

Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 29th April 2016)

IN THIS POLICY, THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER.

Investment Report

The month of April 2016 saw the benchmark index S&P BSE Sensex gain 1.04% while Nifty 50 gained 1.44%. The Mid-cap index, Nifty Free Float Mid-cap 100 surged 3.47% during the same period.

Equity Funds

Equity Fund (ULIF 001 04/02/04 TEL 110)

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 29 Apr, 16 : ₹46.7161

Benchmark : S&P BSE Sensex - 100%

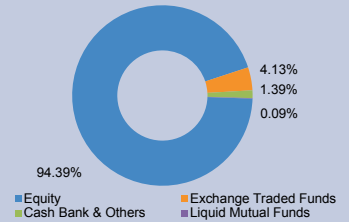
Corpus as on 29 Apr, 16 : ₹1,429.31 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE Sensex	NAV Change	INDEX Change
Last 3 Months	29-Jan-16	45.0043	24870.69	3.80%	2.96%
Last 6 Months	30-Oct-15	47.7416	26656.83	-2.15%	-3.94%
Last 1 Year	30-Apr-15	48.3242	27011.31	-3.33%	-5.20%
Last 2 Years	30-Apr-14	39.2983	22417.80	9.03%	6.88%
Last 3 Years	30-Apr-13	33.9478	19504.18	11.23%	9.50%
Last 4 Years	30-Apr-12	30.0193	17318.81	11.69%	10.27%
Last 5 Years	29-Apr-11	33.7475	19130.00	6.72%	6.01%
Since Inception	02-Mar-04	10.0000	5823.17	13.51%	12.94%

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 Allocation



Whole Life Mid-Cap Equity Fund (ULIF 009 04/01/07 WLE 110)

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 Mid Cap Equity and Mid Cap Equity linked securities.

NAV as on 29 Apr, 16 : ₹31.5474

Benchmark : Nifty Free Float Midcap 100 -100%

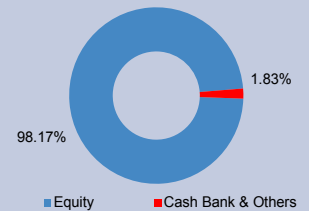
Corpus as on 29 Apr, 16 : ₹1,840.03 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 3 Months	29-Jan-16	30.2409	12469.10	4.32%	5.82%
Last 6 Months	30-Oct-15	31.7320	13238.50	-0.58%	-0.33%
Last 1 Year	30-Apr-15	31.1534	12689.60	1.26%	3.99%
Last 2 Years	30-Apr-14	18.3133	8783.65	31.25%	22.57%
Last 3 Years	30-Apr-13	15.2880	7818.60	27.31%	19.06%
Last 4 Years	30-Apr-12	13.2764	7471.05	24.16%	15.28%
Last 5 Years	29-Apr-11	13.8810	8200.95	17.84%	9.98%
Since Inception	08-Jan-07	10.0000	5156.45	13.13%	10.62%

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 Allocation



Large Cap Equity Fund (ULIF 017 07/01/08 TLC 110)

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 29 Apr, 16 : ₹17.3289

Benchmark : Nifty 50 -100%

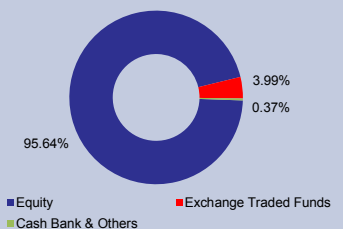
Corpus as on 29 Apr, 16 : ₹739.03 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 3 Months	29-Jan-16	16.7574	7563.55	3.41%	3.78%
Last 6 Months	30-Oct-15	17.7014	8065.80	-2.10%	-2.68%
Last 1 Year	30-Apr-15	17.9301	8181.50	-3.35%	-4.05%
Last 2 Years	30-Apr-14	14.0508	6696.40	11.05%	8.27%
Last 3 Years	30-Apr-13	12.0030	5930.20	13.02%	9.80%
Last 4 Years	30-Apr-12	10.4345	5248.15	13.52%	10.59%
Last 5 Years	29-Apr-11	11.3576	5749.50	8.82%	6.43%
Since Inception	07-Jan-08	10.0000	6279.10	6.84%	2.72%

