

Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 28th April 2017)

THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER.

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

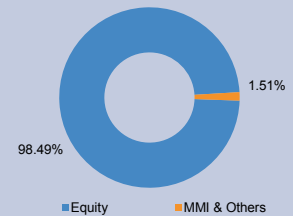
NAV as on 28 April, 17 : ₹55.7274
Benchmark : S&P BSE Sensex - 100%
Corpus as on 28 April, 17 : ₹1,419.63 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE Sensex	NAV Change	INDEX Change
Last 1 Month	31-Mar-17	55.0089	29620.50	1.31%	1.01%
Last 3 Months	31-Jan-17	51.1612	27655.96	8.93%	8.18%
Last 6 Months	28-Oct-16	51.8602	27941.51	7.46%	7.08%
Last 1 Year	29-Apr-16	46.7161	25606.62	19.29%	16.84%
Last 2 Years	30-Apr-15	48.3242	27011.31	7.39%	5.24%
Last 3 Years	30-Apr-14	39.2983	22417.80	12.35%	10.10%
Last 4 Years	30-Apr-13	33.9478	19504.18	13.19%	11.29%
Last 5 Years	30-Apr-12	30.0193	17318.81	13.17%	11.55%
Since Inception	02-Mar-04	10.0000	5823.17	13.94%	13.24%

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. Investments in large cap equity shares will be restricted to not more than 20%.

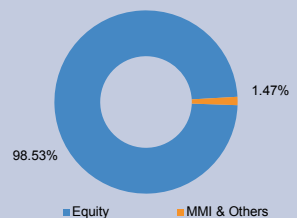
NAV as on 28 April, 17 : ₹43.4199
Benchmark : Nifty Free Float Midcap 100 -100%
Corpus as on 28 April, 17 : ₹2,474.62 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	31-Mar-17	41.1120	17197.15	5.61%	5.17%
Last 3 Months	31-Jan-17	37.1097	15413.70	17.00%	17.34%
Last 6 Months	28-Oct-16	38.3865	15841.35	13.11%	14.17%
Last 1 Year	29-Apr-16	31.5474	13195.30	37.63%	37.07%
Last 2 Years	30-Apr-15	31.1534	12689.60	18.06%	19.39%
Last 3 Years	30-Apr-14	18.3133	8783.65	33.34%	27.22%
Last 4 Years	30-Apr-13	15.2880	7818.60	29.82%	23.33%
Last 5 Years	30-Apr-12	13.2764	7471.05	26.74%	19.34%
Since Inception	08-Jan-07	10.0000	5156.45	15.31%	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



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.

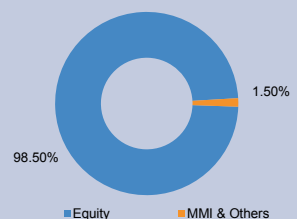
NAV as on 28 April, 17 : ₹20.7220
Benchmark : Nifty 50 -100%
Corpus as on 28 April, 17 : ₹751.45 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Mar-17	20.4442	9173.75	1.36%	1.42%
Last 3 Months	31-Jan-17	19.0523	8561.30	8.76%	8.68%
Last 6 Months	28-Oct-16	19.2323	8638.00	7.75%	7.71%
Last 1 Year	29-Apr-16	17.3289	7849.80	19.58%	18.53%
Last 2 Years	30-Apr-15	17.9301	8181.50	7.50%	6.64%
Last 3 Years	30-Apr-14	14.0508	6696.40	13.83%	11.59%
Last 4 Years	30-Apr-13	12.0030	5930.20	14.63%	11.92%
Last 5 Years	30-Apr-12	10.4345	5248.15	14.71%	12.13%
Since Inception	07-Jan-08	10.0000	6279.10	8.14%	4.31%

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



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.

