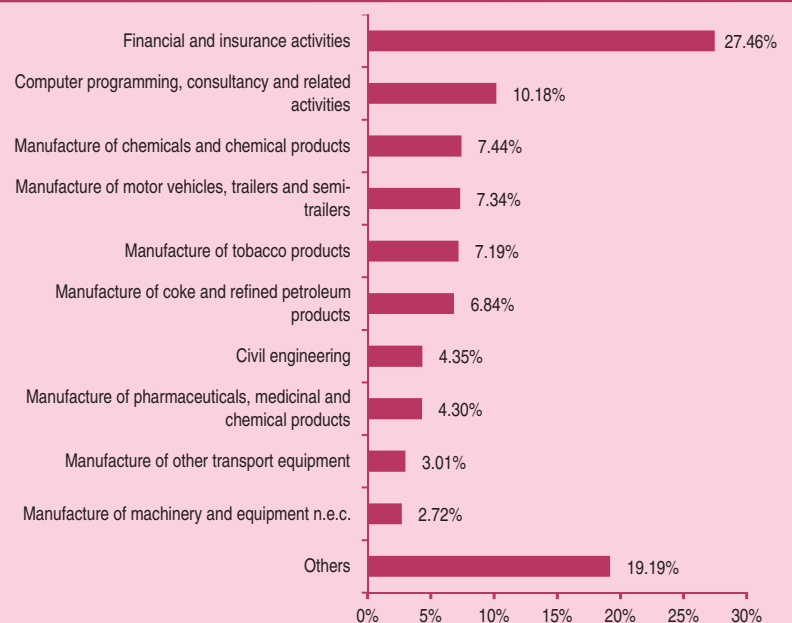
Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	0% - 100%	96%
Money Market & Others *	0% - 40%	4%

*Money Market & Others includes current assets

Sector Allocation



SHORT TERM FIXED INCOME FUND

ULGF 004 01/07/06 S1 110
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Fund Details

Investment Objective: Short Term Fixed Income Fund is a unit linked fund devised with the objective of generating stable returns by investing in fixed income securities having shorter maturity periods. Under normal circumstances, the average maturity of the fund may be in the range of 1-3 years.

NAV as on 30 June, 17: ₹21.6087

Benchmark: CRISIL Short Term Bond Fund Index - 100%

Corpus as on 30 June, 17: ₹7.27 Crs.

Fund Manager: Mr. Pankaj Khetan

Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

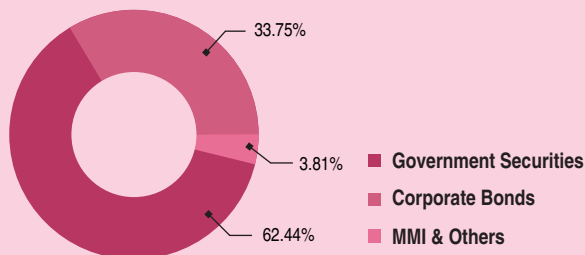
Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Government Securities	62.44	8.43% IDFC Bank Ltd. 02-Feb-18	5.54
7.28% GOI 03-Jun-19	29.75	7.85% PFC Ltd. 15-Apr-19	4.18
7.83% GOI 11-Apr-18	17.64	8.25% Bajaj Finance Ltd. 19-Aug-19	2.81
6.05% GOI 02-Feb-19	8.20	7.90% Bajaj Finance Ltd. 27-Sep-19	2.79
6.35% GOI 02-Jan-20	6.85	0.00% NHB 24-Dec-18	2.22
Corporate Bonds	33.75	9.00% EXIM Bank 10-Jan-19	1.42
9.30% Blue Dart Express Ltd. 20-Nov-17	7.61	MMI & Others	3.81
11.00% IOC Ltd. 10-Sep-18	7.17	Total	100.00