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 Allocation



Future Equity Pension Fund (ULIF 020 04/02/08 FEP 110)

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 29 Apr, 16 : ₹19.5050

Benchmark : Nifty 50 -100%

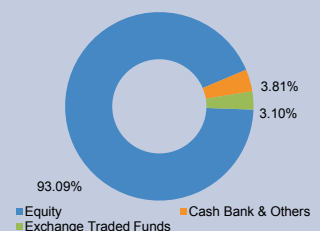
Corpus as on 29 Apr, 16 : ₹135.79 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 3 Months	29-Jan-16	18.8229	7563.55	3.62%	3.78%
Last 6 Months	30-Oct-15	19.9399	8065.80	-2.18%	-2.68%
Last 1 Year	30-Apr-15	19.7876	8181.50	-1.43%	-4.05%
Last 2 Years	30-Apr-14	15.1515	6696.40	13.46%	8.27%
Last 3 Years	30-Apr-13	13.1776	5930.20	13.96%	9.80%
Last 4 Years	30-Apr-12	11.7190	5248.15	13.58%	10.59%
Last 5 Years	29-Apr-11	12.9737	5749.50	8.50%	6.43%
Since Inception	04-Feb-08	10.0000	5463.50	8.45%	4.50%

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 Allocation



Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 29th April 2016)

Select Equity Fund (ULIF 024 06/10/08 TSE 110)

Fund Details

Investment Objective : The primary investment objective of the fund is to provide income distribution over a period of medium to long term while at all times emphasizing the importance of capital appreciation. The fund will invest significant amount in equity and equity linked instruments specifically excluding companies predominantly dealing in Gambling, Lotteries/Contests, Animal Produce, Liquor, Tobacco, Entertainment (Films, TV etc) Hotels, Banks and Financial Institutions.

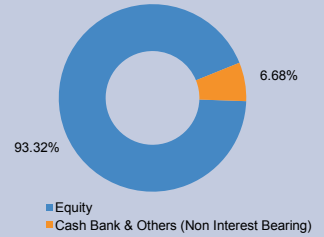
NAV as on 29 Apr, 16 : ₹31.7041
Benchmark : Nifty500 Shariah - 100%
Corpus as on 29 Apr, 16 : ₹149.26 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 3 Months	29-Jan-16	31.3319	2066.39	1.19%	3.43%
Last 6 Months	30-Oct-15	33.2260	2171.59	-4.58%	-1.59%
Last 1 Year	30-Apr-15	32.1202	2084.87	-1.30%	2.51%
Last 2 Years	30-Apr-14	22.8216	1621.94	17.86%	14.79%
Last 3 Years	30-Apr-13	18.7887	1330.22	19.05%	17.12%
Last 4 Years	30-Apr-12	16.9359	1224.91	16.97%	14.93%
Last 5 Years	29-Apr-11	17.9905	1322.23	12.00%	10.08%
Since Inception	06-Oct-08	10.0000	844.46	16.47%	13.06%

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 Allocation



Super Select Equity Fund (ULIF 035 16/10/09 TSS 110)

Fund Details

Investment Objective : The primary investment objective of the fund is to provide income distribution over a period of medium to long term while at all times emphasizing the importance of capital appreciation. The fund will invest significant amount in equity and equity linked instruments specifically excluding companies predominantly dealing in Gambling, Lotteries/Contests, Animal Produce, Liquor, Tobacco, Entertainment (Films, TV etc) Hotels, Banks and Financial Institutions.