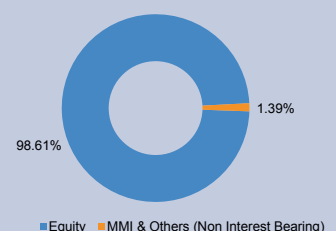
NAV as on 28 April, 17 : ₹41.6417
Benchmark : Nifty500 Shariah - 100%
Corpus as on 28 April, 17 : ₹155.69 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-Mar-17	39.7178	2557.46	4.84%	3.63%
Last 3 Months	31-Jan-17	35.9248	2337.18	15.91%	13.40%
Last 6 Months	28-Oct-16	36.6748	2405.23	13.54%	10.19%
Last 1 Year	29-Apr-16	31.7041	2137.17	31.34%	24.01%
Last 2 Years	30-Apr-15	32.1202	2084.87	13.86%	12.75%
Last 3 Years	30-Apr-14	22.8216	1621.94	22.20%	17.79%
Last 4 Years	30-Apr-13	18.7887	1330.22	22.01%	18.81%
Last 5 Years	30-Apr-12	16.9359	1224.91	19.71%	16.69%
Since Inception	06-Oct-08	10.0000	844.46	18.12%	14.29%

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 28th April 2017)

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.

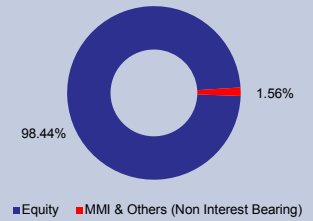
NAV as on 28 April, 17 : ₹28.0046
Benchmark : Nifty500 Shariah - 100%
Corpus as on 28 April, 17 : ₹614.36 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-Mar-17	26.6800	2557.46	4.96%	3.63%
Last 3 Months	31-Jan-17	24.1388	2337.18	16.01%	13.40%
Last 6 Months	28-Oct-16	24.5703	2405.23	13.98%	10.19%
Last 1 Year	29-Apr-16	21.1936	2137.17	32.14%	24.01%
Last 2 Years	30-Apr-15	21.3679	2084.87	14.48%	12.75%
Last 3 Years	30-Apr-14	14.9399	1621.94	23.30%	17.79%
Last 4 Years	30-Apr-13	12.2141	1330.22	23.05%	18.81%
Last 5 Years	30-Apr-12	11.0657	1224.91	20.41%	16.69%
Since Inception	16-Oct-09	10.0000	1217.76	14.64%	10.87%

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.

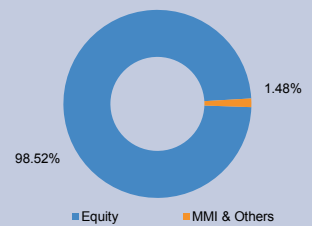
NAV as on 28 April, 17 : ₹24.3781
Benchmark : Nifty 50 -100%
Corpus as on 28 April, 17 : ₹138.31 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Mar-17	23.8581	9173.75	2.18%	1.42%
Last 3 Months	31-Jan-17	21.8670	8561.30	11.48%	8.68%
Last 6 Months	28-Oct-16	22.0394	8638.00	10.61%	7.71%
Last 1 Year	29-Apr-16	19.5050	7849.80	24.98%	18.53%
Last 2 Years	30-Apr-15	19.7876	8181.50	10.99%	6.64%
Last 3 Years	30-Apr-14	15.1515	6696.40	17.18%	11.59%
Last 4 Years	30-Apr-13	13.1776	5930.20	16.62%	11.92%
Last 5 Years	30-Apr-12	11.7190	5248.15	15.78%	12.13%
Since Inception	04-Feb-08	10.0000	5463.50	10.13%	5.93%

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.

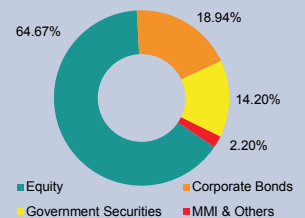
NAV as on 28 April, 17 : ₹28.8310
Benchmark : S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%
Corpus as on 28 April, 17 : ₹162.32 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Mar-17	28.4060	1.50%	0.67%
Last 3 Months	31-Jan-17	26.9954	6.80%	5.19%
Last 6 Months	28-Oct-16	26.7055	7.96%	5.52%
Last 1 Year	29-Apr-16	24.0480	19.89%	14.46%
Last 2 Years	30-Apr-15	23.6076	10.51%	6.75%
Last 3 Years	30-Apr-14	18.8533	15.21%	10.39%
Last 4 Years	30-Apr-13	17.0625	14.01%	10.46%
Last 5 Years	30-Apr-12	15.4312	13.32%	10.76%
Since Inception	01-Jul-06	10.0000	10.27%	9.23%

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.