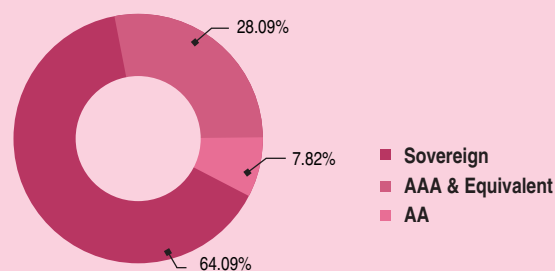
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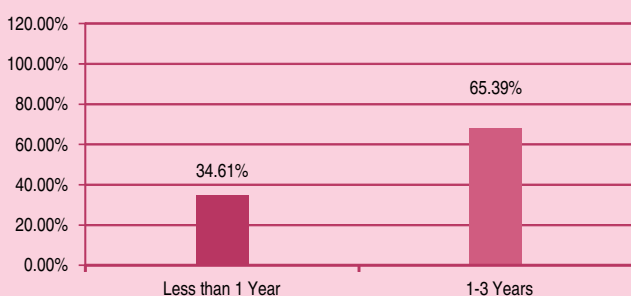
Asset Allocation



Rating Profile



Maturity Profile



AUM (in Crores)

Instrument	AUM
Equity	-
Debt	7.00
MMI & Others	0.28

Fund Performance

Period	Date	NAV	Crisil Short Term Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-May-17	21.4746	2913.22	0.62%	0.83%
Last 3 Months	31-Mar-17	21.3023	2879.91	1.44%	2.00%
Last 6 Months	31-Dec-16	21.0450	2836.99	2.68%	3.54%
Last 1 Year	30-Jun-16	20.1516	2697.79	7.23%	8.88%
Last 2 Years	30-Jun-15	18.6541	2476.46	7.63%	8.91%
Last 3 Years	30-Jun-14	17.1658	2260.35	7.97%	9.13%
Last 4 Years	28-Jun-13	15.8884	2077.40	7.99%	9.05%
Last 5 Years	29-Jun-12	14.5847	1900.63	8.18%	9.10%
Since Inception	03-Jul-06	10.0000	1242.33	7.26%	8.14%

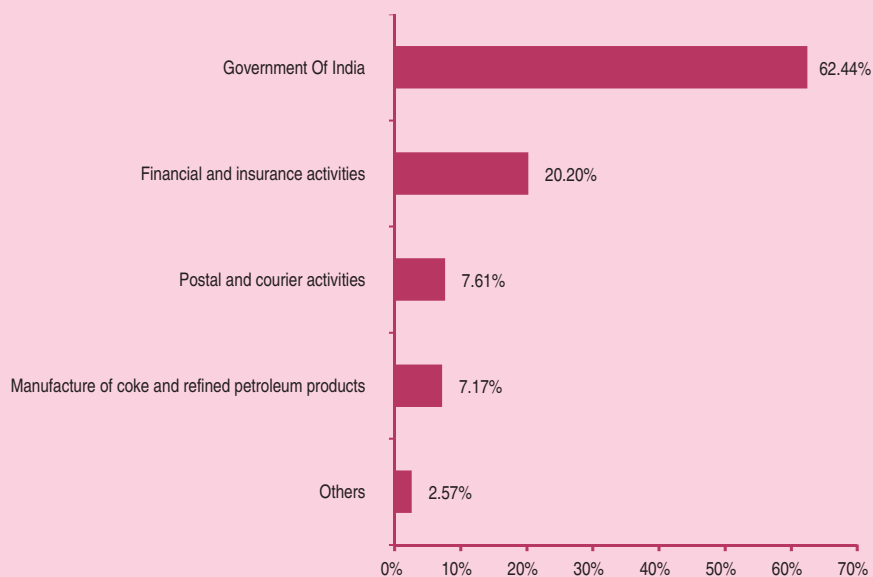
Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	0%	-
Debt, Money Market & Others *	0% - 100%	100%

*Money Market & Others includes current assets

Sector Allocation



INCOME FUND

ULGF 002 02/03/04 I1 110
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Fund Details

Investment Objective: The primary investment objective of the fund is to generate income through investing in a range of debt and money market instruments of various maturities with a view to maximizing the optimal balance between yield, safety and liquidity. The fund will have no investments in equity or equity linked instruments at any point in time.