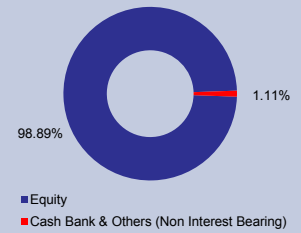
NAV as on 29 Apr, 16 : ₹21.1936
Benchmark : Nifty500 Shariah - 100%
Corpus as on 29 Apr, 16 : ₹650.64 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 3 Months	29-Jan-16	20.8670	2066.39	1.57%	3.43%
Last 6 Months	30-Oct-15	22.2005	2171.59	-4.54%	-1.59%
Last 1 Year	30-Apr-15	21.3679	2084.87	-0.82%	2.51%
Last 2 Years	30-Apr-14	14.9399	1621.94	19.10%	14.79%
Last 3 Years	30-Apr-13	12.2141	1330.22	20.17%	17.12%
Last 4 Years	30-Apr-12	11.0657	1224.91	17.64%	14.93%
Last 5 Years	29-Apr-11	11.7480	1322.23	12.52%	10.08%
Since Inception	16-Oct-09	10.0000	1217.76	12.17%	8.98%

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 Allocation



Balanced Funds

Aggressive Growth Fund (ULIF 006 01/07/06 TAL 110)

Fund Details

Investment Objective : The primary investment objective of the fund is to maximize the returns with medium to high risk.

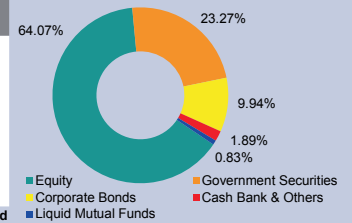
NAV as on 29 Apr, 16 : ₹24.0480
Benchmark : S&P BSE Sensex - 65%, CRISIL Composite Bond Index - 35%
Corpus as on 29 Apr, 16 : ₹162.69 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 3 Months	29-Jan-16	23.1782	3.75%	2.97%
Last 6 Months	30-Oct-15	24.1413	-0.39%	-1.12%
Last 1 Year	30-Apr-15	23.6076	1.87%	-0.22%
Last 2 Years	30-Apr-14	18.8533	12.94%	8.45%
Last 3 Years	30-Apr-13	17.0625	12.12%	9.17%
Last 4 Years	30-Apr-12	15.4312	11.73%	9.86%
Last 5 Years	29-Apr-11	16.1968	8.23%	7.02%
Since Inception	01-Jul-06	10.0000	9.33%	8.71%

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 Allocation



Whole Life Aggressive Growth Fund (ULIF 010 04/01/07 WLA 110)

Fund Details

Investment Objective : The primary investment objective of the fund is to maximize the returns with medium to high risk.

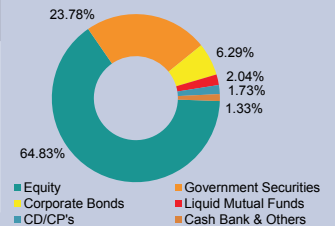
NAV as on 29 Apr, 16 : ₹23.9925
Benchmark : Nifty 50 - 65%, CRISIL Composite Bond Index - 35%
Corpus as on 29 Apr, 16 : ₹344.40 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 3 Months	29-Jan-16	22.9742	4.43%	3.51%
Last 6 Months	30-Oct-15	23.9632	0.12%	-0.30%
Last 1 Year	30-Apr-15	23.4248	2.42%	0.53%
Last 2 Years	30-Apr-14	18.3417	14.37%	9.35%
Last 3 Years	30-Apr-13	16.4064	13.51%	9.36%
Last 4 Years	30-Apr-12	14.5758	13.27%	10.06%
Last 5 Years	29-Apr-11	15.0328	9.80%	7.30%
Since Inception	08-Jan-07	10.0000	9.85%	7.66%

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 Allocation



Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 29th April 2016)

Growth Fund (ULIF 004 04/02/04 TGL 110)