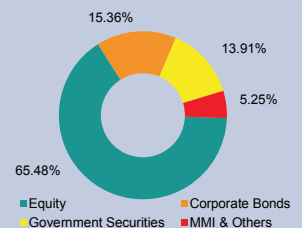
NAV as on 28 April, 17 : ₹29.2093
Benchmark : Nifty 50 - 65% CRISIL Composite Bond Fund Index -35%
Corpus as on 28 April, 17 : ₹363.49 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Mar-17	28.8068	1.40%	0.94%
Last 3 Months	31-Jan-17	27.2521	7.18%	5.51%
Last 6 Months	28-Oct-16	26.9317	8.46%	5.94%
Last 1 Year	29-Apr-16	23.9925	21.74%	15.56%
Last 2 Years	30-Apr-15	23.4248	11.67%	7.65%
Last 3 Years	30-Apr-14	18.3417	16.78%	11.35%
Last 4 Years	30-Apr-13	16.4064	15.51%	10.87%
Last 5 Years	30-Apr-12	14.5758	14.92%	11.13%
Since Inception	08-Jan-07	10.0000	10.96%	8.40%

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 28th April 2017)

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 28 April, 17	: ₹45.3478	Last 1 Month	31-Mar-17	44.7232	1.40%	0.67%
Benchmark	: S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%	Last 3 Months	31-Jan-17	42.3562	7.06%	5.19%
Corpus as on 28 April, 17	: ₹147.17 Crs.	Last 6 Months	28-Oct-16	41.9897	8.00%	5.52%
		Last 1 Year	29-Apr-16	37.9896	19.37%	14.46%
		Last 2 Years	30-Apr-15	37.2148	10.39%	6.75%
		Last 3 Years	30-Apr-14	29.9451	14.84%	10.39%
		Last 4 Years	30-Apr-13	26.9674	13.88%	10.46%
		Last 5 Years	30-Apr-12	24.0765	13.50%	10.76%
		Since Inception	02-Mar-04	10.0000	12.17%	10.97%

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 28 April, 17	: ₹22.5049	Last 1 Month	31-Mar-17	22.5506	2820.57	-0.20%	0.04%
Benchmark	: CRISIL Composite Bond Fund Index -100%	Last 3 Months	31-Jan-17	22.6661	2832.18	-0.71%	-0.37%
Corpus as on 28 April, 17	: ₹275.70 Crs.	Last 6 Months	28-Oct-16	22.0831	2749.04	1.91%	2.64%
		Last 1 Year	29-Apr-16	20.4134	2564.04	10.25%	10.04%
		Last 2 Years	30-Apr-15	18.8623	2351.57	9.23%	9.54%
		Last 3 Years	30-Apr-14	16.4067	2067.58	11.11%	10.92%
		Last 4 Years	30-Apr-13	15.8602	2004.46	9.14%	8.92%
		Last 5 Years	30-Apr-12	14.0652	1810.70	9.86%	9.28%
		Since Inception	08-Jan-07	10.0000	1298.79	8.19%	7.82%

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, overtime. 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	: ₹19.1234	Last 1 Month	31-Mar-17	19.1215	0.28%	
Corpus as on 28 April, 17	: ₹234.73 Crs.	Last 3 Months	31-Jan-17	18.8959	1.48%	
		Last 6 Months	28-Oct-16	18.6191	2.98%	
		Last 1 Year	29-Apr-16	17.5076	9.52%	
		Last 2 Years	30-Apr-15	16.8399	6.71%	
		Last 3 Years	30-Apr-14	14.2771	10.33%	
		Last 4 Years	30-Apr-13	13.0136	10.18%	
		Last 5 Years	30-Apr-12	11.5472	10.68%	
		Since Inception	10-Jun-09	10.0000	8.60%	

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	: ₹18.0271	Last 1 Month	31-Mar-17	18.0245	0.33%	
Corpus as on 28 April, 17	: ₹165.30 Crs.	Last 3 Months	31-Jan-17	17.7835	1.69%	
		Last 6 Months	28-Oct-16	17.5893	2.82%	
		Last 1 Year	29-Apr-16	16.4941	9.64%	
		Last 2 Years	30-Apr-15	15.8376	6.86%	
		Last 3 Years	30-Apr-14	13.4444	10.39%	
		Last 4 Years	30-Apr-13	12.1877	10.37%	
		Last 5 Years	30-Apr-12	10.7814	10.90%	
		Since Inception	10-Nov-09	10.0000	8.26%	

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 28th April 2017)

Disclaimer

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