NAV as on 30 June, 17: ₹26.5324

Benchmark: CRISIL Composite Bond Fund Index - 100%

Corpus as on 30 June, 17: ₹262.32 Crs.

Fund Manager: Mr. Pankaj Khetan

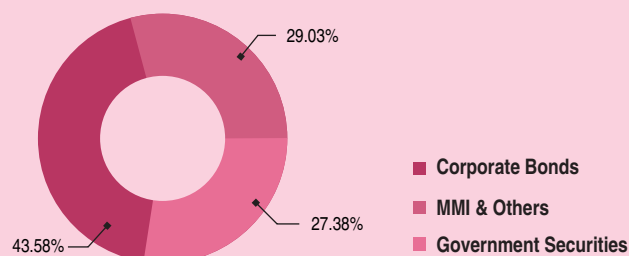
Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

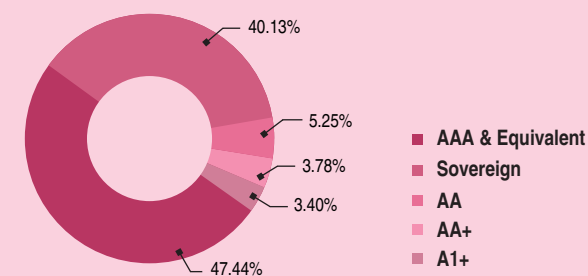
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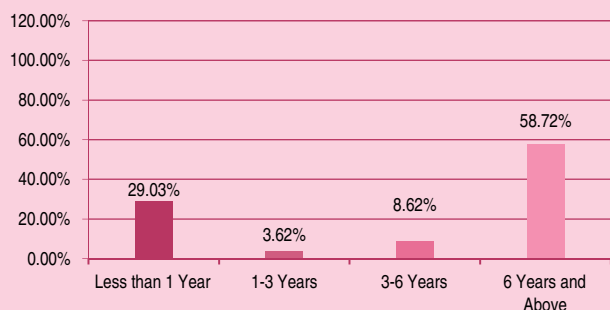
Asset Allocation



Rating Profile



Maturity Profile



AUM (in Crores)

Instrument	AUM
Equity	-
Debt	186.16
MMI & Others	76.17

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Corporate Bonds	43.58	8.70% IDFC Bank Ltd. 20-May-25	2.25
7.95% HDFC Bank Ltd. 21-Sep-26	7.25	Other Corporate Bonds	1.02
7.71% NABARD 17-Mar-32 (GOI S)	7.23	MMI & Others	29.03
2.00% Tata Steel Ltd. 23-Apr-22	5.16	Government Securities	27.38
8.85% Yes Bank Ltd. 24-Feb-25	3.72	8.15% GOI 24-Nov-26	11.47
8.19% IRFC Ltd. 27-Apr-19	3.62	6.90% GOI 04-Feb-26	7.66
7.60% PFC Ltd. 20-Feb-27(GOI S)	3.62	8.17% GOI 01-Dec-44	5.25
7.49% IRFC Ltd. 30-May-2027	3.52	8.24% GOI 10-Nov-33	1.60
10.40% Reliance Ports & Terminals Ltd. 18-July-21	3.17	7.72% GOI 26-Oct-55	1.40
8.17% NHPC Ltd 27-June-2031	3.02	Total	100.00