Fund Details		Fund Performance				Asset Allocation
Investment Objective	: The primary investment objective of the fund is to maximize the returns with medium to high risk.	PERIOD	DATE	NAV	NAV Change	INDEX Change
NAV as on 29 Apr, 16	: ₹37.9896	Last 3 Months	29-Jan-16	36.7254	3.44%	2.97%
Benchmark	: S&P BSE Sensex - 65%, CRISIL Composite Bond Index - 35%	Last 6 Months	30-Oct-15	38.1359	-0.38%	-1.12%
Corpus as on 29 Apr, 16	: ₹132.42 Crs.	Last 1 Year	30-Apr-15	37.2148	2.08%	-0.22%
		Last 2 Years	30-Apr-14	29.9451	12.63%	8.45%
		Last 3 Years	30-Apr-13	26.9674	12.10%	9.17%
		Last 4 Years	30-Apr-12	24.0765	12.08%	9.86%
		Last 5 Years	29-Apr-11	25.6179	8.20%	7.02%
		Since Inception	02-Mar-04	10.0000	11.59%	10.68%

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.

Fixed Income Funds

Whole Life Income Fund (ULIF 012 04/01/07 WLI 110)

Fund Details		Fund Performance				Asset Allocation	
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.	PERIOD	DATE	NAV	Crisil Composite Bond Fund Index	NAV Change	INDEX Change
NAV as on 29 Apr, 16	: ₹20.4134	Last 3 Months	29-Jan-16	19.6958	2489.49	3.64%	2.99%
Benchmark	: CRISIL Composite Bond Index -100%	Last 6 Months	30-Oct-15	19.7558	2462.42	3.33%	4.13%
Corpus as on 29 Apr, 16	: ₹244.67 Crs.	Last 1 Year	30-Apr-15	18.8623	2351.57	8.22%	9.04%
		Last 2 Years	30-Apr-14	16.4067	2067.58	11.54%	11.36%
		Last 3 Years	30-Apr-13	15.8602	2004.46	8.78%	8.55%
		Last 4 Years	30-Apr-12	14.0652	1810.70	9.76%	9.09%
		Last 5 Years	29-Apr-11	12.8981	1672.95	9.62%	8.92%
		Since Inception	08-Jan-07	10.0000	1298.79	7.96%	7.58%

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.

Guaranteed NAV Funds

The fund would be predominantly invested in equity at inception, wherein the dynamic asset allocation mechanism allocates the portfolio between equity and debt. This dynamic asset allocation is based on the performance of equity markets and movements in interest rates. The equity allocation may be reallocated to debt if the equity markets or interest rates fall, to safeguard the guarantee.

Over time, the asset mix will predominantly shift to debt to protect the guarantee. This dynamic asset allocation process will drive the returns generated by the Apex Return Lock-in Fund. The dynamic asset allocation shifts the allocation of the fund from an equity bias to a debt bias, over time. This would mean that the Guaranteed NAV would not mimic the highest level of the equity market, over the period the guarantee is applicable. Any unexpected and sharp falls in equity market and/or interest rates, during the period the guarantee is applicable, may trigger the allocation to completely move towards debt, to protect the highest NAV achieved prior to the fall. Overall, it is an ideal fund for an investor who wants to take advantage of high returns in a positive market scenario while safe-guarding the investment during any downturn.

APEX Return Lock-In Fund (ULIF 032 18/02/09 ARL 110)

Fund Details		Fund Performance				Asset Allocation
Investment Objective	: The investment objective for Apex Return Lock-in Fund is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to lock-in that capital appreciation. The initial asset allocation in equities is targeted at 80% to 100%.	PERIOD	DATE	NAV	NAV Change	
The highest NAV recorded on reset date	: ₹17.3670	Last 3 Months	29-Jan-16	17.0608	2.62%	
Corpus as on 29 Apr, 16	: ₹243.75 Crs.	Last 6 Months	30-Oct-15	17.2350	1.58%	
		Last 1 Year	30-Apr-15	16.8399	3.96%	
		Last 2 Years	30-Apr-14	14.2771	10.74%	
		Last 3 Years	30-Apr-13	13.0136	10.39%	
		Last 4 Years	30-Apr-12	11.5472	10.97%	
		Last 5 Years	29-Apr-11	11.9425	7.95%	
		Since Inception	10-Jun-09	10.0000	8.47%	

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.