Fund Performance

Period	Date	NAV	Crisil Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-May-17	26.0896	2859.44	1.70%	1.39%
Last 3 Months	31-Mar-17	25.7966	2820.57	2.85%	2.79%
Last 6 Months	31-Dec-16	25.6769	2798.49	3.33%	3.60%
Last 1 Year	30-Jun-16	23.6675	2600.84	12.10%	11.47%
Last 2 Years	30-Jun-15	21.5880	2360.29	10.86%	10.83%
Last 3 Years	30-Jun-14	19.3289	2124.53	11.14%	10.92%
Last 4 Years	28-Jun-13	18.5366	2031.10	9.38%	9.30%
Last 5 Years	29-Jun-12	16.5526	1834.39	9.90%	9.59%
Since Inception	02-Mar-04	10.0000	1193.20	7.59%	6.88%

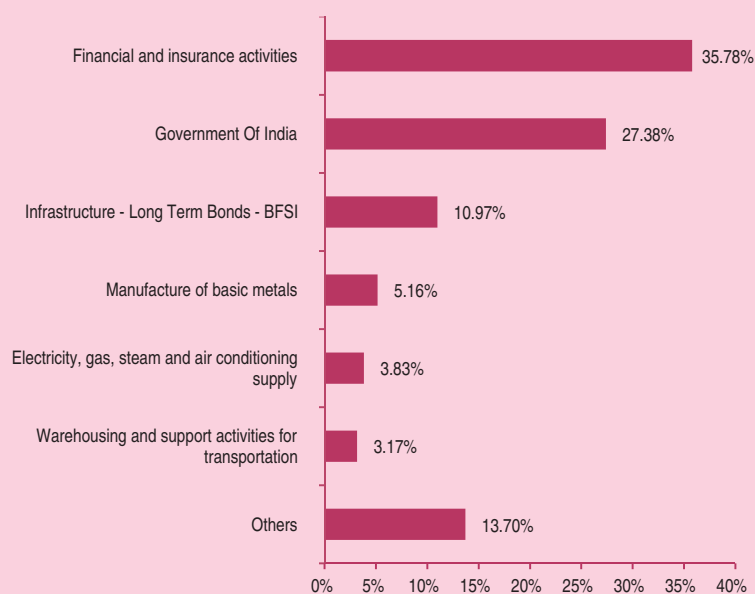
Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	0%	-
Debt, Money Market & Others *	0% - 100%	100%

*Money Market & Others includes current assets

Sector Allocation



LIQUID FUND

ULGF 003 02/03/04 L1 110
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Fund Details

Investment Objective: The primary investment objective of the fund is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in money market and debt securities. The fund will have no investments in equity or equity linked instruments at any point in time.

NAV as on 30 June, 17: ₹24.0754

Benchmark: CRISIL Liquid Fund Index - 100%

Corpus as on 30 June, 17: ₹17.82 Crs.

Fund Manager: Mr. Pankaj Khetan

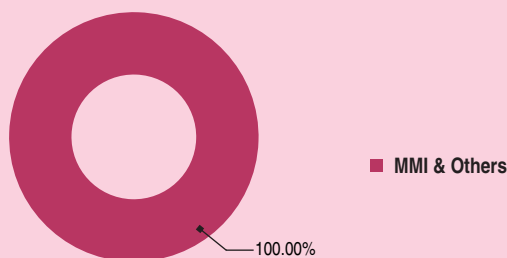
Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

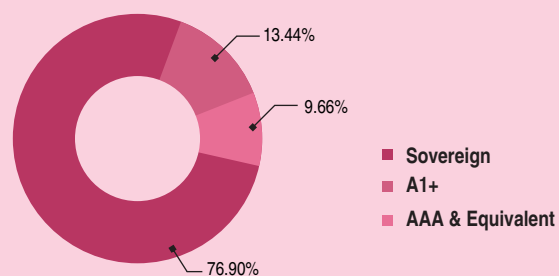
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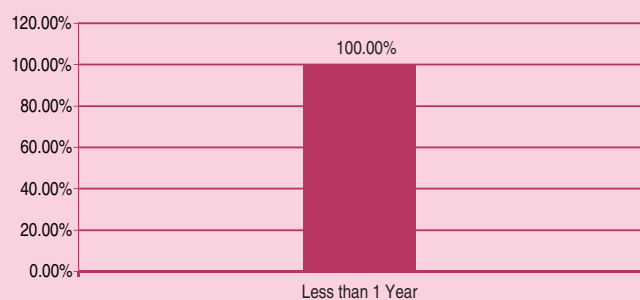
Asset Allocation



Rating Profile



Maturity Profile



AUM (in Crores)

Instrument	AUM
Equity	-
Debt	-
MMI & Others	17.82

Portfolio

Instrument	% Of NAV
MMI & Others	100.00
Total	100.00

Fund Performance

Period	Date	NAV	Crisil Liquid Fund Index	NAV Change	INDEX Change
Last 1 Month	31-May-17	23.9703	2714.91	0.44%	0.54%
Last 3 Months	31-Mar-17	23.7570	2685.89	1.34%	1.63%
Last 6 Months	31-Dec-16	23.4282	2643.04	2.76%	3.28%
Last 1 Year	30-Jun-16	22.7278	2554.56	5.93%	6.86%
Last 2 Years	30-Jun-15	21.2631	2367.53	6.41%	7.38%
Last 3 Years	30-Jun-14	19.6746	2176.65	6.96%	7.84%
Last 4 Years	28-Jun-13	18.1784	1984.51	7.28%	8.30%
Last 5 Years	29-Jun-12	16.7389	1835.48	7.54%	8.26%
Since Inception	25-May-04	10.0000	1113.63	6.93%	7.08%

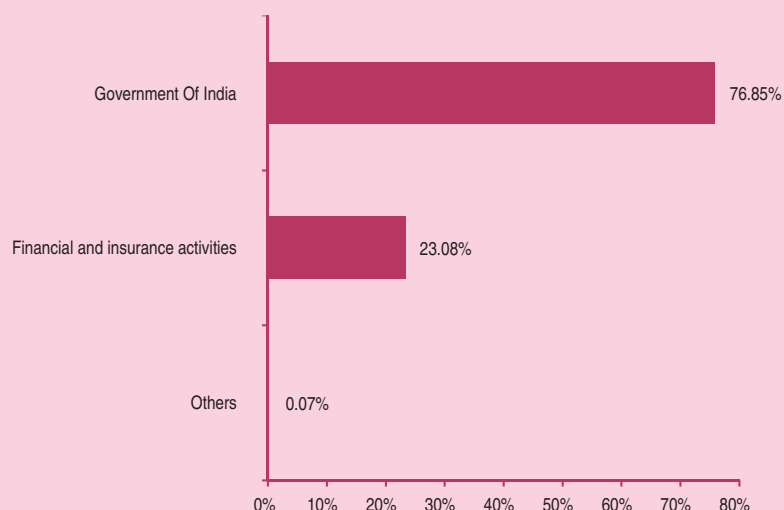
Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	0%	-
Money Market & Others *	0% - 100%	100%

*Money Market & Others includes current assets

Sector Allocation



BOND FUND

ULGF 005 17/08/07 BO 110
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Fund Details

Investment Objective: The primary investment objective of the fund is to generate income through investing in a range of debt and money market instruments of various maturities with a view to maximizing the optimal balance between yield, safety and liquidity. The fund will have no investments in equity or equity linked instruments at any point in time.

NAV as on 30 June, 17: ₹22.6283

Benchmark: CRISIL Composite Bond Fund Index - 100%

Corpus as on 30 June, 17: ₹68.55 Crs.