APEX Return Lock-In Fund II (ULIF 033 03/08/09 AR2 110)

Fund Details		Fund Performance				Asset Allocation
Investment Objective	: The investment objective for Apex Return Lock-in Fund II is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to lock-in that capital appreciation. The initial asset allocation in equities is targeted at 80% to 100%.	PERIOD	DATE	NAV	NAV Change	
The highest NAV recorded on reset date	: ₹16.3381	Last 3 Months	29-Jan-16	16.0439	2.81%	
Corpus as on 29 Apr, 16	: ₹173.95 Crs.	Last 6 Months	30-Oct-15	16.2461	1.53%	
		Last 1 Year	30-Apr-15	15.8376	4.15%	
		Last 2 Years	30-Apr-14	13.4444	10.76%	
		Last 3 Years	30-Apr-13	12.1877	10.61%	
		Last 4 Years	30-Apr-12	10.7814	11.21%	
		Last 5 Years	29-Apr-11	11.1793	8.09%	
		Since Inception	10-Nov-09	10.0000	8.04%	

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.

Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 29th April 2016)

Equity Outlook

The month of April 2016 saw the benchmark index S&P BSE Sensex gain 1.04% while Nifty 50 gained 1.44%. The Mid-cap index, Nifty Free Float Mid-cap 100 surged 3.47% during the same period.

The FIIs were net buyers with inflows of around USD 0.55 bn in the month of April 2016 and the DIIs were net sellers to the tune of USD 0.34 bn with insurance companies' net sellers to the tune of around USD 0.27 bn and domestic mutual funds, net sellers to the tune of USD 0.07 bn.

The Indian market saw heightened volatility in the month of April as the cues in the beginning of the month were weak with a section of the market expecting an outsized repo rate cut from the RBI instead of the 25 bps cut delivered in the first monetary policy review of fiscal FY 2017. Subsequently, a slew of robust macro data such as better than expected February IIP growth, deceleration in the March CPI and WPI print, manageable level of trade deficit in March as well as IMD's forecast of a robust monsoon lifted the market sentiment. However, towards the end of the month, the market was disappointed with the negative surprise of a status quo on monetary stimulus from the Bank of Japan and saw some selling pressures.

The fourth quarter earnings season is expected to see companies making up the Sensex post revenue and earnings growth of 6% and 8% year on year respectively, the highest in the last six quarters. The earnings season has got off to a good start with the IT majors largely delivering strong operating performance and private banks continuing to deliver robust growth in advances with reasonable asset quality.

Going further into the earnings season, the asset quality and commentary of the PSU banks would be keenly watched to understand the extent of NPA recognition in the fourth quarter, post the asset quality review. The government's sustained thrust on investments in roadways, railways, defense and power transmission could benefit a slew of companies in the infrastructure and capital goods space in the near to medium term. Therefore, the order book growth for capital goods and engineering companies would give an early indication of a possible revival of the investment cycle led by public capex.

In a positive development for PSU banks, the Bank Board Bureau (BBB) has started its operations with the mandate of appointing board directors and CEOs at PSU banks and helping them on strategic matters. The creation of the BBB is expected to result in better governance and quality of decision making in PSU banks through higher autonomy for the board of directors and the CEOs.

In an effort to increase the efficiency of the power sector, the government approved the new policy for coal linkages, which will optimize logistics in coal transportation and eventually bring down electricity tariffs. The government has decided to allow all long-term linkages of individual state government-owned power generating stations to be clubbed and assigned to the respective states or their nominated agencies. Similarly, central government utilities will be allowed to combine its linkages as one linkage in order to give it freedom to utilize that coal in the most efficient manner to bring down the cost of power. The government has also approved coal tolling in which state utilities which are situated far away from the coal mines, instead of transporting the coal over long distances are allowed to bid out through a transparent mechanism the available coal to plants situated near the coal mine who can then use that coal to produce electricity and transmit it to the beneficiary state, effectively bringing down the cost of the electricity generated.