Fund Manager: Mr. Pankaj Khetan

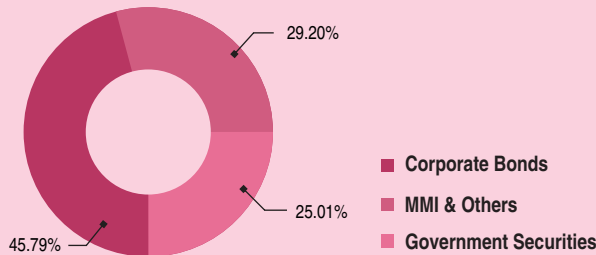
Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

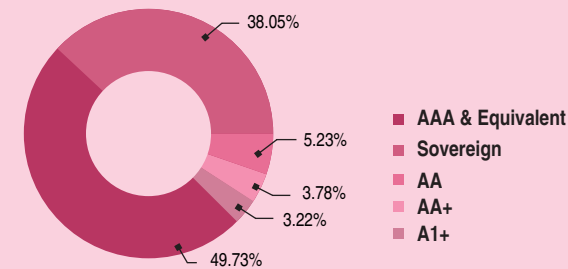
Modified Duration

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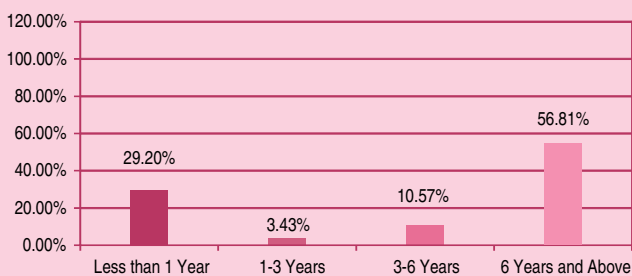
Asset Allocation



Rating Profile



Maturity Profile



AUM (in Crores)

Instrument	AUM
Equity	-
Debt	48.54
MMI & Others	20.02

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Corporate Bonds	45.79	9.48% REC Ltd. 10-Aug-21	2.36
7.71% NABARD 17-Mar-32 (GOI S)	7.07	Other Corporate Bonds	2.97
7.95% HDFC Bank Ltd. 21-Sep-26	6.93	MMI & Others	29.20
2.00% Tata Steel Ltd. 23-Apr-22	5.14	Government Securities	25.01
8.17% NHPC Ltd 27-June-2031	4.32	8.15% GOI 24-Nov-26	10.81
8.85% Yes Bank Ltd. 24-Feb-25	3.71	6.90% GOI 04-Feb-26	7.27
8.19% IRFC Ltd. 27-Apr-19	3.43	8.17% GOI 01-Dec-44	4.94
7.60% PFC Ltd. 20-Feb-27(GOI S)	3.42	7.72% GOI 26-Oct-55	1.68
7.49% IRFC Ltd. 30-May-2027	3.37	8.24% GOI 10-Nov-33	0.31
10.40% Reliance Ports & Terminals Ltd. 18-July-21	3.07	Total	100.00

Fund Performance

Period	Date	NAV	Crisil Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-May-17	22.2439	2859.44	1.73%	1.39%
Last 3 Months	31-Mar-17	22.0167	2820.57	2.78%	2.79%
Last 6 Months	31-Dec-16	21.9418	2798.49	3.13%	3.60%
Last 1 Year	30-Jun-16	20.2262	2600.84	11.88%	11.47%
Last 2 Years	30-Jun-15	18.4379	2360.29	10.78%	10.83%
Last 3 Years	30-Jun-14	16.5052	2124.53	11.09%	10.92%
Last 4 Years	28-Jun-13	15.8384	2031.10	9.33%	9.30%
Last 5 Years	29-Jun-12	14.1357	1834.39	9.87%	9.59%
Since Inception	17-Aug-07	10.0000	1339.53	8.62%	8.13%

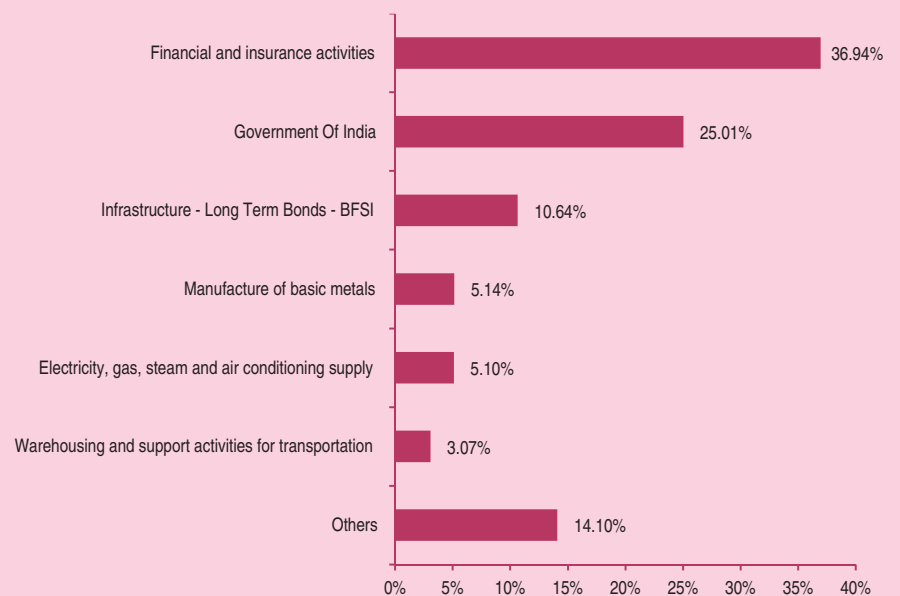
Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	0%	-
Debt, Money Market & Others *	0% - 100%	100%

*Money Market & Others includes current assets

Sector Allocation



BALANCED FUND

ULGF 006 17/08/07 BL 110
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Fund Details

Investment Objective: The objective of the fund is to supplement the income generation from the fixed income instruments with capital appreciation of the equity assets.

NAV as on 30 June, 17: ₹21.3751

Benchmark: Nifty 50 - 10% & CRISIL Composite Bond Fund Index - 90%

Corpus as on 30 June, 17: ₹74.40 Crs.

Fund Manager: Mr. Rajeev Tewari & Mr. Pankaj Khetan

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

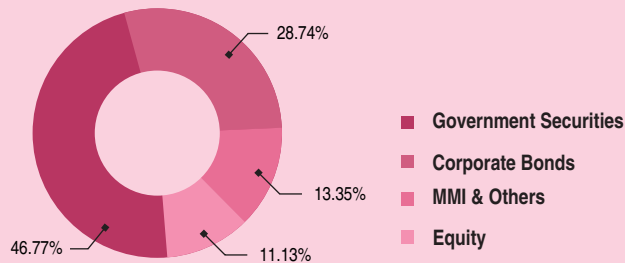
Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Government Securities	46.77	10.40% Reliance Ports & Terminals Ltd. 18-July-21	0.89
8.17% GOI 01-Dec-44	12.89	MMI & Others	13.35
7.72% GOI 25-May-25	11.41	Equity	11.13
7.59% GOI 11-Jan-26	10.94	Reliance Industries Ltd.	1.11
7.28% GOI 03-Jun-19	4.66	HDFC Bank Ltd.	1.11
8.83% GOI 25-Nov-23	4.19	ITC Ltd.	0.98
8.40% GOI 28-July-24	2.55	Infosys Technologies Ltd.	0.94
8.15% GOI 24-Nov-26	0.14	ICICI Bank Ltd.	0.91
Corporate Bonds	28.74	Larsen and Toubro Ltd.	0.68
8.11% REC Ltd. 07-Oct-25	7.27	Tata Motors Ltd.	0.52
7.17% NHAI Ltd. 23-Dec-21	5.49	Tata Consultancy Services Ltd.	0.48
8.98% PFC Ltd. 08-Oct-24 (Put-08-10-2016 Call-N.A)	5.25	Bharat Petroleum Corporation Ltd.	0.43
7.95% HDFC Bank Ltd. 21-Sep-26	4.58	Hindustan Unilever Ltd.	0.36
8.49% NTPC Ltd. 25-Mar-25	3.01	Other Equity	3.61
9.09% IRFC Ltd. 29-Mar-26	2.25	Total	100.00