The economic recovery seems to be underway as seen from lead indicators such as higher demand for cement, steel and electricity. A range of data points such as an uptick in the domestic commercial vehicle sales, pick up in two wheeler sales, robust diesel consumption as well as higher freight demand have further signaled a broad based economic revival. Job creation in formal sector, credit off-take by NBFCs, robust consumer durables sales as well as higher foreign tourist arrivals are other metrics trending upwards. However, weak exports and muted real estate sector remain pockets of sluggish activity.

Going forward, with expectations of normal monsoon supporting rural demand and the improved monetary transmission reducing lending rates in the economy and triggering higher urban consumption, the economic recovery is expected to gain momentum.

Given the improving macro economic backdrop, we believe that the equity market offers an attractive entry point for a long-term investor with a 3-5 year view.

Debt Outlook

Debt market in the month of April 2016 saw the benchmark 10 year Government security (G-sec) close the month at 7.44%, easing by 2 bps over the month. On the corporate bond side, the 10 year AAA corporate bond closed the month at around 8.17%, easing by 9 bps over the month.

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In the month of April, the Foreign Portfolio Investors (FPIs) were buyers of Indian debt to the extent of USD 0.47 bn.

The minutes of the meeting of the technical advisory committee on monetary policy in the run up to RBI's first bi monthly monetary policy review for fiscal FY 2017 indicated that four out of the five members advocated rate cuts with two members suggesting 25 bps and two members seeking 50 bps. One member sought the reduction of the LAF corridor to 50 bps from 100 bps along with overall liquidity to be kept at reasonable levels. The liquidity deficit was sought to be eased as forex flows were muted, government spending sluggish and the currency demand higher.

On the macro economic front, the Members, while appreciating the government's efforts on fiscal consolidation, saw risks on the fiscal side due to high reliance on revenue buoyancy as well as steep divestment and spectrum auction targets built in the Union budget FY 2017. The Members expected a gradual acceleration in GDP growth accompanied by a broad based recovery in the economy. The Members noted upside risks on the inflation front from higher services inflation, higher fuel prices, implementing the 7th Pay Commission recommendations, elevated inflation expectations, low output gap and higher food prices due to unseasonal rainfall.

On the positive side, the IMD has forecast the southwest monsoon at 106% of Long Period Average (LPA) with a 34% probability of above normal monsoon, 30% probability of normal monsoon and 30% probability of excess monsoon. The onset and progress of the monsoon as well as the spatial and temporal distribution of rainfall will have an impact on the food inflation trajectory going forward and is expected to be a key determinant in shaping the RBI's monetary policy. The government has managed to contain food inflation despite two successive sub-par monsoons by releasing buffer stock of cereals into the market to ease supply constraints. However, a good monsoon is vital to increase agriculture production in Kharif (summer crop) season, replenish reservoirs & increase soil moisture levels for Rabi (winter crop) season and build food buffer stocks. With the CPI inflation a tad below the RBI's projected trajectory, any lowering of the inflation print on the back of a drop in food inflation will open up more room for the RBI in its monetary policy.

The RBI has stated that the FCNR (B) deposits and related swaps under the Special Scheme in 2013 maturing starting September 2016 was adequately covered by the Reserve Bank's forward purchases. The RBI plans to actively contain the associated market volatility, if any, in relation to the completion of swap transactions as well as concomitant changes in rupee liquidity. Further, the RBI expects to take necessary measures to even out the resultant rupee liquidity gaps by using appropriate instruments. Moreover, the commitment of the RBI in the first bi monthly policy review for fiscal FY 2017 to keep liquidity at near neutral levels would increase expectations of a series of open market operations (OMOs) in the medium term.

We remain constructive on the fixed income market and believe that the continued OMOs from RBI will support G-sec yields. Moreover, a robust south west monsoon would open up more space for the RBI to nudge the repo rate lower and trigger the next leg of easing in G-sec yields.

Disclaimer

1. The fund is managed by Tata AIA Life Insurance Company Ltd. (hereinafter the "Company").
2. Past performance is not indicative of future performance. Returns are calculated on an absolute basis for a period of less than (or equal to) a year, with reinvestment of dividends (if any).
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