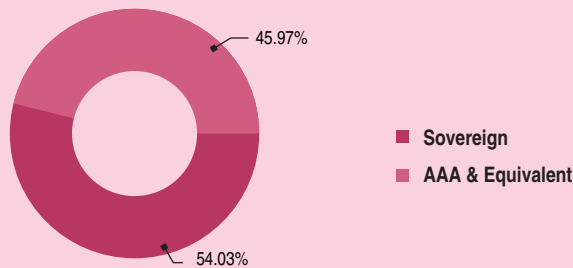
Modified Duration

5.44

Asset Allocation



Rating Profile



AUM (in Crores)

Instrument	AUM
Equity	8.28
Debt	56.19
MMI & Others	9.93

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	0% - 20%	11%
Debt, Money Market & Others *	80% - 100%	89%

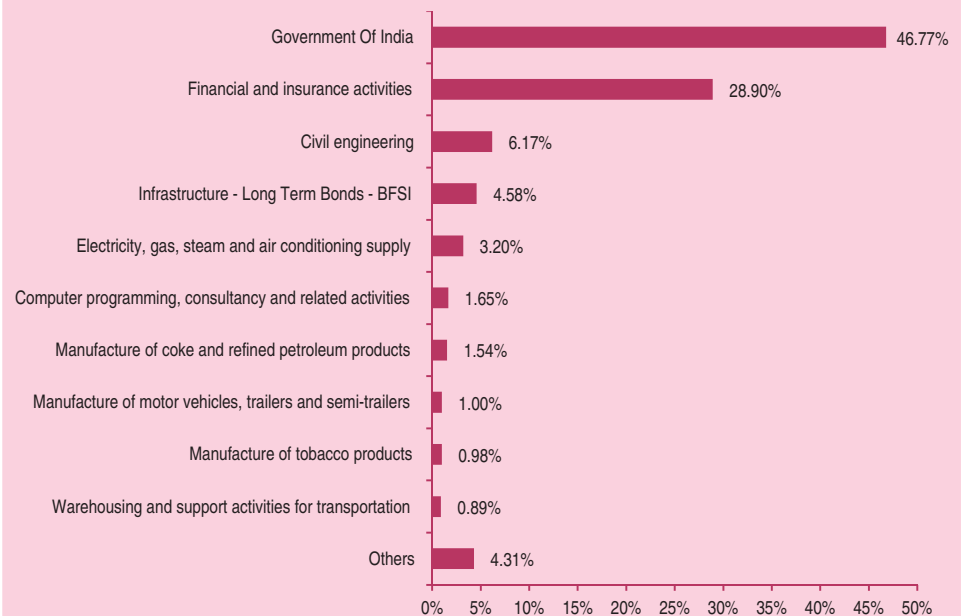
*Money Market & Others includes current assets

Fund Performance

Period	Date	NAV	NAV Change	INDEX Change
Last 1 Month	31-May-17	21.1130	1.24%	1.15%
Last 3 Months	31-Mar-17	20.8296	2.62%	2.89%
Last 6 Months	31-Dec-16	20.5518	4.01%	4.87%
Last 1 Year	30-Jun-16	19.2745	10.90%	11.81%
Last 2 Years	30-Jun-15	17.8625	9.39%	10.41%
Last 3 Years	30-Jun-14	16.2217	9.63%	10.60%
Last 4 Years	28-Jun-13	14.8310	9.57%	9.67%
Last 5 Years	29-Jun-12	13.3580	9.86%	9.88%
Since Inception	17-Aug-07	10.0000	7.99%	8.21%

Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Sector Allocation



Tata AIA Life Insurance's Investment team

Mr. Harshad Patil
Chief Investment Officer

Ms. Cheenu Gupta
Senior Analyst & Fund Manager

Mr. Nalin Ladiwala
Analyst & Fund Manager

Mr. Rajeev Tewari
Head of Equities

Mr. Pankaj Khetan
Fund Manager

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Mr. Anirban Ray
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Eastern Express Highway, Thane (W)
Pin Code – 400 607.

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